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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

Name of foundation

THE DICKSON FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address)

301 SOUTH TRYON STREET SUITE 1800

City or town, state, and ZIP code

CHARLOTTE, NC 28202

A Employer identification number

56-6022339

B Telephone number (see page 10 of the instructions)

(704) 372-5404

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 foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) ☐ \$ 52,850,489.
J Accounting method ☐ Cash ☐ Accrual
☒ Other (specify) MODIFIED CASH
(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)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	1,229,332.	1,229,332.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-2,274,954.			
b Gross sales price for all assets on line 6a	12,926,967.			
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)	39,222.	23,067.		ATCH 1
12 Total Add lines 1 through 11	-1,006,400.	1,252,399.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	19,626.	4,907.	0.	14,720.
c Other professional fees (attach schedule)				
17 Interest	37,871.	37,871.		
18 Taxes (attach schedule) (see page 14 of the instructions) *	6,171.	6,171.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	273,581.	151,714.		121,868.
24 Total operating and administrative expenses. Add lines 13 through 23	337,249.	200,663.	0.	136,588.
25 Contributions, gifts, grants paid	2,948,155.			2,948,155.
26 Total expenses and disbursements Add lines 24 and 25	3,285,404.	200,663.	0.	3,084,743.
27 Subtract line 26 from line 12	-4,291,804.			
a Excess of revenue over expenses and disbursements		1,051,736.		
b Net investment income (if negative, enter -0-)			-0-	
c Adjusted net income (if negative, enter -0-)				

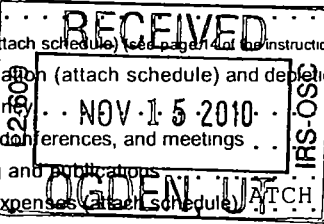
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JSA ** ATCH 2

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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			
	2 Savings and temporary cash investments	2,841,421.	1,045,681.	1,045,681.
	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) ▶ *	500,000.	0.	ATCH 4
	Less allowance for doubtful accounts ▶	500,000.	0.	0.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule) **	3,785,298.	4,865,432.	4,869,499.
	b Investments - corporate stock (attach schedule)	1,711,462.	3,455,568.	32,072,601.
	c Investments - corporate bonds (attach schedule)	4,552,363.	5,728,934.	5,746,637.
	11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) . ATCH 6	14,319,727.	10,080,707.	9,116,071.	
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	27,710,271.	25,176,322.	52,850,489.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons .			
	21 Mortgages and other notes payable (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	27,710,271.	25,176,322.	
	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)	27,710,271.	25,176,322.	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	27,710,271.	25,176,322.		

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	27,710,271.
2 Enter amount from Part I, line 27a	2	-4,291,804.
3 Other increases not included in line 2 (itemize) ▶ ATTACHMENT 7	3	1,757,855.
4 Add lines 1, 2, and 3	4	25,176,322.
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	25,176,322.

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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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) 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** -2,279,374.

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	2,843,676.	63,000,701.	0.045137
2007	4,481,675.	71,875,198.	0.062354
2006	3,289,119.	63,641,364.	0.051682
2005	2,853,535.	59,578,590.	0.047895
2004	2,238,241.	54,676,490.	0.040936

2 Total of line 1, column (d) **2** 0.248004

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** 0.049601

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 **4** 48,819,362.

5 Multiply line 4 by line 3 **5** 2,421,489.

6 Enter 1% of net investment income (1% of Part I, line 27b) **6** 10,517.

7 Add lines 5 and 6 **7** 2,432,006.

8 Enter qualifying distributions from Part XII, line 4 **8** 3,084,743.
 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.

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)		1	10,517.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 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	10,517.
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	10,517.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	20,132.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	10,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	30,132.	
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	19,615.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ 19,615. 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)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☒ NC, _____		
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

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 ▶ N/A				
14 The books are in care of ▶ THE DICKSON FOUNDATION Telephone no ▶ 704-372-5404				
Located at ▶ 301 SOUTH TRYON STREET, SUITE 1800 ZIP + 4 ▶ 28202				
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ N/A ▶ ☐				
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)? ☐ 1b		X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? 1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No		
If "Yes," list the years ▶ _____		
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		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) 3b	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? 4b		X

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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)?**5b** N/AOrganizations relying on a current notice regarding disaster assistance check here ☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**7b** X**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 8		-0-	-0-	-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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see 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 9		107,490.

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 N/A	
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	49,562,804.
b	Average of monthly cash balances	1b	
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	49,562,804.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) ATTACHMENT 10	1e	2,495,519.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	49,562,804.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	743,442.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	48,819,362.
6	Minimum investment return. Enter 5% of line 5	6	2,440,968.

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	2,440,968.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	10,517.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	1,062.
c	Add lines 2a and 2b	2c	11,579.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,429,389.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,429,389.
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	2,429,389.

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	3,084,743.
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	3,084,743.
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	10,517.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,074,226.

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				2,429,389.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			1,488,106.	
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	0.			
c From 2006	0.			
d From 2007	0.			
e From 2008	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 3,084,743.				
a Applied to 2008, but not more than line 2a			1,488,106.	
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				1,596,637.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				832,752.
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	0.			
c Excess from 2007	0.			
d Excess from 2008	0.			
e Excess from 2009	0.			

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)

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

Tax year	Prior 3 years				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 11

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

LETTER

c Any submission deadlines

NONE

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

NO GRANTS TO INDIVIDUALS - PRIMARILY LOCAL GIVING

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ATTACHMENT 12				
Total. ► 3a				2,948,155.
b Approved for future payment				
ATTACHMENT 13				
Total. ► 3b				14,742,798.

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)
▼	

NOT APPLICABLE

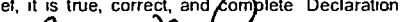
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[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 <u>11-11-10</u>  Title		
Paid Preparer's Use Only	 Preparer's signature		Date <u>11/10/10</u>	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code <u>GRANT THORNTON LLP</u> <u>201 S. COLLEGE ST., STE. 2500</u> <u>CHARLOTTE, NC 28244</u>			EIN <u>704-632-3500</u>	

Form **990-PF** (2009)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,789,979.		US TRUST ACCT #0895 - SEE ATTACHED 5,815,694.				P	VAR -25,715.	VAR
6,938,178.		US TRUST ACCT #0895 - SEE ATTACHED 9,079,083.				P	VAR -2140905.	VAR
152,937.		SALE OF THE AQUEDUCT FUND 152,860.				P	VAR 77.	VAR
32,642.		EXCELSIOR FUND TI K-1 0.				P	VAR 32,642.	VAR
0.		EXCELSIOR FUND TI K-1 48,039.				P	VAR -48,039.	VAR
12,902.		CERBERUS K-1 0.				P	VAR 12,902.	VAR
121.		CERBERUS K-1 0.				P	VAR 121.	VAR
0.		BA GLOBAL K-1 1,591.				P	VAR -1,591.	VAR
0.		BA GLOBAL K-1 4,411.				P	VAR -4,411.	VAR
0.		BA INTERNATIONAL K-1 3,154.				P	VAR -3,154.	VAR
0.		BA INTERNATIONAL K-1 32,942.				P	VAR -32,942.	VAR
208.		NUSTAR K-1				P	VAR 208.	VAR

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
0.		THE AQUEDUCT FUND K-1 39,109.				P	VAR -39,109.	VAR
0.		THE AQUEDUCT FUND K-1 29,457.				P	VAR -29,457.	VAR
0.		THE BLACKSTONE GROUP 1.				P	VAR -1.	VAR
TOTAL GAIN (LOSS)							<u>-2279374.</u>	

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXCELSIOR TI FUND K-1	10,194.	7,062.
CERBERUS INSTITUTIONAL K-1	7,317.	7,317.
BA GLOBAL OPPORTUNITY HEDGE FUND K-1	10,274.	-3,121.
BA INTERNATIONAL HEDGED FUND K-1	9,544.	9,865.
NUSTAR GP HOLDINGS K-1	389.	440.
THE AQUEDUCT FUND I K-1	-2,243.	-2,243.
FLAGSHIP K-1	264.	264.
PARK CEDAR K-1	3,483.	3,483.
TOTALS	39,222.	23,067.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID	6,171.	6,171.
TOTALS	6,171.	6,171.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
MANAGEMENT FEES	107,490.	26,873.	80,618.
ADMIN FEES TO RUDDICK	55,000.	13,750.	41,250.
OTHER INVESTMENT EXPENSES	20,149.	20,149.	0.
OTHER INVESTMENT EXP FROM K-1S	90,942.	90,942.	0.
TOTALS	273,581.	151,714.	121,868.

FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE

BORROWER: US NATIONAL WHITEWATER CENTER INC
ORIGINAL AMOUNT: 500,000.

BEGINNING BALANCE DUE 500,000.

ENDING BALANCE DUE 0.

ENDING FAIR MARKET VALUE 0.

TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE 500,000.

TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE 0.

TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE 0.

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

<u>DESCRIPTION</u>	<u>ATTACHMENT 5</u>	
	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
U.S. GOVERNMENT OBLIGATIONS	4,865,432.	4,869,499.
US OBLIGATIONS TOTAL	<u>4,865,432.</u>	<u>4,869,499.</u>

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 6		
DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PUBLICLY TRADED MUTUAL FUNDS	3,405,218.	3,180,020.
PRIVATE EQUITY & HEDGE FUNDS	3,492,539.	3,556,859.
REITS	1,368,900.	852,960.
COMMODITIES & OTHER	1,814,050.	1,526,232.
TOTALS	10,080,707.	9,116,071.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
INCOME & EXPENSES RECORDED FOR	
BOOKS NOT TAX	1,701,601.
K-1 INCOME RECORDED FOR	
BOOKS NOT TAX	56,254.
TOTAL	<u>1,757,855.</u>

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

ATTACHMENT 8

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

ALAN T. DICKSON

PRESIDENT
1.00

R. STUART DICKSON

CHAIRMAN
1.00

RUSH S. DICKSON, III

VICE PRESIDENT
1.00

THOMAS W. DICKSON

VICE PRESIDENT
1.00

SUSAN PATTERSON

SEC & TREASURER
5.00

GRAND TOTALS

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

ATTACHMENT 9

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
US TRUST COMPANY 525 TRYON STREET, STE 1900 CHARLOTTE, NC 28202	INVESTMENT MGT	107,490.
TOTAL COMPENSATION		<u>107,490.</u>

THE DICKSON FOUNDATION, INC
MARKET VALUE ANALYSIS OF RUDDICK SHARES
EIN: 56-60223399
December 31, 2009
PART X, LINE 1e

RUDDICK SHARES AT 12/31/2009	1,061,923
PRICE PER SHARE PER WACHOVIA	<u>\$23.38</u>
WACHOVIA VALUE	\$24,827,760
FAIR MARKET VALUE	<u>\$27,323,279</u>
DISCOUNT BEFORE 10% LIMITATION	A <u>\$2,495,519</u>
DISCOUNT LIMITED TO 10% OF FAIR MARKET VALUE PER IRS CODE SEC. 4942(e)	B <u><u>\$2,732,328</u></u>
BLOCKAGE DISCOUNT LIMITED TO THE LOWER OF A OR B	<u><u>2,495,519</u></u>

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

THE DICKSON FOUNDATION, INC.
301 SOUTH TRYON ST., SUITE 1800
CHARLOTTE, NC 28202
704-372-5404

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE ATTACHED STATEMENT

NONE
EXEMPT

CHARITABLE - VARIOUS EDUCATIONAL, CHURCH-RELATED,
HEALTH AND OTHER CIVIC & CHARITABLE ACTIVITIES
GENERAL PURPOSE UNLESS OTHERWISE NOTED.

2,948,150

FROM K-1'S

NONE
EXEMPT

CHARITABLE

5

TOTAL CONTRIBUTIONS PAID

2,948,150

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 13

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

NONE
EXEMPT

CHARITABLE

14,742,798

SEE ATTACHED STATEMENT

TOTAL CONTRIBUTIONS APPROVED

14,742,798

ATTACHMENT 13

The Dickson Foundation
 EIN 56-6022339
 COMMITMENTS
12/31/09

Commitment	Date Paid	Amt. Paid In 2009
2008 AMERICAN HEART ASSOC	1/14	2,000
2004 AMERICAN RED CROSS Education & Disaster Operations Ctr/Charlotte	9/30	10,000
2007 APPALACHIAN REGIONAL HEALTHCARE FDN	12/1	50,000
2006 APPALACHIAN STATE UNIVERSITY Nursing Scholarships	7/14	25,000
2006 ARTS & SCIENCE ENDOWMENT	12/3	100,000
2009 ARTS & SCIENCE COUNCIL	12/2	47,500
2007 BAPTIST CHILDREN'S HOME OF NC	7/22	5,000
2005 BILLY GRAHAM EVANGELISTIC ASSOC Billy Graham Library	10/21	20,000
2002 THE BLOWING ROCK COMM ARTS CTR FDN	9/30	50,000
2005 BLUE RIDGE PARKWAY FDN	10/20	20,000
2005 BOY SCOUTS-MECKLENBURG CO	9/30	15,000
2004 CAMP SEA GULL/CAMP SEAFARER	10/26	20,000
2005 CANTERBURY SCHOOL	12/4	10,000
2006 CAROLINA RAPTOR CENTER	10/20	5,000
2007 CAROLINAS HEALTHCARE FOUNDATION Carolinas Back Pain Research Endowment	12/2	100,000
2004 CAROLINAS HEALTHCARE SYSTEM The Levine Children's Hospital	12/2	60,000
2008 CHARLESTON DAY SCHOOL	7/22	5,000
2007 CHARLOTTE COUNTRY DAY	12/4	43,000
2005 CHAR HOUSING AUTH SCHOLARSHIP FUND	7/14	20,000
2004 CHILDREN'S HOME SOCIETY (Greensboro)	7/14	10,000
2008 COLORADO SPRINGS SCHOOL	12/9	5,000
2005 COMMUNITIES IN SCHOOLS	7/22	5,000
2009 CRANBERRY MIDDLE SCHOOL (Elk Park)	12/8	500
2001 CROSSNORE SCHOOL	7/10	50,000
2009 CRUTCHFIELD BIOGRAPHY PROJECT	6/12	1,000
2004 DANIEL STOWE BOTANICAL GARDEN	10/20	30,000
2005 DILWORTH CTR FOR CHEMICAL DEPEND	10/21	20,000
2008 DUKE COMPREHENSIVE CANCER CENTER	12/3	20,000
2006 DUKE UNIVERSITY-Fuqua School of Business	12/3	25,000
2005 ECKERD YOUTH ALTERNATIVES	9/2	5,000
2005 ELON HOMES FOR CHILDREN (Charlotte)	9/10	5,000
2009 EPILEPSY FDN OF NC	12/7	2,500
2005 THE FIRST TEE OF CHARLOTTE	10/20	5,000
2002 THE FLETCHER SCHOOL	7/14	15,000
2006 FOUNDATION FOR THE CAROLINAS	12/8	25,000
2008 FFTC - CTR FOR CIVIC LEADERSHIP	12/8	10,000
2008 FFTC - CAROLINA THREAD TRAIL PROJECT	12/8	50,000
2008 FRIENDSHIP TRAYS	7/10	5,000
2008 GARDNER WEBB UNIVERSITY	12/9	10,000
2008 GASTON COUNTY SENIOR CENTER	11/30	5,000
2007 GASTON SCHOOL OF THE ARTS	12/9	25,000
2009 GREATER ENRICHMENT PROGRAM	12/7	5,000
2007 HABITAT FOR HUMANITY OF CHARLOTTE	10/21	10,000
2006 HIGH COUNTRY SOCCER ASSOC (Boone)	10/27	20,000
2005 HOLLINS UNIVERSITY-Trustee Scholar Award	7/21	5,000
2008 HOMES OF HOPE (Albemarle)	12/3	3,000
2004 HOSPICE AT CHARLOTTE-Homecoming House	10/20	100,000
2005 HOSPICE - GASTON COUNTY	10/21	5,000
2007 HOSPICE - TIDELANDS COMMUNITY HOSPICE (Georgetown, SC)	10/21	5,000
2008 HOSPICE OF UNION COUNTY	12/9	5,000
2008 HOSPITALITY HOUSE (Boone)	10/21	15,000
2006 HOSPITALITY HOUSE OF CHARLOTTE	10/27	25,000
2005 IMAGINON THE JOE & JOAN MARTIN CTR	10/23	18,000
2004 THE JESSE HELMS CENTER FDN	10/27	5,000
2008 JOHNSON C SMITH UNIVERSITY	7/13	25,000
2005 KING COLLEGE	7/9	5,000
2006 LEVINE MUSEUM OF THE NEW SOUTH	10/26	20,000
2009 LIVINGSTONE COLLEGE	6/11	5,000
2005 LYNNWOOD FDN-Duke Mansion Endowment	10/26	50,000
2009 MANISTEE CO COMMUNITY FDN Veterans Endowment Fund	12/7	1,000
2008 MCCALLIE SCHOOL-'08 Sustaining Gift	12/3	3,000
2008 MEMORIAL SLOAN KETTERING	10/26	20,000
2002 MINT MUSEUM	10/28	10,000
2006 MISSION HEALTHCARE FOUNDATION	10/21	10,000
2004 NC BLUMENTHAL PERFORMING ARTS CTR The Education Institute	10/28	50,000
2007 NC COASTAL FEDERATION	10/21	10,000
2005 NC DANCE THEATRE	6/12	20,000
2008 NC MUSEUM OF ART	12/1	50,000
2008 NC NATURE CONSERVANCY	12/8	40,000
2007 NC OUTWARD BOUND	10/23	8,000
2007 NC TEXTILE FOUNDATION John Copeland Ment Scholarship	7/14	20,000
2004 NC WESLEYAN COLLEGE	7/22	5,000
2008 OLD COURTHOUSE THEATRE	10/23	5,000
2008 OPERA CAROLINA	6/12	66,000
2006 PACK SQUARE CONSERVANCY (Asheville)	10/21	5,000
2006 PALISADES EPISCOPAL SCHOOL	12/9	25,000
2007 PAT'S PLACE CHILD ADVOCACY CENTER	7/13	10,000
2005 PITT MEMORIAL HOSPITAL FDN Eastern Carolina Cardiovascular Institute	10/23	20,000

COMMITMENTS

12/31/09

Commitment	Date Paid	Amt. Paid in 2009
2008 SALT BLOCK (Hickory)	10/21	5,000
2009 SAMARITAN HOUSE	12/9	5,000
2008 THE SCHIELE MUSEUM	6/12	10,000
2004 SECU FAMILY HOUSE AT UNC HOSPITALS	7/9	10,000
2009 SOUTHEASTERN COUNCIL OF FDNS	12/7	6,100
2007 THALIAN HALL CENTER (Wilmington)	10/23	5,000
2007 THOMPSON CHILD AND FAMILY FOCUS	9/24	50,000
2008 TRINITY EPISCOPAL SCHOOL (Charlotte)	12/9	40,000
2005 UNION THEOLOGICAL SEMINARY PSCE AT CHARLOTTE	9/28	150,000
2006 UNITED CEREBRAL PALSY/EASTER SEALS	10/2	5,000
2008 UNITED FAMILY SERVICES	7/7	5,000
2008 UNITED WAY OF THE CAROLINAS	7/2	40,000
2008 UNIVERSITY OF THE SOUTH	12/22	5,000
2009 UNIVERSITY OF THE SOUTH	12/9	1,000
2008 URBAN MINISTRY CENTER	10/21	5,000
2005 WAKE FOREST UNIV/BRAIN TUMOR CTR	10/28	5,000
2009 WEE KIRK PRESBYTERIAN CHURCH	8/18	2,400
2008 WISH PROGRAM	10/1	7,500
2006 YMCA AVERY COUNTY	10/22	100,000
2007 YMCA AVERY COUNTY	10/23	25,000
2008 YMCA CLEVELAND COUNTY	10/28	5,000
2004 YMCA GASTON COUNTY	10/26	10,000
2003 YMCA OF GREATER CHARLOTTE	10/27	75,000
2007 YWCA CENTRAL CAROLINAS (Charlotte)	10/21	10,000
TOTAL PLEDGES		2,222,500
SUSTAINING GIFTS		
RELIGIOUS		
ALL SAINTS MISSION	6/12	1,000
FIRST PRESBYTERIAN CHURCH, Charlotte for TV Fund	12/3	1,000
MYERS PARK BAPTIST CHURCH	12/3	1,000
JACOB'S LADDER JOB CENTER (Seigle Ave Presby Church)	12/3	1,000
EDUCATIONAL		
A&T UNIVERSITY FOUNDATION	12/3	1,000
BELMONT ABBEY COLLEGE-BRADLEY INSTITUTE	12/3	1,000
CAMPBELL UNIVERSITY	12/3	1,000
CATAWBA COLLEGE	12/3	1,000
CENTRAL PIEDMONT COMMUNITY COLLEGE	12/3	2,000
CPCC FOUNDATION, INC	6/12	1,000
CHARLOTTE COUNTRY DAY SCHOOL	6/12	2,000
CHARLOTTE LATIN	12/3	1,000
THE CITADEL FOUNDATION	12/3	1,000
COLORADO SPRINGS SCHOOL	12/3	1,000
COUNCIL FOR ECONOMIC EDUCATION	12/3	2,000
CROSSNORE SCHOOL, INC	12/3	2,000
CULVER MILITARY ACADEMY	12/3	1,000
DARDEN SCHOOL SPONSORS (GRAD SCHOOL)	12/3	1,000
DAVIDSON COLLEGE	12/3	2,000
DUKE UNIVERSITY-THE DIVINITY SCHOOL	12/3	1,000
DUKE UNIVERSITY-THE FUQUA SCHOOL	12/3	2,000
ELON UNIVERSITY	12/3	1,000
EPISCOPAL HIGH SCHOOL	12/3	1,000
THE EPISCOPAL MEDIA CENTER	12/3	1,000
THE FLETCHER SCHOOL	12/3	2,000
FURMAN UNIVERSITY	12/3	1,000
GARDNER-WEBB COLLEGE	12/3	1,000
HARVARD BUSINESS SCHOOL FUND	12/3	1,000
HOLLINS COLLEGE	12/3	1,000
INDEPENDENT COLLEGE FUND OF NC	7/21	5,000
JOHNSON C SMITH UNIVERSITY	12/3	1,000
LEES MCRAE COLLEGE	12/3	1,000
LENOIR RHYNE UNIVERSITY	12/3	1,000
LENOIR RHYNE UNIV-PIEDMONT EDUCATIONAL FDN	12/3	300
MARS HILL COLLEGE	12/3	1,000
THE MCCALLIE SCHOOL	12/3	3,000
MEREDITH COLLEGE	12/3	1,000
NC ACADEMY OF SCIENCE	12/3	100
NC CENTRAL UNIVERSITY FOUNDATION	12/3	1,000
NC COUNCIL ON ECONOMIC EDUCATION	12/3	2,000
NC COUNCIL OF TEACHERS OF MATH	12/3	500
NC OUTWARD BOUND SCHOOL	12/3	2,000
NC SCHOOL OF THE ARTS	12/3	1,000
NC STATE UNIV STUDENT AID ASSOC	6/12	2,500
PFEIFFER UNIVERSITY	12/3	1,000
PROVIDENCE DAY SCHOOL	12/3	1,000
QUEENS UNIVERSITY	12/3	1,000
ST. ANDREWS PRESBYTERIAN COLLEGE	12/3	1,000
SALEM ACADEMY & COLLEGE	12/16	1,100

COMMITMENTS

12/31/09

Commitment	Date Paid	Amt. Paid In 2009
SC COUNCIL ON ECONOMIC EDUCATION	12/3	500
SC INDEPENDENT COLLEGES & UNIVERSITIES	12/3	2,000
SOUTH KENT SCHOOL	12/3	1,000
SOUTHEASTERN BAPTIST THEOLOGICAL SEMINARY	12/3	2,000
STEPHENS COLLEGE	12/3	1,000
UNITED NEGRO COLLEGE FUND JCSU/UNCF	12/3	2,000
UNC-CH DENTAL SCHOOL-Jacob B. Freedland Chair in Endo	12/3	1,000
UNC-CH EDUCATIONAL FDN	6/12	2,500
UNC-CH KENAN-FLAGLER BUSINESS SCHOOL	12/3	1,000
UNC-CH KENAN-FLAGLER BUSINESS SCHOOL FDN	12/3	1,500
UNC-CH LINEBERGER CANCER RESEARCH CTR	12/3	1,000
UNCC ATHLETIC FOUNDATION	6/12	1,000
UNCC BELK COLLEGE OF BUSINESS ADMIN	12/3	1,000
UNCC FDN (CHANCELLOR'S FUND)	12/3	1,000
UNC-GREENSBORO	12/3	1,000
USBC EDUCATIONAL FOUNDATION	12/3	1,000
VANDERBILT UNIV OWEN GRAD SCHOOL	12/3	1,000
VA COLLEGE FUND	12/3	1,000
VA FOUND FOR INDEPENDENT COLLEGES	12/3	2,500
WAKE FOREST UNIV/BABCOCK GRAD SCH OF MGMT	12/3	1,000
WAKE FOREST UNIVERSITY/DIVINITY SCHOOL	12/3	1,000
WASHINGTON & LEE UNIVERSITY	12/3	1,200
THE WEBB SCHOOL	12/3	1,000
WINGATE COLLEGE	12/3	1,000
WINTHROP UNIVERSITY	12/3	1,000
CHARITABLE		
ALEXANDER YOUTH NETWORK	12/3	1,500
AMERICAN CANCER SOCIETY	12/3	1,000
AMERICAN CANCER SOCIETY (RED SWORD BALL)	12/3	1,000
AMERICAN ENTERPRISE INSTITUTE	12/3	1,500
AMERICAN FRIENDS SERVICE COMMITTEE	12/3	300
AMERICAN HEART ASSOC OF CHAR /MECK	12/3	500
AMERICAN MISSIONARY FELLOWSHIP	12/3	1,000
AMERICAN RED CROSS	12/3	2,500
AMERICAN SKIN ASSOC	12/3	1,000
ANTIOCH VOLUNTEER FIRE DEPT	12/3	100
AVERY COMMUNITY FOUNDATION	12/3	1,000
BAPTIST CHILDREN'S HOME OF NC	12/3	1,000
BOYS AND GIRLS CLUBS OF GREATER CHARLOTTE	12/3	1,000
BOYS & GIRLS HOME OF NC	12/3	500
CANNON SLOOP HEALTHCARE FOUNDATION	12/3	1,000
CAROLINAS HEALTHCARE FDN-THE AMETHYST	12/3	1,000
CHARLOTTE CHILDREN'S CHOIR	12/3	500
CHARLOTTE RESCUE MISSION	12/3	1,500
CHARLOTTE SYMPHONY ORCHESTRA	12/3	1,200
CHILD CARE RESOURCES	12/3	1,000
CHILDREN'S HOME SOCIETY OF NC-GREENSBORO	12/3	1,200
CHILDREN'S MIRACLE NETWORK TELETHON	12/3	1,000
CHILDREN'S THEATRE OF CHARLOTTE	6/12	5,000
CHRISTIAN RECORD SERVICES FOR THE BLIND	12/3	2,000
CIVIL AIR PATROL-111TH SEARCH & RESCUE	12/3	250
CLASSICAL AMERICAN HOMES PRESERVATION TRUST	12/3	1,000
COLONIAL WILLIAMSBURG FDN	12/3	500
COMMITTEE FOR ECONOMIC DEVELOPMENT	12/3	500
CRISIS ASSISTANCE MINISTRY	12/3	2,000
DAY 1 (formerly Protestant Radio & TV Ctr)	12/3	200
DISCOVERY PLACE (formerly Science Museums of Charlotte)	12/3	1,000
DUCKS UNLIMITED	12/3	300
DUKE COMPREHENSIVE CANCER CENTER	12/3	1,000
ELON HOMES FOR CHILDREN	12/3	500
FRIENDS OF OLD SALEM	12/3	500
FRIENDS OF THE BLUE RIDGE PARKWAY	12/3	1,000
GOODFELLOWS CLUB	12/3	500
HIGH COUNTRY UNITED WAY-BOONE	12/3	1,000
HISTORIC PRESERVATION FOUNDATION OF NC	12/3	3,000
HISTORIC RICEFIELDS ASSOCIATION	12/3	1,000
HISTORIC ROSEDALE	12/3	1,000
HORNETS' NEST GIRL SCOUT COUNCIL	12/3	1,000
HOSPICE OF AVERY COUNTY	12/3	1,000
HOSPICE AT CHARLOTTE	12/3	1,000
HOSPITALITY HOUSE OF CHARLOTTE	12/3	3,000
JUNIOR ACHIEVEMENT OF CHARLOTTE	12/3	3,000
JUVENILE DIABETES FOUNDATION INTL	12/3	1,000
KINDERMOURN	12/3	1,000
LEVINE MUSEUM OF THE NEW SOUTH	12/3	1,000
LINVILLE FOUNDATION	7/13	5,000
MAKE-A-WISH FOUNDATION	12/3	1,000
MARCH OF DIMES-GREATER PIEDMONT CHAPTER	12/3	200

