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Return of Private Foundation

OMB No 1545-0052

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

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.Otherwise,
print
or type.See Specific
Instructions.

Name of foundation

THE DMK FOUNDATION

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

11766 WILSHIRE BLVD., SUITE 900

Room/suite

City or town, state, and ZIP code

LOS ANGELES, CA 90025

A Employer identification number

61-1438237

B Telephone number

310-477-0450

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 6,083,798. (Part I, column (d) must be on cash basis)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

Part I

Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not
necessarily equal the amounts in column (a).)(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

1 Contributions, gifts, grants, etc., received

505,281.

N/A

2 Check ☐ if the foundation is not required to attach Sch B3 Interest on savings and temporary
cash investments

6,309.

6,309.

STATEMENT 2

4 Dividends and interest from securities

140,878.

140,878.

STATEMENT 3

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

<275,694.>

STATEMENT 1

b Gross sales price for all
assets on line 6a

2,375,871.

7 Capital gain net income (from Part IV, line 2)

0.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns
and allowances

b Less Cost of goods sold

c Gross profit or (loss)

3,022.

3,022.

STATEMENT 4

11 Other income

379,796.

150,209.

12 Total. Add lines 1 through 11

0.

0.

13 Compensation of officers, directors, trustees, etc

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 5

40,662.

20,331.

20,331.

c Other professional fees

17 Interest

18 Taxes

STMT 6

6,758.

2,498.

10.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 7

32,967.

31,767.

1,200.

24 Total operating and administrative

expenses. Add lines 13 through 23

80,387.

54,596.

21,541.

25 Contributions, gifts, grants paid

400,012.

400,012.

26 Total expenses and disbursements.

Add lines 24 and 25

480,399.

54,596.

421,553.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

<100,603.>

b Net investment income (if negative, enter -0-)

95,613.

c Adjusted net income (if negative, enter -0-)

N/A

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	14,144.	23,879.	23,879.	
	2 Savings and temporary cash investments	478,363.	205,026.	205,026.	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations STMT 9	749,820.	619,746.	619,746.	
	b Investments - corporate stock STMT 10	3,524,338.	5,235,147.	5,235,147.	
	c Investments - corporate bonds				
Liabilities	11 Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other STMT 11	143,564.	0.	0.	
	14 Land, buildings, and equipment: basis ▶				
	Less accumulated depreciation ▶				
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers)	4,910,229.	6,083,798.	6,083,798.	
	17 Accounts payable and accrued expenses				
	18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27 Capital stock, trust principal, or current funds	0.	0.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	4,910,229.	6,083,798.		
30 Total net assets or fund balances	4,910,229.	6,083,798.			
31 Total liabilities and net assets/fund balances	4,910,229.	6,083,798.			

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	4,910,229.
2 Enter amount from Part I, line 27a	2	<100,603.>
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	1,277,470.
4 Add lines 1, 2, and 3	4	6,087,096.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	3,298.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,083,798.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENTS				
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 2,375,871.		2,544,995.	<169,124.>	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			<169,124.>	
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 <169,124.>		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3 N/A		

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	415,674.	5,822,057.	.071396
2007	655,795.	6,033,665.	.108689
2006	542,108.	5,246,302.	.103331
2005	139,339.	4,015,327.	.034702
2004	82,246.	2,926,035.	.028108
2 Total of line 1, column (d)			2 .346226
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 .069245
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 4,957,509.
5 Multiply line 4 by line 3			5 343,283.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 956.
7 Add lines 5 and 6			7 344,239.
8 Enter qualifying distributions from Part XII, line 4			8 421,553.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	956.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	956.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	956.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,590.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,590.	
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	1,634.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax	11	0.	

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>CA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **► N/A**

14 The books are in care of **► MOSS ADAMS LLP** Telephone no. **► 310-477-0450**
 Located at **► 11766 WILSHIRE BLVD., SUITE 900, LOS ANGELES, CA** ZIP+4 **► 90025**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here **►** ☐
 and enter the amount of tax-exempt interest received or accrued during the year **► 15** **N/A**

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

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

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

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?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVID E. KELLEY	TRUSTEE			
C/O MOSS ADAMS LLP 11766 WILSHIRE BLV	1.00	0.	0.	0.
LOS ANGELES, CA 90025				
MICHELLE KELLEY	TRUSTEE			
C/O MOSS ADAMS LLP 11766 WILSHIRE BLV	1.00	0.	0.	0.
LOS ANGELES, CA 90025				

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,591,472.
b	Average of monthly cash balances	1b	441,532.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	5,033,004.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,033,004.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	75,495.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,957,509.
6	Minimum investment return. Enter 5% of line 5	6	247,875.

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

1	Minimum investment return from Part X, line 6	1	247,875.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	956.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	956.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	246,919.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	246,919.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	246,919.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	421,553.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	421,553.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	956.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	420,597.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				246,919.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				105,952.
d From 2007				364,992.
e From 2008				133,247.
f Total of lines 3a through e	604,191.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$	421,553.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				246,919.
e Remaining amount distributed out of corpus	174,634.			
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:	778,825.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	778,825.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				105,952.
c Excess from 2007				364,992.
d Excess from 2008				133,247.
e Excess from 2009				174,634.

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

N/A

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

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

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

b 85% of line 2a

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

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

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

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

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(i)(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(i)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

[illegible]

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 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).)

SEE STATEMENT 12

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XVII

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

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

[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
N/A		

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.

Sign Here

Signature of officer or trustee

Date: _____

Title

Preparer's
signature

Thomas A. Gore

Date _____

8/10/10

☐ Check if self-employed

Preparer's identifying number

Firm's name (or yours
if self-employed),
address, and ZIP code

MOSS ADAMS LLP
11766 WILSHIRE BLVD, #900
LOS ANGELES, CA 90025

FIN ▶

Phone no. 310-477-0450

Form **990-PF** (2009)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

Employer identification number

THE DMK FOUNDATION

61-1438237

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

THE DMK FOUNDATION

61-1438237

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	DAVID E. & MICHELLE KELLEY C/O MOSS ADAMS 11766 WILSHIRE BLVD., SUITE 900 LOS ANGELES, CA 90025	\$ 505,281.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Employer identification number

61-1438237

[illegible]

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	7 SH. OLD REPUB INTL CORP	P	10/23/09	12/29/09
b	6 SH. OLD REPUB INTL CORP	P	10/23/09	12/30/09
c	7 SH. OLD REPUB INTL CORP	P	10/23/09	12/31/09
d	75 SH. GIBRALTAR INDS INC	P	01/12/09	12/29/09
e	5 SH. ROYAL GOLD INC COM	P	07/21/09	12/30/09
f	71 SH. ROYAL GOLD INC COM	P	07/22/09	12/30/09
g	51 SH. ACE LIMITED NONDIVIDEND DISTRIBUTION	P	VARIOUS	01/13/09
h	51 SH. ACE LIMITED NONDIVIDEND DISTRIBUTION	P	VARIOUS	04/13/09
i	22 SH. AMB PROPERTY CORP - CAP. GAIN DIST.	P	VARIOUS	12/31/09
j	7 SH. AVALONBAY CMMUN INC - CAP. GAIN DIST.	P	VARIOUS	12/31/09
k	41 SH. EQUITY RESIDENTIAL - CAP. GAIN DIST.	P	VARIOUS	12/31/09
l	42 SH. POTLATCH CORP NEW - CAP. GAIN DIST.	P	VARIOUS	12/29/09
m	14 SH. RAYONIER INC - CAP. GAIN DIST.	P	VARIOUS	12/31/09
n	22 SH. AMB PROPERTY CORP - UNRECAPTURED SECTION 1	P	VARIOUS	12/31/09
o	7 SH. AVALONBAY CMMUN INC - UNRECAPTURED SECTION	P	VARIOUS	12/31/09

(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 71.		80.	<9.>
b 61.		68.	<7.>
c 71.		80.	<9.>
d 1,220.		827.	393.
e 233.		206.	27.
f 3,312.		2,958.	354.
g 14.		14.	0.
h 13.		13.	0.
i 2.			2.
j 1.			1.
k 5.			5.
l 21.			21.
m 5.			5.
n 1.			1.
o 1.			1.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<9.>
b			<7.>
c			<9.>
d			393.
e			27.
f			354.
g			0.
h			0.
i			2.
j			1.
k			5.
l			21.
m			5.
n			1.
o			1.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

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	28 SH. BRE PPTYS INC MARYLAND A - UNRECAPTURED SE	P	VARIOUS	12/31/09
b	41 SH. EQUITY RESIDENTIAL - UNRECAPTURED SECTION	P	VARIOUS	12/31/09
c	47 SH. PROLOGIS - UNRECAPTURED SECTION 1250 GAIN	P	VARIOUS	11/30/09
d	ENTERGY CORP NEW NONDIVIDEND DISTRIBUTION	P	VARIOUS	12/01/09
e	RAYONIER INC REIT NONDIVIDEND DISTRIBUTION	P	VARIOUS	12/31/09
f	REDWOOD TRUST INC NONDIVIDEND DISTRIBUTION	P	VARIOUS	12/31/09
g	TYCO INTL LTD NAMEN-AKT NONDIVIDEND DISTRIBUTION	P	VARIOUS	10/12/09
h	TYCO INTL LTD NAMEN-AKT NONDIVIDEND DISTRIBUTION	P	VARIOUS	11/24/09
i	PIMCO ALL ASSET ALL AUTHORITY NONDIVIDEND DISTRIB	P	VARIOUS	03/20/09
j	PIMCO TOTAL RETURN FUND CL P - CAP. GAIN DIST.	P	VARIOUS	12/21/09
k	88 SH. ENTERGY CORP NEW NONDIVIDEND DISTRIBUTION	P	VARIOUS	03/02/09
l	88 SH. ENTERGY CORP NEW NONDIVIDEND DISTRIBUTION	P	VARIOUS	06/01/09
m	88 SH. ENTERGY CORP NEW NONDIVIDEND DISTRIBUTION	P	VARIOUS	09/01/09
n	88 SH. ENTERGY CORP NEW NONDIVIDEND DISTRIBUTION	P	VARIOUS	12/01/09
o	64 SH. ACE LIMITED NONDIVIDEND DISTRIBUTION	P	VARIOUS	01/13/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1.			1.
b 2.			2.
c 1.			1.
d 17.		17.	0.
e 2.		2.	0.
f 20.		20.	0.
g 23.		23.	0.
h 14.		14.	0.
i 60.		60.	0.
j 171.			171.
k 66.		66.	0.
l 66.		66.	0.
m 66.		66.	0.
n 66.		66.	0.
o 17.		17.	0.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1.
b			2.
c			1.
d			0.
e			0.
f			0.
g			0.
h			0.
i			0.
j			171.
k			0.
l			0.
m			0.
n			0.
o			0.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

THE DMK FOUNDATION

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	80 SH. ACE LIMITED NONDIVIDEND DISTRIBUTION	P	VARIOUS	04/13/09
b	150 SH. ACE LIMITED NONDIVIDEND DISTRIBUTION	P	VARIOUS	08/11/09
c	150 SH. ACE LIMITED NONDIVIDEND DISTRIBUTION	P	VARIOUS	10/13/09
d	ML SELECT FUTURES I L.P.	P	12/31/04	11/30/09
e	LOOMIS SAYLES INVT GRADE BD FD - CAP. GAIN DIST.	P	VARIOUS	01/07/09
f	LOOMIS SAYLES INVT GRADE BD FD - CAP. GAIN DIST.	P	VARIOUS	01/07/09
g	200,000 SH. FEDERAL NATL MTG ASSOC	P	10/21/04	04/06/09
h	7614.21 SH. TCW TOTAL RETURN BOND I	P	07/30/09	12/08/09
i	7084.47 SH. PIMCO TOTAL RETURN FUND	P	12/08/09	12/17/09
j	SALE OF SECURITIES THROUGH ML #04358 - SEE STATEM	P	VARIOUS	VARIOUS
k	SALE OF SECURITIES THROUGH ML #04359 - SEE STATEM	P	VARIOUS	VARIOUS
l	SALE OF SECURITIES THROUGH ML #04360 - SEE STATEM	P	VARIOUS	VARIOUS
m	SALE OF SECURITIES THROUGH ML #04361 - SEE STATEM	P	VARIOUS	VARIOUS
n	SALE OF SECURITIES THROUGH ML #04362 - SEE STATEM	P	VARIOUS	VARIOUS
o	7874.02 SH. JAN ADV LONG SHORT C	P	03/12/08	05/12/09

(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 21.		21.	0.
b 47.		47.	0.
c 47.		47.	0.
d 143,288.		143,288.	0.
e 1,040.			1,040.
f 5,959.			5,959.
g 200,000.		200,000.	0.
h 78,046.		75,000.	3,046.
i 77,292.		78,000.	<708.>
j 62,358.		87,770.	<25,412.>
k 246,652.		246,316.	336.
l 315,624.		331,382.	<15,758.>
m 26,936.		33,005.	<6,069.>
n 243,071.		296,063.	<52,992.>
o 69,685.		100,000.	<30,315.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			0.
e			1,040.
f			5,959.
g			0.
h			3,046.
i			<708.>
j			<25,412.>
k			336.
l			<15,758.>
m			<6,069.>
n			<52,992.>
o			<30,315.>

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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	}	3	

THE DMK FOUNDATION

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	62,691 SH. COAST ACCESS II LTD	P	11/01/07	07/21/09
b	40,757 SH. COAST ACCESS II LTD	P	11/01/07	11/12/09
c	1560 SH. SPDR GOLD TRUST	P	02/19/09	07/30/09
d	SALE OF SECURITIES THROUGH ML #04397 - SEE STATEMENT	P	VARIOUS	VARIOUS
e	SALE OF SECURITIES THROUGH ML #07844 - SEE STATEMENT	P	VARIOUS	VARIOUS
f	SALE OF SECURITIES THROUGH ML #04320 - SEE STATEMENT	D	VARIOUS	VARIOUS
g	STORA ENSO OYJ SPD ADR NONDIVIDEND DISTRIBUTION	P	VARIOUS	08/13/09
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 61,293.		87,470.	<26,177.>
b 40,953.		56,860.	<15,907.>
c 143,239.		150,134.	<6,895.>
d 135,967.		185,115.	<49,148.>
e 134,397.		177,428.	<43,031.>
f 383,946.		291,999.	91,947.
g 387.		387.	0.
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<26,177.>
b			<15,907.>
c			<6,895.>
d			<49,148.>
e			<43,031.>
f			91,947.
g			0.
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<169,124.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
7 SH. OLD REPUB INTL CORP		10/23/09	12/29/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
71.	80.	0.	0.	<9.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
6 SH. OLD REPUB INTL CORP		10/23/09	12/30/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
61.	68.	0.	0.	<7.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
7 SH. OLD REPUB INTL CORP		10/23/09	12/31/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
71.	80.	0.	0.	<9.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
75 SH. GIBRALTAR INDS INC		01/12/09	12/29/09	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,220.	827.	0.	0.	393.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
5 SH. ROYAL GOLD INC COM		07/21/09	12/30/09	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
233.	206.	0.	0.	27.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
71 SH. ROYAL GOLD INC COM		07/22/09	12/30/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,312.	2,958.	0.	0.	354.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
51 SH. ACE LIMITED NONDIVIDEND DISTRIBUTION		VARIOUS	01/13/09	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
14.	14.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
51 SH. ACE LIMITED NONDIVIDEND DISTRIBUTION		VARIOUS	04/13/09	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
13.	13.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
22 SH. AMB PROPERTY CORP - CAP. GAIN DIST.		VARIOUS	12/31/09	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2.	0.	0.	0.	2.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
7 SH. AVALONBAY CMMUN INC - CAP. GAIN DIST.		VARIOUS	12/31/09	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1.	0.	0.	0.	1.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
41 SH. EQUITY RESIDENTIAL - CAP. GAIN DIST.		VARIOUS	12/31/09	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5.	0.	0.	0.	5.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
42 SH. POTLATCH CORP NEW - CAP. GAIN DIST.		VARIOUS	12/29/09	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
21.	0.	0.	0.	21.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
14 SH. RAYONIER INC - CAP. GAIN DIST.		VARIOUS	12/31/09	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5.	0.	0.	0.	5.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
22 SH. AMB PROPERTY CORP - UNRECAPTURED SECTION 1250 GAIN		VARIOUS	12/31/09	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1.	0.	0.	0.	1.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
7 SH. AVALONBAY CMMUN INC - UNRECAPTURED SECTION 1250 GAIN		VARIOUS	12/31/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1.	0.	0.	0.	1.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
28 SH. BRE PPTYS INC MARYLAND A - UNRECAPTURED SECTION 1250 GAIN		VARIOUS	12/31/09	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1.	0.	0.	0.	1.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
41 SH. EQUITY RESIDENTIAL - UNRECAPTURED SECTION 1250 GAIN		VARIOUS	12/31/09	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2.	0.	0.	0.	2.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
47 SH. PROLOGIS - UNRECAPTURED SECTION 1250 GAIN		VARIOUS	11/30/09	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1.	0.	0.	0.	1.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
ENTERGY CORP NEW NONDIVIDEND DISTRIBUTION		VARIOUS	12/01/09	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
17.	17.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
RAYONIER INC REIT NONDIVIDEND DISTRIBUTION		VARIOUS	12/31/09	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2.	2.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
REDWOOD TRUST INC NONDIVIDEND DISTRIBUTION		VARIOUS	12/31/09	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
20.	20.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TYCO INTL LTD NAMEN-AKT NONDIVIDEND DISTRIBUTION		VARIOUS	10/12/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
23.	23.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TYCO INTL LTD NAMEN-AKT NONDIVIDEND DISTRIBUTION		VARIOUS	11/24/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
14.	14.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PIMCO ALL ASSET ALL AUTHORITY NONDIVIDEND DISTRIBUTION				VARIOUS	03/20/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
60.	60.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PIMCO TOTAL RETURN FUND CL P - CAP. GAIN DIST.				VARIOUS	12/21/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
171.	0.	0.	0.	171.	171.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
88 SH. ENTERGY CORP NEW NONDIVIDEND DISTRIBUTION				VARIOUS	03/02/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
66.	66.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
88 SH. ENTERGY CORP NEW NONDIVIDEND DISTRIBUTION				VARIOUS	06/01/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
66.	66.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
88 SH. ENTERGY CORP NEW NONDIVIDEND DISTRIBUTION		VARIOUS	09/01/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
66.	66.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
88 SH. ENTERGY CORP NEW NONDIVIDEND DISTRIBUTION		VARIOUS	12/01/09	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
66.	66.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
64 SH. ACE LIMITED NONDIVIDEND DISTRIBUTION		VARIOUS	01/13/09	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
17.	17.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
80 SH. ACE LIMITED NONDIVIDEND DISTRIBUTION		VARIOUS	04/13/09	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
21.	21.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
150 SH. ACE LIMITED NONDIVIDEND DISTRIBUTION		VARIOUS	08/11/09	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
47.	47.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
150 SH: ACE LIMITED NONDIVIDEND DISTRIBUTION		VARIOUS	10/13/09	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
47.	47.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
ML SELECT FUTURES I L.P.		12/31/04	11/30/09	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
143,288.	143,288.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LOOMIS SAYLES INVT GRADE BD FD - CAP. GAIN DIST.		VARIOUS	01/07/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,040.	0.	0.	0.	1,040.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
LOOMIS SAYLES INVT GRADE BD FD - CAP. GAIN DIST.	5,959.	0.	0.	0.	VARIOUS	01/07/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
200,000 SH. FEDERAL NATL MTG ASSOC	200,000.	200,000.	0.	0.		10/21/04 04/06/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
7614.21 SH. TCW TOTAL RETURN BOND I	78,046.	75,000.	0.	0.		07/30/09 12/08/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
7084.47 SH. PIMCO TOTAL RETURN FUND	77,292.	78,000.	0.	0.		12/08/09 12/17/09