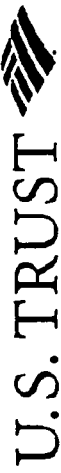
COMMITMENTS

12/31/09

Commitment	Date Paid	Amt. Paid In 2009
MCGILL ROSE GARDEN	12/3	500
MEMORIAL SLOAN-KETTERING CANCER CENTER	12/3	2,000
MERCY HOSPITAL FUND	12/3	1,000
METROLINA PRAYER NETWORK	12/3	2,000
MINT MUSEUM	6/12	2,000
MOORE REGIONAL HOSPITAL FOUNDATION	12/3	500
MUSCULAR DYSTROPHY ASSOC OF AMERICA	12/3	500
NATIONAL KIDNEY FDN OF NC/MECK CHAPTER	12/3	1,000
NATIONAL CIVIC LEAGUE	12/3	100
NATIONAL 4-H COUNCIL	12/3	1,000
NAT'L MULTIPLE SCLEROSIS SOCIETY MID-ATLANTIC CHAPTER	12/3	500
NAT'L RIGHT TO WORK LEGAL DEFENSE FDN	12/3	1,000
NAT'L TRUST FOR HISTORIC PRESERVATION	12/3	1,000
THE NATURE CONSERVANCY-NC CHAPTER	12/3	1,000
NC CENTER FOR PUBLIC POLICY RESEARCH	12/3	500
NC CHAPTER ARTHRITIS FOUNDATION	12/3	100
NC CHAPTER NAT'L TUBEROUS SCLEROSIS ASSOC	12/3	500
NC DANCE THEATRE	12/3	2,000
NC LITERARY & HISTORICAL ASSOC	12/3	100
NC MUSEUM OF ART	12/3	1,000
NC MUSEUM OF HISTORY ASSOCIATES	12/3	500
NC SYMPHONY	12/3	1,000
NC WILDLIFE HABITAT FOUNDATION	12/3	1,000
NRA FOUNDATION ENDOWMENT	12/3	1,000
OPERA CAROLINA	12/3	1,000
PRESBYTERIAN HOSPITAL FOUNDATION	12/3	1,000
PREVENT BLINDNESS NORTH CAROLINA	12/3	500
RECORDING FOR THE BLIND	12/3	1,000
REYNOLDA HOUSE MUSEUM OF AMERICAN ART	12/3	1,000
SALVATION ARMY CHRISTMAS FUND	12/3	200
THE SHEPHERD'S CENTER OF CHARLOTTE	12/3	1,500
SHRINERS HOSPITAL FOR CHILDREN	12/3	500
SOUTHEASTERN LEGAL FOUNDATION	12/3	1,500
SOUTHMINSTER ENDOWMENT	7/10	5,000
TAX FOUNDATION, INC	12/3	500
TROUT UNLIMITED-ROCKY RIVER CHAPTER	12/3	1,000
UNION COUNTY CRISIS ASSISTANCE MINISTRY	12/3	500
UNC PUBLIC TV-READING RAINBOW BOOK CLUB	12/3	3,000
WING HAVEN FOUNDATION	12/3	1,000
YMCA-CATAWBA COUNTY, HICKORY	12/3	2,000
YMCA-GARNER ROAD, RALEIGH	12/3	200
TOTAL SUSTAINING GIFTS		200,650
OTHER/MEMORIALS		
ALL SAINTS EPISCOPAL CHURCH-Robert Spilman, Sr	12/7	1,000
BLUMENTHAL CANCER CENTER-Sara Bissell	12/7	1,000
LEVINE & DICKSON HOSPICE HOUSE-Barbara Hauptfuhrer	6/12	1,000
LINVILLE FOUNDATION-James White	6/12	1,000
LINVILLE FOUNDATION-Edgar Love III	12/7	1,000
TOTAL MEMORIALS		5,000
SCHOLARSHIPS		
CENTRAL PIEDMONT COMMUNITY COLLEGE-NURSING		
DUKE UNIVERSITY - DIVINITY		
NC STATE UNIVERSITY	6/12	20,000
PRESBYTERIAN HOSPITAL-CLINICAL NURSING		
TOTAL SCHOLARSHIPS		20,000
OTHER GIFTS		
US NAT'L WHITEWATER CENTER - GIFT	2009	500,000
TOTAL GRANTS & CONTRIBUTIONS MADE DURING 2009		2,948,150

The Dickson Foundation
Grants and Contributions Approved for Future Payment
EIN: 56-6022339

	Amount
For the year ending December 31:	\$
2010	3,294,700
2011	2,983,200
2012	2,743,950
2013	2,113,198
Thereafter	3,607,750
	<u>14,742,798</u>



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IM DICKSON FOUNDATION INC

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NUCOR CORP	670346105	3	08/12/08	01/02/09	\$144 90	\$148 70	\$-3 80
PEABODY ENERGY CORP	704549104	3	08/29/08	01/02/09	\$74 04	\$189 66	\$-115 62
DEERE & CO	244199105	2	05/21/08	01/02/09	\$80 30	\$167 43	\$-87 13
CLIFFS NAT RES INC	18683K101	7	08/07/08	01/02/09	\$205 05	\$637 32	\$-432 27
WEATHERFORD BERMUDA	G95089101	4	10/21/08	01/02/09	\$46 20	\$67 28	\$-21 08
FREEMONT-MCMORAN COPPER & GOLD CL B	35671D857	7	08/07/08	01/02/09	\$186 76	\$615 06	\$-428 30
MGM GRAND INC	552953101	13	01/29/08	01/02/09	\$192 75	\$755 19	\$-562 44
MEMC ELECTR MATLS INC	552715104	3	11/10/08	01/02/09	\$45 75	\$51 84	\$-6 09
SEPRACOR INC	817315104	6	10/29/08	01/02/09	\$66 06	\$78 90	\$-12 84
SEPRACOR INC	817315104	4	10/07/08	01/02/09	\$44 04	\$58 74	\$-14 70
SAKS INC	79377W108	8	10/21/08	01/02/09	\$35 76	\$46 68	\$-10 92
MURPHY OIL CORP	626717102	3	09/30/08	01/02/09	\$139 26	\$190 89	\$-51 63
MOSAIC CO	61945A107	1	10/02/08	01/02/09	\$36 64	\$41 51	\$-4 87
VALEANT PHARMACEUTICALS INTL	91911X104	1	12/18/08	01/02/09	\$22 80	\$21 64	\$1 16
UNITED STS STL CORP NEW	912909108	1	10/02/08	01/02/09	\$39 90	\$63 25	\$-23 35
CATERPILLAR INC	149123101	1	07/23/08	01/02/09	\$45 99	\$72 12	\$-26 13
PEABODY ENERGY CORP	704549104	1	08/14/08	01/02/09	\$24 68	\$58 51	\$-33 83
PRICESMART INC	741511109	1	03/29/08	01/02/09	\$21 27	\$22 58	\$-1 31



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IM DICKSON FOUNDATION INC

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SUNCOR INC	867229106	1	08/29/08	01/02/09	\$20.77	\$56.48	\$-35.71
TYSON FOODS INC CL A	902494103	4	09/09/08	01/02/09	\$36.92	\$55.62	\$-18.70
JP MORGAN CHASE & CO	46625H100	6	05/28/08	01/02/09	\$184.44	\$251.99	\$-67.55
BANCO BRADESCO S A SPONSORED ADR	059460303	6	03/04/08	01/02/09	\$62.28	\$126.86	\$-64.58
BARNES & NOBLE INC	067774109	1	02/12/08	01/02/09	\$15.14	\$30.95	\$-15.81
AGNICO EAGLE MINES LTD	008474108	5	06/02/08	01/02/09	\$263.89	\$263.89	\$0.00
AGRIUM INC	008916108	1	12/03/08	01/02/09	\$36.03	\$25.69	\$10.34
ALNYLAM PHARMACEUTICALS INC	02043Q107	12	10/31/08	01/02/09	\$296.91	\$274.79	\$22.12
CALPINE CORP NEW	131347304	4	10/08/08	01/02/09	\$30.76	\$35.83	\$-5.07
CANADIAN NATURAL RESOURCES LTD	136385101	3	05/21/08	01/02/09	\$127.26	\$322.19	\$-194.93
CANADIAN OIL SANDS TR NEW	13642L100	4	09/10/08	01/02/09	\$73.68	\$73.68	\$0.00
BEST BUY INC	086516101	20	07/07/08	01/06/09	\$628.60	\$784.32	\$-155.72
GOODRICH PETE CORP NEW	382410405	3	02/29/08	01/07/09	\$93.13	\$74.30	\$18.83
GOODRICH PETE CORP NEW	382410405	20	01/14/08	01/07/09	\$620.87	\$458.11	\$162.76
GOODRICH PETE CORP NEW	382410405	1	07/20/08	01/07/09	\$31.04	\$36.08	\$-5.04
BEST BUY INC	086516101	7	07/07/08	01/08/09	\$206.48	\$274.51	\$-68.03
SUNPOWER CORP CL A	867652109	4	10/08/08	01/08/09	\$162.76	\$162.76	\$0.00
CANADIAN NATURAL RESOURCES LTD	136385101	2	05/21/08	01/08/09	\$86.78	\$214.80	\$-128.02
CANADIAN NATURAL RESOURCES LTD	136385101	3	05/28/08	01/08/09	\$130.17	\$298.40	\$-168.23
EMERSON ELECTRIC CO	291011104	8	06/27/08	01/09/09	\$288.32	\$390.61	\$-102.29
DELL INC	24702R101	27	06/24/08	01/09/09	\$300.51	\$625.60	\$-325.09
DELL INC	24702R101	15	06/24/08	01/09/09	\$166.95	\$166.95	\$0.00
DELL INC	24702R101	2	06/20/08	01/09/09	\$22.26	\$22.26	\$0.00
DELL INC	24702R101	8	07/03/08	01/09/09	\$89.04	\$183.36	\$-94.32
BANK AMERICA CORP	060505104	0.41	05/30/08	01/13/09	\$5.48	\$20.71	\$-15.23
FEDERAL HOME LN BKS CONS BD	3133XP5G0	250000	02/20/08	01/13/09	\$250,000.00	\$249,625.00	\$375.00



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IM DICKSON FOUNDATION INC

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
DELL INC	24702R101	19	07/03/08	01/15/09	\$198.17	\$435.48	\$-237.31
TYSON FOODS INC CL A	902494103	3	09/09/08	01/15/09	\$24.38	\$41.72	\$-17.34
TYSON FOODS INC CL A	902494103	225	09/17/08	01/15/09	\$1,828.41	\$2,900.25	\$-1,071.84
BEST BUY INC	086516101	11	07/07/08	01/15/09	\$287.21	\$431.37	\$-144.16
MCMORAN EXPLORATION CO	582411104	32	01/28/08	01/15/09	\$260.80	\$471.02	\$-210.22
CITIGROUP INC	172967101	2	02/29/08	01/15/09	\$7.46	\$48.76	\$-41.30
CITIGROUP INC	172967101	29	06/24/08	01/15/09	\$108.17	\$545.49	\$-437.32
CITIGROUP INC	172967101	34	10/31/08	01/15/09	\$126.82	\$464.25	\$-337.43
CITIGROUP INC	172967101	7	01/02/09	01/15/09	\$26.11	\$48.93	\$-22.82
CITIGROUP INC	172967101	63	12/02/08	01/15/09	\$234.99	\$436.59	\$-201.60
CALPINE CORP NEW	131347304	213	10/08/08	01/16/09	\$1,685.54	\$1,908.18	\$-222.64
CORNING INC	219350105	19	11/26/08	01/26/09	\$186.01	\$175.94	\$10.07
HOME DEPOT INC	437076102	1	05/27/08	01/26/09	\$22.85	\$22.85	\$0.00
KENNEDY-WILSON INC NEW	489399204	1	01/02/09	01/26/09	\$34.75	\$36.00	\$-1.25
BEST BUY INC	086516101	14	07/07/08	01/26/09	\$401.04	\$549.02	\$-147.98
DELL INC	24702R101	67	07/03/08	01/26/09	\$694.79	\$1,535.64	\$-840.85
HOME DEPOT INC	437076102	10	05/27/08	01/26/09	\$228.50	\$270.21	\$-41.71
CORNING INC	219350105	19	01/02/09	01/26/09	\$186.01	\$182.21	\$3.80
STERICYCLE INC	858912108	1	07/31/08	01/26/09	\$49.18	\$49.18	\$0.00
STERICYCLE INC	858912108	6	07/31/08	01/26/09	\$295.06	\$360.44	\$-65.38
STERICYCLE INC	858912108	2	07/31/08	01/26/09	\$98.36	\$98.36	\$0.00
WEBMD HEALTH CORP CL A	94770V102	3	03/31/08	01/26/09	\$69.72	\$70.90	\$-1.18
WEBMD HEALTH CORP CL A	94770V102	26	03/13/08	01/26/09	\$604.20	\$654.04	\$-49.84
WEBMD HEALTH CORP CL A	94770V102	52	04/14/08	01/26/09	\$1,208.41	\$1,271.98	\$-63.57
NEW YORK TIMES CO CLASS A	650111107	183	10/08/08	01/27/09	\$1,015.64	\$2,504.03	\$-1,488.39
GOLDMAN SACHS GROUP INC	38141G104	3	12/03/08	01/27/09	\$232.11	\$201.29	\$30.82



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TM DICKSON FOUNDATION INC

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AES CORP COM	00130H105	27	01/06/09	01/27/09	\$234.90	\$234.90	\$0.00
CATERPILLAR INC	149123101	1	07/23/08	01/27/09	\$32.32	\$72.12	\$-39.80
MCMORAN EXPLORATION CO	582411104	17	10/31/08	01/27/09	\$114.33	\$239.46	\$-125.13
GOLDMAN SACHS GROUP INC	38141G104	2	01/02/09	01/27/09	\$154.74	\$166.10	\$-11.36
BEST BUY INC	086516101	10	07/07/08	01/27/09	\$282.70	\$392.16	\$-109.46
CATERPILLAR INC	149123101	5	07/31/08	01/27/09	\$161.60	\$349.72	\$-188.12
SPDR GOLD TR GOLD SHS ETF	78463V107	1	01/02/09	01/31/09	\$0.23	\$0.24	\$-0.01
SPDR GOLD TR GOLD SHS ETF	78463V107	1	11/20/08	01/31/09	\$0.41	\$0.35	\$0.06
SPDR GOLD TR GOLD SHS ETF	78463V107	1	10/31/08	01/31/09	\$0.06	\$0.05	\$0.01
GOLDMAN SACHS GROUP INC	38141G104	1	12/03/08	02/02/09	\$81.66	\$67.10	\$14.56
AGNICO EAGLE MINES LTD	008474108	12	03/04/08	02/02/09	\$597.60	\$844.07	\$-246.47
EMERSON ELECTRIC CO	291011104	1	06/27/08	02/02/09	\$31.59	\$31.59	\$0.00
EMERSON ELECTRIC CO	291011104	2	06/27/08	02/02/09	\$63.18	\$97.65	\$-34.47
KRAFT FOODS INC CL A	50075N104	2	03/05/08	02/02/09	\$56.26	\$62.48	\$-6.22
SEMPRA ENERGY	816851109	6	05/05/08	02/02/09	\$267.90	\$344.88	\$-76.98
MYLAN LABS INC	628530107	3	09/30/08	02/02/09	\$34.33	\$34.08	\$0.25
MYLAN LABS INC	628530107	3	06/27/08	02/02/09	\$34.34	\$36.57	\$-2.23
MYLAN LABS INC	628530107	3	07/31/08	02/02/09	\$34.33	\$38.82	\$-4.49
MYLAN LABS INC	628530107	1	08/29/08	02/02/09	\$11.45	\$12.98	\$-1.53
VALEANT PHARMACEUTICALS INTL	91911X104	3	12/18/08	02/02/09	\$66.72	\$64.91	\$1.81
CATERPILLAR INC	149123101	1	07/31/08	02/02/09	\$30.22	\$69.94	\$-39.72
CANADIAN NATURAL RESOURCES LTD	136385101	1	05/28/08	02/02/09	\$34.09	\$34.09	\$0.00
BLOCK (H & R) INC	093671105	1	04/15/08	02/02/09	\$20.91	\$20.55	\$0.36
BEST BUY INC	086516101	4	07/07/08	02/02/09	\$107.92	\$156.86	\$-48.94
AMERICAN ELECTRIC POWER INC	025537101	1	12/12/08	02/02/09	\$32.26	\$29.68	\$2.58
AKAMAI TECHNOLOGIES INC	00971T101	5	01/15/09	02/02/09	\$70.95	\$65.12	\$5.83



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IM DICKSON FOUNDATION INC

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AGNICO EAGLE MINES LTD	008474108	15	03/04/08	02/02/09	\$746.99	\$746.99	\$0.00
EQUITY RESIDENTIAL PROPERTIES TRUST	294761107	1	01/15/09	02/02/09	\$23.10	\$24.63	\$-1.53
AGNICO EAGLE MINES LTD	008474108	23	06/24/08	02/02/09	\$1,145.39	\$1,541.06	\$-395.67
AGNICO EAGLE MINES LTD	008474108	5	06/15/08	02/02/09	\$249.00	\$340.23	\$-91.23
AGNICO EAGLE MINES LTD	008474108	22	04/20/08	02/02/09	\$1,095.60	\$1,530.38	\$-434.78
AGNICO EAGLE MINES LTD	008474108	22	05/28/08	02/02/09	\$1,095.59	\$1,543.75	\$-448.16
DEERE & CO	244199105	26	05/21/08	02/02/09	\$904.51	\$2,176.56	\$-1,272.05
DELL INC	24702R101	23	07/03/08	02/02/09	\$212.06	\$527.16	\$-315.10
NUCOR CORP	670346105	14	08/12/08	02/02/09	\$559.36	\$693.92	\$-134.56
OILSANDS QUEST INC	678046103	48	02/29/08	02/02/09	\$49.95	\$195.31	\$-145.36
OILSANDS QUEST INC	678046103	20	02/14/08	02/02/09	\$20.81	\$81.16	\$-60.35
PRICESMART INC	741511109	1	03/29/08	02/02/09	\$17.45	\$17.38	\$0.07
JP MORGAN CHASE & CO	46625H100	3	05/28/08	02/02/09	\$73.71	\$126.00	\$-52.29
AES CORP COM	00130H105	11	01/06/09	02/02/09	\$87.01	\$87.01	\$0.00
AGNICO EAGLE MINES LTD	008474108	5	05/19/08	02/02/09	\$249.00	\$353.10	\$-104.10
STRYKER CORP	863667101	7	12/24/08	02/04/09	\$299.67	\$279.58	\$20.09
CONOCOPHILLIPS	20825C104	6	01/02/09	02/04/09	\$277.52	\$322.74	\$-45.22
AGNICO EAGLE MINES LTD	008474108	2	06/24/08	02/04/09	\$105.22	\$134.00	\$-28.78
AGNICO EAGLE MINES LTD	008474108	12	02/15/08	02/04/09	\$631.30	\$784.18	\$-152.88
HOME DEPOT INC	437076102	1	06/03/08	02/12/09	\$21.22	\$25.58	\$-4.36
STERICYCLE INC	858912108	1	07/15/08	02/12/09	\$45.69	\$54.54	\$-8.85
HOME DEPOT INC	437076102	82	05/27/08	02/12/09	\$1,740.03	\$2,215.74	\$-475.71
SUNPOWER CORP CL A	867652109	10	10/08/08	02/12/09	\$332.55	\$465.44	\$-132.89
SUNPOWER CORP CL A	867652109	4	10/02/08	02/12/09	\$133.02	\$189.10	\$-56.08
STRYKER CORP	863667101	3	12/24/08	02/12/09	\$126.03	\$119.82	\$6.21
GOLDMAN SACHS GROUP INC	38141G104	1	12/03/08	02/12/09	\$91.57	\$67.09	\$24.48



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IM DICKSON FOUNDATION INC

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CORNING INC	219350105	15	11/26/08	02/12/09	\$164.55	\$138.90	\$25.65
STERICYCLE INC	858912108	1	08/07/08	02/12/09	\$45.70	\$59.20	\$-13.50
STERICYCLE INC	858912108	5	08/29/08	02/12/09	\$228.48	\$298.12	\$-69.64
STERICYCLE INC	858912108	3	07/31/08	02/12/09	\$137.09	\$180.22	\$-43.13
DELL INC	24702R101	28	07/03/08	02/12/09	\$247.52	\$641.76	\$-394.24
STERICYCLE INC	858912108	2	07/07/08	02/12/09	\$91.39	\$125.17	\$-33.78
KRAFT FOODS INC CL A	50075N104	9	03/05/08	02/12/09	\$225.27	\$281.17	\$-55.90
CORNING INC	219350105	262	11/20/08	02/12/09	\$2,874.12	\$2,116.93	\$757.19
STERICYCLE INC	858912108	4	09/30/08	02/12/09	\$182.78	\$232.74	\$-49.96
STERICYCLE INC	858912108	1	07/21/08	02/12/09	\$45.70	\$55.69	\$-9.99
UDR INC	902653104	0.25	10/21/08	02/13/09	\$2.53	\$2.53	\$0.00
GENERAL MOTORS CORP	370442105	90	06/24/08	02/18/09	\$185.40	\$1,184.41	\$-999.01
GENERAL MOTORS CORP	370442105	72	07/31/08	02/18/09	\$148.32	\$818.34	\$-670.02
GENERAL MOTORS CORP	370442105	15	08/29/08	02/18/09	\$30.90	\$152.40	\$-121.50
GENERAL MOTORS CORP	370442105	57	08/04/08	02/18/09	\$117.42	\$577.79	\$-460.37
GENERAL MOTORS CORP	370442105	1	02/02/09	02/18/09	\$2.06	\$2.94	\$-0.88
GOLDCORP INC NEW	380956409	5	01/02/09	02/18/09	\$161.18	\$160.00	\$1.18
DELL INC	24702R101	20	07/16/08	02/18/09	\$172.60	\$452.68	\$-280.08
STRYKER CORP	863667101	16	12/24/08	02/18/09	\$666.27	\$639.04	\$27.23
SUNPOWER CORP CL A	867652109	15	10/08/08	02/18/09	\$484.07	\$698.17	\$-214.10
SUNPOWER CORP CL A	867652109	13	01/02/09	02/18/09	\$419.53	\$538.47	\$-118.94
NEWMONT MINING CORP	651639106	10	06/27/08	02/18/09	\$419.52	\$526.28	\$-106.76
SPDR GOLD TR GOLD SHS ETF	78463V107	8	01/02/09	02/18/09	\$772.45	\$690.96	\$81.49
SPDR GOLD TR GOLD SHS ETF	78463V107	3	11/20/08	02/18/09	\$289.67	\$218.37	\$71.30
KRAFT FOODS INC CL A	50075N104	17	03/05/08	02/18/09	\$412.93	\$531.09	\$-118.16
MEMC ELECTR MATLS INC	552715104	15	11/10/08	02/18/09	\$210.60	\$259.20	\$-48.60