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SALE OF SECURITIES THROUGH ML #04358 - SEE STATEMENT 2		VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
62,358.	87,770.	0.	0.	<25,412.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SALE OF SECURITIES THROUGH ML #04359 - SEE STATEMENT 3		VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
246,652.	246,316.	0.	0.	336.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SALE OF SECURITIES THROUGH ML #04360 - SEE STATEMENT 4		VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
315,624.	349,454.	0.	0.	<33,830.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SALE OF SECURITIES THROUGH ML #04361 - SEE STATEMENT 5		VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
26,936.	33,005.	0.	0.	<6,069.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
SALE OF SECURITIES THROUGH ML #04362 - SEE STATEMENT 6	243,071.	296,063.	0.	0.	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
7874.02 SH. JAN ADV LONG SHORT C	69,685.	100,000.	0.	0.	03/12/08	05/12/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
62,691 SH. COAST ACCESS II LTD	61,293.	87,470.	0.	0.	11/01/07	07/21/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
40,757 SH. COAST ACCESS II LTD	40,953.	56,860.	0.	0.	11/01/07	11/12/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1560 SH. SPDR GOLD TRUST	143,239.	150,134.	0.		02/19/09	07/30/09
				(E) DEPREC.		(F) GAIN OR LOSS
					0.	<6,895.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SALE OF SECURITIES THROUGH ML #04397 - SEE STATEMENT 7	135,967.	185,115.	0.		VARIOUS	VARIOUS
				(E) DEPREC.		(F) GAIN OR LOSS
					0.	<49,148.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SALE OF SECURITIES THROUGH ML #07844 - SEE STATEMENT 8	134,397.	177,428.	0.		VARIOUS	VARIOUS
				(E) DEPREC.		(F) GAIN OR LOSS
					0.	<43,031.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SALE OF SECURITIES THROUGH ML #04320 - SEE STATEMENT 1	383,946.	380,497.	0.		VARIOUS	VARIOUS
				(E) DEPREC.		(F) GAIN OR LOSS
					0.	3,449.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
STORA ENSO OYJ SPD ADR NONDIVIDEND DISTRIBUTION	PURCHASED	VARIOUS	08/13/09	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
387.	387.	0.	0.	0.
CAPITAL GAINS DIVIDENDS FROM PART IV				0.
TOTAL TO FORM 990-PF, PART I, LINE 6A				<275,694.>

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
CNB	363.
MERRILL LYNCH	5,946.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	6,309.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH	140,878.	0.	140,878.
TOTAL TO FM 990-PF, PART I, LN 4	140,878.	0.	140,878.

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PASS-THROUGH INCOME FROM ML SELECT FUTURES I L.P.	3,022.	3,022.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,022.	3,022.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	40,662.	20,331.		20,331.
TO FORM 990-PF, PG 1, LN 16B	40,662.	20,331.		20,331.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES - FEDERAL	4,250.	0.		0.
TAXES - FOREIGN	2,498.	2,498.		0.
TAXES - STATE	10.	0.		10.
TO FORM 990-PF, PG 1, LN 18	6,758.	2,498.		10.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	75.	0.		75.
INVESTMENT EXPENSE	30,021.	30,021.		0.
BOND AMORTIZATION	615.	615.		0.
BANK SERVICE CHARGES	6.	6.		0.
INSURANCE	2,250.	1,125.		1,125.
TO FORM 990-PF, PG 1, LN 23	32,967.	31,767.		1,200.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
UNREALIZED LOSS ON ML SELECT FUTURE I L.P.	3,298.
TOTAL TO FORM 990-PF, PART III, LINE 5	3,298.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH #04353	X		619,746.	619,746.
TOTAL U.S. GOVERNMENT OBLIGATIONS			619,746.	619,746.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			619,746.	619,746.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH #04320	541,703.	541,703.
MERRILL LYNCH #04362	501,075.	501,075.
MERRILL LYNCH #04361	252,609.	252,609.
MERRILL LYNCH #04359	171,135.	171,135.
MERRILL LYNCH #04363	741,219.	741,219.
MERRILL LYNCH #04355	716,869.	716,869.
MERRILL LYNCH #04360	432,967.	432,967.
MERRILL LYNCH #04358	822,906.	822,906.
MERRILL LYNCH #07844	386,486.	386,486.
MERRILL LYNCH #04397	472,578.	472,578.
MERRILL LYNCH #04356	195,600.	195,600.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,235,147.	5,235,147.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ML SELECT FUTURE I L.P.	FMV	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		0.	0.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT 12
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NAME OF MANAGER

DAVID E. KELLEY
MICHELLE KELLEY

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 13

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
CASTILLEJA SCHOOL FOUNDATION 1310 BRYANT ST PALO ALTO, CA 94306	N/A EDUCATIONAL SUPPORT	170(B)(1)(	191,667.
VISTA CENTER FOR THE BLIND 2470 EL CAMINO REAL, SUITE 107 PALO ALTO, CA 94306	N/A VISION LOSS REHABILITATION	509(A)(1) / 170(B)(1)(	10,000.
BELMONT HILL SCHOOL, INC 350 PROSPECT STREET BELMONT, MA 02178	N/A EDUCATIONAL SUPPORT	170(B)(1)(	5,000.
THE NUEVA SCHOOL 6565 SKYLINE BLVD HILLSBOROUGH, CA 94010	N/A PRIMARY ELEMENTARY SCHOOL EDUCATIONAL SUPPORT	170(B)(1)(	34,464.
PARA LOS NINOS 500 SOUTH LUCAS AVENUE LOS ANGELES, CA 90017	N/A SUPPORT SERVICES FOR NEEDY CHILDREN AND FAMILIES	170(B)(1)(	56,212.
GOOD SHEPHERD SHELTER OF LOS ANGELES 2561 VENICE BOULEVARD LOS ANGELES, CA 90019	N/A PROVIDE SHELTER FOR BATTERED WOMEN AND THEIR CHILDRE	509(A)(1) / 170(B)(1)(	10,000.
SILICON VALLEY COMMUNITY FOUNDATION (JCEP) 2440 WEST CAMINO REAL, SUITE 300 MOUNTAIN VIEW, CA 940401498	N/A CATALYST FOR DONATIONS TO BE GIVEN AROUND THE WORLD	170(B)(1)(	2,000.
NATIONAL MULTIPLE SCLEROSIS SOCIETY 2440 S. SEPULVEDA BLVD, SUITE 115 LOS ANGELES, CA 90064	N/A DEDICATED TO THE PREVENTION, TREATMENT, AND CURE OF MS	170(B)(1)(	5,000.

THERE WITH CARE 4949 N BROADWAY ROOM NO 124 BOULDER, CO 80304	N/A TO SUPPORT CHILDREN AND FAMILIES FACING CRITICAL ILLNESS	509(A)(2)	100.
ENVIRONMENTAL WORKING GROUP 1436 U STREET, SUITE 100 WASHINGTON, DC 200093987	N/A TO PROVIDE OBJECTIVE RESEARCH ON A RANGE OF ENVIRONMENTAL ISSUES	170(B)(1)(	250.
VOICES FOR CHILDREN 2851 MEADOW LARK DRIVE SAN DIEGO, CA 92123	N/A TO PROVIDE TRAINED VOLUNTEERS TO SERVE AS ADVOCATES FOR ABUSED CHILDREN	170(B)(1)(	5,000.
WORLD WILDLIFE FUND, INC. 1250 24TH ST, NW WASHINGTON, DC 20037	N/A TO CONSERVE NATURE USING THE BEST SCIENTIFIC KNOWLEDGE	170(B)(1)(	2,000.
ORANGE COUNTY COMMUNITY FOUNDATION 30 CORPORATE PARK, SUITE 410 IRVINE, CA 92606	N/A TO ENCOURAGE, SUPPORT AND FACILITATE PHILANTHROPY IN ORANGE COUNTY	170(B)(1)(	51,250.
BRADY CENTER TO PREVENT GUN VIOLENCE 1225 EYE STREET NW 1100 WASHINGTON, DC 20005	N/A TO PREVENT HANDGUN VIOLENCE AND REFORM THE GUN INDUSTRY	170(B)(1)(	1,000.
CALIFORNIA SCHOOL OF MECHANICAL ARTS 755 OCEAN AVENUE SAN FRANCISCO, CA 94112	N/A TO PROVIDE EDUCATIONAL SERVICES THROUGH THE OPERATION OF LICK-WILMERDING	170(B)(1)(	25,000.
L.A. GOAL 4911 OVERLAND AVE CULVER CITY, CA 90230	N/A TO PROVIDE ADULTS WITH DEVELOPMENTAL DISABILITIES A SECURE, LIFELONG BASE	509(A)(2)	1,000.
THE SAFEWAY FOUNDATION 5918 STONERIDGE MALL ROAD PLEASANTON, CA 94588	N/A TO IMPROVE THE QUALITY OF LIFE IN THE COMMUNITIES IT SERVES	509(A)(2)	69.

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

400,012.

STATEMENT 1

DMK FOUNDATION - MERRILL LYNCH #04320

FEIN 61-1438237

<u>Security Description</u>	<u>Date of Original Purchase</u>	<u>Date of Contribution to Foundation</u>	<u>Date of Sale</u>	<u>Sales Price</u>	<u>Cost Basis</u>	<u>Gain/(Loss)</u>
Abbott Labs (A)	1/6/2006	12/18/08	1/12/2009	77,663 76	63,136 04	14,527 72
Chevron	varied in 2004	12/18/08	1/9/2009	32,887 85	23,682 60	9,205 25
Exxon Mobil Corp	1/6/2006	12/18/08	1/9/2009	293,878 04	221,856 50	72,021 54
Teva Pharmactcl Inds	varied in 2006 and early 2007	12/18/08	1/9/2009	57,179 82	46,460 08	10,719 74
Subtotal				383,945 71	291,999 18	91,946 53
Total Year to Date				461,609 47	355,135 22	106,474 25

RECALCULATION OF COST BASIS TO FMV

<u>Security Description</u>	<u>Date of Original Purchase</u>	<u>Date of Contribution to Foundation</u>	<u>Date of Sale</u>	<u>Sales Price</u>	<u>Cost Basis</u>	<u>Gain/(Loss)</u>
Abbott Labs (A)	1/6/2006	12/18/08	1/12/2009	77,663 76	81,208 38	(3,544 62)
Chevron	varied in 2004	12/18/08	1/9/2009	32,887 85	32,571 38	316 47
Exxon Mobil Corp	1/6/2006	12/18/08	1/9/2009	293,878 04	288,442 00	5,436 04
Teva Pharmactcl Inds	varied in 2006 and early 2007	12/18/08	1/9/2009	57,179 82	59,483 52	(2,303 70)
Subtotal				383,945 71	380,496 90	3,448 81
Total Year to Date				461,609 47	461,705 28	(95 81)

⚠ This security was transferred to Merrill Lynch Account #04360

Difference between Tax and Books

106,570 06

990-PF Part IV Line 2

(169,124 00)

990-PF Part 1 Line 6a column a

(275,694 00)

Difference between Tax and Books

106,570 00

3 - 0 06



STATEMENT 2

Account No.
88Q-04358

Taxpayer No.
61-1438237

THE DMK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL LOSSES							
AMERIPRISE FINL INC	13.0000	03/18/08	01/21/09		245.68	662.35	(416.67)
CORNING INC	291.0000	05/30/08	02/25/09		3,139.72	7,995.63	(4,855.91)
NATIONAL-OILWELL VARCO	59.0000	02/07/08	01/16/09		1,413.00	3,472.91	(2,059.91)
	28.0000	03/18/08	01/16/09		670.58	1,604.40	(933.82)
	44.0000	05/30/08	01/16/09		1,053.78	3,630.33	(2,576.55)
Security Subtotal					3,137.36	8,707.64	(5,570.28)
WEATHERFORD INTL LTD	12.0000	03/18/08	02/09/09		150.74	403.26	(252.52)
	19.0000	05/30/08	02/09/09		238.68	855.12	(616.44)
Security Subtotal					389.42	1,258.38	(868.96)
Short Term Capital Losses Subtotal					6,912.18	18,624.00	(11,711.82)
NET SHORT TERM CAPITAL GAIN (LOSS)							
							(11,711.82)
LONG TERM CAPITAL GAINS							
ALTRIA GROUP INC	10.0000	06/23/04	12/18/09		195.99	112.28	83.71



STATEMENT 2

Account No.
88Q-04358

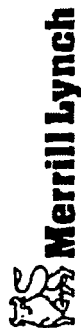
Taxpayer No.
61-1438237

THE DMK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Life-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
APPLE INC	15.0000	07/19/07	12/18/09			2,898.27	2,102.15	796.12
AUTOMATIC DATA PROC	20.0000	10/21/05	12/18/09			841.38	770.92	70.46
CISCO SYSTEMS INC COM	20.0000	02/07/08	12/18/09			462.43	460.01	2.42
EMERSON ELEC CO	1.0000	06/23/04	06/25/09			32.99	30.28	2.71
	16.0000	03/31/05	06/25/09			527.99	520.40	7.59
Security Subtotal						560.98	550.68	10.30
FOMENTO ECNMCO MEX SPADR	63.0000	04/16/08	12/08/09			2,945.63	2,828.22	117.41
FRANKLIN RES INC	20.0000	05/30/08	12/18/09			2,071.95	2,036.53	35.42
LAUDER ESTEE COS INC A	20.0000	06/23/04	12/18/09			945.38	940.20	5.18
MERCK AND CO INC SHS	30.0000	01/19/05	12/18/09			1,121.73	934.79	186.94
MICROSOFT CORP	75.0000	01/19/05	12/18/09			2,250.69	1,953.75	296.94
NESTLE S A REP RG SH ADR	10.0000	06/23/04	12/18/09			477.49	268.40	209.09
PROCTER & GAMBLE CO	12.0000	06/23/04	12/18/09			726.82	668.72	58.10
TARGET CORP COM	15.0000	06/23/04	12/18/09			708.02	680.40	27.62
TRANSOCEAN LTD	10.0000	07/11/06	12/18/09			832.46	790.99	41.47
UNITED TECHS CORP COM	20.0000	05/16/06	12/18/09			1,386.81	1,303.15	83.66
WALGREEN CO	50.0000	06/23/04	12/18/09			1,825.95	1,808.00	17.95
Long Term Capital Gains Subtotal						20,251.98	18,209.19	2,042.79



STATEMENT 2

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THE DMK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Life-to-Date	Amortization/Accretion	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL LOSSES								
ABB LTD SPON ADR	301.0000	10/01/07	11/24/09			5,731.00	8,179.40	(2,448.40)
	92.0000	03/18/08	11/24/09			1,751.68	2,324.84	(573.16)
		Security Subtotal				7,482.68	10,504.24	(3,021.56)
AMERIPRISE FINL INC	14.0000	06/23/04	01/20/09			264.92	456.50	(191.58)
	37.0000	10/28/05	01/21/09			699.24	1,358.87	(659.63)
	19.0000	06/23/04	01/21/09			359.06	619.55	(260.49)
	2.0000	01/10/05	01/21/09			37.79	47.11	(9.32)
	12.0000	01/19/05	01/21/09			226.78	418.99	(192.21)
		Security Subtotal				1,587.79	2,901.02	(1,313.23)
AMER EXPRESS COMPANY	13.0000	06/23/04	04/02/09			192.67	581.00	(388.33)
	50.0000	06/23/04	12/18/09			2,003.98	2,234.65	(230.67)
		Security Subtotal				2,196.65	2,815.65	(619.00)
CATERPILLAR INC DEL	15.0000	07/11/06	12/18/09			857.42	1,095.97	(238.55)
EMERSON ELEC CO	129.0000	06/23/04	03/31/09			3,642.16	3,905.47	(263.31)
	4.0000	01/10/05	06/25/09			131.99	135.04	(3.05)
	144.0000	01/19/05	06/25/09			4,751.94	4,879.99	(128.05)
	5.0000	03/18/08	06/25/09			165.01	249.25	(84.24)
		Security Subtotal				8,691.10	9,169.75	(478.65)
GENERAL ELECTRIC	192.0000	06/23/04	02/09/09			2,075.17	6,311.04	(4,235.87)
	70.0000	06/23/04	12/18/09			1,098.98	2,300.90	(1,201.92)
		Security Subtotal				3,174.15	8,611.94	(5,437.79)
HSBC HLDG PLC SP ADR	15.0000	09/27/04	12/18/09			824.65	1,187.19	(362.54)
INTUITIVE SURGICAL INC	10.0000	05/07/08	12/18/09			2,907.93	2,936.43	(28.50)
INTEL CORP	50.0000	01/19/05	12/18/09			965.57	1,129.08	(163.51)