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IM DICKSON FOUNDATION INC

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MEMC ELECTR MATLS INC	552715104	3	11/10/08	02/18/09	\$42 12	\$42 12	\$0 00
MARKET VECTORS ETF TR GOLD MINERS	57060U100	16	02/02/09	02/18/09	\$590 76	\$523 63	\$67 13
GENERAL MOTORS CORP	370442105	2	02/29/08	02/18/09	\$4 12	\$47 81	\$-43 69
CONOCOPHILLIPS	20825C104	9	11/18/08	02/20/09	\$357 21	\$431 82	\$-74 61
DELL INC	24702R101	11	07/16/08	02/20/09	\$91 30	\$248 97	\$-157 67
MARKET VECTORS ETF TR GOLD MINERS	57060U100	4	02/02/09	02/20/09	\$147 36	\$130 91	\$16 45
SEPRACOR INC	817315104	10	02/04/09	02/20/09	\$155 23	\$163 40	\$-8 17
SEMPRA ENERGY	816851109	4	05/05/08	02/20/09	\$157 71	\$229 92	\$-72 21
NEWMONT MINING CORP	651639106	2	06/27/08	02/20/09	\$87 58	\$105 26	\$-17 68
MICROSOFT CORP	594918104	16	11/20/08	02/20/09	\$288 32	\$290 72	\$-2 40
SUNPOWER CORP CL A	867652109	9	10/31/08	02/20/09	\$280 05	\$335 95	\$-55 90
SUNPOWER CORP CL A	867652109	1	01/02/09	02/20/09	\$31 12	\$41 42	\$-10 30
NORDSTROM INC	655664100	3	02/02/09	02/20/09	\$35 27	\$36 24	\$-0 97
DELL INC	24702R101	23	07/07/08	02/20/09	\$190 90	\$520 26	\$-329 36
VISA INC CL A	92826C839	125	08/11/08	02/24/09	\$7,006 99	\$9,452 50	\$-2,445 51
MARKET VECTORS ETF TR GOLD MINERS	57060U100	14	02/02/09	02/26/09	\$465 08	\$458 17	\$6 91
BEST BUY INC	086516101	9	10/31/08	02/26/09	\$259 29	\$240 75	\$18 54
BRISTOL MYERS SQUIBB COMPANY	110122108	2	01/02/09	02/26/09	\$39 92	\$47 48	\$-7 56
BRISTOL MYERS SQUIBB COMPANY	110122108	1	02/02/09	02/26/09	\$19 96	\$21 99	\$-2 03
BRISTOL MYERS SQUIBB COMPANY	110122108	12	05/12/08	02/26/09	\$239 52	\$259 75	\$-20 23
CANADIAN NATURAL RESOURCES LTD	136385101	2	05/28/08	02/26/09	\$67 64	\$198 94	\$-131 30
CANADIAN NATURAL RESOURCES LTD	136385101	1	06/27/08	02/26/09	\$33 82	\$99 00	\$-65 18
CANADIAN NATURAL RESOURCES LTD	136385101	5	08/28/08	02/26/09	\$169 08	\$423 50	\$-254 42
MEDTRONIC INC	585055106	69	02/27/08	02/26/09	\$2,268 79	\$3,468 52	\$-1,199 73
MEDTRONIC INC	585055106	5	09/30/08	02/26/09	\$164 41	\$250 10	\$-85 69
BEST BUY INC	086516101	1	07/07/08	02/26/09	\$28 81	\$39 22	\$-10 41



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IM DICKSON FOUNDATION INC

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BEST BUY INC	086516101	2	09/30/08	02/26/09	\$57 62	\$74.78	\$-17 16
SEMPRA ENERGY	816851109	8	05/05/08	02/26/09	\$344 48	\$459 84	\$-115 36
STRYKER CORP	863667101	8	12/24/08	02/26/09	\$292 68	\$319 52	\$-26 84
NEWMONT MINING CORP	651639106	3	03/31/08	02/26/09	\$120 48	\$135 12	\$-14 64
SPDR GOLD TR GOLD SHS ETF	78463V107	1	11/20/08	02/28/09	\$0 29	\$0 23	\$0 06
SPDR GOLD TR GOLD SHS ETF	78463V107	1	10/31/08	02/28/09	\$0 05	\$0 04	\$0 01
ISHARES SILVER TR ISHARES ETF	46428Q109	1	01/29/09	02/28/09	\$0 11	\$0 13	\$-0 02
ISHARES SILVER TR ISHARES ETF	46428Q109	1	02/12/09	02/28/09	\$0 97	\$1 00	\$-0 03
ISHARES SILVER TR ISHARES ETF	46428Q109	1	02/18/09	02/28/09	\$1 64	\$1 78	\$-0 14
JP MORGAN CHASE & CO	46625H100	1	05/28/08	03/02/09	\$21 31	\$21 31	\$0 00
SUNPOWER CORP CL A	867652109	1	10/31/08	03/02/09	\$25 29	\$37 33	\$-12 04
DELL INC	24702R101	4	07/07/08	03/02/09	\$34 00	\$90.48	\$-56 48
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	2	08/07/08	03/02/09	\$52 86	\$52 86	\$0 00
GOLDMAN SACHS GROUP INC	38141G104	5	12/03/08	03/02/09	\$433 66	\$335 48	\$98.18
DELL INC	24702R101	1	06/13/08	03/02/09	\$8 50	\$22 57	\$-14 07
MEMC ELECTR MATLS INC	552715104	2	11/10/08	03/02/09	\$26 86	\$26 86	\$0 00
STERICYCLE INC	858912108	2	07/15/08	03/02/09	\$94 09	\$109 08	\$-14 99
SEPRACOR INC	817315104	5	02/04/09	03/02/09	\$70 80	\$81 70	\$-10 90
SUNCOR INC	867229106	3	03/31/08	03/02/09	\$54 75	\$54 75	\$0 00
CONOCOPHILLIPS	20825C104	1	11/18/08	03/02/09	\$35 06	\$47 98	\$-12 92
AKAMAI TECHNOLOGIES INC	00971T101	15	01/15/09	03/02/09	\$248 70	\$195 37	\$53 33
ALNYLAM PHARMACEUTICALS INC	02043Q107	2	10/31/08	03/02/09	\$32 60	\$45 80	\$-13 20
WHOLE FOODS MKT INC	966837106	3	10/21/08	03/02/09	\$34 62	\$34 62	\$0 00
SAKS INC	79377W108	12	10/21/08	03/02/09	\$29 16	\$29 16	\$0 00
WAL MART STORES INC	931142103	8	02/18/09	03/04/09	\$389 04	\$389 04	\$0 00
SPDR GOLD TR GOLD SHS ETF	78463V107	2	11/20/08	03/04/09	\$177 18	\$145 58	\$31 60



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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
STRYKER CORP	863667101	8	12/24/08	03/04/09	\$272.88	\$319.52	\$-46.64
CHINA LIFE INS CO LTD SPONSORED	16939P106	222	07/17/08	03/04/09	\$9,545.18	\$12,254.58	\$-2,709.40
ISHARES SILVER TR ISHARES ETF	46428Q109	23	02/18/09	03/04/09	\$290.95	\$290.95	\$0.00
LAS VEGAS SANDS CORP	517834107	322	07/17/08	03/06/09	\$502.35	\$11,114.68	\$-10,612.33
LAS VEGAS SANDS CORP	517834107	156	08/18/08	03/06/09	\$243.37	\$8,386.09	\$-8,142.72
GOLDMAN SACHS GROUP INC	38141G104	9	12/03/08	03/09/09	\$662.40	\$603.85	\$58.55
DELL INC	24702R101	15	08/29/08	03/09/09	\$121.50	\$330.90	\$-209.40
DELL INC	24702R101	16	06/13/08	03/09/09	\$129.60	\$361.18	\$-231.58
SAKS INC	79377W108	12	09/23/08	03/09/09	\$21.53	\$69.78	\$-48.25
SAKS INC	79377W108	233	10/21/08	03/09/09	\$418.04	\$1,359.56	\$-941.52
SAKS INC	79377W108	2	02/02/09	03/09/09	\$3.59	\$4.82	\$-1.23
STERICYCLE INC	858912108	5	10/21/08	03/16/09	\$239.55	\$269.50	\$-29.95
STERICYCLE INC	858912108	2	07/15/08	03/16/09	\$95.82	\$109.08	\$-13.26
JOHNSON AND JOHNSON	478160104	1	03/31/08	03/17/09	\$50.50	\$50.50	\$0.00
ASTRAZENECA PLC SPONSORED ADR	046353108	4	02/26/09	03/17/09	\$137.88	\$132.85	\$5.03
WELLS FARGO & CO (NEW)	949746101	17	03/09/09	03/17/09	\$228.14	\$169.49	\$58.65
SPX CORP	784635104	4	01/27/09	03/17/09	\$197.20	\$181.76	\$15.44
SPX CORP	784635104	2	01/27/09	03/17/09	\$96.68	\$90.88	\$5.80
SEPRACOR INC	817315104	23	02/04/09	03/17/09	\$339.01	\$375.82	\$-36.81
TRANSOCEAN LTD	H8817H100	2	02/26/09	03/17/09	\$112.02	\$119.56	\$-7.54
STERICYCLE INC	858912108	2	10/21/08	03/17/09	\$96.54	\$107.80	\$-11.26
STERICYCLE INC	858912108	1	07/14/08	03/17/09	\$48.27	\$53.82	\$-5.55
AKAMAI TECHNOLOGIES INC	00971T101	14	01/15/09	03/20/09	\$254.94	\$182.34	\$72.60
SEPRACOR INC	817315104	35	10/29/08	03/20/09	\$488.25	\$460.25	\$28.00
SEPRACOR INC	817315104	5	02/04/09	03/20/09	\$69.75	\$81.70	\$-11.95
STERICYCLE INC	858912108	62	07/14/08	03/20/09	\$2,979.08	\$3,336.85	\$-357.77



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TM DICKSON FOUNDATION INC

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ISHARES SILVER TR ISHARES ETF	46428Q109	1	01/29/09	03/31/09	\$0.12	\$0.14	\$-0.02
ISHARES SILVER TR ISHARES ETF	46428Q109	1	02/12/09	03/31/09	\$1.06	\$1.11	\$-0.05
ISHARES SILVER TR ISHARES ETF	46428Q109	1	02/18/09	03/31/09	\$1.69	\$1.87	\$-0.18
ISHARES SILVER TR ISHARES ETF	46428Q109	1	03/02/09	03/31/09	\$0.03	\$0.03	\$0.00
APARTMENT INVT & MGMT CO CL A	03748R101	1	01/09/09	03/31/09	\$5.26	\$5.26	\$0.00
ASTRAZENECA PLC SPONSORED ADR	046353108	7	02/26/09	03/31/09	\$246.25	\$232.50	\$13.75
BARRICK GOLD CORP	067901108	5	01/26/09	03/31/09	\$165.88	\$193.63	\$-27.75
BARRICK GOLD CORP	067901108	4	01/26/09	03/31/09	\$132.71	\$132.71	\$0.00
AES CORP COM	00130H105	2	01/06/09	03/31/09	\$11.78	\$11.78	\$0.00
BEST BUY INC	086516101	3	10/31/08	03/31/09	\$112.17	\$80.25	\$31.92
BLOCK (H & R) INC	093671105	8	04/15/08	03/31/09	\$145.68	\$164.40	\$-18.72
BRISTOL MYERS SQUIBB COMPANY	110122108	6	05/12/08	03/31/09	\$130.08	\$129.88	\$0.20
CANADIAN OIL SANDS TR NEW	13642L100	1	09/10/08	03/31/09	\$19.71	\$39.39 *	\$-19.68
CANADIAN OIL SANDS TR NEW	13642L100	1	09/10/08	03/31/09	\$19.72	\$19.71 *	\$0.01
VALEANT PHARMACEUTICALS INTL	91911X104	9	12/18/08	03/31/09	\$159.66	\$194.71	\$-35.05
VULCAN MATERIALS CO	929160109	3	02/12/09	03/31/09	\$133.44	\$135.74	\$-2.30
WAL MART STORES INC	931142103	5	02/18/09	03/31/09	\$260.25	\$247.85	\$12.40
MICROSOFT CORP	594918104	4	11/20/08	03/31/09	\$73.88	\$72.68	\$1.20
SPDR GOLD TR GOLD SHS ETF	78463V107	2	11/20/08	03/31/09	\$180.92	\$145.58	\$35.34
SPDR GOLD TR GOLD SHS ETF	78463V107	1	10/31/08	03/31/09	\$0.05	\$0.04	\$0.01
SPDR GOLD TR GOLD SHS ETF	78463V107	1	11/20/08	03/31/09	\$0.18	\$0.14	\$0.04
SEMPRA ENERGY	816851109	3	05/05/08	03/31/09	\$138.90	\$172.44	\$-33.54
SEPRACOR INC	817315104	10	10/29/08	03/31/09	\$149.11	\$131.50	\$17.61
MARKET VECTORS ETF TR GOLD MINERS	57060U100	3	02/02/09	03/31/09	\$111.52	\$98.18	\$13.34
MCDERMOTT INTERNATIONAL INC	580037109	1	03/20/09	03/31/09	\$13.58	\$13.97	\$-0.39
MCDONALDS CORP	580135101	1	01/02/09	03/31/09	\$54.79	\$54.79	\$0.00



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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
DELL INC	24702R101	4	08/29/08	03/31/09	\$38.52	\$88.24	\$-49.72
EMERSON ELECTRIC CO	291011104	1	06/27/08	03/31/09	\$28.14	\$48.83	\$-20.69
TRANSOCEAN LTD	H8817H100	3	02/26/09	03/31/09	\$179.58	\$179.34	\$0.24
CONOCOPHILLIPS	20825C104	3	11/18/08	03/31/09	\$119.10	\$143.94	\$-24.84
PEABODY ENERGY CORP	704549104	1	08/14/08	03/31/09	\$25.83	\$25.83	\$0.00
UDR INC	902653104	17.75	10/21/08	03/31/09	\$145.36	\$145.36	\$0.00
UDR INC	902653104	0.25	10/07/08	03/31/09	\$2.05	\$2.05	\$0.00
TIFFANY & CO NEW	886547108	1	02/18/09	03/31/09	\$21.20	\$19.70	\$1.50
PRICESMART INC	741511109	1	04/26/08	03/31/09	\$17.83	\$19.76	\$-1.93
STRYKER CORP	863667101	2	12/24/08	03/31/09	\$68.40	\$79.88	\$-11.48
CARNIVAL CORP PAIRED CTF I COM	143658300	76	03/27/09	04/01/09	\$1,753.93	\$1,716.48	\$37.45
CONOCOPHILLIPS	20825C104	5	11/18/08	04/02/09	\$210.21	\$239.90	\$-29.69
CARNIVAL CORP PAIRED CTF I COM	143658300	94	03/27/09	04/02/09	\$2,273.56	\$2,123.02	\$150.54
CARNIVAL CORP PAIRED CTF I COM	143658300	19	03/27/09	04/02/09	\$443.80	\$429.12	\$14.68
BRISTOL MYERS SQUIBB COMPANY	110122108	3	05/12/08	04/02/09	\$64.68	\$64.94	\$-0.26
AKAMAI TECHNOLOGIES INC	00971T101	34	01/15/09	04/02/09	\$738.48	\$442.83	\$295.65
COVANCE INC	222816100	85	03/27/09	04/03/09	\$3,054.04	\$3,217.04	\$-163.00
AMAZON COM INC	023135106	29	03/27/09	04/03/09	\$2,242.98	\$2,059.04	\$183.94
RESEARCH IN MOTION LTD	760975102	122	03/27/09	04/03/09	\$7,285.82	\$5,620.24	\$1,665.58
FMC TECHNOLOGIES INC	30249U101	85	03/27/09	04/03/09	\$2,935.62	\$2,701.09	\$234.53
ILLUMINA INC	452327109	18	03/27/09	04/06/09	\$625.20	\$625.20	\$0.00
ILLUMINA INC	452327109	5	03/27/09	04/07/09	\$173.51	\$173.51	\$0.00
MEMC ELECTR MATLS INC	552715104	2	12/09/08	04/08/09	\$35.46	\$40.80	\$-5.34
MEMC ELECTR MATLS INC	552715104	63	11/10/08	04/08/09	\$1,116.96	\$1,088.64	\$28.32
USG CORP COM NEW	903293405	24	03/31/09	04/08/09	\$210.34	\$184.08	\$26.26
REGAL ENTMT GROUP CL A	758766109	75	03/27/09	04/08/09	\$1,062.38	\$963.43	\$98.95



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IM DICKSON FOUNDATION INC

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BEST BUY INC	086516101	3	10/31/08	04/08/09	\$117.96	\$80.25	\$37.71
ILLUMINA INC	452327109	5	03/27/09	04/08/09	\$171.46	\$171.46	\$0.00
USG CORP COM NEW	903293405	9	09/30/08	04/08/09	\$78.88	\$78.88	\$0.00
USG CORP COM NEW	903293405	2	05/30/08	04/08/09	\$17.53	\$17.53	\$0.00
DELL INC	24702R101	16	08/29/08	04/08/09	\$162.56	\$352.96	\$-190.40
MEMC ELECTR MATLS INC	552715104	3	10/25/08	04/08/09	\$53.19	\$48.12	\$5.07
OCCIDENTAL PETROLEUM CORP	674599105	55	03/27/09	04/08/09	\$3,137.87	\$3,230.06	\$-92.19
REGAL ENTMT GROUP CL A	758766109	142	03/27/09	04/09/09	\$2,070.25	\$1,824.10	\$246.15
REGAL ENTMT GROUP CL A	758766109	17	03/27/09	04/09/09	\$246.50	\$218.38	\$28.12
ILLUMINA INC	452327109	39	03/27/09	04/09/09	\$1,367.99	\$1,367.99	\$0.00
ENERGY CORP NEW	29364G103	97	03/27/09	04/09/09	\$6,395.71	\$6,610.07	\$-214.36
ENERGY CORP NEW	29364G103	17	03/27/09	04/09/09	\$1,117.11	\$1,158.47	\$-41.36
REGAL ENTMT GROUP CL A	758766109	54	03/27/09	04/13/09	\$793.07	\$693.67	\$99.40
EATON CORP	278058102	36	01/16/09	04/13/09	\$1,502.80	\$1,746.42	\$-243.62
EATON CORP	278058102	1	02/02/09	04/13/09	\$41.74	\$42.57	\$-0.83
WHOLE FOODS MKT INC	966837106	28	10/21/08	04/13/09	\$496.55	\$364.31	\$132.24
REGAL ENTMT GROUP CL A	758766109	14	03/27/09	04/13/09	\$204.65	\$179.84	\$24.81
BEST BUY INC	086516101	7	10/31/08	04/13/09	\$283.30	\$187.25	\$96.05
WHOLE FOODS MKT INC	966837106	7	03/31/09	04/13/09	\$124.14	\$119.00	\$5.14
REGAL ENTMT GROUP CL A	758766109	10	03/27/09	04/14/09	\$143.05	\$128.46	\$14.59
MARKET VECTORS ETF TR GOLD MINERS	57060U100	3	02/02/09	04/15/09	\$101.31	\$98.18	\$3.13
GOLDMAN SACHS GROUP INC	38141G104	1	12/03/08	04/15/09	\$118.82	\$67.10	\$51.72
MICROSOFT CORP	594918104	51	11/20/08	04/16/09	\$983.89	\$926.67	\$57.22
JPMORGAN CHASE & CO	481247AD6	50000	12/29/08	04/16/09	\$51,186.00	\$51,081.50	\$104.50
JPMORGAN CHASE & CO	481247AD6	100000	12/29/08	04/16/09	\$102,392.00	\$102,163.00	\$229.00
ENERGY CORP NEW	29364G103	53	03/27/09	04/17/09	\$3,569.49	\$3,611.69	\$-42.20



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IM DICKSON FOUNDATION INC

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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TIME WARNER INC	887317303	0.67	08/27/08	04/17/09	\$14.52	\$23.83	\$-9.31
TIME WARNER CABLE INC	887321207	0.93	08/27/08	04/17/09	\$25.81	\$43.48	\$-17.67
REGAL ENTMT GROUP CL A	758766109	249	03/27/09	04/17/09	\$3,426.62	\$3,198.61	\$228.01
EXPEDITORS INTERNATIONAL WASH INC	302130109	19	03/27/09	04/20/09	\$613.82	\$556.69	\$57.13
AMAZON COM INC	023135106	13	03/27/09	04/20/09	\$1,000.85	\$923.02	\$77.83
FMC TECHNOLOGIES INC	30249U101	25	03/27/09	04/20/09	\$858.89	\$794.44	\$64.45
INFOSYS TECHNOLOGIES LTD	456788108	324	03/27/09	04/20/09	\$8,817.30	\$8,519.61	\$297.69
EXPEDITORS INTERNATIONAL WASH INC	302130109	58	03/27/09	04/21/09	\$1,836.91	\$1,699.37	\$137.54
PRICE T ROWE GROUP INC	74144T108	18	03/27/09	04/21/09	\$599.35	\$538.59	\$60.76
APPLE COMPUTER INC	037833100	14	03/27/09	04/21/09	\$1,686.69	\$1,501.54	\$185.15
FIRST SOLAR INC	336433107	18	03/27/09	04/21/09	\$2,516.82	\$2,516.82	\$0.00
ALLERGAN INC	018490102	29	03/27/09	04/21/09	\$1,332.28	\$1,332.28	\$0.00
INFOSYS TECHNOLOGIES LTD	456788108	389	03/27/09	04/21/09	\$10,462.24	\$10,228.80	\$233.44
PRICE T ROWE GROUP INC	74144T108	39	03/27/09	04/22/09	\$1,433.05	\$1,166.95	\$266.10
AMERICAN EXPRESS CO	025816109	15	05/21/08	04/28/09	\$362.84	\$691.49	\$-328.65
AMERICAN EXPRESS CO	025816109	36	07/23/08	04/28/09	\$870.82	\$1,392.80	\$-521.98
AMERICAN EXPRESS CO	025816109	46	08/04/08	04/28/09	\$1,112.71	\$1,685.26	\$-572.55
AMERICAN EXPRESS CO	025816109	16	10/31/08	04/28/09	\$387.03	\$436.08	\$-49.05
AMERICAN EXPRESS CO	025816109	59	02/04/09	04/28/09	\$1,427.17	\$992.38	\$434.79
AMERICAN EXPRESS CO	025816109	22	02/02/09	04/28/09	\$532.16	\$369.08	\$163.08
APARTMENT INVT & MGMT CO CL A	03748R101	66	01/09/09	04/28/09	\$454.73	\$817.63	\$-362.90
APARTMENT INVT & MGMT CO CL A	03748R101	1	12/11/08	04/28/09	\$6.89	\$12.10	\$-5.21
APARTMENT INVT & MGMT CO CL A	03748R101	145	02/02/09	04/28/09	\$999.02	\$1,271.65	\$-272.63
APARTMENT INVT & MGMT CO CL A	03748R101	49	02/20/09	04/28/09	\$337.60	\$272.17	\$65.43
APARTMENT INVT & MGMT CO CL A	03748R101	9	03/02/09	04/28/09	\$62.01	\$44.73	\$17.28
ASTRAZENECA PLC SPONSORED ADR	046353108	46	04/02/09	04/28/09	\$1,629.51	\$1,645.67	\$-16.16



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This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ASTRAZENECA PLC SPONSORED ADR	046353108	54	02/26/09	04/28/09	\$1,912.90	\$1,793.53	\$119.37
ASTRAZENECA PLC SPONSORED ADR	046353108	1	03/02/09	04/28/09	\$35.42	\$31.16	\$4.26
AVALONBAY CMNTYS INC	053484101	2	10/31/08	04/28/09	\$111.76	\$141.42	\$-29.66
AVALONBAY CMNTYS INC	053484101	4	12/12/08	04/28/09	\$223.51	\$244.62	\$-21.11
AVALONBAY CMNTYS INC	053484101	1.42	01/30/09	04/28/09	\$79.52	\$80.18	\$-0.66
AVALONBAY CMNTYS INC	053484101	11	04/13/09	04/28/09	\$614.66	\$596.76	\$17.90
AVALONBAY CMNTYS INC	053484101	5.58	01/15/09	04/28/09	\$311.63	\$283.13	\$28.50
AVALONBAY CMNTYS INC	053484101	8	03/17/09	04/28/09	\$447.03	\$372.96	\$74.07
AXA SA SPONSORED ADR	054536107	159	04/13/09	04/28/09	\$2,334.06	\$2,419.30	\$-85.24
BANCO BRADESCO S A SPONSORED ADR	059460303	3	08/29/08	04/28/09	\$34.86	\$55.08	\$-20.22
BANCO BRADESCO S A SPONSORED ADR	059460303	52	04/13/09	04/28/09	\$604.22	\$627.12	\$-22.90
BANCO BRADESCO S A SPONSORED ADR	059460303	16	10/31/08	04/28/09	\$185.92	\$186.56	\$-0.64
BANCO BRADESCO S A SPONSORED ADR	059460303	79	03/20/09	04/28/09	\$917.95	\$761.56	\$156.39
BANCO BRADESCO S A SPONSORED ADR	059460303	4	02/02/09	04/28/09	\$46.48	\$34.88	\$11.60
BANK AMERICA CORP	060505104	17.64	05/30/08	04/28/09	\$143.62	\$899.93	\$-756.31
BANK AMERICA CORP	060505104	4.3	04/28/08	04/28/09	\$34.98	\$213.25	\$-178.27
BANK AMERICA CORP	060505104	31.8	06/24/08	04/28/09	\$258.86	\$1,300.92	\$-1,042.06
BANK AMERICA CORP	060505104	29.22	08/05/08	04/28/09	\$237.87	\$939.42	\$-701.55
BANK AMERICA CORP	060505104	12.03	07/31/08	04/28/09	\$97.95	\$370.87	\$-272.92
BARNES & NOBLE INC	067774109	29	09/10/08	04/28/09	\$758.91	\$778.07	\$-19.16
BARNES & NOBLE INC	067774109	4	09/30/08	04/28/09	\$104.68	\$104.21	\$0.47
BARNES & NOBLE INC	067774109	17	06/27/08	04/28/09	\$444.88	\$425.94	\$18.94
BARNES & NOBLE INC	067774109	1	08/29/08	04/28/09	\$26.17	\$24.80	\$1.37
BARNES & NOBLE INC	067774109	46	08/05/08	04/28/09	\$1,203.78	\$1,139.37	\$64.41
BARNES & NOBLE INC	067774109	3	07/31/08	04/28/09	\$78.51	\$71.60	\$6.91
BARNES & NOBLE INC	067774109	1	10/31/08	04/28/09	\$26.17	\$18.73	\$7.44



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Description	Cu-yp	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AES CORP COM	00130H105	46	01/06/09	04/28/09	\$302.21	\$434.70	\$-132.49
AES CORP COM	00130H105	27	12/12/08	04/28/09	\$177.39	\$251.10	\$-73.71
AES CORP COM	00130H105	2	12/08/08	04/28/09	\$13.14	\$18.28	\$-5.14
AES CORP COM	00130H105	277	10/09/08	04/28/09	\$1,819.84	\$2,503.75	\$-683.91
AES CORP COM	00130H105	6	01/02/09	04/28/09	\$39.42	\$51.30	\$-11.88
AES CORP COM	00130H105	12	10/31/08	04/28/09	\$78.84	\$96.36	\$-17.52
AES CORP COM	00130H105	107	11/10/08	04/28/09	\$702.96	\$857.29	\$-154.33
AES CORP COM	00130H105	11	02/03/09	04/28/09	\$72.27	\$78.32	\$-6.05
AES CORP COM	00130H105	1	03/02/09	04/28/09	\$6.57	\$5.58	\$0.99
AMR CORPORATION DELAWARE	001765106	424	04/16/09	04/28/09	\$1,980.02	\$2,263.10	\$-283.08
AGNICO EAGLE MINES LTD	008474108	4	09/30/08	04/28/09	\$180.92	\$220.20	\$-39.28
AGNICO EAGLE MINES LTD	008474108	59	11/14/08	04/28/09	\$2,668.50	\$2,003.64	\$664.86
AGRIUM INC	008916108	41	12/03/08	04/28/09	\$1,659.22	\$1,053.42	\$605.80
AKAMAI TECHNOLOGIES INC	00971T101	115	01/15/09	04/28/09	\$2,263.14	\$1,497.81	\$765.33
AMERICAN ELECTRIC POWER INC	025537101	66	12/12/08	04/28/09	\$1,741.69	\$1,958.88	\$-217.19
BARRICK GOLD CORP	067901108	57	01/26/09	04/28/09	\$1,652.39	\$2,207.43	\$-555.04
BARRICK GOLD CORP	067901108	97	02/02/09	04/28/09	\$2,811.95	\$3,493.17	\$-681.22
BARRICK GOLD CORP	067901108	4	12/28/08	04/28/09	\$115.96	\$133.48	\$-17.52
BEST BUY INC	086516101	50	10/31/08	04/28/09	\$1,899.95	\$1,337.50	\$562.45
BOSTON PPTYS INC	101121101	1	10/31/08	04/28/09	\$46.51	\$69.37	\$-22.86
BOSTON PPTYS INC	101121101	2	01/02/09	04/28/09	\$93.02	\$112.06	\$-19.04
BOSTON PPTYS INC	101121101	18	11/24/08	04/28/09	\$837.15	\$872.82	\$-35.67
BOSTON PPTYS INC	101121101	2	02/02/09	04/28/09	\$93.02	\$84.05	\$8.97
BOSTON PPTYS INC	101121101	1	03/31/09	04/28/09	\$46.51	\$34.08	\$12.43
BOSTON PPTYS INC	101121101	7	03/04/09	04/28/09	\$325.56	\$231.03	\$94.53
BRISTOL MYERS SQUIBB COMPANY	110122108	73	05/12/08	04/28/09	\$1,434.41	\$1,580.15	\$-145.74