STATEMENT 2

Account No.
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Taxpayer No.
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THE DMK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MC GRAW HILL COMPANIES	80.0000	06/23/04	12/18/09		2,715.13	3,048.80	(333.67)
PRUDENTIAL FINANCIAL INC	10.0000	03/27/07	12/18/09		491.14	907.06	(415.92)
SYSCO CORPORATION	12.0000	11/02/04	12/18/09		323.99	410.27	(86.28)
	3.0000	11/03/04	12/18/09		81.00	103.18	(22.18)
Security Subtotal					404.99	513.45	(108.46)
TEXAS INSTRUMENTS	10.0000	11/30/06	12/18/09		251.04	296.75	(45.71)
WEATHERFORD INTL LTD	210.0000	07/12/07	02/09/09		2,637.98	5,819.09	(3,181.11)
Long Term Capital Losses Subtotal					35,188.22	50,936.42	(15,748.20)
NET LONG TERM CAPITAL GAIN (LOSS)							(13,705.41)

OTHER TRANSACTIONS

HSBC HOLDINGS PLC RTS	184.0000	04/14/09	04/14/09		5.67	N/A	N/A
Other Transactions Subtotal					5.67	0.00	5.67

TOTAL CAPITAL GAINS AND LOSSES
TOTAL REPORTABLE GROSS PROCEEDS
DIFFERENCE

62,358.05
62,358.05
0.00

87,769.61

(25,417.23)
(25,411.56)



STATEMENT 3

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THE DMK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS							
ADOBE SYS DEL PV\$ 0.001	47.0000	01/22/09	06/17/09		1,344.91	909.96	434.95
	47.0000	01/22/09	08/03/09		1,534.48	909.97	624.51
	27.0000	03/09/09	08/03/09		881.52	453.23	428.29
Security Subtotal					3,760.91	2,273.16	1,487.75
AKAMAI TECHNOLOGIES INC	12.0000	10/23/09	12/18/09		302.15	257.87	44.28
AMB PROPERTY CORP	3.0000	10/23/09	12/18/09		74.33	69.95	4.38
AIR PRODUCTS&CHEM	18.0000	03/09/09	10/23/09		1,460.84	817.82	643.02
	5.0000	03/09/09	10/26/09		407.89	227.17	180.72
	3.0000	03/09/09	10/29/09		238.32	136.30	102.02
	7.0000	03/09/09	11/02/09		542.03	318.05	223.98
Security Subtotal					2,649.08	1,499.34	1,149.74
ALEXANDRIA REAL EST EQTS	1.0000	10/23/09	12/18/09		62.93	54.80	8.13
AMDOCS LIMITED	59.0000	01/22/09	10/23/09		1,492.07	975.95	516.12
ALLERGAN INC	33.0000	03/10/09	10/23/09		1,860.16	1,270.95	589.21



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
AVALONBAY COMMUN INC	6.0000	10/23/09	12/17/09		474.00	438.18	35.82
	1.0000	10/23/09	12/18/09		78.78	73.03	5.75
		Security Subtotal			552.78	511.21	41.57
ADVANCE AUTO PARTS INC	4.0000	10/23/09	12/18/09		163.75	147.35	16.40
ACCENTURE PLC SHS	5.0000	10/23/09	12/18/09		206.54	189.29	17.25
AARON'S INC SHS	6.0000	11/02/09	12/18/09		168.41	154.72	13.69
ANALOG DEVICES INC COM	5.0000	10/23/09	12/18/09		153.59	135.33	18.26
APPLIED MATERIAL INC	8.0000	10/23/09	12/18/09		107.43	102.70	4.73
BRE PPTYS INC MARYLAND A	5.0000	10/23/09	12/18/09		160.04	143.93	16.11
BALL CORP COM	3.0000	10/23/09	12/18/09		153.71	150.12	3.59
BJ SERVICES CO	44.0000	03/10/09	10/23/09		895.84	421.07	474.77
BIG LOTS INC COM	4.0000	10/23/09	12/18/09		115.35	105.25	10.10
BLOCK H&R INC	82.0000	09/17/09	10/23/09		1,594.86	1,445.60	149.26
BROWN FORMAN CORP CL B	2.0000	10/23/09	12/18/09		104.49	96.64	7.85
	3.0000	10/23/09	12/22/09		156.69	144.95	11.74
	6.0000	10/23/09	12/23/09		315.58	289.92	25.66
	5.0000	10/23/09	12/23/09		263.46	241.61	21.85
		Security Subtotal			840.22	773.12	67.10
COMCAST CORP NEW CL A	9.0000	10/23/09	12/18/09		154.97	135.61	19.36
CARDINAL HEALTH INC OHIO	6.0000	10/23/09	12/18/09		191.63	171.64	19.99
COPART INC COM	3.0000	10/23/09	12/18/09		105.08	99.09	5.99



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THE DMK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CABOT OIL & GAS CORP	2.0000	10/23/09	12/18/09			86.77	77.59	9.18
COOPER COS INC COM NEW	49.0000	08/03/09	10/23/09			1,498.87	1,348.11	150.76
CHIMERA INVESTMENT CORP	109.0000	10/23/09	12/01/09			426.74	426.19	0.55
CADBURY PLC ADR	19.0000	03/10/09	10/23/09			972.40	551.55	420.85
COVIDIEN PLC SHS	7.0000	10/23/09	12/18/09			325.56	303.02	22.54
CITY NATIONAL CORP	9.0000	10/23/09	10/26/09			356.20	355.82	0.38
DUN & BRADSTREET COR-NEW	19.0000	08/13/09	10/23/09			1,495.25	1,424.59	70.66
	12.0000	09/17/09	10/23/09			944.38	894.68	49.70
		Security Subtotal				2,439.63	2,319.27	120.36
DPL INC	5.0000	10/23/09	12/18/09			138.99	127.89	11.10
	13.0000	10/23/09	12/21/09			361.88	332.54	29.34
	13.0000	10/23/09	12/22/09			358.46	332.55	25.91
		Security Subtotal				859.33	792.98	66.35
DEVON ENERGY CORP NEW	7.0000	10/23/09	11/16/09			500.36	476.14	24.22
DEERE CO	6.0000	10/23/09	12/18/09			329.57	291.34	38.23
EQUITY RESIDENTIAL	6.0000	10/23/09	12/18/09			191.93	173.33	18.60
ENTERGY CORP NEW	2.0000	10/23/09	12/18/09			164.97	158.57	6.40
FMC CORP COM NEW	2.0000	10/23/09	12/18/09			111.29	110.00	1.29
FLOWERS FOODS INC COM	5.0000	10/23/09	12/18/09			117.74	116.77	0.97
FOREST LABS INC	7.0000	10/23/09	12/18/09			220.63	195.43	25.20



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THE DMK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GLOBAL PMTS INC GEORGIA	9.0000	10/23/09	11/06/09			469.03	457.72	11.31
	11.0000	10/23/09	11/19/09			572.14	559.44	12.70
Security Subtotal						1,041.17	1,017.16	24.01
GEN-PROBE INC DELAWARE	2.0000	10/23/09	12/18/09			86.03	85.81	0.22
GARMIN LTD (KAYMAN IS)	1.0000	11/13/09	12/18/09			31.37	30.12	1.25
GENERAL MILLS	4.0000	10/23/09	12/18/09			272.79	259.55	13.24
HSBC HLDG PLC SP ADR	7.0000	10/23/09	11/27/09			409.67	400.24	9.43
HEALTH NET INC	20.0000	10/23/09	12/18/09			469.79	314.14	155.65
HEWLETT PACKARD CO DEL	4.0000	10/23/09	12/18/09			205.31	193.23	12.08
IDEX CORP DELAWARE COM	4.0000	10/23/09	12/18/09			126.63	122.27	4.36
INTERSIL CORP CL A	12.0000	10/23/09	12/18/09			167.99	160.91	7.08
JOY GLOBAL INC DEL COM	18.0000	10/02/08	09/17/09			857.79	691.62	166.17
	1.0000	10/10/08	09/17/09			47.65	28.87	18.78
	23.0000	10/10/08	09/24/09			1,062.08	664.23	397.85
	18.0000	05/01/09	09/24/09			831.20	488.17	343.03
Security Subtotal						2,798.72	1,872.89	925.83
JOHNSON CONTROLS INC	5.0000	10/23/09	12/18/09			137.74	133.30	4.44
KANSAS CITY SOUTHERN	19.0000	10/23/09	12/18/09			597.53	504.00	93.53
KAYDON CORP	3.0000	10/23/09	12/18/09			106.01	97.09	8.92
KELLOGG CO	5.0000	10/23/09	12/18/09			258.09	249.55	8.54
KIRBY CORP COM	2.0000	11/19/09	12/18/09			70.75	67.46	3.29



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LIBERTY PPTY TR SBI	2.0000	10/23/09	12/18/09			64.25	61.45	2.80
LAUDER ESTEE COS INC A	30.0000	10/30/08	10/23/09			1,254.57	1,039.49	215.08
LABORATORY CP AMER HLDGS	8.0000	08/03/09	12/18/09			597.34	540.40	56.94
LIFE TECHNOLOGIES CORP	3.0000	10/23/09	12/18/09			153.74	142.54	11.20
LEGG MASON INC	40.0000	03/09/09	10/23/09			1,277.58	428.34	849.24
	45.0000	05/12/09	10/23/09			1,437.28	861.63	575.65
Security Subtotal						2,714.86	1,289.97	1,424.89
LINEAR TECHNOLOGY CORP	20.0000	10/30/08	10/23/09			531.19	450.59	80.60
MOODY'S CORP	26.0000	03/09/09	10/23/09			647.99	419.69	228.30
MACK CALI REALTY CORP	4.0000	10/23/09	12/18/09			135.99	130.32	5.67
MARRIOTT INTL INC NEW A	2.0000	10/23/09	12/18/09			55.47	54.73	0.74
MCKESSON CORPORATION COM	1.0000	10/23/09	12/18/09			63.19	60.14	3.05
MOSAIC CO	12.0000	11/11/09	12/02/09			721.25	616.48	104.77
MC GRAW HILL COMPANIES	5.0000	10/23/09	12/18/09			170.89	152.58	18.31
MERCURY GENL CORP NEW	11.0000	10/23/09	11/09/09			409.57	407.27	2.30
	4.0000	10/23/09	12/18/09			156.03	148.10	7.93
Security Subtotal						565.60	555.37	10.23
NORFOLK SOUTHERN CORP	3.0000	10/23/09	12/18/09			155.99	140.13	15.86
PETSMART INC	6.0000	10/23/09	12/18/09			161.45	148.38	13.07
PUBLIC STORAGE \$0.10	3.0000	10/23/09	12/18/09			234.86	223.68	11.18



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PHARM PROD DEV INC	45.0000	04/22/09	10/23/09			1,036.33	830.12	206.21
	13.0000	05/01/09	10/23/09			299.38	251.66	47.72
	17.0000	09/17/09	10/23/09			391.51	380.97	10.54
Security Subtotal						1,727.22	1,462.75	264.47
POLYCOM INC COM	48.0000	07/21/08	07/16/09			1,127.96	1,027.71	100.25
	28.0000	01/22/09	07/16/09			657.99	385.39	272.60
Security Subtotal						1,785.95	1,413.10	372.85
PEROT SYSTEMS CP DEL COM	20.0000	10/23/09	10/26/09			598.49	597.95	0.54
PIONEER NATURAL RES CO	25.0000	10/30/08	10/23/09			1,066.98	657.18	409.80
PROLOGIS	6.0000	10/23/09	12/18/09			78.95	75.89	3.06
PERKINELMER INC COM	7.0000	10/23/09	12/18/09			139.92	137.96	1.96
PACTIV CORPORATION	44.0000	07/15/08	05/12/09			936.44	881.94	54.50
PPL CORPORATION	3.0000	10/23/09	12/18/09			97.61	91.81	5.80
PNC FINCL SERVICES GROUP	34.0000	03/09/09	05/13/09			1,526.35	668.74	857.61
	9.0000	10/23/09	12/07/09			476.08	476.07	0.01
Security Subtotal						2,002.43	1,144.81	857.62
POTLATCH CORP NEW	7.0000	10/23/09	12/18/09			216.43	200.05	16.38
PITNEY BOWES INC	108.0000	08/03/09	10/23/09			2,778.82	2,216.70	562.12
	27.0000	09/17/09	10/23/09			694.71	669.93	24.78
Security Subtotal						3,473.53	2,886.63	586.90
PROCTER & GAMBLE CO	15.0000	10/23/09	11/12/09			923.04	860.39	62.65
PUB SVC ENTERPRISE GRP	6.0000	10/23/09	12/18/09			200.21	182.27	17.94



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
QLOGIC CORP	38.0000	10/10/08	05/13/09			484.21	475.64	8.57
QUESTAR CORP NPV	5.0000	10/23/09	12/18/09			208.94	204.73	4.21
RAYMOND JAMES FINL INC	15.0000	10/23/09	11/10/09			385.36	379.02	6.34
ROCKWELL AUTOMATION INC	29.0000	09/29/08	08/03/09			1,212.55	1,012.07	200.48
	11.0000	09/29/08	09/17/09			486.06	383.90	102.16
	11.0000	10/02/08	09/17/09			486.07	377.03	109.04
	21.0000	10/10/08	09/17/09			927.96	542.15	385.81
Security Subtotal						3,112.64	2,315.15	797.49
ROCKWELL COLLINS INC	4.0000	10/23/09	12/18/09			223.47	204.85	18.62
ST JUDE MEDICAL INC	5.0000	10/23/09	12/18/09			183.19	172.19	11.00
SAFEWAY INC NEW	103.0000	06/16/09	10/23/09			2,312.37	2,128.17	184.20
	39.0000	07/07/09	10/23/09			875.55	770.49	105.06
	28.0000	08/13/09	10/23/09			628.60	530.86	97.74
	68.0000	09/17/09	10/23/09			1,526.63	1,309.41	217.22
Security Subtotal						5,343.15	4,738.93	604.22
SARA LEE CORP COM	242.0000	06/16/09	10/23/09			2,778.08	2,126.07	652.01
SNAP ON INC COM	7.0000	10/23/09	12/18/09			279.36	262.82	16.54
SOUTHWESTERN ENERGY CO	38.0000	03/09/09	10/23/09			1,788.23	1,071.56	716.67
SUPERVALU INC DEL COM	59.0000	10/30/08	09/18/09			899.28	810.74	88.54
SYMANTEC CORP COM	85.0000	10/30/08	10/23/09			1,415.46	1,049.24	366.22
TECHNE CORP	14.0000	02/03/09	10/23/09			884.92	731.05	153.87
TEMPLE INLAND INC COM	8.0000	10/23/09	12/18/09			173.75	142.21	31.54



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TECH DATA CORP	6.0000	10/23/09	12/18/09			272.03	244.26	27.77
TYCO INTL LTD NAMEN-AKT	36.0000	10/30/08	09/17/09			1,226.48	869.73	356.75
	8.0000	10/30/08	10/23/09			280.87	193.27	87.60
Security Subtotal						1,507.35	1,063.00	444.35
THERMO FISHER SCIENTIFIC	5.0000	10/23/09	12/18/09			239.94	237.43	2.51
THOMAS&BETTS CP TENN NPV	20.0000	10/23/09	11/05/09			706.89	700.49	6.40
UNILEVER PLC NEW ADR	11.0000	10/23/09	10/29/09			335.74	334.72	1.02
	3.0000	10/23/09	10/29/09			92.07	91.28	0.79
	12.0000	10/23/09	12/16/09			377.03	365.15	11.88
	2.0000	10/23/09	12/18/09			62.07	60.86	1.21
Security Subtotal						866.91	852.01	14.90
URS CORP NEW COM	6.0000	10/23/09	12/18/09			257.15	243.72	13.43
UNION PACIFIC CORP	3.0000	10/23/09	12/18/09			190.07	170.06	20.01
VARIAN INC	20.0000	10/23/09	10/26/09			1,025.13	1,024.75	0.38
VARIAN MEDICAL SYS INC	15.0000	01/22/09	10/23/09			621.28	515.21	106.07
	18.0000	03/09/09	10/23/09			745.55	494.14	251.41
Security Subtotal						1,366.83	1,009.35	357.48
VERIZON COMMUNICATNS COM	13.0000	10/29/09	12/17/09			427.28	391.45	35.83
	2.0000	10/29/09	12/18/09			65.51	59.61	5.90
	4.0000	10/29/09	12/22/09			133.20	119.25	13.95
	6.0000	10/29/09	12/22/09			199.80	179.28	20.52
	7.0000	10/29/09	12/22/09			233.12	209.23	23.89
Security Subtotal						1,058.91	958.82	100.09
VIACOM INC NEW CL B	5.0000	10/23/09	12/18/09			148.54	140.05	8.49