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IM DICKSON FOUNDATION INC

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BRISTOL MYERS SQUIBB COMPANY	110122108	3	06/27/08	04/28/09	\$58.95	\$61.08	\$-2.13
BURLINGTON NORTHERN SANTA FE CORP	12189T104	1	01/02/09	04/28/09	\$65.02	\$78.40	\$-13.38
CME GROUP INC	12572Q105	2	02/26/09	04/28/09	\$457.85	\$373.02	\$84.83
CME GROUP INC	12572Q105	11	02/20/09	04/28/09	\$2,518.16	\$2,007.07	\$511.09
CANADIAN NATURAL RESOURCES LTD	136385101	1	06/25/08	04/28/09	\$45.79	\$93.40	\$-47.61
CANADIAN NATURAL RESOURCES LTD	136385101	48	08/28/08	04/28/09	\$2,197.86	\$4,065.60	\$-1,867.74
CANADIAN NATURAL RESOURCES LTD	136385101	3	07/31/08	04/28/09	\$137.37	\$234.97	\$-97.60
CANADIAN NATURAL RESOURCES LTD	136385101	6	09/30/08	04/28/09	\$274.73	\$407.52	\$-132.79
CANADIAN NATURAL RESOURCES LTD	136385101	2	03/31/09	04/28/09	\$91.58	\$78.50	\$13.08
CANADIAN OIL SANDS TR NEW	13642L100	55	09/10/08	04/28/09	\$1,158.27	\$2,166.58	\$-1,008.31
CANADIAN OIL SANDS TR NEW	13642L100	1	09/30/08	04/28/09	\$21.06	\$37.43	\$-16.37
CANADIAN OIL SANDS TR NEW	13642L100	1	08/18/08	04/28/09	\$21.06	\$36.99	\$-15.93
CANADIAN OIL SANDS TR NEW	13642L100	4	08/26/08	04/28/09	\$84.24	\$147.61	\$-63.37
CANADIAN OIL SANDS TR NEW	13642L100	1	08/12/08	04/28/09	\$21.06	\$34.13	\$-13.07
CANADIAN OIL SANDS TR NEW	13642L100	17	10/08/08	04/28/09	\$358.01	\$415.10	\$-57.09
CANADIAN OIL SANDS TR NEW	13642L100	54	12/18/08	04/28/09	\$1,137.20	\$859.54	\$277.66
UDR INC	902653104	60	03/17/09	04/28/09	\$583.78	\$461.69	\$122.09
USG CORP COM NEW	903293405	182	03/17/09	04/28/09	\$2,538.83	\$1,205.71	\$1,333.12
USG CORP COM NEW	903293405	3	02/02/09	04/28/09	\$41.85	\$18.25	\$23.60
USG CORP COM NEW	903293405	1	03/02/09	04/28/09	\$13.95	\$5.29	\$8.66
USG CORP COM NEW	903293405	11	09/08/08	04/28/09	\$153.45	\$520.11	\$-366.66
UNITED STS STL CORP NEW	912909108	32	10/02/08	04/28/09	\$842.54	\$2,024.01	\$-1,181.47
UNITED STS STL CORP NEW	912909108	16	10/31/08	04/28/09	\$421.27	\$593.00	\$-171.73
UNITED STS STL CORP NEW	912909108	41	04/15/09	04/28/09	\$1,079.49	\$1,101.99	\$-22.50
UNITED STS STL CORP NEW	912909108	4	03/31/09	04/28/09	\$105.32	\$85.16	\$20.16
VALEANT PHARMACEUTICALS INTL	91911X104	84	12/18/08	04/28/09	\$1,466.60	\$1,817.34	\$-350.74



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
VALEANT PHARMACEUTICALS INTL	91911X104	30	02/20/09	04/28/09	\$523.78	\$609.38	\$-85.60
VALERO ENERGY (NEW)	91913Y100	15	06/30/08	04/28/09	\$313.94	\$610.50	\$-296.56
VALERO ENERGY (NEW)	91913Y100	20	08/29/08	04/28/09	\$418.59	\$695.20	\$-276.61
VALERO ENERGY (NEW)	91913Y100	8	09/30/08	04/28/09	\$167.44	\$245.38	\$-77.94
VALERO ENERGY (NEW)	91913Y100	26	12/18/08	04/28/09	\$544.16	\$574.08	\$-29.92
VALERO ENERGY (NEW)	91913Y100	64	10/31/08	04/28/09	\$1,339.48	\$1,340.24	\$-0.76
VULCAN MATERIALS CO	929160109	38	02/12/09	04/28/09	\$1,929.21	\$1,719.35	\$209.86
WAL MART STORES INC	931142103	37	02/18/09	04/28/09	\$1,799.63	\$1,834.09	\$-34.46
WELLS FARGO & CO (NEW)	949746101	14	03/31/09	04/28/09	\$272.57	\$198.10	\$74.47
WELLS FARGO & CO (NEW)	949746101	184	03/09/09	04/28/09	\$3,582.39	\$1,834.48	\$1,747.91
WHOLE FOODS MKT INC	966837106	120	10/21/08	04/28/09	\$2,330.43	\$1,561.34	\$769.09
WHOLE FOODS MKT INC	966837106	110	02/20/09	04/28/09	\$2,136.23	\$1,426.08	\$710.15
WHOLE FOODS MKT INC	966837106	2	11/20/08	04/28/09	\$38.84	\$25.56	\$13.28
WHOLE FOODS MKT INC	966837106	232	01/08/09	04/28/09	\$4,505.51	\$2,721.20	\$1,784.31
WHOLE FOODS MKT INC	966837106	3	09/23/08	04/28/09	\$58.26	\$34.71	\$23.55
WHOLE FOODS MKT INC	966837106	4	02/02/09	04/28/09	\$77.68	\$40.40	\$37.28
WHOLE FOODS MKT INC	966837106	72	02/12/09	04/28/09	\$1,398.26	\$721.72	\$676.54
WYNN RESORTS LTD	983134107	1	04/30/08	04/28/09	\$36.42	\$108.31	\$-71.89
UDR INC	902653104	2	02/02/09	04/28/09	\$19.46	\$22.34	\$-2.88
UDR INC	902653104	13	02/20/09	04/28/09	\$126.48	\$118.17	\$8.31
CARNIVAL CORP PAIRED CTF 1 COM	143658300	126	03/27/09	04/28/09	\$3,239.69	\$2,845.75	\$393.94
FMC TECHNOLOGIES INC	30249U101	33	03/27/09	04/28/09	\$1,124.69	\$1,048.66	\$76.03
MONSANTO CO NEW	61166W101	24	10/21/08	04/28/09	\$1,950.90	\$2,069.81	\$-118.91
MOSAIC CO	61945A107	2	09/09/08	04/28/09	\$77.80	\$71.97	\$5.83
MOSAIC CO	61945A107	1	02/02/09	04/28/09	\$38.90	\$35.21	\$3.69
MOSAIC CO	61945A107	16	10/08/08	04/28/09	\$622.38	\$543.54	\$78.84



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IM DICKSON FOUNDATION INC

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This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds, less commissions	Tax cost	Net gain or loss
MOSAIC CO	61945A107	66	10/02/08	04/28/09	\$2,567.33	\$2,567.33	\$0.00
MOSAIC CO	61945A107	7	03/31/09	04/28/09	\$272.29	\$272.29	\$0.00
NASDAQ STK MKT INC ACCREDITED	631103108	1	06/27/08	04/28/09	\$18.26	\$28.21	\$-9.95
NASDAQ STK MKT INC ACCREDITED	631103108	1	07/31/08	04/28/09	\$18.26	\$27.66	\$-9.40
NASDAQ STK MKT INC ACCREDITED	631103108	4	01/02/09	04/28/09	\$73.04	\$100.10	\$-27.06
NASDAQ STK MKT INC ACCREDITED	631103108	11	02/26/09	04/28/09	\$200.85	\$249.34	\$-48.49
NASDAQ STK MKT INC ACCREDITED	631103108	1	02/02/09	04/28/09	\$18.26	\$20.00	\$-1.74
NASDAQ STK MKT INC ACCREDITED	631103108	1	03/02/09	04/28/09	\$18.26	\$19.85	\$-1.59
NEWMONT MINING CORP	651639106	20	09/30/08	04/28/09	\$800.30	\$781.36	\$18.94
NEWMONT MINING CORP	651639106	83	10/21/08	04/28/09	\$3,321.23	\$2,447.93	\$873.30
SIJW CORP	784305104	5	05/30/08	04/28/09	\$125.84	\$154.30	\$-28.46
SIJW CORP	784305104	14	10/31/08	04/28/09	\$352.37	\$395.69	\$-43.32
SPX CORP	784635104	45	01/27/09	04/28/09	\$2,091.54	\$2,044.80	\$46.74
SPDR GOLD TR GOLD SHS ETF	78463V107	7	11/20/08	04/28/09	\$613.60	\$509.53	\$104.07
SPDR GOLD TR GOLD SHS ETF	78463V107	2	10/31/08	04/28/09	\$175.32	\$142.48	\$32.84
SEMPRA ENERGY	816851109	29	05/05/08	04/28/09	\$1,312.79	\$1,666.93	\$-354.14
SEMPRA ENERGY	816851109	1	06/27/08	04/28/09	\$45.27	\$55.46	\$-10.19
SEMPRA ENERGY	816851109	1	06/19/08	04/28/09	\$45.27	\$51.47	\$-6.20
SEMPRA ENERGY	816851109	2	01/02/09	04/28/09	\$90.54	\$86.62	\$3.92
SEPRACOR INC	817315104	118	10/29/08	04/28/09	\$1,675.55	\$1,551.70	\$123.85
SILVER WHEATON CORP	828336107	2	07/05/08	04/28/09	\$15.38	\$27.08	\$-11.70
SILVER WHEATON CORP	828336107	26	09/30/08	04/28/09	\$199.93	\$215.05	\$-15.12
SILVER WHEATON CORP	828336107	5	02/02/09	04/28/09	\$38.45	\$31.70	\$6.75
SILVER WHEATON CORP	828336107	39	12/12/08	04/28/09	\$299.90	\$177.84	\$122.06
STARWOOD HOTELS & RESORTS	85590A401	5	07/31/08	04/28/09	\$91.65	\$176.09	\$-84.44
STARWOOD HOTELS & RESORTS	85590A401	41	08/04/08	04/28/09	\$751.51	\$1,428.35	\$-676.84



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IM DICKSON FOUNDATION INC

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
STARWOOD HOTELS & RESORTS	85590A401	23	09/30/08	04/28/09	\$421.58	\$649.01	\$-227.43
STARWOOD HOTELS & RESORTS	85590A401	17	02/02/09	04/28/09	\$311.60	\$248.88	\$62.72
STARWOOD HOTELS & RESORTS	85590A401	10	03/31/09	04/28/09	\$183.29	\$125.80	\$57.49
L-1 IDENTITY SOLUTIONS INC	50212A106	4	05/30/08	04/28/09	\$27.36	\$63.04	\$-35.68
L-1 IDENTITY SOLUTIONS INC	50212A106	7	09/30/08	04/28/09	\$47.87	\$105.89	\$-58.02
L-1 IDENTITY SOLUTIONS INC	50212A106	2	02/02/09	04/28/09	\$13.68	\$15.24	\$-1.56
L-1 IDENTITY SOLUTIONS INC	50212A106	7	03/31/09	04/28/09	\$47.87	\$35.77	\$12.10
L-1 IDENTITY SOLUTIONS INC	50212A106	4	03/02/09	04/28/09	\$27.36	\$16.24	\$11.12
LA JOLLA PHARMACEUTICAL CO NEW	503459307	8	07/31/08	04/28/09	\$1.13	\$15.85	\$-14.72
LA JOLLA PHARMACEUTICAL CO NEW	503459307	64	09/30/08	04/28/09	\$9.06	\$81.28	\$-72.22
M D C HLDGS INC	552676108	1	05/30/08	04/28/09	\$34.13	\$40.74	\$-6.61
M D C HLDGS INC	552676108	5	09/30/08	04/28/09	\$170.64	\$181.56	\$-10.92
MGM GRAND INC	552953101	89	07/14/08	04/28/09	\$509.95	\$2,146.93	\$-1,636.98
MGM GRAND INC	552953101	9	10/31/08	04/28/09	\$51.57	\$147.62	\$-96.05
MGM GRAND INC	552953101	13	02/02/09	04/28/09	\$74.49	\$104.39	\$-29.90
MGM GRAND INC	552953101	4	03/02/09	04/28/09	\$22.92	\$11.44	\$11.48
MGM GRAND INC	552953101	32	03/31/09	04/28/09	\$183.35	\$74.53	\$108.82
MGM GRAND INC	552953101	33	05/19/08	04/28/09	\$189.08	\$1,732.37	\$-1,543.29
MGM GRAND INC	552953101	1	05/30/08	04/28/09	\$5.73	\$49.07	\$-43.34
MGM GRAND INC	552953101	25	06/27/08	04/28/09	\$143.25	\$856.60	\$-713.35
MGM GRAND INC	552953101	25	08/05/08	04/28/09	\$143.25	\$843.75	\$-700.50
MGM GRAND INC	552953101	1	07/23/08	04/28/09	\$5.73	\$31.97	\$-26.24
MGM GRAND INC	552953101	12	07/31/08	04/28/09	\$68.76	\$358.09	\$-289.33
MGM GRAND INC	552953101	35	08/04/08	04/28/09	\$200.54	\$1,035.84	\$-835.30
MGM GRAND INC	552953101	8	09/30/08	04/28/09	\$45.84	\$220.78	\$-174.94
MACYS INC	55616P104	2	05/30/08	04/28/09	\$25.28	\$47.62	\$-22.34



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IM DICKSON FOUNDATION INC

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MACYS INC	55616P104	13	09/30/08	04/28/09	\$164.32	\$228.41	\$-64.09
MACYS INC	55616P104	44	12/02/08	04/28/09	\$556.14	\$303.60	\$252.54
MARKET VECTORS ETF-TR GOLD MINERS	57060U100	88	02/02/09	04/28/09	\$2,920.64	\$2,879.95	\$40.69
MCDERMOTT INTERNATIONAL INC	580037109	170	03/20/09	04/28/09	\$2,612.83	\$2,374.30	\$238.53
MCDONALDS CORP	580135101	1	01/02/09	04/28/09	\$54.76	\$63.31	\$-8.55
DELL INC	24702R101	17	08/29/08	04/28/09	\$185.30	\$375.02	\$-189.72
DELL INC	24702R101	127	05/19/08	04/28/09	\$1,384.26	\$2,711.45	\$-1,327.19
DELL INC	24702R101	26	09/10/08	04/28/09	\$283.39	\$502.58	\$-219.19
DELL INC	24702R101	1	09/30/08	04/28/09	\$10.90	\$16.26	\$-5.36
DELTA PETE CORP NEW	247907207	16	11/10/08	04/28/09	\$46.08	\$92.45	\$-46.37
DELTA PETE CORP NEW	247907207	10	03/31/09	04/28/09	\$28.80	\$12.10	\$16.70
DOW CHEMICAL	260543103	26	08/12/08	04/28/09	\$339.03	\$931.58	\$-592.55
DOW CHEMICAL	260543103	10	09/30/08	04/28/09	\$130.40	\$315.30	\$-184.90
DOW CHEMICAL	260543103	2	01/02/09	04/28/09	\$26.08	\$30.22	\$-4.14
DOW CHEMICAL	260543103	1	03/31/09	04/28/09	\$13.04	\$8.37	\$4.67
DUKE ENERGY HLDG CORP	26441C105	2	09/30/08	04/28/09	\$27.72	\$35.02	\$-7.30
DUKE ENERGY HLDG CORP	26441C105	4	01/02/09	04/28/09	\$55.44	\$61.00	\$-5.56
EAGLE MATLS INC	26969P108	21	09/30/08	04/28/09	\$561.52	\$465.20	\$96.32
EMERSON ELECTRIC CO	291011104	3	06/27/08	04/28/09	\$98.31	\$146.48	\$-48.17
EMERSON ELECTRIC CO	291011104	1	07/25/08	04/28/09	\$32.77	\$42.41	\$-9.64
EMERSON ELECTRIC CO	291011104	3	09/30/08	04/28/09	\$98.31	\$121.61	\$-23.30
ENERGYSOLUTIONS INC DEPOSITARY SH	292756202	189	04/02/09	04/28/09	\$1,789.78	\$1,938.16	\$-148.38
EQUITY RESIDENTIAL PROPERTIES TRUST	29476L107	71	01/15/09	04/28/09	\$1,522.20	\$1,748.73	\$-226.53
EQUITY RESIDENTIAL PROPERTIES TRUST	29476L107	64	04/02/09	04/28/09	\$1,372.12	\$1,244.96	\$127.16
FREEMPORT-MCMORAN COPPER & GOLD CL B	35671D857	7	08/07/08	04/28/09	\$267.67	\$615.05	\$-347.38
FREEMPORT-MCMORAN COPPER & GOLD CL B	35671D857	2	07/10/08	04/28/09	\$76.48	\$171.61	\$-95.13



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Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FREEMPORT-MCMORAN COPPER & GOLD CL B	35671D857	16	08/05/08	04/28/09	\$611.82	\$1,259.51	\$-647.69
FREEMPORT-MCMORAN COPPER & GOLD CL B	35671D857	17	09/10/08	04/28/09	\$650.06	\$1,175.96	\$-525.90
FREEMPORT-MCMORAN COPPER & GOLD CL B	35671D857	15	09/30/08	04/28/09	\$573.59	\$844.54	\$-270.95
FREEMPORT-MCMORAN COPPER & GOLD CL B	35671D857	9	04/08/09	04/28/09	\$344.15	\$364.50	\$-20.35
FREEMPORT-MCMORAN COPPER & GOLD CL B	35671D857	10	03/31/09	04/28/09	\$382.39	\$378.90	\$3.49
FREEMPORT-MCMORAN COPPER & GOLD CL B	35671D857	13	03/16/09	04/28/09	\$497.11	\$492.44	\$4.67
FREEMPORT-MCMORAN COPPER & GOLD CL B	35671D857	12	03/17/09	04/28/09	\$458.87	\$432.00	\$26.87
FREEMPORT-MCMORAN COPPER & GOLD CL B	35671D857	27	02/27/09	04/28/09	\$1,032.45	\$843.75	\$188.70
FREEMPORT-MCMORAN COPPER & GOLD CL B	35671D857	5	02/02/09	04/28/09	\$191.19	\$121.85	\$69.34
GENERAL CABLE CORP DEL NEW	369300108	4	06/01/08	04/28/09	\$90.28	\$270.02	\$-179.74
GENERAL CABLE CORP DEL NEW	369300108	68	06/30/08	04/28/09	\$1,534.71	\$4,092.30	\$-2,557.59
GENERAL CABLE CORP DEL NEW	369300108	1	07/31/08	04/28/09	\$22.57	\$57.05	\$-34.48
GENERAL CABLE CORP DEL NEW	369300108	2	03/31/09	04/28/09	\$45.14	\$39.30	\$5.84
GENERAL ELECTRIC CO	369604103	39	10/02/08	04/28/09	\$468.38	\$863.85	\$-395.47
GENERAL ELECTRIC CO	369604103	156	03/04/09	04/28/09	\$1,873.51	\$1,020.24	\$853.27
GOLDCORP INC NEW	380956409	11	10/31/08	04/28/09	\$305.35	\$214.06	\$91.29
GOLDMAN SACHS GROUP INC	38141G104	21	12/03/08	04/28/09	\$2,537.57	\$1,408.99	\$1,128.58
HESS CORP	42809H107	24	03/20/09	04/28/09	\$1,320.69	\$1,483.07	\$-162.38
HESS CORP	42809H107	15	03/17/09	04/28/09	\$825.43	\$922.35	\$-96.92
HESS CORP	42809H107	16	01/26/09	04/28/09	\$880.46	\$977.45	\$-96.99
HESS CORP	42809H107	18	03/17/09	04/28/09	\$990.51	\$1,080.20	\$-89.69
HESS CORP	42809H107	8	03/16/09	04/28/09	\$440.23	\$478.56	\$-38.33
WYNN RESORTS LTD	983134107	17	01/27/09	04/28/09	\$619.13	\$582.92	\$36.21
WYNN RESORTS LTD	983134107	6	03/31/09	04/28/09	\$218.51	\$115.98	\$102.53
WEATHERFORD INTL LTD	H27013103	121	10/21/08	04/28/09	\$1,960.15	\$2,035.11	\$-74.96
WEATHERFORD INTL LTD	H27013103	3	03/31/09	04/28/09	\$48.60	\$34.02	\$14.58



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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds, less commissions	Tax cost	Net gain or loss
WEATHERFORD INTL LTD	H27013103	4	02/02/09	04/28/09	\$64.80	\$41.84	\$22.96
WEATHERFORD INTL LTD	H27013103	51	03/04/09	04/28/09	\$826.17	\$525.30	\$300.87
TRANSOCEAN LTD	H8817H100	19	02/26/09	04/28/09	\$1,238.15	\$1,135.82	\$102.33
TRANSOCEAN LTD	H8817H100	33	01/27/09	04/28/09	\$2,150.47	\$1,782.00	\$368.47
GILEAD SCIENCES INC	375558103	37	03/27/09	04/28/09	\$1,770.13	\$1,676.38	\$93.75
INTUITIVE SURGICAL INC NEW	46120E602	23	03/27/09	04/28/09	\$3,223.04	\$2,207.07	\$1,015.97
MEDCO HEALTH SOLUTIONS INC	58405U102	36	03/27/09	04/28/09	\$1,570.47	\$1,441.35	\$129.12
QUALCOMM INC	747525103	34	03/27/09	04/28/09	\$1,452.24	\$1,324.90	\$127.34
ALCON INC PAYS IN U S DOLLARS	H01301102	15	03/27/09	04/28/09	\$1,449.52	\$1,412.21	\$37.31
CATERPILLAR INC	149123101	6	07/31/08	04/28/09	\$196.19	\$419.66	\$-223.47
CATERPILLAR INC	149123101	5	09/30/08	04/28/09	\$163.49	\$296.35	\$-132.86
CATERPILLAR INC	149123101	2	03/31/09	04/28/09	\$65.40	\$56.24	\$9.16
CLIFFS NAT RES INC	18683K101	4	08/07/08	04/28/09	\$80.88	\$364.19	\$-283.31
CLIFFS NAT RES INC	18683K101	35	07/08/08	04/28/09	\$707.68	\$3,142.23	\$-2,434.55
CLIFFS NAT RES INC	18683K101	13	09/30/08	04/28/09	\$262.85	\$686.48	\$-423.63
CLIFFS NAT RES INC	18683K101	22	10/08/08	04/28/09	\$444.83	\$649.00	\$-204.17
CLIFFS NAT RES INC	18683K101	6	02/02/09	04/28/09	\$121.32	\$131.83	\$-10.51
CLIFFS NAT RES INC	18683K101	1	03/31/09	04/28/09	\$20.22	\$17.58	\$2.64
CLIFFS NAT RES INC	18683K101	20	03/20/09	04/28/09	\$404.38	\$283.54	\$120.84
CLIFFS NAT RES INC	18683K101	1	03/02/09	04/28/09	\$20.22	\$11.93	\$8.29
CLOROX CO	189054109	1	09/30/08	04/28/09	\$55.69	\$62.10	\$-6.41
CLOROX CO	189054109	10	11/10/08	04/28/09	\$556.88	\$584.42	\$-27.54
CLOROX CO	189054109	2	11/26/08	04/28/09	\$111.38	\$114.36	\$-2.98
CLOROX CO	189054109	4	12/02/08	04/28/09	\$222.75	\$227.47	\$-4.72
CLOROX CO	189054109	10	12/18/08	04/28/09	\$556.89	\$551.53	\$5.36
COCA COLA	191216100	3	01/02/09	04/28/09	\$126.78	\$136.95	\$-10.17