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VISHAY INTERTECHNLGY	20.0000	10/23/09	10/27/09			143.39	139.58	3.81
	7.0000	10/23/09	10/27/09			50.60	48.85	1.75
Security Subtotal						193.99	188.43	5.56
WASHINGTON FEDL INC	21.0000	10/23/09	12/08/09			402.32	365.39	36.93
WATERS CORP	17.0000	10/30/08	09/17/09			946.21	756.56	189.65
	19.0000	03/09/09	10/23/09			1,082.59	602.60	479.99
	25.0000	10/30/08	10/23/09			1,424.46	1,112.59	311.87
Security Subtotal						3,453.26	2,471.75	981.51
WAL-MART STORES INC	3.0000	10/23/09	12/18/09			157.76	150.95	6.81
WEYERHAEUSER CO	4.0000	10/23/09	12/18/09			170.95	157.39	13.56
WILLIAMS COMPANIES DEL	112.0000	03/10/09	10/23/09			2,139.24	1,232.48	906.76
	38.0000	08/03/09	10/23/09			725.82	659.72	66.10
Security Subtotal						2,865.06	1,892.20	972.86
WOLVERINE WORLD WIDE	3.0000	10/23/09	12/18/09			79.25	78.92	0.33
XEROX CORP	1.0000	10/10/08	08/03/09			8.23	7.94	0.29
	145.0000	03/09/09	10/23/09			1,146.93	604.64	542.29
Security Subtotal						1,155.16	612.58	542.58
Short Term Capital Gains Subtotal						86,900.78	68,156.30	18,744.48

SHORT TERM CAPITAL LOSSES

APOLLO GROUP INC CL A	5.0000	10/23/09	11/24/09			276.65	370.22	(93.57)
	1.0000	10/23/09	12/18/09			58.10	74.04	(15.94)
Security Subtotal						334.75	444.26	(109.51)
AGILENT TECHNOLOGIES INC	20.0000	03/18/08	01/23/09			369.60	603.80	(234.20)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BOSTON SCIENTIFIC CORP	164.0000	08/03/09	10/23/09		1,418.56	1,799.51	(380.95)
COVANCE INC	11.0000	10/23/09	12/03/09		580.46	615.29	(34.83)
CVS CAREMARK CORP	5.0000	10/23/09	12/18/09		154.90	185.39	(30.49)
CENOVUS ENERGY INC	33.0000	10/23/09	12/18/09		789.01	959.45	(170.44)
CITY NATIONAL CORP	10.0000	10/23/09	11/05/09		377.19	395.37	(18.18)
	10.0000	10/23/09	11/10/09		371.48	395.37	(23.89)
Security Subtotal					748.67	790.74	(42.07)
DOVER CORP	19.0000	03/18/08	01/23/09		574.55	792.49	(217.94)
EMERSON ELEC CO	3.0000	10/23/09	10/30/09		113.39	118.91	(5.52)
	12.0000	10/23/09	11/02/09		457.65	475.65	(18.00)
Security Subtotal					571.04	594.56	(23.52)
HCC INS HOLDING INC	4.0000	10/23/09	12/18/09		108.55	110.43	(1.88)
HSBC HLDG PLC SP ADR	7.0000	10/23/09	10/29/09		392.51	400.24	(7.73)
HASBRO INC COM	51.0000	09/17/09	10/23/09		1,429.49	1,466.00	(36.51)
IMS HEALTH INC	32.0000	08/18/08	03/12/09		369.75	696.83	(327.08)
	31.0000	03/18/08	03/12/09		358.18	664.33	(306.15)
	42.0000	07/21/08	03/12/09		485.28	910.32	(425.04)
Security Subtotal					1,213.21	2,271.48	(1,058.27)
INGERSOLL RAND CO LTD A	70.0000	08/19/08	01/23/09		1,150.38	2,663.62	(1,513.24)
	38.0000	10/10/08	01/23/09		624.50	776.27	(151.77)
Security Subtotal					1,774.88	3,439.89	(1,665.01)
JOY GLOBAL INC DEL COM	2.0000	10/02/08	06/03/09		72.14	76.84	(4.70)



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LUBRIZOL CORP	3.0000	10/23/09	10/26/09			218.71	222.31	(3.60)
	4.0000	10/23/09	10/29/09			274.12	296.41	(22.29)
	4.0000	10/23/09	11/02/09			269.89	296.41	(26.52)
	4.0000	10/23/09	12/18/09			287.47	296.42	(8.95)
Security Subtotal						1,050.19	1,111.55	(61.36)
MANPOWER INC	11.0000	10/23/09	10/28/09			516.99	569.08	(52.09)
MENS WEARHOUSE INC COM	7.0000	11/24/09	12/18/09			148.32	149.85	(1.53)
OLD REPUB INTL CORP	24.0000	10/23/09	11/25/09			259.12	273.81	(14.69)
	22.0000	10/23/09	12/23/09			225.48	251.00	(25.52)
	7.0000	10/23/09	12/24/09			71.30	79.86	(8.56)
	5.0000	10/23/09	12/28/09			50.75	57.04	(6.29)
	7.0000	10/23/09	12/29/09			71.40	79.86	(8.46)
	6.0000	10/23/09	12/30/09			60.82	68.45	(7.63)
	7.0000	10/23/09	12/31/09			70.78	79.86	(9.08)
Security Subtotal						809.65	889.88	(80.23)
PHARM PROD DEV INC	76.0000	01/22/09	10/23/09			1,750.24	1,849.89	(99.65)
	22.0000	02/03/09	10/23/09			506.64	558.48	(51.84)
Security Subtotal						2,256.88	2,408.37	(151.49)
PACTIV CORPORATION	25.0000	03/12/08	02/04/09			550.33	630.84	(80.51)
	31.0000	06/02/08	05/12/09			659.75	755.55	(95.80)
Security Subtotal						1,210.08	1,386.39	(176.31)
PPL CORPORATION	13.0000	10/23/09	11/24/09			397.71	397.85	(0.14)
PNC FINCL SERVICES GROUP	18.0000	10/16/08	04/29/09			735.33	1,095.72	(360.39)
	14.0000	10/16/08	05/13/09			628.49	852.23	(223.74)
Security Subtotal						1,363.82	1,947.95	(584.13)
ROCKWELL AUTOMATION INC	18.0000	09/29/08	04/29/09			595.46	628.18	(32.72)



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SERVICE CORP INTL	55.0000	03/18/08	03/13/09			155.40	521.95	(366.55)
SANDRIDGE ENERGY INC	46.0000	10/23/09	12/16/09			424.54	576.32	(151.78)
TEXAS INDUST INC	15.0000	10/23/09	11/02/09			488.91	595.00	(106.09)
TRANSOCEAN LTD	1.0000	10/23/09	10/26/09			88.28	90.74	(2.46)
V F CORPORATION	4.0000	10/23/09	11/13/09			296.94	312.24	(15.30)
VISHAY INTERTECHNLGY	14.0000	10/23/09	10/28/09			92.03	97.71	(5.68)
	9.0000	10/23/09	10/29/09			60.10	62.81	(2.71)
	7.0000	10/23/09	10/29/09			46.47	48.86	(2.39)
Security Subtotal						198.60	209.38	(10.78)
Short Term Capital Losses Subtotal						20,534.09	26,345.10	(5,811.01)

NET SHORT TERM CAPITAL GAIN (LOSS)

12,933.47

LONG TERM CAPITAL GAINS

AXIS CAPITAL HOLDINGS

18.0000	05/11/05	10/23/09
11.0000	05/12/05	10/23/09
35.0000	04/07/06	10/23/09
Security Subtotal		

547.72	468.13	79.59
334.72	286.02	48.70
1,065.02	1,022.65	42.37
1,947.46	1,776.80	170.66

BJ SERVICES CO

51.0000	09/29/08	10/23/09
55.0000	10/10/08	10/23/09
Security Subtotal		

1,038.36	940.24	98.12
1,119.80	539.59	580.21
2,158.16	1,479.83	678.33



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CADBURY PLC ADR	19.0000	01/31/06	09/10/09			986.57	894.71	91.86
	17.0000	04/07/06	09/10/09			882.72	755.54	127.18
	20.0000	12/19/06	09/10/09			1,038.51	954.17	84.34
	8.0000	12/19/06	09/24/09			409.78	381.57	28.11
	5.0000	12/19/06	10/23/09			255.89	238.55	17.34
	17.0000	10/16/08	10/23/09			870.04	583.98	286.06
Security Subtotal						4,443.51	3,808.62	634.89
CHESAPEAKE ENERGY OKLA	46.0000	10/10/08	10/23/09			1,236.91	671.58	565.33
DEL MONTE FOODS CO	6.0000	11/28/07	09/03/09			67.40	57.42	9.98
	73.0000	03/11/08	09/03/09			820.11	677.81	142.30
	6.0000	03/18/08	09/03/09			67.40	55.61	11.79
	74.0000	06/02/08	10/23/09			794.06	648.59	145.47
	62.0000	10/10/08	10/23/09			665.31	368.26	297.05
	60.0000	03/18/08	10/23/09			643.83	556.21	87.62
Security Subtotal						3,058.11	2,363.90	694.21
GOODRICH CORPORATION	13.0000	05/05/06	09/17/09			724.34	603.43	120.91
	6.0000	06/15/06	09/17/09			334.31	247.88	86.43
	15.0000	06/15/06	10/23/09			857.37	619.72	237.65
	20.0000	07/21/08	10/23/09			1,143.18	845.14	298.04
Security Subtotal						3,059.20	2,316.17	743.03
HOSPIRA INC	46.0000	09/05/06	10/23/09			2,127.43	1,677.66	449.77
	15.0000	03/18/08	10/23/09			693.74	641.55	52.19
Security Subtotal						2,821.17	2,319.21	501.96
ITT CORP	22.0000	09/21/06	10/23/09			1,201.82	1,073.48	128.34
	8.0000	03/18/08	10/23/09			437.03	435.44	1.59
Security Subtotal						1,638.85	1,508.92	129.93
INTL FLAVORS&FRAGRNC	43.0000	06/23/04	10/23/09			1,700.72	1,599.52	101.20
LAUDER ESTEE COS INC A	12.0000	12/19/06	10/23/09			501.82	499.64	2.18



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LEGG MASON INC	40.0000	07/15/08	10/23/09			1,277.57	1,242.54	35.03
	35.0000	10/10/08	10/23/09			1,117.88	535.59	482.29
		Security Subtotal				2,395.45	1,878.13	517.32
MCAFFEE INC	25.0000	06/19/06	04/29/09			927.42	568.62	358.80
	10.0000	06/19/06	05/13/09			388.56	227.45	161.11
	21.0000	03/18/08	05/13/09			815.98	718.62	97.36
	27.0000	08/02/06	05/13/09			1,049.11	580.50	468.61
		Security Subtotal				3,181.07	2,095.19	1,085.88
MARSH & MCLENNAN COS INC	29.0000	03/18/08	10/23/09			724.99	723.84	1.15
MOLEX INC	32.0000	10/10/08	10/23/09			688.31	530.90	157.41
MOTOROLA INC COM	138.0000	07/15/08	10/23/09			1,137.35	938.10	199.25
	73.0000	07/21/08	10/23/09			601.64	524.77	76.87
	157.0000	10/10/08	10/23/09			1,293.95	738.56	555.39
		Security Subtotal				3,032.94	2,201.43	831.51
NEWFIELD EXPL CO COM	42.0000	10/10/08	10/23/09			1,916.42	851.00	1,065.42
POLYCOM INC COM	25.0000	04/24/08	07/16/09			587.48	555.69	31.79
PIONEER NATURAL RES CO	10.0000	10/10/08	10/23/09			426.78	307.45	119.33
PARKER HANNIFIN CORP	33.0000	06/27/06	10/23/09			1,877.97	1,693.96	184.01
	13.0000	10/10/08	10/23/09			739.82	528.85	210.97
		Security Subtotal				2,617.79	2,222.81	394.98
PEOPLES UNITED FNL INC	20.0000	10/16/08	10/23/09			331.00	323.01	7.99
PENN WEST ENERGY TR	50.0000	10/10/08	10/23/09			888.10	730.50	157.60



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PRECISION CASTPARTS	26.0000	09/29/08	10/23/09			2,660.34	2,011.05	649.29
	7.0000	10/02/08	10/23/09			716.25	503.59	212.66
Security Subtotal						3,376.59	2,514.64	861.95
QUEST DIAGNOSTICS INC	31.0000	07/13/07	10/23/09			1,739.67	1,707.93	31.74
	9.0000	03/11/08	10/23/09			505.06	416.59	88.47
	17.0000	03/18/08	10/23/09			954.02	776.39	177.63
Security Subtotal						3,198.75	2,900.91	297.84
PROGRESSIVE CRP OHIO	38.0000	03/18/08	10/23/09			629.26	611.80	17.46
QLOGIC CORP	32.0000	11/09/07	04/29/09			461.24	457.42	3.82
REPUBLIC SERVICES INC	38.0000	06/23/04	10/23/09			1,029.44	730.72	298.72
	27.0000	01/07/05	10/23/09			731.46	591.36	140.10
	5.0000	01/07/05	12/18/09			139.59	109.51	30.08
Security Subtotal						1,900.49	1,431.59	468.90
SIGMA ALDRICH CORP	3.0000	01/07/05	08/03/09			155.46	89.58	65.88
	25.0000	07/18/05	08/03/09			1,295.55	729.22	566.33
	17.0000	07/18/05	09/17/09			907.38	495.87	411.51
	2.0000	12/22/05	09/17/09			106.74	64.04	42.70
	38.0000	12/22/05	10/23/09			2,061.44	1,216.78	844.66
Security Subtotal						4,526.57	2,595.49	1,931.08
SYMANTEC CORP COM	51.0000	01/02/08	10/23/09			849.26	818.72	30.54
	59.0000	10/10/08	10/23/09			982.48	823.42	159.06
	11.0000	10/30/08	12/18/09			193.04	135.78	57.26
Security Subtotal						2,024.78	1,777.92	246.86
TECHNE CORP	10.0000	07/23/07	10/23/09			632.08	586.78	45.30
TEVA PHARMACTCL INDS ADR	12.0000	07/16/07	10/23/09			603.10	508.62	94.48
	22.0000	03/18/08	10/23/09			1,105.69	932.47	173.22
Security Subtotal						1,708.79	1,441.09	267.70



STATEMENT 3

Account No.
88Q-04359

Taxpayer No.
61-1438237

THE DMK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
UGI CORP NEW	24.0000	05/16/06	10/23/09			604.78	547.03	57.75
	40.0000	09/27/06	10/23/09			1,007.97	990.79	17.18
Security Subtotal						1,612.75	1,537.82	74.93
WISCONSIN ENERGY CORP	29.0000	06/23/04	10/23/09			1,284.08	942.22	341.86
	28.0000	01/07/05	10/23/09			1,239.81	945.00	294.81
	20.0000	03/18/08	10/23/09			885.58	874.60	10.98
Security Subtotal						3,409.47	2,761.82	647.65
Long Term Capital Gains Subtotal						62,837.01	49,381.42	13,455.59
LONG TERM CAPITAL LOSSES								
AMDOCS LIMITED	24.0000	02/22/07	04/29/09			495.27	850.26	(350.99)
	12.0000	02/22/07	08/03/09			293.82	425.13	(131.31)
	24.0000	01/02/08	08/03/09			587.64	816.09	(228.45)
	5.0000	03/18/08	08/03/09			122.42	140.54	(18.12)
	14.0000	03/18/08	10/23/09			354.05	393.55	(39.50)
Security Subtotal						1,857.20	2,625.57	(768.37)
AXIS CAPITAL HOLDINGS	21.0000	03/18/08	10/23/09			639.02	724.08	(85.06)
AGILENT TECHNOLOGIES INC	60.0000	08/17/07	01/23/09			1,108.79	2,020.49	(911.70)
AVON PROD INC	15.0000	09/22/06	05/11/09			343.47	451.18	(107.71)
	33.0000	12/19/06	05/11/09			755.65	1,097.27	(341.62)
	41.0000	03/18/08	05/11/09			938.85	1,630.57	(691.72)
Security Subtotal						2,037.97	3,179.02	(1,141.05)



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THE DMK FOUNDATION

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BJ SERVICES CO	39.0000	07/11/07	04/29/09			575.57	1,098.52	(522.95)
	31.0000	07/11/07	09/01/09			509.82	873.19	(363.37)
	30.0000	11/28/07	09/01/09			493.38	729.82	(236.44)
	23.0000	03/18/08	09/01/09			378.26	586.50	(208.24)
	32.0000	08/15/08	10/23/09			651.52	838.76	(187.24)
	11.0000	03/18/08	10/23/09			223.95	280.50	(56.55)
Security Subtotal						2,832.50	4,407.29	(1,574.79)
CADBURY PLC ADR	23.0000	03/18/08	10/23/09			1,177.10	1,190.50	(13.40)
	30.0000	07/13/07	04/29/09			605.21	1,092.39	(487.18)
	21.0000	07/13/07	05/12/09			461.69	764.68	(302.99)
	1.0000	03/18/08	05/12/09			21.98	47.56	(25.58)
	25.0000	03/18/08	10/23/09			672.23	1,189.00	(516.77)
	17.0000	08/14/08	10/23/09			457.11	791.12	(334.01)
Security Subtotal						2,218.22	3,884.75	(1,666.53)
DEL MONTE FOODS CO	121.0000	11/28/07	06/17/09			1,089.15	1,157.91	(68.76)
	14.0000	01/07/05	01/23/09			423.34	552.30	(128.96)
	19.0000	05/11/05	01/23/09			574.53	697.30	(122.77)
	5.0000	05/12/05	01/23/09			151.19	185.02	(33.83)
	20.0000	11/28/07	01/23/09			604.77	938.05	(333.28)
						1,753.83	2,372.67	(618.84)
ENERGIZER HLDGS INC COM	34.0000	08/15/08	10/23/09			2,179.34	2,817.47	(638.13)
	66.0000	07/15/08	10/23/09			2,474.44	2,526.14	(51.70)
	12.0000	03/18/08	10/23/09			685.90	735.96	(50.06)
	12.0000	07/21/08	10/23/09			655.55	747.68	(92.13)