Bank of America Private Wealth Management

IM DICKSON FOUNDATION INC

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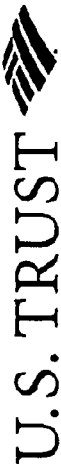
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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds, less commissions	Tax cost	Net gain or loss
COCA COLA	191216100	42	02/12/09	04/28/09	\$1,774.87	\$1,823.83	\$-48.96
COCA COLA	191216100	7	02/02/09	04/28/09	\$295.81	\$295.26	\$0.55
CONOCOPHILLIPS	20825C104	63	11/18/08	04/28/09	\$2,565.92	\$3,022.74	\$-456.82
DEERE & CO	244199105	3	05/21/08	04/28/09	\$115.47	\$251.14	\$-135.67
DEERE & CO	244199105	14	05/30/08	04/28/09	\$538.84	\$1,140.44	\$-601.60
DEERE & CO	244199105	2	05/07/08	04/28/09	\$76.98	\$152.70	\$-75.72
DEERE & CO	244199105	7	06/30/08	04/28/09	\$269.42	\$508.63	\$-239.21
DEERE & CO	244199105	21	08/04/08	04/28/09	\$808.27	\$1,399.66	\$-591.39
DEERE & CO	244199105	19	09/30/08	04/28/09	\$731.29	\$933.77	\$-202.48
DEERE & CO	244199105	1	03/31/09	04/28/09	\$38.49	\$33.18	\$5.31
NEWMONT MINING CORP	651639106	52	11/10/08	04/28/09	\$2,080.77	\$1,405.56	\$675.21
NUCOR CORP	670346105	26	08/12/08	04/28/09	\$976.01	\$1,288.71	\$-312.70
NUCOR CORP	670346105	15	09/10/08	04/28/09	\$563.09	\$664.53	\$-101.44
NUCOR CORP	670346105	15	09/30/08	04/28/09	\$563.08	\$592.63	\$-29.55
OILSANDS QUEST INC	678046103	354	10/31/08	04/28/09	\$346.91	\$599.82	\$-252.91
OILSANDS QUEST INC	678046103	2	01/02/09	04/28/09	\$1.96	\$1.56	\$0.40
PEABODY ENERGY CORP	704549104	62	08/14/08	04/28/09	\$1,562.36	\$3,623.98	\$-2,061.62
PEABODY ENERGY CORP	704549104	1	07/16/08	04/28/09	\$25.20	\$52.90	\$-27.70
PEABODY ENERGY CORP	704549104	6	09/30/08	04/28/09	\$151.20	\$268.20	\$-117.00
PEABODY ENERGY CORP	704549104	17	10/02/08	04/28/09	\$428.39	\$605.58	\$-177.19
PEABODY ENERGY CORP	704549104	17	10/08/08	04/28/09	\$428.39	\$517.37	\$-88.98
PEABODY ENERGY CORP	704549104	2	02/02/09	04/28/09	\$50.40	\$51.40	\$-1.00
PEABODY ENERGY CORP	704549104	59	02/26/09	04/28/09	\$1,486.75	\$1,446.68	\$40.07
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	9	08/29/08	04/28/09	\$292.58	\$474.21	\$-181.63
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	16	08/12/08	04/28/09	\$520.15	\$799.52	\$-279.37
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	39	08/11/08	04/28/09	\$1,267.85	\$1,916.63	\$-648.78



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IM DICKSON FOUNDATION INC

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	26	10/31/08	04/28/09	\$845 24	\$699 66	\$145 58
POWELL INDUSTRIES INC	739128106	20	04/08/09	04/28/09	\$697 79	\$755 46	\$-57 67
POWELL INDUSTRIES INC	739128106	5	02/02/09	04/28/09	\$174 44	\$119 50	\$54 94
POWELL INDUSTRIES INC	739128106	2	10/31/08	04/28/09	\$69 78	\$36 62	\$33 16
PRICESMART INC	741511109	3	09/30/08	04/28/09	\$52 47	\$50 07 *	\$2 40
STRYKER CORP	863667101	45	12/24/08	04/28/09	\$1,701 40	\$1,797.29	\$-95 89
SUNCOR INC	867229106	4	10/31/08	04/28/09	\$98 68	\$97 52	\$1 16
SUNCOR INC	867229106	8	03/31/09	04/28/09	\$197 35	\$180 88	\$16 47
SUNCOR INC	867229106	34	02/18/09	04/28/09	\$838 76	\$598 06	\$240 70
SUNPOWER CORP CL A	867652109	13	10/31/08	04/28/09	\$292 75	\$485 25	\$-192 50
SUNPOWER CORP CL A	867652109	38	11/10/08	04/28/09	\$855 73	\$1,226 88	\$-371 15
SUNPOWER CORP CL A	867652109	5	11/14/08	04/28/09	\$112 60	\$129 24	\$-16 64
TESORO PETE CORP	881609101	101	06/20/08	04/28/09	\$1,576 57	\$2,038 33	\$-461 76
TESORO PETE CORP	881609101	67	06/27/08	04/28/09	\$1,045 84	\$1,270 76	\$-224 92
TESORO PETE CORP	881609101	11	03/31/09	04/28/09	\$171.70	\$152 24	\$19 46
TESORO PETE CORP	881609101	4	01/02/09	04/28/09	\$62 44	\$54 80	\$7.64
TESORO PETE CORP	881609101	1	03/02/09	04/28/09	\$15 61	\$13 30	\$2 31
TIFFANY & CO NEW	886547108	73	02/18/09	04/28/09	\$2,045 40	\$1,438 10	\$607 30
TITANIUM METALS CORP NEW	888339207	41	10/31/08	04/28/09	\$256 24	\$379 28	\$-123 04
UDR INC	902653104	146	10/21/08	04/28/09	\$1,420 54	\$2,758 58	\$-1,338 04
UDR INC	902653104	13	09/23/08	04/28/09	\$126 49	\$239 63	\$-113 14
UDR INC	902653104	5	09/08/08	04/28/09	\$48.65	\$90 29	\$-41 64
UDR INC	902653104	15	12/12/08	04/28/09	\$145 95	\$213 06	\$-67 11
UDR INC	902653104	1	01/02/09	04/28/09	\$9 73	\$13 61	\$-3 88
UDR INC	902653104	13	01/30/09	04/28/09	\$126 49	\$163 09	\$-36 60
AMAZON COM INC	023135106	38	03/27/09	04/28/09	\$3,190 63	\$2,698 06	\$492 57



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IM DICKSON FOUNDATION INC

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
HESS CORP	42809H107	8	03/27/09	04/28/09	\$440.23	\$477.04	\$-36.81
HESS CORP	42809H107	1	04/13/09	04/28/09	\$55.03	\$58.05	\$-3.02
HESS CORP	42809H107	62	01/07/09	04/28/09	\$3,411.76	\$3,438.41	\$-26.65
HESS CORP	42809H107	1	03/02/09	04/28/09	\$55.03	\$51.82	\$3.21
HESS CORP	42809H107	2	01/15/09	04/28/09	\$110.06	\$99.12	\$10.94
INTERNATIONAL ASSETS HLDG CORP	459028106	19	08/29/08	04/28/09	\$217.73	\$541.46	\$-323.73
INTERNATIONAL ASSETS HLDG CORP	459028106	30	10/31/08	04/28/09	\$343.79	\$500.88	\$-157.09
INTERNATIONAL ASSETS HLDG CORP	459028106	5	03/31/09	04/28/09	\$57.30	\$52.62	\$4.68
ISHARES SILVER TR ISHARES ETF	46428Q109	23	01/29/09	04/28/09	\$282.20	\$342.56	\$-60.36
ISHARES SILVER TR ISHARES ETF	46428Q109	315	02/18/09	04/28/09	\$3,864.95	\$4,463.60	\$-598.65
ISHARES SILVER TR ISHARES ETF	46428Q109	199	02/12/09	04/28/09	\$2,441.66	\$2,657.09	\$-215.43
ISHARES SILVER TR ISHARES ETF	46428Q109	3	03/31/09	04/28/09	\$36.81	\$38.22	\$-1.41
ISHARES SILVER TR ISHARES ETF	46428Q109	5	03/02/09	04/28/09	\$61.35	\$63.35	\$-2.00
JP MORGAN CHASE & CO	46625H100	80	05/28/08	04/28/09	\$2,635.93	\$3,359.92	\$-723.99
JP MORGAN CHASE & CO	46625H100	12	10/31/08	04/28/09	\$395.39	\$479.28	\$-83.89
JP MORGAN CHASE & CO	46625H100	4	03/31/09	04/28/09	\$131.79	\$104.62	\$27.17
JOHNSON AND JOHNSON	478160104	10	12/18/08	04/28/09	\$507.49	\$591.60	\$-84.11
JOHNSON AND JOHNSON	478160104	24	01/07/09	04/28/09	\$1,217.96	\$1,411.62	\$-193.66
JOHNSON AND JOHNSON	478160104	9	12/12/08	04/28/09	\$456.74	\$512.85	\$-56.11
COLGATE PALMOLIVE	194162103	116	03/27/09	04/29/09	\$6,914.63	\$6,955.69	\$-41.06
JP MORGAN CHASE & CO	481247AD6	50000	12/29/08	04/30/09	\$51,200.00	\$51,081.50	\$118.50
APPLE COMPUTER INC	037833100	23	05/04/09	05/06/09	\$3,044.94	\$2,981.89	\$63.05
GENERAL MILLS INC	370334104	127	03/27/09	05/06/09	\$6,649.13	\$6,349.68	\$299.45
JP MORGAN CHASE & CO	481247AD6	100000	12/29/08	05/06/09	\$102,406.00	\$102,163.00	\$243.00
FIRST SOLAR INC	336433107	18	04/09/09	05/06/09	\$3,590.33	\$3,562.24	\$28.09
FIRST SOLAR INC	336433107	3	05/04/09	05/06/09	\$598.39	\$565.61	\$32.78



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IM DICKSON FOUNDATION INC

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
V F CORP	918204108	2	03/27/09	05/07/09	\$117.22	\$117.47	\$-0.25
V F CORP	918204108	35	03/27/09	05/08/09	\$2,030.72	\$2,055.77	\$-25.05
V F CORP	918204108	35	03/27/09	05/11/09	\$1,978.40	\$2,055.77	\$-77.37
V F CORP	918204108	21	03/27/09	05/12/09	\$1,160.97	\$1,233.46	\$-72.49
FEDERAL NATL MTG ASSN	3136F97B3	250000	02/02/09	05/13/09	\$250,000.00	\$250,000.00	\$0.00
V F CORP	918204108	22	03/27/09	05/13/09	\$1,192.68	\$1,292.20	\$-99.52
FEDERAL FARM CR BKS	31331GMX4	500000	02/10/09	05/13/09	\$500,000.00	\$500,000.00	\$0.00
V F CORP	918204108	14	03/27/09	05/15/09	\$770.64	\$822.31	\$-51.67
FEDERAL NATL MTG ASSN	3136F96X6	500000	02/10/09	05/18/09	\$500,000.00	\$500,000.00	\$0.00
FEDERAL HOME LN MTG CORP	3128X8KF8	250000	02/06/09	05/18/09	\$250,000.00	\$250,000.00	\$0.00
FEDERAL HOME LOAN MORTGAGE CORP	3128X8JA1	250000	02/02/09	05/18/09	\$250,000.00	\$250,000.00	\$0.00
V F CORP	918204108	23	03/27/09	05/18/09	\$1,277.39	\$1,350.94	\$-73.55
FEDERAL HOME LN BKS	3133XSTV0	250000	01/06/09	05/21/09	\$250,000.00	\$250,000.00	\$0.00
FEDERAL NATL MTG ASSN	3136FHAU9	250000	02/05/09	05/26/09	\$250,000.00	\$250,000.00	\$0.00
ILLUMINA INC	452327109	19	03/27/09	05/28/09	\$670.56	\$670.56	\$0.00
FMC TECHNOLOGIES INC	30249U101	131	05/19/09	05/28/09	\$4,959.79	\$4,949.67	\$10.12
CME GROUP INC	12572Q105	16	05/19/09	05/28/09	\$4,899.98	\$4,631.36	\$268.62
ILLUMINA INC	452327109	67	04/24/09	05/28/09	\$2,364.59	\$2,364.59	\$0.00
INTUITIVE SURGICAL INC NEW	46120E602	3	05/19/09	06/02/09	\$477.37	\$468.38	\$8.99
INTUITIVE SURGICAL INC NEW	46120E602	30	05/19/09	06/02/09	\$4,768.09	\$4,683.83	\$84.26
GOOGLE INC CL A	38259P508	15	05/04/09	06/02/09	\$6,394.25	\$5,993.66	\$400.59
QUALCOMM INC	747525103	91	05/04/09	06/02/09	\$3,982.57	\$3,976.47	\$6.10
AMERICA MOVIL S A DE C V SPONSORED	02364W105	119	05/19/09	06/02/09	\$4,545.99	\$4,545.99	\$0.00
MASTERCARD INC CL A	57636Q104	34	05/04/09	06/02/09	\$5,738.30	\$5,738.30	\$0.00
MASTERCARD INC CL A	57636Q104	4	05/04/09	06/02/09	\$675.54	\$675.54	\$0.00
US TREAS NT	912828JQ4	100000	05/21/09	06/05/09	\$100,539.06	\$103,437.50	\$-2,898.44



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IM DICKSON FOUNDATION INC

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
UNITED STATES TREAS NTS 4 375% 8/15/12	912828AJ9	200000	05/14/09	06/12/09	\$214,827.46	\$219,578.13	\$-4,750.67
COVANCE INC	222816100	88	05/04/09	06/12/09	\$4,038.87	\$3,519.78	\$519.09
COVANCE INC	222816100	1	05/04/09	06/12/09	\$46.07	\$40.00	\$6.07
MASTERCARD INC CL A	57636Q104	12	04/20/09	06/12/09	\$1,993.81	\$1,993.81	\$0.00
AMAZON COM INC	023135106	10	05/04/09	06/12/09	\$827.66	\$804.07	\$23.59
ALCON INC PAYS IN U S DOLLARS	H01301102	6	05/19/09	06/12/09	\$671.71	\$601.37	\$70.34
ALCON INC PAYS IN U S DOLLARS	H01301102	18	05/19/09	06/12/09	\$2,014.27	\$1,804.09	\$210.18
RESEARCH IN MOTION LTD	760975102	18	05/19/09	06/12/09	\$1,495.46	\$1,352.11	\$143.35
PRICE T ROWE GROUP INC	74144T108	82	05/19/09	06/12/09	\$3,513.52	\$3,271.59	\$241.93
MOSAIC CO	61945A107	14	05/19/09	06/12/09	\$765.25	\$765.25	\$0.00
MEDCO HEALTH SOLUTIONS INC	58405U102	57	05/19/09	06/12/09	\$2,561.74	\$2,650.23	\$-88.49
APPLE COMPUTER INC	037833100	11	05/04/09	06/17/09	\$1,488.97	\$1,426.12	\$62.85
QUALCOMM INC	747525103	64	05/04/09	06/17/09	\$2,839.83	\$2,796.64	\$43.19
ILLUMINA INC	452327109	53	03/03/09	06/17/09	\$1,920.96	\$1,920.96	\$0.00
AMERICA MOVIL S A DE C V SPONSORED	02364W105	11	05/19/09	06/17/09	\$396.79	\$428.31	\$-31.52
AMAZON COM INC	023135106	21	05/04/09	06/17/09	\$1,719.83	\$1,688.55	\$31.28
ILLUMINA INC	452327109	19	03/03/09	06/17/09	\$691.77	\$691.77	\$0.00
PITNEY BOWES INC	724479100	155	03/27/09	06/19/09	\$3,289.81	\$3,772.10	\$-482.29
OCCIDENTAL PETROLEUM CORP	674599105	124	03/27/09	06/19/09	\$7,992.83	\$7,282.32	\$710.51
PITNEY BOWES INC	724479100	90	03/27/09	06/22/09	\$1,883.85	\$2,190.25	\$-306.40
PITNEY BOWES INC	724479100	429	03/27/09	06/22/09	\$8,984.83	\$10,440.18	\$-1,455.35
US TREAS NT	912828JQ4	50000	05/21/09	06/23/09	\$50,618.97	\$51,718.75	\$-1,099.78
VORNADO RLTY TR	929042109	0.68	06/12/09	06/25/09	\$30.06	\$32.29	\$-2.23
RESEARCH IN MOTION LTD	760975102	5	05/19/09	07/01/09	\$349.40	\$375.59	\$-26.19
RESEARCH IN MOTION LTD	760975102	28	05/19/09	07/01/09	\$1,956.62	\$1,956.62	\$0.00
PRICE T ROWE GROUP INC	74144T108	74	05/19/09	07/01/09	\$3,050.95	\$2,952.41	\$98.54



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IM DICKSON FOUNDATION INC

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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CME GROUP INC	12572Q105	8	05/19/09	07/01/09	\$2,452.86	\$2,315.68	\$137.18
APPLE COMPUTER INC	037833100	14	05/04/09	07/01/09	\$1,996.46	\$1,815.07	\$181.39
AMERICA MOVIL S A DE C V SPONSORED	02364W105	102	05/19/09	07/01/09	\$4,030.86	\$3,971.63	\$59.23
ALCON INC PAYS IN U S DOLLARS	H01301102	26	05/19/09	07/01/09	\$3,060.16	\$2,605.91	\$454.25
EXPEDITORS INTERNATIONAL WASH INC	302130109	60	05/04/09	07/01/09	\$2,013.65	\$2,013.65	\$0.00
UNITED STATES TREAS NTS	912828FU9	100000	05/14/09	07/07/09	\$107,468.41	\$108,187.50	\$-719.09
SCHERING PLOUGH CORP PFD CONV	806605705	3	03/27/09	07/09/09	\$669.76	\$640.86	\$28.90
SCHERING PLOUGH CORP PFD CONV	806605705	2	03/27/09	07/09/09	\$447.19	\$427.24	\$19.95
UNITED STATES TREAS NTS	912828FU9	200000	05/21/09	07/09/09	\$215,022.77	\$216,015.63	\$-992.86
MERCK AND CO INC	589331107	924	03/27/09	07/09/09	\$24,809.50	\$25,426.17	\$-616.67
UNITED STATES TREAS NTS	912828FU9	200000	05/14/09	07/09/09	\$215,022.77	\$216,375.00	\$-1,352.23
SCHERING PLOUGH CORP PFD CONV	806605705	8	03/27/09	07/10/09	\$1,777.66	\$1,708.96	\$68.70
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	21	03/27/09	07/13/09	\$657.33	\$614.36	\$42.97
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	299	03/27/09	07/13/09	\$9,336.24	\$8,747.34	\$588.90
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	508	03/27/09	07/14/09	\$15,866.92	\$14,861.69	\$1,005.23
INTUITIVE SURGICAL INC NEW	46120E602	28	05/19/09	07/15/09	\$4,353.58	\$4,371.57	\$-17.99
INTUITIVE SURGICAL INC NEW	46120E602	143	03/27/09	07/15/09	\$22,234.33	\$13,722.20	\$8,512.13
INTUITIVE SURGICAL INC NEW	46120E602	82	05/04/09	07/15/09	\$12,749.75	\$12,023.45	\$726.30
NUCOR CORP	670346105	228	03/27/09	07/16/09	\$10,016.85	\$9,445.47	\$571.38
COOPER INDUSTRIES LTD	G24182100	647	03/27/09	07/16/09	\$19,695.34	\$17,624.48	\$2,070.86
COOPER INDUSTRIES LTD	G24182100	5	03/27/09	07/16/09	\$152.33	\$136.20	\$16.13
PACKAGING CORP AMER	695156109	165	06/19/09	07/21/09	\$3,250.09	\$2,426.22	\$823.87
MOSAIC CO	61945A107	21	05/19/09	07/22/09	\$992.72	\$992.72	\$0.00
GILEAD SCIENCES INC	375558103	31	03/27/09	07/22/09	\$1,457.28	\$1,404.53	\$52.75
COVANCE INC	222816100	9	05/04/09	07/22/09	\$429.34	\$359.98	\$69.36
CELGENE CORP COM	151020104	84	03/27/09	07/22/09	\$4,039.93	\$3,903.41	\$136.52



Bank of America Private Wealth Management

IM DICKSON FOUNDATION INC

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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
APOLLO GROUP INC CL A	037604105	5	03/27/09	07/22/09	\$343.20	\$385.82	\$-42.62
APOLLO GROUP INC CL A	037604105	49	03/27/09	07/22/09	\$3,372.49	\$3,780.99	\$-408.50
AMAZON COM INC	023135106	21	05/04/09	07/22/09	\$1,847.22	\$1,688.56	\$158.66
QIAGEN N V	N72482107	69	05/04/09	07/22/09	\$1,277.43	\$1,170.77	\$106.66
QIAGEN N V	N72482107	49	05/04/09	07/22/09	\$910.62	\$831.42	\$79.20
APPLE COMPUTER INC	037833100	15	05/04/09	07/28/09	\$2,371.96	\$1,944.71	\$427.25
SYS CO CORP	871829107	321	03/27/09	07/28/09	\$7,428.49	\$7,635.79	\$-207.30
GOOGLE INC CL A	38259P508	5	05/04/09	07/28/09	\$2,188.32	\$1,997.89	\$190.43
SYS CO CORP	871829107	327	03/27/09	07/29/09	\$7,613.84	\$7,778.51	\$-164.67
FIRST SOLAR INC	336433107	13	05/04/09	07/30/09	\$2,270.88	\$2,270.88	\$0.00
FMC TECHNOLOGIES INC	30249U101	96	05/19/09	07/30/09	\$4,121.63	\$3,627.23	\$494.40
COVANCE INC	222816100	20	05/19/09	07/30/09	\$1,081.35	\$791.35	\$290.00
FIRST SOLAR INC	336433107	9	05/19/09	07/30/09	\$1,572.15	\$1,572.15	\$0.00
FIRST SOLAR INC	336433107	41	05/19/09	07/30/09	\$7,161.99	\$7,844.84	\$-682.85
PRICE T ROWE GROUP INC	74144T108	8	05/04/09	07/30/09	\$374.92	\$313.50	\$61.42
QIAGEN N V	N72482107	142	05/04/09	07/30/09	\$2,665.27	\$2,409.41	\$255.86
MEDCO HEALTH SOLUTIONS INC	58405U102	47	07/22/09	07/30/09	\$2,525.27	\$2,280.01	\$245.26
PRICE T ROWE GROUP INC	74144T108	150	05/19/09	07/30/09	\$7,029.72	\$5,984.61	\$1,045.11
MEDCO HEALTH SOLUTIONS INC	58405U102	38	05/19/09	07/30/09	\$2,041.70	\$1,766.82	\$274.88
COVANCE INC	222816100	147	05/04/09	07/30/09	\$7,947.89	\$5,879.63	\$2,068.26
CARNIVAL CORP PAIRED CTF I COM	143658300	205	05/04/09	07/30/09	\$5,814.18	\$5,866.59	\$-52.41
SYS CO CORP	871829107	7	03/27/09	07/31/09	\$164.14	\$166.51	\$-2.37
SYS CO CORP	871829107	113	04/17/09	07/31/09	\$2,668.61	\$2,569.53	\$99.08
SYS CO CORP	871829107	40	04/17/09	07/31/09	\$937.97	\$909.57	\$28.40
UNITED STATES TREAS NT	912828KJ8	100000	06/01/09	08/07/09	\$95,851.23	\$97,027.34	\$-1,176.11
NORDSTROM INC	655664100	137	05/07/09	08/12/09	\$4,040.33	\$3,195.92	\$844.41



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IM DICKSON FOUNDATION INC

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
REGAL ENTMT GROUP CL A	758766109	100	03/27/09	08/12/09	\$1,220.02	\$1,284.58	\$-64.56
REGAL ENTMT GROUP CL A	758766109	11	03/27/09	08/12/09	\$132.88	\$141.30	\$-8.42
REGAL ENTMT GROUP CL A	758766109	80	03/27/09	08/13/09	\$961.01	\$1,027.66	\$-66.65
REGAL ENTMT GROUP CL A	758766109	49	03/27/09	08/14/09	\$577.72	\$629.44	\$-51.72
US TREAS NT	912828JQ4	125000	05/21/09	08/14/09	\$127,909.74	\$129,296.88	\$-1,387.14
ALCON INC PAYS IN U S DOLLARS	H01301102	24	05/19/09	08/31/09	\$3,057.59	\$2,405.46	\$652.13
ALLERGAN INC	018490102	77	07/22/09	08/31/09	\$4,249.89	\$3,886.22	\$363.67
AMERICA MOVIL S A DE C V SPONSORED	02364W105	39	05/19/09	08/31/09	\$1,764.51	\$1,518.56	\$245.95
RESEARCH IN MOTION LTD	760975102	28	06/09/09	08/31/09	\$2,020.85	\$2,020.85	\$0.00
RESEARCH IN MOTION LTD	760975102	14	05/19/09	08/31/09	\$1,010.43	\$1,010.43	\$0.00
GOOGLE INC CL A	38259P508	8	05/04/09	08/31/09	\$3,668.91	\$3,196.62	\$472.29
GAMESTOP CORP NEW CL A	36467W109	195	05/04/09	08/31/09	\$4,682.43	\$5,882.67	\$-1,200.24
CELGENE CORP COM	151020104	21	03/27/09	08/31/09	\$1,087.34	\$975.85	\$111.49
AMERICA MOVIL S A DE C V SPONSORED	02364W105	21	04/20/09	08/31/09	\$950.12	\$753.97	\$196.15
APPLE COMPUTER INC	037833100	18	05/04/09	08/31/09	\$3,017.18	\$2,333.66	\$683.52
CME GROUP INC	12572Q105	14	05/19/09	08/31/09	\$4,060.38	\$4,052.44	\$7.94
AMERICA MOVIL S A DE C V SPONSORED	02364W105	8	04/20/09	09/01/09	\$351.60	\$287.23	\$64.37
CARNIVAL CORP PAIRED CTF I COM	143658300	26	05/04/09	09/01/09	\$742.64	\$744.05	\$-1.41
UNITED STATES TREAS NTS	912828HX1	50000	05/21/09	09/10/09	\$50,587.89	\$50,804.69	\$-216.80
FEDERAL HOME LN BKS	3133XT4E3	500000	02/11/09	09/22/09	\$500,000.00	\$500,000.00	\$0.00
CELGENE CORP COM	151020104	59	03/27/09	09/25/09	\$3,231.08	\$2,741.68	\$489.40
COVANCE INC	222816100	51	05/19/09	09/25/09	\$2,763.62	\$2,017.94	\$745.68
FMC TECHNOLOGIES INC	30249U101	68	08/31/09	09/25/09	\$3,537.64	\$3,243.72	\$293.92
FMC TECHNOLOGIES INC	30249U101	18	08/31/09	09/25/09	\$936.44	\$848.00	\$88.44
FIRST SOLAR INC	336433107	5	05/04/09	09/25/09	\$751.46	\$751.46	\$0.00
AMERICA MOVIL S A DE C V SPONSORED	02364W105	61	04/20/09	09/25/09	\$2,532.20	\$2,190.10	\$342.10