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Taxpayer No.
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THE DMK FOUNDATION

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
IMS HEALTH INC	80.0000	01/03/08	02/04/09			1,229.58	1,801.80	(572.22)
	11.0000	01/03/08	03/12/09			127.09	247.75	(120.66)
						1,356.67	2,049.55	(692.88)
INTL FLAVORS&FRAGRNC	35.0000	01/07/05	10/23/09			1,384.30	1,453.80	(69.50)
	26.0000	03/18/08	10/23/09			1,028.35	1,110.46	(82.11)
						2,412.65	2,564.26	(151.61)
JOY GLOBAL INC DEL COM	18.0000	07/13/07	06/03/09			649.31	1,142.12	(492.81)
	13.0000	03/18/08	06/03/09			468.94	892.97	(424.03)
						1,118.25	2,035.09	(916.84)
LAUDER ESTEE COS INC A	13.0000	12/19/06	04/29/09			375.19	541.26	(166.07)
	33.0000	03/18/08	10/23/09			1,380.02	1,481.70	(101.68)
						1,755.21	2,022.96	(267.75)
LEGG MASON INC	28.0000	01/03/08	10/23/09			894.29	2,062.93	(1,168.64)
	8.0000	03/11/08	10/23/09			255.51	500.07	(244.56)
	3.0000	03/18/08	10/23/09			95.81	166.05	(70.24)
	9.0000	03/18/08	10/23/09			287.45	498.15	(210.70)
	9.0000	04/23/08	10/23/09			287.45	531.30	(243.85)
	14.0000	06/02/08	10/23/09			447.15	746.40	(299.25)
						2,267.66	4,504.90	(2,237.24)
LINEAR TECHNOLOGY CORP	49.0000	05/01/06	10/23/09			1,301.40	1,743.19	(441.79)
	17.0000	03/18/08	10/23/09			451.51	519.18	(67.67)
						1,752.91	2,262.37	(509.46)
MOODY'S CORP	21.0000	10/23/07	04/29/09			598.94	995.81	(396.87)
	20.0000	10/23/07	10/23/09			498.44	948.41	(449.97)
	24.0000	11/28/07	10/23/09			598.13	913.21	(315.08)
	12.0000	03/11/08	10/23/09			299.06	416.89	(117.83)
	26.0000	03/18/08	10/23/09			647.98	901.94	(253.96)
	50.0000	07/15/08	10/23/09			1,246.12	1,561.21	(315.09)
						3,888.67	5,737.47	(1,848.80)



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THE DMK FOUNDATION

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MARSH & MCLENNAN COS INC	16.0000	01/06/06	10/23/09			399.98	513.75	(113.77)
	41.0000	04/04/06	10/23/09			1,024.97	1,210.82	(185.85)
		Security Subtotal				1,424.95	1,724.57	(299.62)
MOLEX INC	29.0000	02/26/07	04/29/09			486.89	887.25	(400.36)
	4.0000	08/16/07	04/29/09			67.15	96.81	(29.66)
	33.0000	08/16/07	08/03/09			604.45	798.71	(194.26)
	14.0000	08/16/07	10/23/09			301.13	338.86	(37.73)
	20.0000	03/11/08	10/23/09			430.18	447.19	(17.01)
	32.0000	03/18/08	10/23/09			688.30	733.76	(45.46)
		Security Subtotal				2,578.10	3,302.58	(724.48)
MOTOROLA INC COM	94.0000	04/23/08	05/13/09			566.25	896.41	(330.16)
	192.0000	04/23/08	10/23/09			1,582.40	1,830.97	(248.57)
	78.0000	06/02/08	10/23/09			642.85	720.26	(77.41)
		Security Subtotal				2,791.50	3,447.64	(656.14)
NEWFIELD EXPL CO COM	28.0000	07/13/07	10/23/09			1,277.60	1,390.24	(112.64)
	9.0000	03/18/08	10/23/09			410.65	491.40	(80.75)
		Security Subtotal				1,688.25	1,881.64	(193.39)
POLYCOM INC COM	48.0000	04/24/08	07/14/09			990.81	1,056.92	(76.11)
PIONEER NATURAL RES CO	39.0000	09/29/08	10/23/09			1,664.47	1,984.96	(320.49)
PACTIV CORPORATION	12.0000	03/12/08	04/29/09			264.56	302.81	(38.25)
	12.0000	03/18/08	04/29/09			264.56	310.08	(45.52)
	12.0000	03/18/08	05/12/09			255.38	310.08	(54.70)
		Security Subtotal				784.50	922.97	(138.47)
PARKER HANNIFIN CORP	11.0000	03/18/08	10/23/09			625.99	714.45	(88.46)
PEOPLES UNITED FNL INC	140.0000	07/12/07	10/23/09			2,316.95	2,528.30	(211.35)
	46.0000	03/18/08	10/23/09			761.28	798.10	(36.82)
		Security Subtotal				3,078.23	3,326.40	(248.17)



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Taxpayer No.
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THE DMK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PENN WEST ENERGY TR	42.0000	07/17/07	02/04/09			457.12	1,434.66	(977.54)
	28.0000	07/17/07	10/23/09			497.32	956.44	(459.12)
	31.0000	11/28/07	10/23/09			550.61	831.81	(281.20)
	34.0000	03/18/08	10/23/09			603.90	962.20	(358.30)
	20.0000	08/15/08	10/23/09			355.24	552.45	(197.21)
Security Subtotal						2,464.19	4,737.56	(2,273.37)
QUEST DIAGNOSTICS INC	8.0000	07/13/07	08/03/09			429.95	440.75	(10.80)
PROGRESSIVE CRP OHIO	111.0000	07/13/07	10/23/09			1,838.11	2,498.20	(660.09)
	38.0000	04/23/08	10/23/09			629.27	682.21	(52.94)
Security Subtotal						2,467.38	3,180.41	(713.03)
QLOGIC CORP	61.0000	11/09/07	05/13/09			777.27	871.96	(94.69)
	51.0000	03/18/08	05/13/09			649.85	822.12	(172.27)
Security Subtotal						1,427.12	1,694.08	(266.96)
SK TELECOM ADR	3.0000	03/10/06	10/23/09			52.19	69.91	(17.72)
	40.0000	09/25/06	10/23/09			695.98	958.90	(262.92)
	38.0000	12/19/06	10/23/09			661.19	1,030.81	(369.62)
	44.0000	03/18/08	10/23/09			765.59	922.68	(157.09)
Security Subtotal						2,174.95	2,982.30	(807.35)
SERVICE CORP INTL	164.0000	09/28/06	03/13/09			463.35	1,513.83	(1,050.48)
SIGMA ALDRICH CORP	36.0000	03/18/08	10/23/09			1,952.95	2,048.04	(95.09)
SUPERVALU INC DEL COM	60.0000	09/05/06	09/18/09			914.51	1,743.54	(829.03)
	20.0000	03/18/08	09/18/09			304.83	569.80	(264.97)
Security Subtotal						1,219.34	2,313.34	(1,094.00)
SYMANTEC CORP COM	20.0000	11/28/07	04/29/09			349.40	365.57	(16.17)
	43.0000	11/28/07	10/23/09			716.04	786.00	(69.96)
	55.0000	03/18/08	10/23/09			915.87	923.45	(7.58)
Security Subtotal						1,981.31	2,075.02	(93.71)



STATEMENT 3

Taxpayer No.
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2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired	Date Liquidated	Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
		Cover of Short	Short Sale	Year-to-Date	Life-to-Date			
TECHNE CORP	13.0000	07/23/07	04/29/09			753.41	762.81	(9.40)
	17.0000	03/18/08	10/23/09			1,074.54	1,102.45	(27.91)
		Security Subtotal				1,827.95	1,865.26	(37.31)
UGI CORP NEW	39.0000	12/19/06	10/23/09			982.77	1,060.59	(77.82)
	35.0000	03/18/08	10/23/09			881.99	886.20	(4.21)
		Security Subtotal				1,864.76	1,946.79	(82.03)
VARIAN MEDICAL SYS INC	26.0000	07/13/07	10/23/09			1,076.89	1,157.65	(80.76)
	16.0000	03/18/08	10/23/09			662.70	751.36	(88.66)
		Security Subtotal				1,739.59	1,909.01	(169.42)
ZIMMER HOLDINGS INC COM	31.0000	11/28/07	10/23/09			1,694.72	2,023.95	(329.23)
	10.0000	03/18/08	10/23/09			546.68	765.00	(218.32)
	7.0000	07/15/08	10/23/09			382.68	490.43	(107.75)
	7.0000	09/29/08	10/23/09			382.69	434.06	(51.37)
	4.0000	09/29/08	12/18/09			232.79	248.04	(15.25)
		Security Subtotal				3,239.56	3,961.48	(721.92)
XEROX CORP	62.0000	05/11/05	05/14/09			377.90	815.00	(437.10)
	30.0000	12/21/05	05/14/09	-		182.85	447.38	(264.53)
	78.0000	12/21/05	08/03/09			642.38	1,163.20	(520.82)
	57.0000	03/18/08	08/03/09			469.43	853.29	(383.86)
	69.0000	10/10/08	10/23/09			545.78	548.21	(2.43)
		Security Subtotal				2,218.34	3,827.08	(1,608.74)
		Long Term Capital Losses Subtotal				76,358.57	102,433.21	(26,074.64)
NET LONG TERM CAPITAL GAIN (LOSS)								(12,619.05)



Taxpayer No.
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2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
				Year-to-Date	Life-to-Date			
<i>OTHER TRANSACTIONS</i>								
TEVA PHARMACTCL INDS ADR	.0000	01/21/09	01/21/09			21.09	N/A	N/A
		Other Transactions Subtotal				21.09	0.00	21.09
TOTAL CAPITAL GAINS AND LOSSES								
TOTAL REPORTABLE GROSS PROCEEDS						246,651.54	246,316.03	314.42
DIFFERENCE						246,651.54		335.51
						0.00 *		



STATEMENT 4

Account No.
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Taxpayer No.
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THE DMK FOUNDATION

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS							
AVOCENT CORP	35.0000	11/26/08	10/08/09		870.15	635.37	234.78
COM	80.0000	11/28/08	10/08/09		1,988.94	1,485.15	503.79
	15.0000	12/22/08	10/08/09		372.92	245.80	127.12
	74.0000	12/23/08	10/08/09		1,839.77	1,254.60	585.17
	2.0000	01/12/09	10/08/09		49.73	34.99	14.74
	167.0000	01/12/09	10/13/09		4,141.59	2,922.40	1,219.19
	91.0000	04/07/09	10/26/09		2,266.43	1,108.72	1,157.71
	77.0000	04/24/09	10/26/09		423.41	238.45	184.96
	107.0000	01/12/09	10/26/09		2,664.92	1,872.44	792.48
	80.0000	03/27/09	10/26/09		1,992.47	979.11	1,013.36
	45.0000	04/24/09	10/28/09		1,117.96	531.20	486.76
	65.0000	05/29/09	10/28/09		1,614.84	889.13	725.71
	81.0000	06/02/09	10/28/09		2,012.35	1,199.32	813.03
	74.0000	06/02/09	10/29/09		1,838.56	1,095.69	742.87
	30.0000	08/07/09	10/29/09		745.36	486.59	258.77
	76.0000	08/10/09	10/29/09		1,888.26	1,221.68	666.58
Security Subtotal					25,827.66	16,300.64	9,527.02



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THE DMK FOUNDATION

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ASSURANT INC								
	40.0000	11/25/08	08/18/09			1,106.99	712.88	394.11
	25.0000	11/26/08	08/18/09			691.87	539.09	152.78
	24.0000	11/26/08	08/19/09			661.20	517.53	143.67
	29.0000	11/26/08	08/26/09			857.10	625.35	231.75
	31.0000	11/28/08	08/26/09			916.22	662.99	253.23
	20.0000	11/28/08	08/26/09			591.10	427.73	163.37
	34.0000	11/28/08	09/04/09			966.76	727.16	239.60
	23.0000	12/01/08	09/04/09			653.98	465.97	188.01
	87.0000	12/11/08	09/04/09			2,473.79	1,945.74	528.05
		Security Subtotal				8,919.01	6,624.44	2,294.57
BROCADE COMMUNICATIONS								
	146.0000	11/12/08	05/05/09			852.12	592.97	259.15
	68.0000	11/13/08	05/05/09			396.89	260.61	136.28
	178.0000	11/13/08	05/20/09			1,115.42	682.19	433.23
	90.0000	11/19/08	05/20/09			563.97	324.00	239.97
	163.0000	11/20/08	05/20/09			1,021.44	535.16	486.28
	141.0000	11/20/08	07/23/09			1,240.64	462.93	777.71
	204.0000	11/20/08	07/23/09			1,794.97	699.59	1,095.38
		Security Subtotal				6,985.45	3,557.45	3,428.00
CF INDS HLDGS INC								
	10.0000	12/19/08	05/04/09			752.14	477.19	274.95
	21.0000	12/22/08	05/04/09			1,579.52	947.61	631.91
	7.0000	12/22/08	05/28/09			558.58	315.87	242.71
	15.0000	12/22/08	05/28/09			1,196.98	704.72	492.26
	22.0000	12/23/08	05/28/09			1,755.57	1,025.91	729.66
	2.0000	01/06/09	05/28/09			159.60	106.43	53.17
	17.0000	01/06/09	06/04/09			1,351.84	904.69	447.15
	29.0000	01/06/09	06/04/09			2,306.09	1,574.77	731.32
		Security Subtotal				9,660.32	6,057.19	3,603.13
DENBURY RES INC								
	22.0000	11/12/08	03/27/09			358.46	185.87	172.59
	28.0000	11/12/08	03/27/09			456.24	236.55	219.69
	92.0000	11/12/08	04/29/09			1,516.72	777.27	739.45
	46.0000	11/13/08	04/29/09			758.36	390.46	367.90
	13.0000	11/13/08	04/29/09			214.33	110.34	103.99



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
DENBURY RES INC	12.0000	11/20/08	05/28/09			196.82	68.38	128.44
	62.0000	11/13/08	05/28/09			1,016.90	526.28	490.62
	155.0000	11/20/08	06/04/09			2,631.54	883.31	1,748.23
	73.0000	11/20/08	06/05/09			1,233.83	416.02	817.81
Security Subtotal						8,383.20	3,594.48	4,788.72
GENERAL CABLE CORP	35.0000	09/25/08	06/05/09			1,418.25	1,379.66	38.59
	5.0000	09/25/08	07/21/09			198.35	197.10	1.25
	45.0000	09/26/08	07/21/09			1,785.15	1,723.11	62.04
	37.0000	01/12/09	07/30/09			1,373.41	699.78	673.63
Security Subtotal						4,775.16	3,999.65	775.51
GIBALTAR INDS INC	12.0000	01/12/09	12/18/09			193.27	132.35	60.92
	75.0000	01/12/09	12/29/09			1,220.31	827.22	393.09
Security Subtotal						1,413.58	959.57	454.01
PACKAGING CORP AMERICA	53.0000	01/12/09	12/22/09			1,252.11	694.16	557.95
PACWEST BANCORP	40.0000	03/19/09	08/13/09			710.30	546.39	163.91
RBC BEARINGS INC	30.0000	04/29/09	11/24/09			699.98	525.03	174.95
	73.0000	05/13/09	11/24/09			1,703.31	1,376.04	327.27
Security Subtotal						2,403.29	1,901.07	502.22
REINSURANCE GROUP AMERICA	12.0000	12/02/08	05/29/09			431.36	427.11	4.25
	16.0000	12/02/08	08/18/09			683.94	569.50	114.44
	6.0000	12/10/08	08/18/09			256.48	229.25	27.23
	14.0000	12/10/08	08/18/09			598.45	534.93	63.52
	48.0000	12/11/08	08/18/09			2,051.83	1,825.82	226.01
	33.0000	01/12/09	08/18/09			1,410.65	1,246.41	164.24
	32.0000	01/12/09	08/26/09			1,401.10	1,208.64	192.46
	18.0000	02/13/09	08/26/09			788.13	627.89	160.24
	32.0000	02/13/09	08/27/09			1,392.67	1,116.26	276.41
	12.0000	02/17/09	08/27/09			522.26	406.14	116.12
Security Subtotal						9,536.87	8,191.95	1,344.92



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ROYAL GOLD INC COM	5 0000	07/21/09	12/30/09			233.24	206.47	26.77
	71.0000	07/22/09	12/30/09			3,312.02	2,957.89	354.13
		Security Subtotal				3,545.26	3,164.36	380.90
ST MARY LD & EXPL CO	37.0000	02/24/09	10/21/09			1,394.23	529.90	864.33
	33.0000	02/24/09	10/29/09			1,167.06	472.63	694.43
	2.0000	02/24/09	10/29/09			70.74	28.64	42.10
	23.0000	02/24/09	10/30/09			797.99	329.40	468.59
		Security Subtotal				3,430.02	1,360.57	2,069.45
SEPRACOR INC COM	126.0000	10/03/08	08/07/09			2,192.84	2,159.64	33.20
	19.0000	10/03/08	08/10/09			331.23	325.66	5.57
	70.0000	05/01/09	08/10/09			1,220.34	920.83	299.51
	51.0000	05/04/09	08/10/09			889.12	699.44	189.68
	36.0000	05/04/09	08/11/09			626.35	493.73	132.62
		Security Subtotal				5,259.88	4,599.30	660.58
TEMPLE INLAND INC COM	154.0000	01/12/09	04/22/09			1,358.70	696.08	662.62
	140.0000	01/12/09	05/13/09			1,456.14	632.79	823.35
	42.0000	01/12/09	05/14/09			429.90	189.84	240.06
	35.0000	01/12/09	07/23/09			516.97	158.20	358.77
	39.0000	01/12/09	07/24/09			607.37	176.28	431.09
		Security Subtotal				4,369.08	1,853.19	2,515.89
WABCO HOLDINGS INC	40.0000	06/16/09	11/17/09			986.58	670.24	316.34
	37.0000	06/16/09	11/18/09			902.88	619.98	282.90
	37.0000	06/16/09	11/24/09			857.38	619.98	237.40
	47.0000	08/26/09	11/24/09			1,089.11	889.48	199.63
	33.0000	08/26/09	12/10/09			813.40	624.54	188.86
	28.0000	08/27/09	12/10/09			690.16	542.36	147.80
	45.0000	09/10/09	12/10/09			1,109.21	886.50	222.71
		Security Subtotal				6,448.72	4,853.08	1,595.64