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IM DICKSON FOUNDATION INC

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AKAMAI TECHNOLOGIES INC	00971T101	131	07/30/09	09/25/09	\$2,490.48	\$2,176.76	\$313.72
CARNIVAL CORP PAIRED CTF I COM	143658300	69	05/04/09	09/25/09	\$2,288.08	\$1,974.61	\$313.47
ILLUMINA INC	452327109	53	02/02/09	09/25/09	\$2,148.26	\$2,275.77	\$-127.51
ILLUMINA INC	452327109	19	02/02/09	09/25/09	\$770.13	\$812.71	\$-42.58
ILLUMINA INC	452327109	1	03/03/09	09/25/09	\$40.53	\$42.53	\$-2.00
MEDCO HEALTH SOLUTIONS INC	58405U102	40	05/19/09	09/25/09	\$2,184.24	\$1,859.81	\$324.43
PRICELINE COM INC	741503403	27	07/27/09	09/25/09	\$4,319.24	\$3,333.65	\$985.59
APPLE COMPUTER INC	037833100	16	05/04/09	09/25/09	\$2,945.61	\$2,074.36	\$871.25
VORNADO RLTY TR	929042109	0.67	09/14/09	09/28/09	\$45.89	\$36.40	\$9.49
FREEMPORT-MCMORAN COPPER & GOLD CL B	35671D857	0.61	03/27/09	09/29/09	\$41.52	\$28.19	\$13.33
GAMESTOP CORP NEW CL A	36467W109	33	05/04/09	10/01/09	\$871.99	\$995.53	\$-123.54
GAMESTOP CORP NEW CL A	36467W109	35	05/04/09	10/01/09	\$915.08	\$1,055.86	\$-140.78
COSTCO WHSL CORP NEW	22160K105	61	08/31/09	10/01/09	\$3,391.70	\$3,137.10	\$254.60
FIRST SOLAR INC	336433107	11	05/04/09	10/06/09	\$1,672.83	\$2,073.91	\$-401.08
EXPEDITORS INTERNATIONAL WASH INC	302130109	51	05/04/09	10/06/09	\$1,710.20	\$1,910.66	\$-200.46
CME GROUP INC	12572Q105	4	07/17/09	10/06/09	\$1,163.94	\$1,097.34	\$66.60
CME GROUP INC	12572Q105	2	05/19/09	10/06/09	\$581.97	\$578.92	\$3.05
NORTHROP GRUMMAN CORP	666807102	231	03/27/09	10/08/09	\$11,680.47	\$10,549.19	\$1,131.28
FREEMPORT-MCMORAN COPPER & GOLD CL B	35671D857	98	03/27/09	10/08/09	\$7,186.06	\$4,529.06	\$2,657.00
FREEMPORT-MCMORAN COPPER & GOLD CL B	35671D857	2	03/27/09	10/08/09	\$146.84	\$92.43	\$54.41
AT&T INC	00206R102	208	03/27/09	10/08/09	\$5,384.98	\$5,415.67	\$-30.69
REGAL ENTMT GROUP CL A	758766109	81	03/27/09	10/08/09	\$985.89	\$1,040.51	\$-54.62
REGAL ENTMT GROUP CL A	758766109	119	03/27/09	10/09/09	\$1,425.82	\$1,528.65	\$-102.83
REGAL ENTMT GROUP CL A	758766109	267	03/27/09	10/09/09	\$3,217.27	\$3,429.84	\$-212.57
REGAL ENTMT GROUP CL A	758766109	157	03/27/09	10/09/09	\$1,902.68	\$2,016.79	\$-114.11
GOODRICH (B F) CO	382388106	133	03/27/09	10/15/09	\$7,453.08	\$5,391.49	\$2,061.59



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IM DICKSON FOUNDATION INC

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AMAZON COM INC	023135106	42	07/28/09	10/26/09	\$5,207 04	\$3,503 96	\$1,703 08
PRICE T ROWE GROUP INC	74144T108	36	09/25/09	10/26/09	\$1,921 75	\$1,607 02	\$314 73
APPLE COMPUTER INC	037833100	16	05/04/09	10/26/09	\$3,239 25	\$2,074 36	\$1,164 89
AMAZON COM INC	023135106	6	05/04/09	10/26/09	\$743 86	\$482 44	\$261 42
AKAMAI TECHNOLOGIES INC	00971T101	102	07/30/09	10/27/09	\$2,122 30	\$1,694 88	\$427 42
QIAGEN N V	N72482107	116	10/01/09	10/27/09	\$2,476 13	\$2,434 33	\$41 80
AKAMAI TECHNOLOGIES INC	00971T101	355	07/30/09	10/29/09	\$8,090 06	\$5,898 86	\$2,191 20
FIRST SOLAR INC	336433107	6	06/12/09	10/29/09	\$759 39	\$1,092 74	\$-333 35
FIRST SOLAR INC	336433107	32	06/12/09	10/29/09	\$4,050 08	\$5,819 92	\$-1,769 84
FIRST SOLAR INC	336433107	5	04/09/09	10/29/09	\$632 82	\$796 54	\$-163 72
FIRST SOLAR INC	336433107	48	03/27/09	10/29/09	\$6,075 12	\$7,161 00	\$-1,085 88
ALCON INC PAYS IN U S DOLLARS	H01301102	25	09/25/09	10/29/09	\$3,621 09	\$3,521 17	\$99 92
FIRST SOLAR INC	336433107	24	05/04/09	10/29/09	\$3,037 56	\$4,524 90	\$-1,487 34
FIRST SOLAR INC	336433107	8	03/27/09	10/29/09	\$1,017 70	\$1,193 50	\$-175 80
FIRST SOLAR INC	336433107	13	05/30/09	10/30/09	\$1,621 02	\$1,817 88	\$-196 86
FIRST SOLAR INC	336433107	9	06/14/09	10/30/09	\$1,122 25	\$1,283 73	\$-161 48
ALCON INC PAYS IN U S DOLLARS	H01301102	4	05/19/09	10/30/09	\$576 07	\$400 91	\$175 16
ALCON INC PAYS IN U S DOLLARS	H01301102	14	09/25/09	10/30/09	\$2,016 26	\$1,971 85	\$44 41
FIRST SOLAR INC	336433107	4	09/02/09	10/30/09	\$498 78	\$472 11	\$26 67
AKAMAI TECHNOLOGIES INC	00971T101	152	07/30/09	10/30/09	\$3,351 54	\$2,525 71	\$825 83
FIRST SOLAR INC	336433107	29	08/31/09	10/30/09	\$3,616 12	\$3,510 80	\$105 32
FIRST SOLAR INC	336433107	78	03/27/09	10/30/09	\$9,726 13	\$11,636 62	\$-1,910 49
FEDERAL HOME LN BKS	3133XSTU2	250000	01/06/09	11/03/09	\$250,000 00	\$250,000 00	\$0 00
ENTERGY CORP NEW	29364G103	65	03/27/09	11/06/09	\$5,000 55	\$4,331 93 *	\$668 62
EXELON CORP	30161N101	81	03/27/09	11/06/09	\$3,807 28	\$3,718 11	\$89 17
EXELON CORP	30161N101	50	03/27/09	11/06/09	\$2,349 22	\$2,295 13	\$54 09



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This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ENERGY CORP NEW	29364G103	29	03/27/09	11/06/09	\$2,234.44	\$1,932.71 *	\$301.73
EXELON CORP	30161N101	202	03/27/09	11/09/09	\$9,478.87	\$9,272.33	\$206.54
EXELON CORP	30161N101	66	03/27/09	11/09/09	\$3,106.72	\$3,029.57	\$77.15
EXELON CORP	30161N101	170	03/27/09	11/09/09	\$8,020.55	\$7,803.45	\$217.10
FREEMPORT-MCMORAN COPPER & GOLD CL B	35671D857	39	03/27/09	11/10/09	\$3,240.65	\$1,802.38	\$1,438.27
FMC TECHNOLOGIES INC	30249U101	32	08/31/09	11/12/09	\$1,830.28	\$1,507.56	\$322.72
COSTCO WHSL CORP NEW	22160K105	65	08/31/09	11/12/09	\$3,907.84	\$3,342.80	\$565.04
APPLE COMPUTER INC	037833100	9	05/04/09	11/13/09	\$1,828.64	\$1,166.83	\$661.81
ALCON INC PAYS IN U S DOLLARS	H01301102	5	05/19/09	11/13/09	\$725.81	\$501.14	\$224.67
ALCON INC PAYS IN U S DOLLARS	H01301102	19	05/04/09	11/13/09	\$2,758.08	\$1,807.80	\$950.28
MERCK & CO INC NEW	58933Y204	137	03/27/09	11/20/09	\$35,127.79	\$29,265.94	\$5,861.85
MARSH & MCLENNAN INC	571748102	342	03/27/09	12/03/09	\$7,506.43	\$6,969.11	\$537.32
FMC TECHNOLOGIES INC	30249U101	40	05/19/09	12/04/09	\$2,194.70	\$1,511.35	\$683.35
FMC TECHNOLOGIES INC	30249U101	80	05/04/09	12/04/09	\$4,389.41	\$2,911.80	\$1,477.61
PRICELINE COM INC	741503403	14	07/27/09	12/04/09	\$3,074.26	\$1,728.56	\$1,345.70
FMC TECHNOLOGIES INC	30249U101	21	08/31/09	12/04/09	\$1,152.22	\$989.33	\$162.89
PRICE T ROWE GROUP INC	74144T108	72	09/25/09	12/04/09	\$3,537.28	\$3,214.03	\$323.25
GOOGLE INC CL A	38259P508	5	05/04/09	12/04/09	\$2,910.98	\$1,997.89	\$913.09
ENERGY CORP NEW	29364G103	32	03/27/09	12/22/09	\$2,662.80	\$2,108.64 *	\$554.16
ENERGY CORP NEW	29364G103	37	03/27/09	12/22/09	\$3,083.80	\$2,438.12 *	\$645.68
VORNADO RLTY TR	929042109	0.56	12/15/09	12/23/09	\$38.53	\$38.16	\$0.37
ENERGY CORP NEW	29364G103	44	03/27/09	12/23/09	\$3,644.54	\$2,899.39 *	\$745.15
ENERGY CORP NEW	29364G103	9	03/27/09	12/23/09	\$745.75	\$593.06 *	\$152.69
ENERGY CORP NEW	29364G103	12	03/27/09	12/23/09	\$996.92	\$790.74 *	\$206.18
ENERGY CORP NEW	29364G103	40	03/27/09	12/24/09	\$3,335.93	\$2,635.80 *	\$700.13
MERCK & CO INC	58933Y105	0.04	03/27/09	12/24/09	\$1.39	\$1.33	\$0.06



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IM DICKSON FOUNDATION INC

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ENTERGY CORP NEW	29364G103	4	03/27/09	12/28/09	\$333.81	\$263.58 *	\$70.23
GAMESTOP CORP NEW CL A	36467W109	150	05/06/09	12/28/09	\$3,330.56	\$4,121.39	\$-790.83
GAMESTOP CORP NEW CL A	36467W109	79	05/04/09	12/28/09	\$1,754.09	\$2,383.23	\$-629.14
ENTERGY CORP NEW	29364G103	14	03/27/09	12/29/09	\$1,168.05	\$922.53 *	\$245.52
GAMESTOP CORP NEW CL A	36467W109	29	05/06/09	12/29/09	\$642.45	\$796.80	\$-154.35
GAMESTOP CORP NEW CL A	36467W109	126	05/06/09	12/29/09	\$2,791.35	\$3,430.26	\$-638.91
GAMESTOP CORP NEW CL A	36467W109	312	03/27/09	12/29/09	\$6,911.90	\$8,429.46	\$-1,517.56
GAMESTOP CORP NEW CL A	36467W109	7	05/19/09	12/30/09	\$154.94	\$181.49	\$-26.55
ENTERGY CORP NEW	29364G103	30	03/27/09	12/30/09	\$2,495.05	\$1,976.85 *	\$518.20
GAMESTOP CORP NEW CL A	36467W109	218	03/27/09	12/30/09	\$4,825.13	\$5,889.82	\$-1,064.69
ENTERGY CORP NEW	29364G103	1	03/27/09	12/31/09	\$82.25	\$65.90 *	\$16.35
ENTERGY CORP NEW	29364G103	41	03/27/09	12/31/09	\$3,369.67	\$2,701.70 *	\$667.97
GAMESTOP CORP NEW CL A	36467W109	243	05/19/09	12/31/09	\$5,377.96	\$6,300.38	\$-922.42
Total short term gain/loss from sales:					\$5,783,636.44	\$5,815,693.69	\$-32,057.25

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NORDSTROM INC	655664100	2	07/11/07	01/02/09	\$27.98	\$103.33	\$-75.35
POWELL INDUSTRIES INC	739128106	5	12/22/06	01/02/09	\$147.16	\$161.70	\$-14.54
GOODRICH PETE CORP NEW	382410405	2	12/22/06	01/02/09	\$61.68	\$74.39	\$-12.71
GENERAL ELECTRIC CO	369604103	7	12/22/06	01/02/09	\$117.39	\$264.32	\$-146.93
GENERAL ELECTRIC CO	369604103	3	08/03/07	01/02/09	\$50.31	\$116.79	\$-66.48
DEVON ENERGY CORPORATION NEW	25179M103	1	12/04/07	01/02/09	\$67.73	\$83.83	\$-16.10
DELTA PETE CORP NEW	247907207	12	12/22/07	01/02/09	\$57.96	\$280.73	\$-222.77
MGM GRAND INC	552953101	1	12/22/06	01/02/09	\$14.83	\$56.73	\$-41.90



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IM DICKSON FOUNDATION INC

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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MGM GRAND INC	552953101	7	11/23/06	01/02/09	\$103.79	\$406.64	\$-302.85
L-1 IDENTITY SOLUTIONS INC	50212A106	8	02/22/07	01/02/09	\$55.84	\$132.00	\$-76.16
STARWOOD HOTELS & RESORTS	85590A401	19	11/23/07	01/02/09	\$399.64	\$991.07	\$-591.43
SILVER WHEATON CORP	828336107	9	09/21/07	01/02/09	\$61.29	\$61.29	\$0.00
NEWMONT MINING CORP	651639106	2	10/27/07	01/02/09	\$83.28	\$112.79	\$-29.51
MURPHY OIL CORP	626717102	4	12/22/06	01/02/09	\$185.68	\$202.40	\$-16.72
MCMORAN EXPLORATION CO	582411104	11	12/22/06	01/02/09	\$113.25	\$166.65	\$-53.40
WAL MART STORES INC	931142103	2	12/22/06	01/02/09	\$114.04	\$91.38	\$22.66
VALERO ENERGY (NEW)	91913Y100	4	10/29/07	01/02/09	\$89.84	\$89.84	\$0.00
VALERO ENERGY (NEW)	91913Y100	4	09/01/07	01/02/09	\$89.84	\$89.84	\$0.00
USG CORP COM NEW	903293405	5	12/22/06	01/02/09	\$43.00	\$268.70	\$-225.70
AMERICAN EXPRESS CO	025816109	1	11/15/07	01/02/09	\$19.10	\$58.62	\$-39.52
TITANIUM METALS CORP NEW	888339207	16	09/12/07	01/02/09	\$145.60	\$490.14	\$-344.54
INTERNATIONAL BUSINESS MACHINES	459200101	5	06/27/07	01/06/09	\$449.62	\$525.69	\$-76.07
GENERAL ELECTRIC CO	369604103	29	12/22/06	01/06/09	\$486.33	\$1,095.02	\$-608.69
GENERAL ELECTRIC CO	369604103	1	12/22/06	01/06/09	\$16.77	\$16.77	\$0.00
TITANIUM METALS CORP NEW	888339207	23	12/22/06	01/06/09	\$214.90	\$670.89	\$-455.99
TITANIUM METALS CORP NEW	888339207	3	12/22/06	01/06/09	\$28.03	\$28.03	\$0.00
TITANIUM METALS CORP NEW	888339207	1	10/31/07	01/06/09	\$9.34	\$29.71	\$-20.37
MURPHY OIL CORP	626717102	10	12/22/06	01/06/09	\$513.82	\$505.99	\$7.83
TITANIUM METALS CORP NEW	888339207	19	09/12/07	01/06/09	\$177.52	\$582.04	\$-404.52
WAL MART STORES INC	931142103	5	12/22/06	01/07/09	\$275.50	\$228.44	\$47.06
GOODRICH PETE CORP NEW	382410405	5	12/22/06	01/07/09	\$155.22	\$185.99	\$-30.77
MURPHY OIL CORP	626717102	1	12/22/06	01/07/09	\$47.53	\$50.60	\$-3.07
CHESAPEAKE ENERGY CORP	165167107	3	12/22/06	01/07/09	\$54.15	\$54.15	\$0.00
CHESAPEAKE ENERGY CORP	165167107	32	12/22/06	01/07/09	\$577.61	\$964.16	\$-386.55



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IM DICKSON FOUNDATION INC

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GOODRICH PETE CORP NEW	382410405	3	12/04/06	01/07/09	\$93 13	\$99 12	\$-5 99
GOODRICH PETE CORP NEW	382410405	1	01/18/07	01/07/09	\$31 04	\$34 23	\$-3 19
GOODRICH PETE CORP NEW	382410405	5	12/11/06	01/07/09	\$155 22	\$180 40	\$-25.18
GOODRICH PETE CORP NEW	382410405	1	11/16/06	01/07/09	\$31 04	\$35 37	\$-4 33
DEVON ENERGY CORPORATION NEW	25179M103	8	12/04/07	01/07/09	\$532 01	\$670 68	\$-138 67
TITANIUM METALS CORP NEW	888339207	30	12/22/06	01/07/09	\$258 45	\$875 07	\$-616 62
INTERNATIONAL BUSINESS MACHINES	459200101	4	06/27/07	01/07/09	\$349 53	\$420.55	\$-71 02
DEVON ENERGY CORPORATION NEW	25179M103	2	11/29/07	01/07/09	\$133 00	\$163 70	\$-30 70
TITANIUM METALS CORP NEW	888339207	57	12/22/06	01/08/09	\$484 50	\$1,662 64	\$-1,178 14
CHESAPEAKE ENERGY CORP	165167107	77	12/22/06	01/08/09	\$1,371 36	\$2,320 01	\$-948 65
CHESAPEAKE ENERGY CORP	165167107	3	12/17/06	01/09/09	\$50 59	\$87 24	\$-36 65
CHESAPEAKE ENERGY CORP	165167107	7	12/18/06	01/09/09	\$118 04	\$204 54	\$-86 50
CHESAPEAKE ENERGY CORP	165167107	23	02/21/07	01/09/09	\$387 86	\$673.63	\$-285 77
CHESAPEAKE ENERGY CORP	165167107	25	12/22/06	01/09/09	\$421 59	\$753 25	\$-331 66
CHESAPEAKE ENERGY CORP	165167107	33	02/22/07	01/09/09	\$556 50	\$975 43	\$-418 93
CITIGROUP INC	172967101	25	12/04/07	01/15/09	\$93 25	\$825 43	\$-732 18
CITIGROUP INC	172967101	2	12/31/07	01/15/09	\$7 46	\$57 88	\$-50 42
INTERNATIONAL BUSINESS MACHINES	459200101	3	06/27/07	01/15/09	\$248 19	\$315 41	\$-67 22
WAL MART STORES INC	931142103	8	12/22/06	01/15/09	\$405 28	\$365 51	\$39 77
MCMORAN EXPLORATION CO	582411104	2	12/19/06	01/15/09	\$16 30	\$29 72	\$-13 42
MCMORAN EXPLORATION CO	582411104	6	01/18/07	01/15/09	\$48 90	\$86 45	\$-37 55
MURPHY OIL CORP	626717102	12	12/22/06	01/15/09	\$509 32	\$607 19	\$-97 87
NEWMONT MINING CORP	651639106	4	11/06/07	01/15/09	\$138 72	\$216 49	\$-77 77
DEVON ENERGY CORPORATION NEW	25179M103	5	11/29/07	01/15/09	\$286 38	\$409 24	\$-122 86
CITIGROUP INC	172967101	16	05/17/07	01/15/09	\$59 68	\$876 48	\$-816 80
CITIGROUP INC	172967101	1	06/15/07	01/15/09	\$3 73	\$50 79	\$-47 06



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IM DICKSON FOUNDATION INC

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This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CITIGROUP INC	172967101	23	08/03/07	01/15/09	\$85 79	\$1,079 13	\$-993 34
CITIGROUP INC	172967101	5	11/01/07	01/15/09	\$18 65	\$192 95	\$-174 30
WELLS FARGO & CO (NEW)	949746101	0 8	11/08/89	01/21/09	\$16 31	\$31 33	\$-15 02
DEVON ENERGY CORPORATION NEW	25179M103	5	11/29/07	01/26/09	\$314 96	\$409 24	\$-94 28
GENERAL ELECTRIC CO	369604103	25	12/22/06	01/26/09	\$310 75	\$943 99	\$-633 24
DEVON ENERGY CORPORATION NEW	25179M103	6	12/22/06	01/26/09	\$377 95	\$410 58	\$-32 63
PROCTER & GAMBLE CO	742718109	7	12/22/06	01/26/09	\$396 76	\$448 28	\$-51 52
MYLAN LABS INC	628530107	10	08/03/07	01/26/09	\$111 90	\$111 90	\$0 00
MYLAN LABS INC	628530107	24	08/03/07	01/26/09	\$268 56	\$382 57	\$-114 01
KENNEDY-WILSON INC NEW	489399204	5	12/22/06	01/26/09	\$173 75	\$113 75	\$60 00
M D C HLDGS INC	552676108	9	01/23/08	01/27/09	\$279 76	\$373 29	\$-93 53
M D C HLDGS INC	552676108	1	01/23/08	01/27/09	\$31 09	\$31 09	\$0 00
MYLAN LABS INC	628530107	24	08/03/07	01/27/09	\$273 84	\$382 58	\$-108 74
MCMORAN EXPLORATION CO	582411104	68	11/28/07	01/27/09	\$457 30	\$780 72	\$-323 42
MCMORAN EXPLORATION CO	582411104	4	12/04/07	01/27/09	\$26 90	\$48 04	\$-21 14
MCMORAN EXPLORATION CO	582411104	3	01/18/07	01/27/09	\$20 18	\$37 44	\$-17 26
MCMORAN EXPLORATION CO	582411104	38	03/01/07	01/27/09	\$255 55	\$497 04	\$-241 49
MCMORAN EXPLORATION CO	582411104	41	07/31/07	01/27/09	\$275 73	\$584 25	\$-308 52
MCMORAN EXPLORATION CO	582411104	4	01/18/07	01/27/09	\$26 90	\$57 64	\$-30 74
KENNEDY-WILSON INC NEW	489399204	8	12/22/06	01/27/09	\$272 00	\$182 00	\$90 00
INTERNATIONAL BUSINESS MACHINES	459200101	5	06/27/07	01/27/09	\$457 81	\$525 69	\$-67 88
SPDR GOLD TR GOLD SHS ETF	78463V107	1	12/22/06	01/31/09	\$1 54	\$1 12	\$0 42
AVALONBAY CMNTYS INC	053484101	1	12/28/07	02/02/09	\$49 98	\$49 98	\$0 00
CITIGROUP CAP VIII CAP SECS	17306R204	4000	10/30/01	02/02/09	\$42,952 95	\$100,000 00	\$-57,047 05
ING GROEP N V PERPETUAL DEBT SECS	456837202	3000	07/12/02	02/02/09	\$35,677 29	\$75,000 00	\$-39,322 71
WAL MART STORES INC	931142103	4	12/22/06	02/02/09	\$186 20	\$182 76	\$3 44



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IM DICKSON FOUNDATION INC

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MURPHY OIL CORP	626717102	14	12/22/06	02/02/09	\$601 67	\$708 39	\$-106 72
MYLAN LABS INC	628530107	105	08/03/07	02/02/09	\$1,201 73	\$1,673.77	\$-472 04
MYLAN LABS INC	628530107	3	08/20/07	02/02/09	\$34 34	\$47 31	\$-12.97
MYLAN LABS INC	628530107	1	07/04/07	02/02/09	\$11 44	\$15 73	\$-4 29
MYLAN LABS INC	628530107	1	07/20/07	02/02/09	\$11.45	\$14 79	\$-3 34
MYLAN LABS INC	628530107	10	07/10/07	02/02/09	\$114 45	\$146 31	\$-31 86
MYLAN LABS INC	628530107	13	12/04/07	02/02/09	\$148 78	\$187 03	\$-38 25
NEWMONT MINING CORP	651639106	9	11/06/07	02/02/09	\$351.90	\$487 10	\$-135 20
SIW CORP	784305104	1	12/22/06	02/02/09	\$27 23	\$34 80	\$-7 57
DELTA PETE CORP NEW	247907207	5	01/01/08	02/02/09	\$22 55	\$22 55	\$0 00
DELTA PETE CORP NEW	247907207	5	12/22/07	02/02/09	\$22 55	\$22 55	\$0 00
DELTA PETE CORP NEW	247907207	7	01/01/08	02/02/09	\$31 57	\$138 46	\$-106 89
DOMINION RES INC VA NEW	25746U109	1	10/29/07	02/02/09	\$36 27	\$45 07	\$-8 80
CLOROX CO	189054109	1	12/22/06	02/02/09	\$50 46	\$63 98	\$-13 52
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	1	01/02/08	02/02/09	\$25.82	\$58 98	\$-33.16
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	3	01/02/08	02/02/09	\$77 46	\$77 46	\$0 00
PRICESMART INC	741511109	1	12/22/06	02/02/09	\$17 44	\$17 37	\$0 07
INTERNATIONAL ASSETS HLDG CORP	459028106	1	12/08/06	02/02/09	\$6 40	\$6 40	\$0 00
INTERNATIONAL ASSETS HLDG CORP	459028106	2	12/13/06	02/02/09	\$12 80	\$12 80	\$0 00
INTERNATIONAL ASSETS HLDG CORP	459028106	1	12/13/06	02/02/09	\$6 40	\$33 29	\$-26 89
INTERNATIONAL BUSINESS MACHINES	459200101	4	06/27/07	02/02/09	\$360 44	\$420 55	\$-60 11
KENNEDY - WILSON INC NEW	489399204	1	12/22/06	02/02/09	\$31 10	\$22 75	\$8 35
JOHNSON AND JOHNSON	478160104	11	12/22/06	02/04/09	\$642 40	\$642 40	\$0 00
M D C HLDGS INC	552676108	9	01/23/08	02/12/09	\$251 74	\$373 30	\$-121 56
JOHNSON AND JOHNSON	478160104	2	11/24/06	02/12/09	\$113 00	\$132 41	\$-19 41
AVALONBAY CMNTYS INC	053484101	0 42	12/10/07	02/13/09	\$19 86	\$19.86	\$0 00



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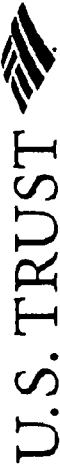
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IM DICKSON FOUNDATION INC