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
YAMANA GOLD INC	430.0000	12/10/08	03/13/09			3,532.98	2,424.38	1,108.60
	113.0000	12/11/08	03/13/09			928.44	707.87	220.57
	209.0000	12/11/08	03/26/09			2,024.19	1,309.27	714.92
	131.0000	12/16/08	03/26/09			1,268.76	874.50	394.26
	163.0000	12/16/08	05/28/09			1,785.10	1,088.13	696.97
	101.0000	12/17/08	05/28/09			1,106.12	717.42	388.70
	11.0000	12/17/08	06/15/09			102.24	78.14	24.10
	27.0000	01/12/09	06/15/09			250.97	173.58	77.39
	220.0000	01/12/09	06/15/09			2,044.88	1,414.40	630.48
	410.0000	01/12/09	06/15/09			3,693.10	2,635.94	1,057.16
Security Subtotal						16,736.78	11,423.63	5,313.15
Short Term Capital Gains Subtotal						119,656.69	79,681.12	39,975.57
SHORT TERM CAPITAL LOSSES							63,136.04	14,527.72
ABBOTT LABS	1562.0000	12/18/08	01/12/09			77,663.76	81,208.58	(3,544.82)
ACUITY BRANDS INC	7.0000	03/18/08	02/13/09			183.04	284.10	(101.06)
ACERGY S A SPON ADR	13.0000	03/18/08	02/13/09			81.91	273.00	(191.09)
	103.0000	09/09/08	08/13/09			1,080.25	1,276.41	(196.16)
Security Subtotal						1,162.16	1,549.41	(387.25)
BROCADE COMMUNICATIONS	184.0000	11/12/08	02/13/09			709.33	747.29	(37.96)
CENTURY ALUMINUM INC	65.0000	12/10/08	03/04/09			91.03	574.44	(483.41)
	75.0000	12/11/08	03/04/09			105.03	673.86	(568.83)
	6.0000	01/12/09	03/04/09			8.41	56.33	(47.92)
	298.0000	01/12/09	03/04/09			441.51	2,798.23	(2,356.72)
Security Subtotal						645.98	4,102.86	(3,456.88)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
DOMTAR CORP	769.0000	03/18/08	03/03/09			463.94	4,813.94	(4,350.00)
	41.0000	03/18/08	03/06/09			22.09	256.66	(234.57)
	1516.0000	01/12/09	03/06/09			816.97	2,637.08	(1,820.11)
Security Subtotal						1,303.00	7,707.68	(6,404.68)
FERRO CORP	65.0000	03/18/08	01/30/09			269.10	943.47	(674.37)
	80.0000	03/18/08	02/05/09			236.73	1,161.21	(924.48)
	132.0000	03/20/08	02/05/09			390.63	1,916.28	(1,525.65)
Security Subtotal						896.46	4,020.96	(3,124.50)
GENERAL CABLE CORP	1.0000	09/26/08	07/30/09			37.11	38.30	(1.19)
KENNAMETAL INC	65.0000	07/24/08	05/19/09			1,200.60	1,914.18	(713.58)
REINSURANCE GROUP AMERICA	60.0000	12/01/08	05/29/09			2,156.75	2,260.83	(104.08)
SAUER-DANFOSS INC	39.0000	11/07/08	03/31/09			97.77	358.20	(260.43)
	30.0000	11/07/08	04/16/09			112.91	275.55	(162.64)
	20.0000	11/07/08	04/21/09			87.20	183.70	(96.50)
	12.0000	11/07/08	04/27/09			45.51	110.22	(64.71)
	93.0000	01/12/09	04/27/09			352.79	766.19	(413.40)
	179.0000	01/12/09	04/28/09			685.35	1,474.71	(789.36)
Security Subtotal						1,381.53	3,168.57	(1,787.04)
SEPRACOR INC	130.0000	06/30/08	06/29/09			2,217.56	2,554.91	(337.35)
	127.0000	07/29/08	07/27/09			2,038.35	2,282.77	(244.42)
	10.0000	07/29/08	07/28/09			161.23	179.74	(18.51)
	47.0000	07/29/08	07/29/09			775.70	844.80	(69.10)
Security Subtotal						5,192.84	5,862.22	(669.38)
TEMPLE INLAND INC	28.0000	05/06/08	04/06/09			162.55	330.38	(167.83)
	302.0000	05/06/08	04/08/09			1,656.57	3,563.38	(1,906.81)
	13.0000	05/06/08	04/22/09			114.69	153.40	(38.71)
	149.0000	10/15/08	04/22/09			1,314.57	1,447.76	(133.19)
Security Subtotal						3,248.38	5,494.92	(2,246.54)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Life-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TEMPLE INLAND INC COM						95,780.94	118,359.70	(22,578.76)
Short Term Capital Losses Subtotal								
NET SHORT TERM CAPITAL GAIN (LOSS)								17,396.81
LONG TERM CAPITAL GAINS								
ACERGY S A SPON ADR	35.0000	06/22/04	02/12/09			220.90	101.51	119.39
	80.0000	09/11/08	09/24/09			989.30	882.80	106.50
	42.0000	09/11/08	10/22/09			590.03	463.48	126.55
	75.0000	10/01/08	10/22/09			1,053.63	722.51	331.12
	25.0000	10/01/08	10/29/09			328.59	240.84	87.75
	158.0000	10/02/08	10/29/09			2,076.75	1,389.03	687.72
	45.0000	10/02/08	12/10/09			680.19	395.62	284.57
	10.0000	10/06/08	12/10/09			151.16	76.73	74.43
Security Subtotal						6,090.55	4,272.52	1,818.03
BOB EVANS FARMS INC	28.0000	12/21/07	06/03/09			866.04	755.57	110.47
CHEVRON CORP	272.0000	01/19/05	01/12/09			19,258.22	14,443.19	4,815.03
GIBRALTAR INDS INC	38.0000	03/18/08	09/16/09			554.84	436.61	118.23
	32.0000	03/18/08	09/16/09			467.22	367.67	99.55
	50.0000	03/18/08	09/30/09			680.97	574.49	106.48
	88.0000	03/18/08	10/06/09			1,181.28	1,011.12	170.16
	55.0000	03/18/08	10/21/09			862.95	631.94	231.01
	51.0000	03/18/08	10/22/09			753.52	585.99	167.53
	33.0000	03/18/08	12/18/09			531.46	379.18	152.28
Security Subtotal						5,032.24	3,987.00	1,045.24
MARTEN TRANSPORT LTD	15.0000	07/25/07	01/07/09			274.86	226.40	48.46
	45.0000	07/25/07	04/27/09			927.18	679.23	247.95
	44.0000	07/25/07	04/28/09			889.65	664.13	225.52
Security Subtotal						2,091.69	1,569.76	521.93



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PACKAGING CORP AMERICA	80.0000	10/16/08	12/15/09			1,792.85	1,362.67	430.18
	7.0000	10/16/08	12/21/09			165.50	119.24	46.26
	43.0000	10/16/08	12/21/09			1,016.67	732.44	284.23
	17.0000	10/16/08	12/22/09			401.61	289.57	112.04
Security Subtotal						3,376.63	2,503.92	872.71
RBC BEARINGS INC	13.0000	12/07/05	09/16/09			296.12	211.45	84.67
STANCorp FINANCL GRP INC	25.0000	10/15/08	12/22/09			999.03	918.31	80.72
	25.0000	10/16/08	12/22/09			999.04	910.66	88.38
Security Subtotal						1,998.07	1,828.97	169.10
Long Term Capital Gains Subtotal						39,009.56	29,572.38	9,437.18

LONG TERM CAPITAL LOSSES

ACUITY BRANDS INC	13.0000	01/08/08	02/13/09			339.92	523.89	(183.97)
	61.0000	03/18/08	03/19/09			1,396.27	2,475.73	(1,079.46)
	61.0000	03/18/08	03/20/09			1,393.52	2,475.73	(1,082.21)
Security Subtotal						3,129.71	5,475.35	(2,345.64)
ALBANY INTL CRP NEW CL A	22.0000	09/14/06	01/13/09			275.29	757.47	(482.18)
	34.0000	12/06/06	01/13/09			425.46	1,096.36	(670.90)
Security Subtotal						700.75	1,853.83	(1,153.08)
ACERGY S A SPON ADR	150.0000	12/08/06	02/12/09			946.72	2,956.50	(2,009.78)
	110.0000	12/08/06	02/13/09			693.00	2,168.10	(1,475.10)
	138.0000	03/18/08	06/24/09			1,210.18	2,897.99	(1,687.81)
	80.0000	03/18/08	08/13/09			839.02	1,680.01	(840.99)
	2.0000	09/09/08	09/24/09			24.73	24.79	(0.06)
Security Subtotal						3,713.65	9,727.39	(6,013.74)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
				Year-to-Date	Life-to-Date			
APPROACH RES INC	4.0000	11/26/07	12/04/09			26.99	50.36	(23.37)
	15.0000	11/28/07	12/04/09			101.24	189.90	(88.66)
	20.0000	12/17/07	12/04/09			134.99	254.00	(119.01)
	30.0000	12/21/07	12/04/09			202.50	379.55	(177.05)
	21.0000	12/21/07	12/04/09			141.76	265.68	(123.92)
	69.0000	12/21/07	12/15/09			436.75	872.97	(436.22)
	205.0000	01/08/08	12/15/09			1,297.63	2,617.84	(1,320.21)
						2,341.86	4,630.30	(2,288.44)
Security Subtotal								
BUCKEYE TECHNOLOGIES INC	10.0000	12/08/06	10/28/09			94.86	121.30	(26.44)
	15.0000	12/08/06	10/28/09			142.29	181.95	(39.66)
						237.15	303.25	(66.10)
Security Subtotal								
BELDEN INC	15.0000	10/25/07	06/08/09			294.48	824.29	(529.81)
	10.0000	10/25/07	06/08/09			196.33	548.71	(352.38)
	27.0000	10/25/07	06/09/09			529.04	1,481.52	(952.48)
	20.0000	10/26/07	06/09/09			391.88	1,102.25	(710.37)
	3.0000	10/29/07	06/09/09			58.79	168.94	(110.15)
	13.0000	10/29/07	06/09/09			254.72	732.08	(477.36)
	9.0000	10/29/07	08/17/09			187.71	506.83	(319.12)
	11.0000	10/30/07	08/17/09			229.43	626.21	(396.78)
	33.0000	10/30/07	08/17/09			688.29	1,878.63	(1,190.34)
	35.0000	12/12/07	08/17/09			730.01	1,698.71	(968.70)
						3,560.68	9,568.17	(6,007.49)
Security Subtotal								
BARRETT BILL CORP	42.0000	12/08/06	08/13/09			1,273.01	1,299.06	(26.05)
	73.0000	12/05/06	08/13/09			2,212.61	2,299.45	(86.84)
						3,485.62	3,598.51	(112.89)
Security Subtotal								
BOB EVANS FARMS INC	4.0000	06/12/07	04/15/09			96.83	149.70	(52.87)
	46.0000	06/14/07	04/15/09			1,113.59	1,762.85	(649.26)
	4.0000	06/14/07	04/16/09			98.18	153.30	(55.12)
	15.0000	07/13/07	04/16/09			368.20	559.77	(191.57)
	5.0000	07/13/07	04/16/09			122.73	186.59	(63.86)
	35.0000	07/13/07	04/16/09			859.14	1,306.12	(446.98)



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BOB EVANS FARMS INC	17.0000	07/16/07	04/16/09			417.31	631.11	(213.80)
	1.0000	07/16/07	06/03/09			30.92	37.13	(6.21)
	30.0000	08/09/07	06/03/09			927.88	944.49	(16.61)
	5.0000	09/11/07	06/03/09			154.64	157.37	(2.73)
	14.0000	09/11/07	06/03/09			433.01	440.62	(7.61)
Security Subtotal						4,622.43	6,329.05	(1,706.62)
CENTURY ALUMINUM INC	90.0000	12/08/06	03/04/09			126.04	3,921.53	(3,795.49)
DOMTAR CORP	230.0000	02/25/08	03/03/09			138.75	1,506.50	(1,367.75)
	267.0000	02/26/08	03/03/09			161.08	1,767.99	(1,606.91)
Security Subtotal						299.83	3,274.49	(2,974.66)
GENERAL CABLE CORP	1.0000	12/08/06	05/13/09			32.82	43.11	(10.29)
	40.0000	08/01/07	05/13/09			1,312.95	2,642.52	(1,329.57)
	40.0000	01/16/08	05/13/09			1,312.95	2,248.15	(935.20)
	1.0000	01/16/08	06/04/09			40.51	56.21	(15.70)
	19.0000	03/18/08	06/04/09			769.77	1,087.55	(317.78)
	22.0000	03/18/08	06/05/09			891.47	1,259.29	(367.82)
Security Subtotal						4,360.47	7,336.83	(2,976.36)
GIBRALTAR INDS INC	20.0000	12/08/06	02/17/09			181.58	455.00	(273.42)
	40.0000	12/08/06	02/18/09			363.31	910.00	(546.69)
	5.0000	12/08/06	02/19/09			45.06	113.75	(68.69)
	59.0000	12/08/06	02/19/09			545.06	1,342.25	(797.19)
	50.0000	12/08/06	02/25/09			374.05	1,137.51	(763.46)
	20.0000	12/17/07	02/25/09			149.62	295.12	(145.50)
	16.0000	12/18/07	02/25/09			119.71	234.45	(114.74)
	11.0000	12/18/07	09/16/09			160.60	161.19	(0.59)
	11.0000	12/19/07	09/16/09			160.60	162.58	(1.98)
Security Subtotal						2,099.59	4,811.85	(2,712.26)



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2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
				Year-to-Date	Life-to-Date			
HOOKER FURNITURE CORP	16.0000	09/11/06	04/28/09			179.99	234.51	(54.52)
	20.0000	09/13/06	04/28/09			224.99	300.04	(75.05)
	10.0000	10/18/06	04/28/09			112.49	135.97	(23.48)
	58.0000	12/08/06	04/28/09			652.49	857.52	(205.03)
	95.0000	12/08/06	07/22/09			1,168.46	1,404.57	(236.11)
	64.0000	12/08/06	10/08/09			866.18	946.24	(80.06)
	15.0000	12/08/06	10/28/09			198.50	221.77	(23.27)
	20.0000	12/08/06	11/16/09			257.01	295.70	(38.69)
	29.0000	06/18/08	12/10/09			363.31	502.74	(139.43)
	21.0000	12/08/06	12/10/09			263.08	310.50	(47.42)
Security Subtotal			12/10/09			4,549.58	5,520.05	(970.47)
KADANT INC	20.0000	12/08/06	08/07/09			228.85	505.19	(276.34)
	141.0000	12/08/06	08/13/09			1,621.59	3,561.66	(1,940.07)
Security Subtotal						1,850.44	4,066.85	(2,216.41)
KENNAMETAL INC	102.0000	12/08/06	05/14/09			1,858.29	3,153.60	(1,295.31)
	16.0000	01/26/07	05/19/09			295.52	475.91	(180.39)
	46.0000	12/08/06	05/19/09			849.64	1,422.22	(572.58)
	60.0000	01/25/07	05/19/09			1,108.23	1,783.46	(675.23)
Security Subtotal						4,111.68	6,835.19	(2,723.51)
LINCOLN ELEC HLDGS INC	31.0000	12/08/06	09/24/09			1,476.02	1,895.05	(419.03)
	15.0000	05/09/07	09/24/09			714.21	1,035.59	(321.38)
Security Subtotal						2,190.23	2,930.64	(740.41)
RBC BEARINGS INC	27.0000	12/08/06	09/16/09			615.04	782.45	(167.41)
	28.0000	12/08/06	10/29/09			645.42	811.45	(166.03)
	21.0000	09/10/07	10/29/09			484.06	744.97	(260.91)
	1.0000	03/18/08	10/29/09			23.06	35.31	(12.25)
	33.0000	03/18/08	11/09/09			694.91	1,165.22	(470.31)
	10.0000	03/18/08	11/23/09			235.61	353.10	(117.49)
	8.0000	03/18/08	11/24/09			186.66	282.49	(95.83)
Security Subtotal						2,884.76	4,174.99	(1,290.23)