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
OILSANDS QUEST INC	678046103	12	02/14/08	02/18/09	\$9 84	\$48 70	\$-38 86
GOLDCORP INC NEW	380956409	48	12/22/06	02/18/09	\$1,547 37	\$1,291 67	\$255 70
GENERAL MOTORS CORP	370442105	16	12/22/06	02/18/09	\$32 96	\$367 81	\$-334 85
GENERAL MOTORS CORP	370442105	17	02/12/08	02/18/09	\$35 02	\$465 95	\$-430 93
GENERAL MOTORS CORP	370442105	4	01/21/07	02/18/09	\$8 24	\$112 88	\$-104 64
GENERAL MOTORS CORP	370442105	40	12/22/06	02/18/09	\$82.40	\$1,177 58	\$-1,095 18
DUKE ENERGY HLDG CORP	26441C105	10	12/22/06	02/18/09	\$143 60	\$193 28	\$-49 68
TITANIUM METALS CORP NEW	888339207	18	12/22/06	02/18/09	\$130 57	\$325 04	\$-394 47
DEVON ENERGY CORPORATION NEW	25179M103	5	12/22/06	02/18/09	\$244 05	\$342 15	\$-98 10
MACYS INC	55616P104	26	12/22/06	02/18/09	\$202 54	\$202 54	\$0 00
MACYS INC	55616P104	4	12/22/06	02/18/09	\$31 16	\$152.23	\$-121 07
NEWMONT MINING CORP	651639106	26	11/06/07	02/18/09	\$1,090 75	\$1,407 16	\$-316 41
AGNICO EAGLE MINES LTD	008474108	3	02/15/08	02/18/09	\$160 77	\$196 05	\$-35 28
AGNICO EAGLE MINES LTD	008474108	12	02/11/08	02/18/09	\$643 08	\$772 47	\$-129 39
OILSANDS QUEST INC	678046103	337	07/19/07	02/20/09	\$249 78	\$1,362 46	\$-1,112 68
NORDSTROM INC	655664100	23	11/08/07	02/20/09	\$270 40	\$748 10	\$-477.70
JOHNSON AND JOHNSON	478160104	6	11/24/06	02/20/09	\$330 00	\$397 25	\$-67 25
DEVON ENERGY CORPORATION NEW	25179M103	6	12/22/06	02/20/09	\$290 70	\$410 58	\$-119 88
BURLINGTON NORTHERN SANTA FE CORP	12189T104	3	04/11/07	02/20/09	\$186 30	\$261 79	\$-75 49
NORDSTROM INC	655664100	1	12/04/07	02/20/09	\$11 76	\$36 00	\$-24 24
NORDSTROM INC	655664100	31	11/21/07	02/20/09	\$364 46	\$1,075 95	\$-711 49
OILSANDS QUEST INC	678046103	84	02/14/08	02/20/09	\$62 26	\$340 86	\$-278 60
NORDSTROM INC	655664100	4	07/11/07	02/20/09	\$47 03	\$206 66	\$-159 63
NORDSTROM INC	655664100	6	07/20/07	02/20/09	\$70 54	\$241 66	\$-171.12
M D C HLDGS INC	552676108	12	01/23/08	02/20/09	\$309 57	\$497 73	\$-188 16
NEWMONT MINING CORP	651639106	2	12/04/07	02/26/09	\$80 32	\$100 15	\$-19 83



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IM DICKSON FOUNDATION INC

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NEWMONT MINING CORP	651639106	2	12/22/06	02/26/09	\$80 32	\$89 98	\$-9.66
NEWMONT MINING CORP	651639106	12	12/22/06	02/26/09	\$481 92	\$481 92	\$0 00
NEWMONT MINING CORP	651639106	3	11/22/06	02/26/09	\$120 48	\$120 48	\$0 00
MEDTRONIC INC	585055106	1	01/28/08	02/26/09	\$32 88	\$48 66	\$-15 78
AMERICAN EXPRESS CO	025816109	17	11/15/07	02/26/09	\$220 32	\$220 32	\$0 00
AGNICO EAGLE MINES LTD	008474108	7	02/11/08	02/26/09	\$341 13	\$450 61	\$-109 48
JOHNSON AND JOHNSON	478160104	3	11/24/06	02/26/09	\$159 33	\$159 33	\$0 00
JOHNSON AND JOHNSON	478160104	5	12/22/06	02/26/09	\$265 55	\$265 55	\$0 00
INTERNATIONAL BUSINESS MACHINES	459200101	4	06/27/07	02/26/09	\$356.04	\$356 04	\$0 00
KENNEDY-WILSON INC NEW	489399204	28	12/22/06	02/27/09	\$812 00	\$637 00	\$175 00
NEWMONT MINING CORP	651639106	5	12/22/06	02/27/09	\$206 52	\$224 95	\$-18 43
DEVON ENERGY CORPORATION NEW	25179M103	4	12/22/06	02/27/09	\$180 60	\$273 72	\$-93 12
GOLDCORP INC NEW	380956409	7	12/22/06	02/27/09	\$203 56	\$188 37	\$15 19
SPDR GOLD TR GOLD SHS ETF	78463V107	1	12/22/06	02/28/09	\$1 41	\$0 95	\$0 46
STARWOOD HOTELS & RESORTS	85590A401	1	11/23/07	03/02/09	\$10 10	\$10 10	\$0 00
AVALONBAY CMNTYS INC	053484101	0 58	12/10/07	03/02/09	\$23 12	\$23 12	\$0 00
SILVER WHEATON CORP	828336107	4	09/21/07	03/02/09	\$23 76	\$23 76	\$0 00
TITANIUM METALS CORP NEW	888339207	1	12/22/06	03/02/09	\$4 91	\$4 91	\$0 00
TITANIUM METALS CORP NEW	888339207	6	12/22/06	03/02/09	\$29 46	\$175 01	\$-145 55
BURLINGTON NORTHERN SANTA FE CORP	12189T104	1	04/11/07	03/02/09	\$54 91	\$87 26	\$-32 35
M D C HLDGS INC	552676108	1	01/23/08	03/02/09	\$24 52	\$24 52	\$0 00
NEWMONT MINING CORP	651639106	13	12/22/06	03/02/09	\$492 57	\$584 86	\$-92 29
MACYS INC	55616P104	7	12/06/06	03/02/09	\$51.80	\$51 80	\$0 00
DEVON ENERGY CORPORATION NEW	25179M103	1	12/22/06	03/02/09	\$39 37	\$68 43	\$-29 06
DOW CHEMICAL	260543103	2	12/22/06	03/02/09	\$13 98	\$13 98	\$0 00
DOW CHEMICAL	260543103	3	12/22/06	03/02/09	\$20 97	\$20 97	\$0 00



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IM DICKSON FOUNDATION INC

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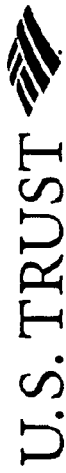
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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GOLDCORP INC NEW	380956409	1	12/22/06	03/02/09	\$26.77	\$26.91	\$-0.14
COCA COLA	191216100	4	12/22/06	03/02/09	\$159.28	\$159.28	\$0.00
OILSANDS QUEST INC	678046103	8	07/19/07	03/02/09	\$5.52	\$32.34	\$-26.82
ALNYLAM PHARMACEUTICALS INC	02043Q107	11	12/22/06	03/02/09	\$179.30	\$233.39	\$-54.09
SUNCOR INC	867229106	1	01/31/08	03/02/09	\$18.25	\$18.25	\$0.00
CNOOC LTD SPONSORED ADR	126132109	117	04/10/07	03/02/09	\$9,317.09	\$10,397.79	\$-1,080.70
CNOOC LTD SPONSORED ADR	126132109	34	12/28/06	03/02/09	\$2,707.53	\$3,132.79	\$-425.26
AVALONBAY CMNTYS INC	053484101	0.42	11/11/07	03/02/09	\$16.95	\$16.95	\$0.00
JOHNSON AND JOHNSON	478160104	10	12/22/06	03/04/09	\$486.60	\$486.60	\$0.00
INTERNATIONAL BUSINESS MACHINES	459200101	2	06/27/07	03/04/09	\$179.92	\$179.92	\$0.00
M D C HLDGS INC	552676108	6	01/23/08	03/04/09	\$145.98	\$248.86	\$-102.88
NEWMONT MINING CORP	651639106	19	12/22/06	03/04/09	\$732.85	\$854.80	\$-121.95
VALERO ENERGY (NEW)	91913Y100	4	08/17/07	03/04/09	\$69.80	\$69.80	\$0.00
NEWMONT MINING CORP	651639106	7	12/22/06	03/04/09	\$267.61	\$314.93	\$-47.32
VALERO ENERGY (NEW)	91913Y100	2	08/17/07	03/04/09	\$34.90	\$141.78	\$-106.88
VALERO ENERGY (NEW)	91913Y100	2	08/17/07	03/04/09	\$34.90	\$34.90	\$0.00
VALERO ENERGY (NEW)	91913Y100	1	01/31/08	03/04/09	\$17.45	\$58.66	\$-41.21
VALERO ENERGY (NEW)	91913Y100	3	11/09/07	03/04/09	\$52.35	\$206.66	\$-154.31
VALERO ENERGY (NEW)	91913Y100	2	09/01/07	03/04/09	\$34.90	\$142.01	\$-107.11
AGNICO EAGLE MINES LTD	008474108	7	02/11/08	03/04/09	\$331.04	\$450.61	\$-119.57
DREYFUS INVT FUND	26203E877	1022	12/08/04	03/04/09	\$5,181.54	\$12,161.80	\$-6,980.26
DREYFUS INVT FUND	26203E877	968	12/20/05	03/04/09	\$4,907.76	\$11,519.21	\$-6,611.45
DREYFUS INVT FUND	26203E877	33769.2	12/28/07	03/04/09	\$171,209.85	\$422,112.51	\$-250,902.66
DREYFUS INVT FUND	26203E877	1	12/08/04	03/04/09	\$5.07	\$49.48	\$-44.41
DREYFUS INVT FUND	26203E877	1022	12/16/04	03/04/09	\$5,181.54	\$180,587.41	\$-175,405.87
DREYFUS INVT FUND	26203E877	968	12/28/05	03/04/09	\$4,907.76	\$200,569.60	\$-195,661.84



Bank of America Private Wealth Management

IM DICKSON FOUNDATION INC

2009 Tax Information Letter

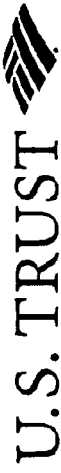
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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds, less commissions	Tax cost	Net gain or loss
WELLS FARGO CAP IV GTD CAP SECS	94976Y207	4000	10/30/01	03/06/09	\$46,959 73	\$100,360 00	\$-53,400 27
CITIGROUP CAP VIII CAP SECS	17306R204	4000	10/30/01	03/06/09	\$21,691.07	\$100,000 00	\$-78,308 93
BLACKROCK FDS INTL BD PORTFOLIO	091937839	8841 73	09/20/05	03/06/09	\$88,152 08	\$97,663 33	\$-9,511 25
PIMCO FDS DEV LCLMKT INS	72201F409	27573 53	11/30/06	03/06/09	\$210,661 76	\$300,000 00	\$-89,338 24
BLACKROCK FDS INTL BD PORTFOLIO	091937839	17074 74	11/02/04	03/06/09	\$170,235 12	\$195,487 54	\$-25,252 42
PIMCO FDS DEV LCLMKT INS	72201F409	1040 8	03/22/06	03/06/09	\$7,951 73	\$10,865 97	\$-2,914 24
ING GROEP N V PERPETUAL DEBT SECS	456837202	3000	07/12/02	03/06/09	\$11,876 93	\$75,000 00	\$-63,123 07
BLACKROCK FDS INTL BD PORTFOLIO	091937839	32894 74	12/08/04	03/06/09	\$327,960 53	\$391,306 68	\$-63,346 15
PIMCO FDS DEV LCLMKT INS	72201F409	23741 69	12/27/07	03/06/09	\$181,386 51	\$250,000 00	\$-68,613 49
AMERICAN EXPRESS CO	025816109	11	10/22/07	03/09/09	\$118 47	\$118 47	\$ 0.00
DUKE CAP CORP SR NT	26439RAF3	200000	08/06/02	03/09/09	\$200,926 00	\$201,618 00	\$-692 00
DUKE CAP CORP SR NT	26439RAF3	200000	07/25/02	03/09/09	\$200,926 00	\$198,565 39	\$2,360 61
KRAFT FOODS INC CL A	50075N104	6	03/05/08	03/09/09	\$127 86	\$127 86	\$ 0.00
MERRILL LYNCH & CO INC MERRILL	5901M0BQ1	79000	10/27/03	03/10/09	\$71,961 10	\$78,802 50	\$-6,841 40
SUNCOR INC	867229106	4	01/03/08	03/16/09	\$103 68	\$103 68	\$ 0.00
INTERNATIONAL BUSINESS MACHINES	459200101	3	06/27/07	03/16/09	\$276 45	\$276 45	\$ 0.00
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	15	01/02/08	03/16/09	\$453 30	\$884 68	\$-431 38
SUNCOR INC	867229106	9	01/31/08	03/16/09	\$233 28	\$233 28	\$ 0.00
SUNCOR INC	867229106	9	01/18/08	03/16/09	\$233 28	\$233 28	\$ 0.00
JOHNSON AND JOHNSON	478160104	6	05/17/07	03/17/09	\$303 00	\$303 00	\$ 0.00
VALERO ENERGY (NEW)	91913Y100	10	02/07/07	03/17/09	\$184 50	\$554 89	\$-370 39
VALERO ENERGY (NEW)	91913Y100	3	12/22/06	03/17/09	\$55 35	\$155 91	\$-100 56
MURPHY OIL CORP	626717102	14	12/22/06	03/17/09	\$657 67	\$708 38	\$-50 71
MURPHY OIL CORP	626717102	3	12/22/06	03/17/09	\$140 93	\$140 93	\$ 0.00
GENERAL ELECTRIC CO	369604103	18	12/22/06	03/17/09	\$175 68	\$175 68	\$ 0.00
GENERAL ELECTRIC CO	369604103	3	11/26/06	03/17/09	\$29 85	\$29 85	\$ 0.00



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IM DICKSON FOUNDATION INC

Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GENERAL ELECTRIC CO	369604103	6	12/22/06	03/17/09	\$59 70	\$59 70	\$0 00
GENERAL ELECTRIC CO	369604103	1	12/22/06	03/17/09	\$9 95	\$9 95	\$0 00
GENERAL ELECTRIC CO	369604103	2	01/20/07	03/17/09	\$19 90	\$19 90	\$0 00
GENERAL ELECTRIC CO	369604103	13	08/05/07	03/17/09	\$129 35	\$129 35	\$0 00
GENERAL ELECTRIC CO	369604103	1	12/04/07	03/17/09	\$9 95	\$9 95	\$0 00
GENERAL ELECTRIC CO	369604103	13	03/05/08	03/17/09	\$129 35	\$129 35	\$0 00
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	2	01/02/08	03/17/09	\$59 06	\$117 96	\$-58 90
JOHNSON AND JOHNSON	478160104	1	12/04/06	03/17/09	\$49 63	\$49 63	\$0 00
JOHNSON AND JOHNSON	478160104	7	12/22/06	03/17/09	\$347 41	\$347 41	\$0 00
JOHNSON AND JOHNSON	478160104	1	01/15/07	03/17/09	\$49 63	\$49 63	\$0 00
JOHNSON AND JOHNSON	478160104	3	01/15/07	03/17/09	\$151 50	\$151 50	\$0 00
AGNICO EAGLE MINES LTD	008474108	6	02/11/08	03/17/09	\$285 90	\$386 24	\$-100 34
AMERICAN EXPRESS CO	025816109	24	11/15/07	03/17/09	\$302 64	\$1,406 86	\$-1,104 22
AMERICAN EXPRESS CO	025816109	1	10/22/07	03/17/09	\$12 61	\$12 61	\$0 00
AMERICAN EXPRESS CO	025816109	5	10/22/07	03/17/09	\$63 05	\$312 17	\$-249 12
VALERO ENERGY (NEW)	91913Y100	2	08/15/07	03/17/09	\$36 90	\$140 74	\$-103 84
GENERAL ELECTRIC CO	369604103	18	12/09/06	03/20/09	\$171 18	\$171 18	\$0 00
BARNES & NOBLE INC	067774109	5	03/08/08	03/20/09	\$107 65	\$165 89	\$-58 24
VALERO ENERGY (NEW)	91913Y100	9	12/22/06	03/20/09	\$162 63	\$467 73	\$-305 10
BARNES & NOBLE INC	067774109	2	03/08/08	03/20/09	\$43 06	\$43 06	\$0 00
PIMCO FDS PAC INVT MGMT SER ALL	722005626	38167 94	12/20/05	03/23/09	\$372,900 76	\$499,713 66 *	\$-126,812 90
PIMCO FDS PAC INVT MGMT SER ALL	722005626	15661 71	03/22/06	03/23/09	\$153,014 88	\$199,882 51 *	\$-46,867 63
COLUMBIA FDS SER TR I PACIFIC/ASIA	19765Y720	0 16	01/05/04	03/23/09	\$0 79	\$0 00	\$0 79
COLUMBIA FDS SER TR I PACIFIC/ASIA	19765Y720	26714	03/22/06	03/23/09	\$132,768 58	\$300,000 00	\$-167,231 42
COLUMBIA FDS SER TR I EMERGING	19765Y852	2 07	11/20/03	03/24/09	\$13 46	\$14 05	\$-0 59
COLUMBIA FDS SER TR I EMERGING	19765Y852	31347	11/20/03	03/24/09	\$204,068 97	\$199,993 86	\$4,075 11



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IM DICKSON FOUNDATION INC

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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds, less commissions	Tax cost	Net gain or loss
COLUMBIA FDS SER TR I EMERGING	19765Y852	6693	02/24/04	03/24/09	\$43,571.43	\$49,996.71	\$-6,425.28
COLUMBIA FDS SER TR I ENERGY & NAT	19765Y829	0.82	01/05/04	03/24/09	\$11.89	\$0.00	\$11.89
COLUMBIA FDS SER TR I ENERGY & NAT	19765Y829	11140	03/15/05	03/24/09	\$161,530.00	\$250,000.00	\$-88,470.00
PIMCO FDS DEV LCLMKT INS	72201F409	27694.83	03/22/06	03/24/09	\$225,712.86	\$289,134.03	\$-63,421.17
DEVON ENERGY CORPORATION NEW	25179M103	12	12/22/06	03/24/09	\$599.37	\$821.16	\$-221.79
COLUMBIA FDS SER TR I EMERGING	19765Y852	13831	01/30/04	03/24/09	\$90,039.81	\$99,998.13	\$-9,958.32
COLUMBIA FDS SER TR I EMERGING	19765Y852	7407	12/23/03	03/24/09	\$48,219.57	\$49,997.25	\$-1,777.68
TORTOISE ENERGY INFRASTRUCTURE	89147L100	100	07/05/05	03/24/09	\$2,061.23	\$2,547.14	\$-485.91
SECTOR SPDR TR SHS BEN INT-ENERGY	81369Y506	4181	03/15/05	03/24/09	\$190,987.00	\$178,616.51	\$12,370.49
COLUMBIA FDS SER TR I VALUE &	19765Y514	2.84	01/21/04	03/27/09	\$77.73	\$104.97	\$-27.24
COLUMBIA FDS SER TR I VALUE &	19765Y514	8026	01/21/04	03/27/09	\$219,430.84	\$299,989.38	\$-80,558.54
COLUMBIA FDS SER TR I VALUE &	19765Y514	1929	09/15/04	03/27/09	\$52,738.86	\$72,447.91	\$-19,709.05
JOHNSON AND JOHNSON	478160104	4	05/17/07	03/27/09	\$211.40	\$211.40	\$0.00
COLUMBIA FDS SER TR I VALUE &	19765Y514	5421	02/24/04	03/27/09	\$148,210.14	\$199,965.01	\$-51,754.87
COLUMBIA FDS SER TR I VALUE &	19765Y514	2745	01/30/04	03/27/09	\$75,048.30	\$99,964.72	\$-24,916.42
COLUMBIA FDS SER TR I SELECT LARGE	19765Y688	32169	04/09/07	03/27/09	\$229,364.97	\$350,000.00	\$-120,635.03
COLUMBIA FDS SER TR I SELECT LARGE	19765Y688	0.12	01/05/04	03/27/09	\$0.84	\$0.00	\$0.84
AGNICO EAGLE MINES LTD	008474108	7	02/11/08	03/31/09	\$408.59	\$450.61	\$-42.02
BARNES & NOBLE INC	067774109	3	03/08/08	03/31/09	\$63.81	\$99.54	\$-35.73
BANCO BRADESCO S A SPONSORED ADR	059460303	3	03/04/08	03/31/09	\$29.97	\$29.97	\$0.00
INTERNATIONAL BUSINESS MACHINES	459200101	4	06/27/07	03/31/09	\$390.40	\$390.40	\$0.00
PROCTER & GAMBLE CO	742718109	1	12/22/06	03/31/09	\$47.65	\$64.04	\$-16.39
PRICESMART INC	741511109	1	12/22/06	03/31/09	\$17.83	\$17.63	\$0.20
PRICESMART INC	741511109	1	01/19/07	03/31/09	\$17.84	\$19.57	\$-1.73
POWELL INDUSTRIES INC	739128106	4	12/22/06	03/31/09	\$143.49	\$129.36	\$14.13
OILSANDS QUEST INC	678046103	8	07/19/07	03/31/09	\$6.08	\$32.34	\$-26.26



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
COCA COLA	191216100	6	12/22/06	03/31/09	\$265 44	\$290 52	\$-25 08
COCA COLA	191216100	4	11/24/06	03/31/09	\$176 96	\$203 12	\$-26 16
CLOROX CO	189054109	3	12/22/06	03/31/09	\$154 77	\$191 94	\$-37 17
GOLDCORP INC NEW	380956409	6	12/22/06	03/31/09	\$203 16	\$161 46	\$41 70
GENERAL ELECTRIC CO	369604103	2	03/05/08	03/31/09	\$20 36	\$20 36	\$0 00
EAGLE MATLS INC	26969P108	6	12/22/06	03/31/09	\$145 08	\$255 18	\$-110 10
DUKE ENERGY HLDG CORP	26441C105	6	12/22/06	03/31/09	\$86 05	\$115 97	\$-29 92
DOMINION RES INC VA NEW	25746U109	3	10/29/07	03/31/09	\$93 51	\$135 22	\$-41 71
DEVON ENERGY CORPORATION NEW	25179M103	1	12/22/06	03/31/09	\$45 44	\$68 43	\$-22 99
KRAFT FOODS INC CL A	50075N104	2	03/05/08	03/31/09	\$44 36	\$44 36	\$0 00
SPDR GOLD TR GOLD SHS ETF	78463V107	1	12/22/06	03/31/09	\$1 39	\$0 93	\$0 46
SIW CORP	784305104	1	12/22/06	03/31/09	\$25 39	\$34 80	\$-9 41
NEWMONT MINING CORP	651639106	5	12/20/06	03/31/09	\$225 95	\$261 46	\$-35 51
ALNYLAM PHARMACEUTICALS INC	02043Q107	8	12/22/06	03/31/09	\$154 12	\$169 74	\$-15 62
JOHNSON AND JOHNSON	478160104	5	05/17/07	03/31/09	\$263 50	\$263 50	\$0 00
BARNES & NOBLE INC	067774109	43	03/08/08	04/02/09	\$963 08	\$1,426 71	\$-463 63
CLOROX CO	189054109	4	12/22/06	04/02/09	\$214 78	\$255 92	\$-41 14
AGNICO EAGLE MINES LTD	008474108	4	02/11/08	04/02/09	\$218 72	\$257 49	\$-38 77
BARNES & NOBLE INC	067774109	18	02/12/08	04/02/09	\$403 15	\$557 18	\$-154 03
INTERNATIONAL BUSINESS MACHINES	459200101	1	06/27/07	04/02/09	\$101 75	\$101 75	\$0 00
JOHNSON AND JOHNSON	478160104	2	05/17/07	04/02/09	\$106 50	\$106 50	\$0 00
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	26	01/02/08	04/08/09	\$891 82	\$1,533 45	\$-641 63
USG CORP COM NEW	903293405	1	12/22/06	04/08/09	\$8 76	\$8 76	\$0 00
USG CORP COM NEW	903293405	61	12/22/06	04/08/09	\$534 61	\$534 61	\$0 00
USG CORP COM NEW	903293405	2	12/04/07	04/08/09	\$17 53	\$17 53	\$0 00
USG CORP COM NEW	903293405	1	01/20/07	04/08/09	\$8 76	\$8 76	\$0 00



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MURPHY OIL CORP	626717102	19	12/22/06	04/08/09	\$882.27	\$961.38	\$-79.11
TORTOISE ENERGY INFRASTRUCTURE	89147L100	100	07/01/05	04/09/09	\$2,108.81	\$2,540.35 *	\$-431.54
TORTOISE ENERGY INFRASTRUCTURE	89147L100	4900	07/05/05	04/09/09	\$103,331.47	\$124,809.78 *	\$-21,478.31
FEDERAL NATL MTG ASSN	31359MLS0	200000	02/11/03	04/09/09	\$218,655.80	\$215,550.00	\$3,105.80
UNITED STATES TREAS NTS	912828AF7	294164.98	08/29/02	04/09/09	\$312,757.12	\$307,105.93	\$5,651.19
UNITED STATES TREAS NTS	912828AF7	294165	12/27/02	04/09/09	\$312,757.15	\$309,447.34	\$3,309.81
ROYCE FD OPPORTUNITY FD INSTL CL	780905691	1920.12	12/12/06	04/13/09	\$10,906.30	\$10,906.30	\$0.00
ROYCE FD OPPORTUNITY FD INSTL CL	780905691	19025.88	12/05/06	04/13/09	\$108,066.97	\$108,066.97	\$0.00
ROYCE FD OPPORTUNITY FD INSTL CL	780905691	5462.45	02/25/04	04/13/09	\$31,026.73	\$31,026.73	\$0.00
DEVON ENERGY CORPORATION NEW	25179M103	5	12/22/06	04/13/09	\$242.96	\$342.15	\$-99.19
MACYS INC	55616P104	2	12/06/06	04/13/09	\$24.98	\$24.98	\$0.00
MACYS INC	55616P104	17	12/06/06	04/13/09	\$212.37	\$657.53	\$-445.16
MACYS INC	55616P104	7	01/04/07	04/13/09	\$87.45	\$278.66	\$-191.21
TITANIUM METALS CORP NEW	888339207	26	12/22/06	04/13/09	\$185.64	\$758.40	\$-572.76
TITANIUM METALS CORP NEW	888339207	1	01/20/07	04/13/09	\$7.14	\$29.72	\$-22.58
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	7	01/02/08	04/13/09	\$249.33	\$412.85	\$-163.52
INTERNATIONAL BUSINESS MACHINES	459200101	4	06/27/07	04/13/09	\$398.74	\$398.74	\$0.00
ALN'YLAM PHARMACEUTICALS INC	02043Q107	3	12/22/06	04/13/09	\$57.21	\$63.65	\$-6.44
TORTOISE ENERGY INFRASTRUCTURE	89147L100	5000	07/01/05	04/13/09	\$104,759.80	\$127,017.41 *	\$-22,257.61
FEDERAL HOME LN BKS CONS BD	3133MUGP4	300000	03/27/03	04/15/09	\$305,930.70	\$308,550.00	\$-2,619.30
GENERAL ELECTRIC CO	369604103	9	03/05/08	04/15/09	\$106.92	\$304.37	\$-197.45
BOSTON PPTYS INC	101121101	4	10/18/07	04/15/09	\$161.20	\$160.72 *	\$0.48
BURLINGTON NORTHERN SANTA FE CORP	12189T104	5	04/11/07	04/15/09	\$334.77	\$436.31	\$-101.54
GENERAL ELECTRIC CO	369604103	11	11/13/06	04/15/09	\$130.68	\$355.72	\$-225.04
GENERAL ELECTRIC CO	369604103	1	01/18/07	04/15/09	\$11.88	\$32.53	\$-20.65
BARNES & NOBLE INC	067774109	10	02/12/08	04/15/09	\$219.19	\$309.54	\$-90.35