STATEMENT 4

Account No.
88Q-04360

Taxpayer No.
61-1438237

THE DMK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SAUER-DANFOSS INC	66.0000	03/02/07	02/24/09			452.73	2,269.74	(1,817.01)
	20.0000	05/10/07	02/24/09			137.19	568.49	(431.30)
	10.0000	05/14/07	02/24/09			68.60	283.98	(215.38)
	5.0000	05/14/07	03/20/09			15.62	141.99	(126.37)
	30.0000	05/15/07	03/20/09			93.73	841.27	(747.54)
	32.0000	05/17/07	03/20/09			99.98	894.41	(794.43)
	15.0000	08/02/07	03/20/09			46.86	361.96	(315.10)
	30.0000	08/03/07	03/20/09			93.74	710.80	(617.06)
	10.0000	08/06/07	03/20/09			31.24	234.47	(203.23)
	10.0000	08/07/07	03/20/09			31.25	242.01	(210.76)
	6.0000	03/18/08	03/20/09			18.76	117.41	(98.65)
	95.0000	03/18/08	03/25/09			277.62	1,859.15	(1,581.53)
	112.0000	03/18/08	03/31/09			280.75	2,191.85	(1,911.10)
Security Subtotal						1,648.07	10,717.53	(9,069.46)
SEPRACOR INC COM	30.0000	06/30/08	07/24/09			489.92	589.60	(99.68)
	25.0000	07/01/08	07/24/09			408.28	494.85	(86.57)
	33.0000	07/01/08	07/27/09			529.64	653.21	(123.57)
	69.0000	07/29/08	08/07/09			1,200.83	1,240.26	(39.43)
Security Subtotal						2,628.67	2,977.92	(349.25)
SMITHFILDS FOODS PV\$0.50	8.0000	07/28/05	03/19/09			69.63	184.62	(114.99)
	6.0000	08/01/05	03/19/09			52.22	149.99	(97.77)
	6.0000	08/05/05	03/19/09			52.22	149.90	(97.68)
	39.0000	01/09/07	03/19/09			331.57	802.98	(471.41)
	37.0000	08/08/05	03/19/09			322.06	839.96	(517.90)
	3.0000	09/01/05	03/19/09			26.11	72.95	(46.84)
	13.0000	09/06/05	03/19/09			113.15	292.60	(179.45)
	6.0000	09/07/05	03/19/09			52.22	145.90	(93.68)
	25.0000	09/08/05	03/19/09			217.61	540.02	(322.41)
	3.0000	11/08/05	03/19/09			26.11	79.41	(53.30)
	23.0000	12/14/05	03/19/09			200.20	561.05	(360.85)
	30.0000	06/02/06	03/19/09			261.15	725.42	(464.27)
	6.0000	06/02/06	03/19/09			51.01	145.09	(94.08)



STATEMENT 4

Account No.
88Q-04360

Taxpayer No.
61-1438237

THE DMK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SMITHFIELD FOODS PV\$0.50	8.0000	06/16/06	03/19/09			68.01	174.63	(106.62)
	37.0000	01/08/07	03/19/09			314.56	987.20	(672.64)
	64.0000	03/18/08	03/19/09			544.13	1,660.16	(1,116.03)
Security Subtotal						2,701.96	7,511.88	(4,809.92)
STD MICROSYSTEMS CRP	10.0000	10/12/07	04/07/09			179.33	385.17	(205.84)
	25.0000	10/25/07	04/07/09			448.33	963.21	(514.88)
	40.0000	10/25/07	04/07/09			717.33	1,541.13	(823.80)
	27.0000	10/26/07	04/07/09			484.21	1,041.57	(557.36)
	10.0000	10/29/07	09/25/09			231.84	386.28	(154.44)
	10.0000	10/31/07	09/25/09			231.85	384.57	(152.72)
	5.0000	10/31/07	09/25/09			115.92	192.29	(76.37)
	25.0000	11/01/07	09/25/09			579.62	950.81	(371.19)
	1.0000	11/01/07	09/25/09			23.19	38.44	(15.25)
Security Subtotal						3,011.62	5,883.47	(2,871.85)
TEMPLE INLAND INC COM	312.0000	03/18/08	04/06/09			1,811.16	3,781.45	(1,970.29)
WD 40 COMPANY DELAWARE	29.0000	07/11/07	01/02/09			820.63	966.80	(146.17)
	18.0000	07/11/07	03/23/09			426.38	600.09	(173.71)
	7.0000	07/12/07	03/23/09			165.82	240.40	(74.58)
	2.0000	07/12/07	03/24/09			46.42	68.69	(22.27)
	13.0000	01/10/08	03/24/09			301.80	411.57	(109.77)
	7.0000	01/10/08	03/24/09			162.50	221.61	(59.11)
	30.0000	01/10/08	04/15/09			753.60	949.80	(196.20)
	15.0000	03/18/08	04/15/09			376.80	477.44	(100.64)
	30.0000	03/18/08	04/15/09			753.60	954.90	(201.30)
	25.0000	03/18/08	04/15/09			602.56	795.75	(193.19)
	29.0000	03/18/08	04/16/09			700.86	923.08	(222.22)
Security Subtotal						5,110.97	6,610.13	(1,499.16)
Long Term Capital Losses Subtotal						61,176.92	121,840.65	(60,663.73)

NET LONG TERM CAPITAL GAIN (LOSS)

(51,226.55)



Account No.
88Q-04360

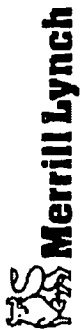
Taxpayer No.
61-1438237

THE DMK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
				Year-to-Date	Life-to-Date			
TOTAL CAPITAL GAINS AND LOSSES						315,624.11	349,453.85	(33,829.74)
TOTAL REPORTABLE GROSS PROCEEDS						315,624.11	331,381.51	(15,757.40)
DIFFERENCE						0.00 *		



STATEMENT 5

Account No.
88Q-04361

Taxpayer No.
61-1438237

THE DMK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS							
AXA -SPONS ADR	160.0000	12/04/09	12/04/09		92.76	92.76	0.00
BNP PARIBAS SPONSORD ADR	145.0000	11/09/09	11/09/09		139.91	139.91	0.00
DBS GROUP HLDGS SPN ADR	110.0000	02/06/09	02/06/09		429.38	429.38	0.00
LAFARGE ADR NEW	220.0000	05/04/09	05/04/09		358.27	358.27	0.00
RIO TINTO PLC SPNSRD ADR	17.0000	07/17/09	07/17/09		388.15	388.15	0.00
WOLSELEY PLC ADR	220.0000	05/05/09	05/05/09		464.40	464.40	0.00
	324.0000	06/05/09	09/28/09		740.46	570.50	169.96
	71.0000	06/05/09	09/29/09		162.78	125.02	37.76
Security Subtotal					1,367.64	1,159.92	207.72
Short Term Capital Gains Subtotal					2,776.11	2,568.39	207.72

SHORT TERM CAPITAL LOSSES

ING GROEP ADS RTS	3.0000	12/01/09	12/23/09		7.04	8.13	(1.09)
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STATEMENT 5

Account No.
88Q-04361

Taxpayer No.
61-1438237

THE DMK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NORSK HYDRO AS SPNRD ADR	115.0000	02/21/08	02/04/09			414.25	1,632.49	(1,218.24)
ROYAL DUTCH SHELL PLC	20.0000	05/28/08	04/07/09			877.79	1,707.55	(829.76)
TOYOTA MOTOR CORP ADR	20.0000	02/12/08	02/04/09			1,337.34	2,234.18	(896.84)
Short Term Capital Losses Subtotal						2,636.42	5,582.35	(2,945.93)
NET SHORT TERM CAPITAL GAIN (LOSS)								(2,738.21)

LONG TERM CAPITAL GAINS

BRITISH AMN TOBACO SPADR	30.0000	06/22/04	09/25/09			1,878.19	914.71	963.48
	10.0000	01/07/05	09/25/09			626.07	338.54	287.53
Security Subtotal						2,504.26	1,253.25	1,251.01
ENI S P A SPONSORED ADR	10.0000	06/22/04	11/04/09			506.16	414.61	91.55
FOMENTO ECNMCO MEX SPADR	25.0000	09/02/04	10/23/09			1,109.99	363.03	746.96
	5.0000	09/02/04	11/19/09			217.87	72.61	145.26
	5.0000	01/07/05	11/19/09			217.87	85.71	132.16
Security Subtotal						1,545.73	521.35	1,024.38
NIDEC CORPORATION ADR	25.0000	10/27/05	07/02/09			394.46	368.59	25.87
NATIONAL GRID PLC SP ADR	5.0000	06/22/04	07/29/09			236.29	231.00	5.29
	16.0000	06/22/04	10/15/09			749.46	739.21	10.25
Security Subtotal						985.75	970.21	15.54
PETROLEO BRAS VTG SPD ADR	10.0000	10/10/06	06/08/09			434.47	206.67	227.80
SIEMENS AG ADR	15.0000	06/22/04	11/19/09			1,456.90	1,011.45	445.45
Long Term Capital Gains Subtotal						7,827.73	4,746.13	3,081.60



STATEMENT 5

Account No.
88Q-04361

Taxpayer No.
61-1438237

THE DMK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL LOSSES							
ENI S P A SPONSORED ADR	20.0000	06/22/04	03/05/09		641.37	829.22	(187.85)
GLAXOSMITHKLINE PLC ADR	40.0000	06/22/04	02/04/09		1,461.49	1,700.40	(238.91)
KONINKL PHIL E NY SH NEW	50.0000	06/22/04	07/29/09		1,062.50	1,270.00	(207.50)
	15.0000	01/07/05	07/29/09		318.75	372.45	(53.70)
	10.0000	02/28/06	07/29/09		212.50	325.77	(113.27)
	10.0000	02/28/06	09/18/09		253.05	325.77	(72.72)
	3.0000	02/07/08	09/18/09		75.92	114.35	(38.43)
	37.0000	02/07/08	09/21/09		921.27	1,410.33	(489.06)
Security Subtotal					2,843.99	3,818.67	(974.68)
NIDEC CORPORATION ADR	50.0000	02/28/06	07/02/09		788.94	993.00	(204.06)
	70.0000	03/09/06	07/02/09		1,104.52	1,331.47	(226.95)
Security Subtotal					1,893.46	2,324.47	(431.01)
NOVARTIS ADR	35.0000	06/22/04	07/31/09		1,549.35	1,589.35	(40.00)
NEWS CORP CL B	60.0000	06/22/04	06/08/09		693.28	1,076.70	(383.42)
	20.0000	09/02/04	06/08/09		231.09	311.84	(80.75)
	20.0000	01/07/05	06/08/09		231.09	364.40	(133.31)
	35.0000	02/28/06	06/08/09		404.43	600.60	(196.17)
Security Subtotal					1,559.89	2,353.54	(793.65)
NATIONAL GRID PLC SP ADR	4.0000	01/07/05	10/15/09		187.36	235.25	(47.89)
	15.0000	02/28/06	10/15/09		702.64	789.22	(86.58)
Security Subtotal					890.00	1,024.47	(134.47)
TAIWAN S MANUFACTURING ADR	91.0000	05/23/07	04/07/09		867.28	958.77	(91.49)
	9.0000	07/23/07	04/07/09		85.78	99.16	(13.38)
Security Subtotal					953.06	1,057.93	(104.87)



STATEMENT 5

Account No.
88Q-04361

Taxpayer No.
61-1438237

THE DMK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WPP PLC ADR	15.0000	02/23/05	10/23/09		684.66	835.47	(150.81)
	5.0000	04/20/05	10/23/09		228.22	287.31	(59.09)
	5.0000	04/20/05	11/24/09		236.26	287.32	(51.06)
	5.0000	07/28/05	11/24/09		236.26	266.93	(30.67)
Security Subtotal					1,385.40	1,677.03	(291.63)
WOLSELEY PLC ADR	80.0000	06/22/04	09/28/09		182.82	1,083.14	(900.32)
	50.0000	12/08/04	09/28/09		114.26	765.29	(651.03)
	30.0000	01/07/05	09/28/09		68.56	494.67	(426.11)
	60.0000	02/28/06	09/28/09		137.12	1,389.83	(1,252.71)
Security Subtotal					502.76	3,732.93	(3,230.17)
Long Term Capital Losses Subtotal					13,680.77	20,108.01	(6,427.24)

NET LONG TERM CAPITAL GAIN (LOSS)

(3,345.64)

OTHER TRANSACTIONS

HSBC HOLDINGS PLC RTS	100.0000	04/14/09	04/14/09		5.67	—N/A—	—N/A—	5.67
BANCO B VIZ ARGENT SA ADR	260.0000	05/04/09	05/04/09		1.96	—N/A—	—N/A—	1.96
TAIWAN S MANUFACTURING ADR	.0000	08/20/09	08/20/09		7.48	—N/A—	—N/A—	7.48
Other Transactions Subtotal					15.11	0.00	0.00	15.11

TOTAL CAPITAL GAINS AND LOSSES
TOTAL REPORTABLE GROSS PROCEEDS
DIFFERENCE

26,936.14
26,936.14
0.00 *

33,004.88

—(6,068.74)
(6,068.74)



STATEMENT 6

Account No.
88Q-04362

Taxpayer No.
61-1438237

THE DMK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS							
AOL INC	6.0000	01/07/09	12/16/09		149.11	113.62	35.49
AON CORP COM	36.0000	05/01/09	11/02/09		1,383.89	1,306.78	77.11
	67.0000	05/01/09	12/15/09		2,532.50	2,432.09	100.41
		Security Subtotal			3,916.39	3,738.87	177.52
BARRICK GOLD CORPORATION	8.0000	09/25/09	12/18/09		307.91	288.57	19.34
BEST BUY CO INC	15.0000	10/24/08	09/22/09		576.01	341.30	234.71
	17.0000	10/24/08	09/23/09		653.56	386.81	266.75
	13.0000	10/24/08	10/14/09		526.50	295.81	230.69
	20.0000	11/13/08	10/14/09		810.01	436.67	373.34
		Security Subtotal			2,566.08	1,460.59	1,105.49
COMCAST CORP NEW CL A	6.0000	10/12/09	12/18/09		101.45	92.93	8.52
CANADIAN NATL RAILWAY CO	3.0000	06/22/09	12/18/09		158.54	123.89	34.65
CVS CAREMARK CORP	29.0000	04/01/09	05/18/09		883.48	795.58	87.90
CARNIVAL CORP PAIRED SHS	29.0000	11/20/08	09/25/09		956.96	466.11	490.85



STATEMENT 6

Account No.
88Q-04362

Taxpayer No.
61-1438237

THE DMK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CONOCOPHILLIPS	2.0000	09/22/09	12/18/09			99.25	93.38	5.87
CLIFFS NATURAL RESOURCES	2.0000	12/04/09	12/18/09			89.49	84.04	5.45
DEVON ENERGY CORP NEW	2.0000	08/04/09	12/18/09			139.61	123.09	16.52
DOW CHEMICAL CO	8.0000	07/24/09	12/18/09			212.15	160.97	51.18
EMERSON ELEC CO	2.0000	07/31/09	12/18/09			82.87	73.01	9.86
FREEMT-MCMRAN CPR & GLD	32.0000	11/24/08	01/20/09			710.47	700.27	10.20
	35.0000	11/25/08	01/20/09			777.07	759.90	17.17
		Security Subtotal				1,487.54	1,460.17	27.37
FORD MOTOR CO NEW	31.0000	05/12/09	12/18/09			296.74	163.56	133.18
FRANKLIN RES INC	8.0000	09/23/08	09/10/09			776.45	774.32	2.13
	4.0000	09/23/08	09/15/09			395.07	387.16	7.91
	7.0000	11/20/08	10/21/09			802.65	349.46	453.19
	12.0000	11/20/08	11/11/09			1,381.00	599.08	781.92
		Security Subtotal				3,355.17	2,110.02	1,245.15
GOLDMAN SACHS GROUP INC	5.0000	10/24/08	04/09/09			592.44	498.78	93.66
	2.0000	10/24/08	04/22/09			244.89	199.51	45.38
	2.0000	10/24/08	08/07/09			331.87	199.51	132.36
		Security Subtotal				1,169.20	897.80	271.40
HALLIBURTON COMPANY	10.0000	05/04/09	12/18/09			300.00	222.66	77.34
HESS CORP	1.0000	03/30/09	12/14/09			56.12	54.93	1.19
	2.0000	03/30/09	12/18/09			114.73	109.87	4.86
		Security Subtotal				170.85	164.80	6.05



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Account No.
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Taxpayer No.
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THE DIMK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
HOME DEPOT INC	33.0000	03/16/09	11/13/09			902.52	689.98	212.54
	42.0000	03/16/09	12/02/09			1,185.94	878.16	307.78
	3.0000	03/16/09	12/18/09			85.79	62.72	23.07
Security Subtotal						2,174.25	1,630.86	543.39
INTEL CORP	7.0000	03/31/09	12/18/09			135.30	105.55	29.75
JOHNSON AND JOHNSON COM	5.0000	08/03/09	11/16/09			309.92	303.28	6.64
	29.0000	08/04/09	11/16/09			1,797.54	1,766.62	30.92
	3.0000	08/04/09	12/18/09			192.44	182.75	9.69
Security Subtotal						2,299.90	2,252.65	47.25
KOHL'S CORP WISC PV 1CT	20.0000	10/03/08	07/29/09			994.42	834.99	159.43
	12.0000	10/03/08	08/11/09			634.35	501.00	133.35
Security Subtotal						1,628.77	1,335.99	292.78
MOODY'S CORP	100.0000	02/25/09	12/08/09			2,468.77	1,779.12	689.65
M&T BANK CORPORATION	3.0000	12/19/08	12/18/09			193.55	168.40	25.15
MORGAN STANLEY	21.0000	03/19/09	09/09/09			600.29	463.54	136.75
	11.0000	03/19/09	12/18/09			320.21	242.81	77.40
Security Subtotal						920.50	706.35	214.15
MARRIOTT INTL INC NEW A	8.0000	03/16/09	12/18/09			221.83	122.86	98.97
METLIFE INC COM	5.0000	04/13/09	12/18/09			177.04	139.85	37.19
MOSAIC CO	2.0000	11/23/09	12/18/09			111.15	109.71	1.44
MERCK AND CO INC SHS	4.0000	08/03/09	12/18/09			149.95	119.53	30.42
OCCIDENTAL PETE CORP CAL	2.0000	03/24/09	12/18/09			160.13	117.69	42.44