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TITANIUM METALS CORP NEW	888339207	137	12/22/06	04/16/09	\$1,038.63	\$3,996.17	\$-2,957.54
TITANIUM METALS CORP NEW	888339207	2	12/22/06	04/28/09	\$12.50	\$58.34	\$-45.84
TITANIUM METALS CORP NEW	888339207	45	10/04/07	04/28/09	\$281.24	\$1,292.98	\$-1,011.74
TITANIUM METALS CORP NEW	888339207	5	08/03/07	04/28/09	\$31.25	\$143.47	\$-112.22
TITANIUM METALS CORP NEW	888339207	37	08/20/07	04/28/09	\$231.24	\$1,057.44	\$-826.20
TITANIUM METALS CORP NEW	888339207	10	12/14/06	04/28/09	\$62.50	\$281.19	\$-218.69
TITANIUM METALS CORP NEW	888339207	4	08/30/07	04/28/09	\$25.00	\$111.72	\$-86.72
TITANIUM METALS CORP NEW	888339207	3	01/18/07	04/28/09	\$18.75	\$80.57	\$-61.82
TITANIUM METALS CORP NEW	888339207	13	01/18/07	04/28/09	\$81.25	\$324.85	\$-243.60
INTERNATIONAL ASSETS HLDG CORP	459028106	3	01/05/07	04/28/09	\$34.38	\$100.96	\$-66.58
INTERNATIONAL ASSETS HLDG CORP	459028106	1	12/08/06	04/28/09	\$11.46	\$31.95	\$-20.49
INTERNATIONAL ASSETS HLDG CORP	459028106	1	01/28/07	04/28/09	\$11.46	\$30.97	\$-19.51
INTERNATIONAL ASSETS HLDG CORP	459028106	4	12/04/07	04/28/09	\$45.84	\$114.00	\$-68.16
INTERNATIONAL ASSETS HLDG CORP	459028106	2	03/31/08	04/28/09	\$22.92	\$49.15	\$-26.23
INTERNATIONAL ASSETS HLDG CORP	459028106	1	01/18/07	04/28/09	\$11.46	\$21.88	\$-10.42
INTERNATIONAL ASSETS HLDG CORP	459028106	29	03/08/07	04/28/09	\$332.33	\$586.13	\$-253.80
INTERNATIONAL ASSETS HLDG CORP	459028106	83	02/22/07	04/28/09	\$951.15	\$1,536.00	\$-584.85
INTERNATIONAL ASSETS HLDG CORP	459028106	5	03/01/07	04/28/09	\$57.30	\$84.76	\$-27.46
INTERNATIONAL BUSINESS MACHINES	459200101	40	06/27/07	04/28/09	\$4,073.89	\$4,205.53	\$-131.64
JOHNSON AND JOHNSON	478160104	7	05/17/07	04/28/09	\$355.24	\$439.58	\$-84.34
JOHNSON AND JOHNSON	478160104	1	08/03/07	04/28/09	\$50.75	\$61.10	\$-10.35
DUKE ENERGY HLDG CORP	26441C105	1	01/20/07	04/28/09	\$13.86	\$18.51	\$-4.65
DUKE ENERGY HLDG CORP	26441C105	1	02/29/08	04/28/09	\$13.86	\$17.66	\$-3.80
EAGLE MATLS INC	26969P108	31	12/22/06	04/28/09	\$828.92	\$1,318.43	\$-489.51
EAGLE MATLS INC	26969P108	1	01/20/07	04/28/09	\$26.74	\$40.58	\$-13.84
EAGLE MATLS INC	26969P108	11	02/29/08	04/28/09	\$294.13	\$395.12	\$-100.99



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
EAGLE MATLS INC	26969P108	27	12/06/06	04/28/09	\$721 96	\$955 88	\$-233 92
EMERSON ELECTRIC CO	291011104	73	12/22/06	04/28/09	\$2,392 14	\$3,234 63	\$-842 49
FREEMPORT-MCMORAN COPPER & GOLD CL B	35671D857	49	01/31/07	04/28/09	\$1,873 71	\$2,783 77	\$-910 06
FREEMPORT-MCMORAN COPPER & GOLD CL B	35671D857	3	03/01/07	04/28/09	\$114 72	\$169 86	\$-55 14
GENERAL ELECTRIC CO	369604103	28	11/13/06	04/28/09	\$336 27	\$905 46	\$-569 19
GENERAL ELECTRIC CO	369604103	18	11/23/06	04/28/09	\$216 17	\$568 25	\$-352 08
GENERAL ELECTRIC CO	369604103	2	02/07/08	04/28/09	\$24 02	\$60 36	\$-36 34
GOLDCORP INC NEW	380956409	84	12/22/06	04/28/09	\$2,331 78	\$2,260 42	\$71 36
GOLDCORP INC NEW	380956409	3	03/01/07	04/28/09	\$83 28	\$79 14	\$4 14
GOLDCORP INC NEW	380956409	31	01/18/07	04/28/09	\$860 54	\$802 59	\$57 95
GOLDCORP INC NEW	380956409	2	08/03/07	04/28/09	\$55 52	\$49 75	\$5 77
GOLDCORP INC NEW	380956409	50	03/19/07	04/28/09	\$1,387 96	\$1,212 35	\$175 61
WYNN RESORTS LTD	983134107	2	02/29/08	04/28/09	\$72 84	\$207 44	\$-134 60
WYNN RESORTS LTD	983134107	25	12/22/06	04/28/09	\$910 47	\$2,139 74	\$-1,229 27
WYNN RESORTS LTD	983134107	5	06/28/07	04/28/09	\$182 09	\$420 60	\$-238 51
CATERPILLAR INC	149123101	56	12/22/06	04/28/09	\$1,831 16	\$3,391 36	\$-1,560 20
CATERPILLAR INC	149123101	2	01/18/07	04/28/09	\$65 40	\$120 12	\$-54 72
CLOROX CO	189054109	22	12/22/06	04/28/09	\$1,225 15	\$1,407 56	\$-182 41
CLOROX CO	189054109	4	12/14/06	04/28/09	\$222 75	\$250 57	\$-27 82
COCA COLA	191216100	143	12/22/06	04/28/09	\$6,043 02	\$6,923 98	\$-880 96
DEERE & CO	244199105	1	04/26/08	04/28/09	\$38 49	\$79 93	\$-41 44
OILSANDS QUEST INC	678046103	836	07/19/07	04/28/09	\$819 25	\$3,379 87	\$-2,560 62
OILSANDS QUEST INC	678046103	10	07/27/07	04/28/09	\$9 80	\$39 40	\$-29 60
OILSANDS QUEST INC	678046103	54	01/31/08	04/28/09	\$52 92	\$174 49	\$-121 57
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	13	01/02/08	04/28/09	\$422 62	\$766 72	\$-344 10
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	3	01/30/08	04/28/09	\$97 53	\$174 84	\$-77 31



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	18	02/07/08	04/28/09	\$585 16	\$1,007 42	\$-422 26
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	122	02/08/08	04/28/09	\$3,966 12	\$6,767 10	\$-2,800 98
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	2	01/31/08	04/28/09	\$65 02	\$107 99	\$-42 97
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	32	01/29/08	04/28/09	\$1,040 29	\$1,725 50	\$-685 21
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	2	01/13/08	04/28/09	\$65 02	\$104 07	\$-39 05
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	2	12/03/07	04/28/09	\$65 02	\$102 17	\$-37 15
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	2	03/31/08	04/28/09	\$65 02	\$100 47	\$-35 45
POWELL INDUSTRIES INC	739128106	75	12/22/06	04/28/09	\$2,616 71	\$2,425 50	\$191 21
POWELL INDUSTRIES INC	739128106	1	01/05/07	04/28/09	\$34 89	\$31 79	\$3 10
POWELL INDUSTRIES INC	739128106	1	08/03/07	04/28/09	\$34 89	\$31 71	\$3 18
PRICESMART INC	741511109	89	12/22/06	04/28/09	\$1,556 56	\$1,632 23 *	\$-75 67
PRICESMART INC	741511109	1	11/23/06	04/28/09	\$17 49	\$17 13 *	\$0 36
SUNCOR INC	867229106	11	01/18/08	04/28/09	\$271 36	\$491 14	\$-219 78
SUNCOR INC	867229106	10	01/28/08	04/28/09	\$246 69	\$444 45	\$-197 76
SUNCOR INC	867229106	48	01/23/08	04/28/09	\$1,184 13	\$1,955 55	\$-771 42
SUNCOR INC	867229106	180	12/22/06	04/28/09	\$4,440 48	\$7,072 92	\$-2,632 44
SUNCOR INC	867229106	22	12/08/07	04/28/09	\$542 73	\$826 21	\$-283 48
SUNCOR INC	867229106	4	01/18/07	04/28/09	\$98 68	\$144 12	\$-45 44
SUNCOR INC	867229106	26	03/19/07	04/28/09	\$641 40	\$903 18	\$-261 78
SUNCOR INC	867229106	20	03/02/07	04/28/09	\$493 39	\$693 49	\$-200 10
MCDONALDS CORP	580135101	73	12/22/06	04/28/09	\$3,997 37	\$3,200 25	\$797 12
MURPHY OIL CORP	626717102	93	12/22/06	04/28/09	\$4,278 81	\$4,705 72	\$-426 91
MURPHY OIL CORP	626717102	3	01/05/07	04/28/09	\$138 03	\$148 18	\$-10 15
MURPHY OIL CORP	626717102	32	01/18/07	04/28/09	\$1,472 28	\$1,474 78	\$-2 50
NASDAQ STK MKT INC ACCREDITED	631103108	95	04/14/08	04/28/09	\$1,734 65	\$3,600 48	\$-1,865 83
NASDAQ STK MKT INC ACCREDITED	631103108	5	01/18/07	04/28/09	\$91 30	\$188 37	\$-97 07



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NASDAQ STK MKT INC ACCREDITED	631103108	3	02/15/08	04/28/09	\$54 78	\$101 89	\$-47 11
NEWMONT MINING CORP	651639106	10	12/20/06	04/28/09	\$400 15	\$522 91	\$-122 76
NEWMONT MINING CORP	651639106	22	12/22/06	04/28/09	\$880 33	\$989 77	\$-109 44
NEWMONT MINING CORP	651639106	35	01/18/07	04/28/09	\$1,400 52	\$1,498 70	\$-98 18
NEWMONT MINING CORP	651639106	19	07/31/07	04/28/09	\$760 28	\$797 22	\$-36 94
PROCTER & GAMBLE CO	742718109	44	12/22/06	04/28/09	\$2,188 50	\$2,817 76	\$-629 26
PROCTER & GAMBLE CO	742718109	1	08/03/07	04/28/09	\$49 74	\$62 87	\$-13 13
SIW CORP	784305104	73	12/22/06	04/28/09	\$1,837 36	\$2,540 40	\$-703 04
SIW CORP	784305104	5	11/01/07	04/28/09	\$125 85	\$162 89	\$-37 04
SPDR GOLD TR GOLD SHS ETF	78463V107	53	12/22/06	04/28/09	\$4,645 86	\$3,249 07	\$1,396 79
SILVER WHEATON CORP	828336107	4	08/24/07	04/28/09	\$30 76	\$57 25	\$-26 49
SILVER WHEATON CORP	828336107	185	09/21/07	04/28/09	\$1,422 61	\$2,573 62	\$-1,151 01
SILVER WHEATON CORP	828336107	9	08/31/07	04/28/09	\$69 21	\$104 95	\$-35 74
STARWOOD HOTELS & RESORTS	85590A401	1	10/26/07	04/28/09	\$18 33	\$56 70	\$-38 37
STARWOOD HOTELS & RESORTS	85590A401	26	11/23/07	04/28/09	\$476 57	\$1,356 21	\$-879 64
STARWOOD HOTELS & RESORTS	85590A401	3	10/25/07	04/28/09	\$54 99	\$152 40	\$-97 41
STARWOOD HOTELS & RESORTS	85590A401	3	11/30/07	04/28/09	\$54 99	\$152 22	\$-97 23
STARWOOD HOTELS & RESORTS	85590A401	1	02/29/08	04/28/09	\$18 33	\$48 29	\$-29 96
STARWOOD HOTELS & RESORTS	85590A401	16	02/07/08	04/28/09	\$293 27	\$738 87	\$-445 60
KRAFT FOODS INC CL A	50075N104	77	03/05/08	04/28/09	\$1,760 17	\$1,760 17	\$0.00
KRAFT FOODS INC CL A	50075N104	1	03/31/08	04/28/09	\$22 86	\$22 86	\$0 00
L-1 IDENTITY SOLUTIONS INC	50212A106	163	02/22/07	04/28/09	\$1,114 79	\$2,689 50	\$-1,574 71
L-1 IDENTITY SOLUTIONS INC	50212A106	1	08/03/07	04/28/09	\$6 84	\$15 97	\$-9 13
L-1 IDENTITY SOLUTIONS INC	50212A106	2	03/23/07	04/28/09	\$13 68	\$30 53	\$-16 85
LA JOLLA PHARMACEUTICAL CO NEW	503459307	322	04/11/07	04/28/09	\$45 62	\$2,229 60	\$-2,183 98
LA JOLLA PHARMACEUTICAL CO NEW	503459307	17	06/04/07	04/28/09	\$2 41	\$90 37	\$-87 96



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
LA IOLLA PHARMACEUTICAL CO NEW	503459307	9	08/03/07	04/28/09	\$1.28	\$38.25	\$-36.97
LA IOLLA PHARMACEUTICAL CO NEW	503459307	16	11/01/07	04/28/09	\$2.27	\$65.16	\$-62.89
LA IOLLA PHARMACEUTICAL CO NEW	503459307	16	01/31/08	04/28/09	\$2.27	\$58.99	\$-56.72
LA IOLLA PHARMACEUTICAL CO NEW	503459307	25	03/31/08	04/28/09	\$3.54	\$45.18	\$-41.64
M D C HLDGS INC	552676108	1	02/21/08	04/28/09	\$34.13	\$47.38	\$-13.25
M D C HLDGS INC	552676108	28	01/23/08	04/28/09	\$955.61	\$1,161.37	\$-205.76
M D C HLDGS INC	552676108	1	12/29/07	04/28/09	\$34.13	\$40.62	\$-6.49
MGM GRAND INC	552953101	30	12/22/06	04/28/09	\$171.90	\$1,701.90	\$-1,530.00
MGM GRAND INC	552953101	8	01/29/08	04/28/09	\$45.84	\$447.49	\$-401.65
MACYS INC	55616P104	97	12/22/06	04/28/09	\$1,226.04	\$3,691.67	\$-2,465.63
MACYS INC	55616P104	2	11/23/06	04/28/09	\$25.28	\$69.44	\$-44.16
DELTA PETE CORP NEW	247907207	16	01/01/08	04/28/09	\$46.08	\$316.48	\$-270.40
DELTA PETE CORP NEW	247907207	277	01/02/08	04/28/09	\$797.73	\$5,308.99	\$-4,511.26
DELTA PETE CORP NEW	247907207	10	01/19/08	04/28/09	\$28.80	\$189.53	\$-160.73
DELTA PETE CORP NEW	247907207	2	02/29/08	04/28/09	\$5.76	\$37.04	\$-31.28
DEVON ENERGY CORPORATION NEW	25179M103	33	12/22/06	04/28/09	\$1,683.28	\$2,258.19	\$-574.91
DOMINION RES INC VA NEW	25746U109	54	10/29/07	04/28/09	\$1,617.79	\$2,434.05	\$-816.26
DOMINION RES INC VA NEW	25746U109	1	10/05/07	04/28/09	\$29.96	\$44.77	\$-14.81
DOMINION RES INC VA NEW	25746U109	1	11/27/07	04/28/09	\$29.96	\$44.36	\$-14.40
DOMINION RES INC VA NEW	25746U109	1	01/31/08	04/28/09	\$29.96	\$42.50	\$-12.54
DOW CHEMICAL	260543103	2	11/24/06	04/28/09	\$26.08	\$88.06	\$-61.98
DOW CHEMICAL	260543103	3	01/20/07	04/28/09	\$39.12	\$124.32	\$-85.20
DOW CHEMICAL	260543103	69	12/22/06	04/28/09	\$899.73	\$2,764.08	\$-1,864.35
DOW CHEMICAL	260543103	25	02/13/08	04/28/09	\$325.99	\$970.98	\$-644.99
DOW CHEMICAL	260543103	1	02/29/08	04/28/09	\$13.04	\$38.03	\$-24.99
DUKE ENERGY HLDG CORP	26441C105	93	12/22/06	04/28/09	\$1,288.94	\$1,797.55	\$-508.61



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
DUKE ENERGY HLDG CORP	26441C105	1	01/18/07	04/28/09	\$13.86	\$18.70	\$-4.84
AMERICAN EXPRESS CO	025816109	21	01/07/08	04/28/09	\$507.98	\$1,035.47	\$-527.49
AMERICAN EXPRESS CO	025816109	1	02/29/08	04/28/09	\$24.19	\$43.02	\$-18.83
AVALONBAY CMINTYS INC	053484101	1	11/26/07	04/28/09	\$55.88	\$101.58	\$-45.70
AVALONBAY CMINTYS INC	053484101	17	12/28/07	04/28/09	\$949.93	\$1,574.68	\$-624.75
AVALONBAY CMINTYS INC	053484101	13	01/07/08	04/28/09	\$726.42	\$1,116.96	\$-390.54
AVALONBAY CMINTYS INC	053484101	8	01/15/08	04/28/09	\$447.03	\$669.07	\$-222.04
BANCO BRADESCO S A SPONSORED ADR	059460303	101	03/04/08	04/28/09	\$1,173.59	\$2,135.50	\$-961.91
BANCO BRADESCO S A SPONSORED ADR	059460303	2	02/22/08	04/28/09	\$23.24	\$41.59	\$-18.35
BANCO BRADESCO S A SPONSORED ADR	059460303	51	04/15/08	04/28/09	\$592.60	\$1,011.16	\$-418.56
BANCO BRADESCO S A SPONSORED ADR	059460303	1	02/04/08	04/28/09	\$11.62	\$19.23	\$-7.61
BARNES & NOBLE INC	067774109	22	02/12/08	04/28/09	\$575.72	\$680.99	\$-105.27
BARNES & NOBLE INC	067774109	1	03/31/08	04/28/09	\$26.17	\$30.67	\$-4.50
BARNES & NOBLE INC	067774109	2	02/19/08	04/28/09	\$52.34	\$57.66	\$-5.32
AGNICO EAGLE MINES LTD	008474108	31	02/11/08	04/28/09	\$1,402.09	\$1,995.55	\$-593.46
ALNYLAM PHARMACEUTICALS INC	02043Q107	118	12/22/06	04/28/09	\$2,043.50	\$2,503.64	\$-460.14
ALNYLAM PHARMACEUTICALS INC	02043Q107	2	03/01/07	04/28/09	\$34.64	\$35.98	\$-1.34
AMERICAN EXPRESS CO	025816109	12	11/13/07	04/28/09	\$290.27	\$778.82	\$-488.55
AMERICAN EXPRESS CO	025816109	7	11/15/07	04/28/09	\$169.33	\$410.33	\$-241.00
AMERICAN EXPRESS CO	025816109	1	10/17/07	04/28/09	\$24.19	\$55.79	\$-31.60
AMERICAN EXPRESS CO	025816109	3	10/21/07	04/28/09	\$72.57	\$165.71	\$-93.14
AMERICAN EXPRESS CO	025816109	28	12/13/07	04/28/09	\$677.30	\$1,466.28	\$-788.98
BLOCK (H & R) INC	093671105	84	04/15/08	04/28/09	\$1,240.22	\$1,726.20	\$-485.98
BOSTON PPTYS INC	101121101	2	10/18/07	04/28/09	\$93.02	\$202.86 *	\$-109.84
BOSTON PPTYS INC	101121101	24	12/14/07	04/28/09	\$1,116.21	\$2,218.09 *	\$-1,101.88
BOSTON PPTYS INC	101121101	7	01/02/08	04/28/09	\$325.56	\$639.94 *	\$-314.38



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BURLINGTON NORTHERN SANTA FE CORP	12189T104	11	04/11/07	04/28/09	\$715 20	\$959 89	\$-244 69
BURLINGTON NORTHERN SANTA FE CORP	12189T104	23	10/29/07	04/28/09	\$1,495 42	\$1,985 61	\$-490.19
BURLINGTON NORTHERN SANTA FE CORP	12189T104	7	05/08/07	04/28/09	\$455 13	\$596 48	\$-141 35
BURLINGTON NORTHERN SANTA FE CORP	12189T104	5	09/24/07	04/28/09	\$325.09	\$408 59	\$-83.50
BURLINGTON NORTHERN SANTA FE CORP	12189T104	15	08/30/07	04/28/09	\$975 27	\$1,175.94	\$-200 67
CANADIAN NATURAL RESOURCES LTD	136385101	3	03/31/08	04/28/09	\$137 37	\$201.49	\$-64 12
CANADIAN NATURAL RESOURCES LTD	136385101	2	01/31/08	04/28/09	\$91 58	\$125 79	\$-34 21
CANADIAN NATURAL RESOURCES LTD	136385101	65	02/12/07	04/28/09	\$2,976 26	\$3,246 10	\$-269 84
USG CORP COM NEW	903293405	65	11/30/06	04/28/09	\$906 72	\$3,073 36	\$-2,166 64
VALERO ENERGY (NEW)	91913Y100	4	09/13/07	04/28/09	\$83 72	\$286 20	\$-202 48
VALERO ENERGY (NEW)	91913Y100	52	12/22/06	04/28/09	\$1,088 33	\$2,702 44	\$-1,614 11
VALERO ENERGY (NEW)	91913Y100	1	01/18/07	04/28/09	\$20 93	\$50 34	\$-29 41
VALERO ENERGY (NEW)	91913Y100	20	04/15/08	04/28/09	\$418 59	\$972 40	\$-553 81
VALERO ENERGY (NEW)	91913Y100	2	03/31/08	04/28/09	\$41 86	\$96 92	\$-55 06
WAL MART STORES INC	931142103	117	12/22/06	04/28/09	\$5,690 73	\$5,345.61	\$345 12
WAL MART STORES INC	931142103	18	10/18/07	04/28/09	\$875 50	\$821 13	\$54 37
WORLDSPACE INC CL A	981579105	480	12/22/06	04/28/09	\$1 00	\$1,673 28	\$-1,672 28
WORLDSPACE INC CL A	981579105	100	12/22/06	04/28/09	\$0 21	\$348 00	\$-347 79
WORLDSPACE INC CL A	981579105	90	03/31/08	04/28/09	\$0 19	\$134 21	\$-134 02
WORLDSPACE INC CL A	981579105	9	02/29/08	04/28/09	\$0.02	\$10 71	\$-10 69
WYNN RESORTS LTD	983134107	3	11/09/07	04/28/09	\$109 26	\$395 90	\$-286 64
WYNN RESORTS LTD	983134107	1	01/31/08	04/28/09	\$36 42	\$114.31	\$-77.89
WELLS FARGO CAP IV GTD CAP SECS	94976Y207	4000	10/30/01	05/11/09	\$86,809 36	\$100,360 00	\$-13,550 64
FEDERAL FARM CR BKS CONS	31331QLR6	300000	04/07/03	06/19/09	\$300,000 00	\$307,395 00	\$-7,395 00
UNITED STATES TREAS NTS	912828BD1	116045	10/08/03	06/22/09	\$118,646 95	\$128,109 69	\$-9,462 74
UNION PACIFIC CORP	907818108	310	06/12/08	10/30/09	\$17,521 11	\$21,014 13	\$-3,493 02



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TORTOISE ENERGY INFRASTRUCTURE	89147L100	1900	07/01/05	11/04/09	\$51,942.19	\$46,214.62 *	\$5,727.57
TIME WARNER CABLE INC	88732J207	188	08/27/08	12/11/09	\$7,946.31	\$8,818.31	\$-872.00
AOL INC	00184X105	0.36	08/27/08	12/23/09	\$8.51	\$9.75	\$-1.24
AOL INC	00184X105	68	08/27/08	12/23/09	\$1,592.66	\$1,821.74	\$-229.08
FEDERAL HOME LN BKS	3133XSRZ3	500000	12/29/08	12/30/09	\$500,000.00	\$500,000.00	\$0.00
Total long term gain/loss from sales:					\$6,934,926.34	\$9,079,083.37	\$-2,144,157.03

Cost not available

Description	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax Cost	Net gain or loss
HUGOTON RTY TR TEX UNIT BEN INT	1	03/01/07	01/02/09	\$16.42	Unknown	
HUGOTON RTY TR TEX UNIT BEN INT	5	03/01/07	01/26/09	\$71.89	Unknown	
HUGOTON RTY TR TEX UNIT BEN INT	1	12/31/07	01/26/09	\$14.38	Unknown	
HUGOTON RTY TR TEX UNIT BEN INT	3	12/04/07	01/26/09	\$43.14	Unknown	
NUSTAR GP HLDGS LLC	3	12/22/06	02/02/09	\$57.09	Unknown	
BLACKSTONE GROUP LP COM UNIT	3	03/02/09	03/27/09	\$23.37	Unknown	
NUSTAR GP HLDGS LLC	8	12/22/06	03/31/09	\$163.90	Unknown	
NUSTAR GP HLDGS LLC	30	10/02/08	04/28/09	\$663.71	Unknown	
SUNCOR INC	30	01/01/51	04/28/09	\$740.08	Unknown	
NUSTAR GP HLDGS LLC	17	09/30/08	04/28/09	\$376.11	Unknown	
NUSTAR GP HLDGS LLC	1	03/02/09	04/28/09	\$22.12	Unknown	
NUSTAR GP HLDGS LLC	3	01/02/09	04/28/09	\$66.37	Unknown	
NUSTAR GP HLDGS LLC	61	11/14/08	04/28/09	\$1,349.55	Unknown	
NUSTAR GP HLDGS LLC	20	12/12/08	04/28/09	\$442.48	Unknown	
NUSTAR GP HLDGS LLC	97	12/22/06	04/28/09	\$2,146.01	Unknown	
BLACKSTONE GROUP LP COM UNIT	408	03/02/09	04/28/09	\$3,349.59	Unknown	



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Cost not available

Description	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax Cost	Net gain or loss
BLACKSTONE GROUP LP COM UNIT	6	03/31/09	04/28/09	\$49.26	Unknown	
Total Cost not available:				\$9,595.47		