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
OMNICOM GROUP COM	48.0000	05/12/09	12/14/09			1,799.94	1,528.54	271.40
	2.0000	05/12/09	12/18/09			76.37	63.68	12.69
						1,876.31	1,592.22	284.09
PG&E CORP	2.0000	09/30/09	12/18/09			90.73	80.94	9.79
PETROHAWK ENERGY CORP	49.0000	11/12/09	12/14/09			1,159.22	1,099.37	59.85
	79.0000	11/12/09	12/17/09			1,919.33	1,772.46	146.87
						3,078.55	2,871.83	206.72
PETROLEO BRAS VTC SPD ADR	2.0000	09/23/09	12/18/09			94.07	91.39	2.68
ROCKWELL COLLINS INC	57.0000	03/16/09	05/04/09			2,149.38	1,799.09	350.29
STATE STREET CORP	4.0000	04/13/09	12/18/09			165.03	152.72	12.31
SUNCOR ENERGY INC NEW	4.0000	10/28/09	12/18/09			136.75	135.48	1.27
SUNTRUST BKS INC COM	14.0000	06/30/09	12/18/09			282.93	230.46	52.47
TARGET CORP COM	16.0000	10/15/08	07/28/09			685.41	580.21	105.20
	13.0000	10/15/08	09/15/09			616.45	471.42	145.03
						1,301.86	1,051.63	250.23
TIME WARNER INC SHS	3.0000	01/07/09	12/18/09			87.53	64.73	22.80
TIME WARNER CABLE INC	2.0000	01/07/09	12/18/09			84.41	63.40	21.01
UNITEDHEALTH GROUP INC	8.0000	02/24/09	12/18/09			249.13	191.67	57.46
VERIZON COMMUNICATNS COM	5.0000	05/01/09	12/18/09			164.34	151.41	12.93



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WAL-MART STORES INC	7.0000	01/15/08	01/02/09			401.41	328.69	72.72
	26.0000	01/25/08	01/02/09			1,490.96	1,252.17	238.79
	17.0000	01/30/08	01/02/09			974.87	847.17	127.70
Security Subtotal						2,867.24	2,428.03	439.21
Short Term Capital Gains Subtotal						39,712.19	32,127.22	7,584.97
SHORT TERM CAPITAL LOSSES								
ARCH COAL INC	4.0000	11/13/09	12/18/09			84.40	90.48	(6.08)
ANNALY CAP MGMT INC	40.0000	06/30/08	04/30/09			569.09	621.53	(52.44)
	70.0000	06/30/08	05/01/09			983.56	1,087.68	(104.12)
	65.0000	07/01/08	05/01/09			913.32	992.53	(79.21)
	78.0000	07/01/08	05/29/09			1,087.53	1,191.05	(103.52)
Security Subtotal						3,553.50	3,892.79	(339.29)
ARCHER DANIELS MIDLD	9.0000	12/08/09	12/18/09			274.58	276.83	(2.25)
BANK OF AMERICA CORP	60.0000	10/22/08	02/18/09			278.34	1,419.77	(1,141.43)
BEST BUY CO INC	34.0000	08/27/08	04/20/09			1,342.53	1,503.34	(160.81)
	4.0000	09/17/08	04/20/09			157.95	165.47	(7.52)
	17.0000	09/17/08	06/25/09			580.09	703.25	(123.16)
	15.0000	09/18/08	06/25/09			511.85	601.10	(89.25)
	18.0000	09/18/08	07/21/09			643.60	721.32	(77.72)
	3.0000	09/18/08	07/30/09			112.60	120.22	(7.62)
	5.0000	09/23/08	07/30/09			187.69	192.17	(4.48)
	40.0000	09/23/08	09/22/09			1,536.02	1,537.42	(1.40)
Security Subtotal						5,072.33	5,544.29	(471.96)
CARDINAL HEALTH INC OHIO	54.0000	10/03/08	05/18/09			1,891.02	2,720.79	(829.77)



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CAPITAL ONE FINL								
	45 0000	03/27/08	01/23/09			868.31	2,264.28	(1,395.97)
	20 0000	03/31/08	01/23/09			385.92	984.34	(598.42)
	24 0000	04/09/08	01/23/09			463.10	1,263.97	(800.87)
	42 0000	04/10/08	01/23/09			810.43	2,105.47	(1,295.04)
	32 0000	04/15/08	01/23/09			617.48	1,475.87	(858.39)
	7 0000	09/15/08	01/23/09			135.08	321.15	(186.07)
	22 0000	09/15/08	03/31/09			272.09	1,009.34	(737.25)
	20 0000	09/25/08	03/31/09			247.35	990.83	(743.48)
	72 0000	11/19/08	03/31/09			890.49	1,904.22	(1,013.73)
		Security Subtotal				4,690.25	12,319.47	(7,629.22)
FREEMPT-MCMRAN CPR & GLD								
	5 0000	11/26/08	01/20/09			111.02	116.86	(5.84)
FIFTH THIRD BANCORP								
	251 0000	07/16/08	02/18/09			383.89	2,901.89	(2,518.00)
	148 0000	10/21/08	02/18/09			226.37	1,761.21	(1,534.84)
		Security Subtotal				610.26	4,663.10	(4,052.84)
FRANKLIN RES INC								
	8 0000	09/22/08	07/30/09			680.24	768.17	(87.93)
	7 0000	09/22/08	08/03/09			609.15	672.15	(63.00)
	1 0000	09/23/08	08/03/09			87.03	96.79	(9.76)
		Security Subtotal				1,376.42	1,537.11	(160.69)
GOLDMAN SACHS GROUP INC								
	16 0000	09/23/08	03/12/09			1,552.09	1,926.61	(374.52)
	9 0000	09/23/08	03/19/09			919.37	1,083.73	(164.36)
	2 0000	10/03/08	03/19/09			204.31	273.58	(69.27)
	9 0000	10/03/08	04/09/09			1,066.38	1,231.12	(164.74)
		Security Subtotal				3,742.15	4,515.04	(772.89)
HESS CORP								
	16 0000	03/13/09	12/14/09			897.78	937.03	(39.25)
KOHL'S CORP WISC PV 1CT								
	42 0000	09/15/08	04/02/09			1,919.88	2,131.26	(211.38)
	16 0000	09/15/08	07/29/09			795.52	811.91	(116.39)
		Security Subtotal				2,715.40	2,943.17	(227.77)
MONSANTO CO NEW DEL COM								
	13 0000	03/13/09	06/26/09			977.42	1,028.05	(50.63)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MARATHON OIL CORP	5.0000	09/24/09	12/18/09		154.59	160.94	(6.35)
MASCO CORP	33.0000	09/17/08	03/24/09		233.90	594.01	(360.11)
MICROSOFT CORP	35.0000	02/19/08	02/05/09		662.23	996.93	(334.70)
	122.0000	03/18/08	02/05/09		2,308.34	3,525.80	(1,217.46)
	116.0000	08/19/08	02/05/09		2,194.83	3,187.37	(992.54)
Security Subtotal					5,165.40	7,710.10	(2,544.70)
PULTE HOMES INC COM	16.0000	05/19/09	12/18/09		147.68	160.66	(12.98)
J C PENNEY CO COM	26.0000	09/25/08	06/26/09		725.33	921.54	(196.21)
	4.0000	09/25/08	07/23/09		117.94	141.78	(23.84)
	11.0000	09/29/08	07/23/09		324.34	380.26	(55.92)
	29.0000	09/29/08	09/18/09		976.38	1,002.52	(26.14)
Security Subtotal					2,143.99	2,446.10	(302.11)
REGIONS FINL CORP	8.0000	09/30/09	12/18/09		43.05	49.71	(6.66)
SCHWAB CHARLES CORP NEW	23.0000	02/15/08	02/06/09		325.34	459.23	(133.89)
	93.0000	03/18/08	02/06/09		1,315.52	1,743.74	(428.22)
	50.0000	09/09/08	03/31/09		775.09	1,179.85	(404.76)
	65.0000	09/23/08	03/31/09		1,007.62	1,453.08	(445.46)
Security Subtotal					3,423.57	4,835.90	(1,412.33)
SUNTRUST BKS INC COM	35.0000	03/18/08	02/06/09		420.26	1,951.64	(1,531.38)
	1.0000	07/01/08	02/06/09		12.00	35.50	(23.50)
	33.0000	10/08/08	02/06/09		396.25	1,438.95	(1,042.70)
	7.0000	10/27/08	02/06/09		84.06	251.10	(167.04)
Security Subtotal					912.57	3,677.19	(2,764.62)
US BANCORP (NEW)	52.0000	03/18/08	01/23/09		740.73	1,701.90	(961.17)
	52.0000	06/12/08	01/23/09		740.74	1,605.43	(864.69)
Security Subtotal					1,481.47	3,307.33	(1,825.86)



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WESTERN UN CO	60.0000	04/29/08	04/02/09			781.62	1,381.75	(600.13)
	87.0000	04/29/08	04/20/09			1,279.76	2,003.54	(723.78)
Security Subtotal						2,061.38	3,385.29	(1,323.91)
ACE LIMITED	51.0000	09/26/08	05/11/09			2,204.12	2,959.17	(755.05)
Short Term Capital Losses Subtotal						44,246.59	71,291.18	(27,044.59)
NET SHORT TERM CAPITAL GAIN (LOSS)								(19,459.62)

LONG TERM CAPITAL GAINS

ANNALY CAP MGMT INC	3.0000	07/01/08	12/18/09			56.28	45.81	10.47
	5.0000	07/02/08	12/18/09			93.81	77.26	16.55
Security Subtotal						150.09	123.07	27.02
ALLERGAN INC	2.0000	08/29/08	12/18/09			120.15	111.94	8.21
AT&T INC	8.0000	01/20/06	12/18/09			219.51	197.56	21.95
AMGEN INC COM PV \$0.0001	21.0000	11/05/07	11/24/09			1,191.14	1,181.53	9.61
	15.0000	11/05/07	12/02/09			861.49	843.96	17.53
	7.0000	11/21/07	12/02/09			402.04	372.75	29.29
	17.0000	11/21/07	12/11/09			955.27	905.26	50.01
	11.0000	03/03/08	12/11/09			618.13	499.01	119.12
	4.0000	03/03/08	12/18/09			222.43	181.46	40.97
Security Subtotal						4,250.50	3,983.97	266.53
AON CORP COM	8.0000	03/18/08	10/16/09			331.29	321.99	9.30
BEST BUY CO INC	7.0000	11/13/08	12/14/09			317.76	152.84	164.92
	12.0000	11/20/08	12/14/09			544.75	222.26	322.49
	2.0000	11/20/08	12/18/09			80.45	37.04	43.41
Security Subtotal						942.96	412.14	530.82



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CARNIVAL CORP PAIRED SHS	31 0000	11/20/08	11/25/09		1,010.99	498.26	512.73
	35.0000	11/20/08	12/15/09		1,183.96	562.55	621.41
	6 0000	11/20/08	12/18/09		193.87	96.43	97.44
Security Subtotal					2,388.82	1,157.24	1,231.58
COVIDIEN PLC SHS	5.0000	04/09/08	12/18/09		232.40	227.07	5.33
FRANKLIN RES INC	3.0000	09/23/08	10/21/09		343.98	290.38	53.60
	10.0000	11/20/08	11/24/09		1,111.37	499.23	612.14
	3.0000	11/20/08	12/18/09		312.02	149.77	162.25
Security Subtotal					1,767.37	939.38	827.99
GOLDMAN SACHS GROUP INC	4.0000	10/24/08	11/11/09		718.82	399.02	319.80
	4.0000	10/24/08	12/18/09		646.66	399.03	247.63
Security Subtotal					1,365.48	798.05	567.43
HEWLETT PACKARD CO DEL	2.0000	07/26/07	12/18/09		102.39	93.22	9.17
	2 0000	08/24/07	12/18/09		102.40	95.80	6.60
Security Subtotal					204.79	189.02	15.77
JPMORGAN CHASE & CO	6.0000	01/07/05	10/27/09		266.58	231.00	35.58
	7.0000	01/07/05	12/18/09		282.04	269.52	12.52
	15.0000	01/20/05	12/18/09		604.38	557.69	46.69
Security Subtotal					1,153.00	1,058.21	94.79
J CREW GROUP INC	26 0000	06/18/08	12/11/09		1,173.57	867.41	306.16
	4 0000	06/18/08	12/18/09		178.27	133.44	44.83
Security Subtotal					1,351.84	1,000.85	350.99



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KOHLS CORP WISC PV 1CT	24.0000	10/03/08	10/21/09			1,441.91	1,002.00	439.91
	11.0000	10/03/08	10/22/09			659.65	459.26	200.39
	18.0000	10/20/08	10/22/09			1,079.43	556.78	522.65
	26.0000	10/20/08	12/11/09			1,442.48	804.25	638.23
	13.0000	10/27/08	12/11/09			721.25	363.97	357.28
	3.0000	10/27/08	12/18/09			158.12	83.99	74.13
		Security Subtotal				5,502.84	3,270.25	2,232.59
KROGER CO	1.0000	12/20/05	01/09/09			25.01	18.98	6.03
	16.0000	12/21/05	01/09/09			400.31	303.53	96.78
	7.0000	03/30/06	01/09/09			175.15	140.14	35.01
	4.0000	03/30/06	12/18/09			80.60	80.08	0.52
	13.0000	06/22/06	12/18/09			261.99	261.21	0.78
		Security Subtotal				943.06	803.94	139.12
ORACLE CORP \$0.01 DEL	100.0000	09/07/07	07/16/09			2,167.73	2,014.06	153.67
	70.0000	09/07/07	10/05/09			1,432.59	1,409.85	22.74
	264.0000	03/18/08	10/05/09			5,402.94	5,166.45	236.49
		Security Subtotal				9,003.26	8,590.36	412.90
PRAXAIR INC	10.0000	06/23/04	07/10/09			689.90	379.99	309.91
	23.0000	01/07/05	07/10/09			1,586.79	988.77	598.02
	6.0000	01/20/05	07/10/09			413.95	249.72	164.23
	1.0000	01/20/05	12/18/09			80.51	41.62	38.89
		Security Subtotal				2,771.15	1,660.10	1,111.05
QUALCOMM INC	25.0000	07/26/07	09/22/09			1,111.32	1,060.13	51.19
	15.0000	02/25/08	09/22/09			666.80	657.87	8.93
	9.0000	02/26/08	09/30/09			404.71	391.45	13.26
	52.0000	03/18/08	09/30/09			2,338.38	2,044.11	294.27
		Security Subtotal				4,521.21	4,153.56	367.65
SCHLUMBERGER LTD	8.0000	04/18/05	12/18/09			506.31	268.59	237.72



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TEVA PHARMACTCL INDS ADR								
	45.0000	06/22/06	03/13/09			2,023.90	1,400.54	623.36
	10.0000	06/22/06	08/03/09			534.96	311.23	223.73
	40.0000	06/22/06	10/21/09			2,056.68	1,244.93	811.75
	3.0000	06/22/06	11/24/09			159.35	93.38	65.97
	21.0000	03/30/07	11/24/09			1,115.51	786.84	328.67
	6.0000	03/30/07	12/18/09			315.32	224.81	90.51
Security Subtotal						6,205.72	4,061.73	2,143.99
TARGET CORP COM								
	10.0000	10/15/08	12/18/09			473.61	362.63	110.98
WAL-MART STORES INC								
	12.0000	01/30/08	05/12/09			611.21	598.01	13.20
	7.0000	02/11/08	05/12/09			356.54	340.84	15.70
	18.0000	02/11/08	05/18/09			891.53	876.47	15.06
	22.0000	02/15/08	05/18/09			1,089.65	1,084.37	5.28
	2.0000	03/18/08	12/18/09			105.19	101.14	4.05
Security Subtotal						3,054.12	3,000.83	53.29
WELLS FARGO & CO NEW DEL								
	59.0000	02/08/08	09/22/09			1,725.53	1,724.76	0.77
Long Term Capital Gains Subtotal						49,185.01	38,417.24	10,767.77
LONG TERM CAPITAL LOSSES								
ABBOTT LABS								
	11.0000	04/30/07	03/13/09			508.34	623.07	(114.73)
	8.0000	05/03/07	03/13/09			369.70	459.03	(89.33)
	35.0000	06/04/07	03/13/09			1,617.46	1,948.40	(330.94)
	4.0000	06/13/07	03/13/09			184.86	214.26	(29.40)
	25.0000	10/08/07	05/12/09			1,134.86	1,371.56	(236.70)
	2.0000	10/08/07	12/18/09			106.53	109.73	(3.20)
	2.0000	12/31/07	12/18/09			106.54	112.35	(5.81)
Security Subtotal						4,028.29	4,838.40	(810.11)



STATEMENT 6

Account No.
88Q-04362

Taxpayer No.
61-1438237

THE DMK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ADOBE SYS DEL PV\$ 0 001	27.0000	08/18/08	10/30/09			900.47	1,188.32	(287.85)
	3.0000	08/18/08	12/18/09			111.44	132.03	(20.59)
						1,011.91	1,320.35	(308.44)
AMGEN INC COM PV \$0.0001	6.0000	11/05/07	05/13/09			290.98	337.58	(46.60)
ARCHER DANIELS MIDLD	22.0000	11/05/07	04/16/09			573.31	762.33	(189.02)
	10.0000	11/05/07	07/30/09			304.21	346.51	(42.30)
	98.0000	11/05/07	07/31/09			2,988.36	3,395.85	(407.49)
	12.0000	11/05/07	08/18/09			329.70	415.82	(86.12)
	19.0000	03/18/08	08/18/09			522.04	812.62	(290.58)
	49.0000	03/18/08	09/30/09			1,405.33	2,095.74	(690.41)
	52.0000	05/28/08	09/30/09			1,491.37	2,106.43	(615.06)
	28.0000	06/19/08	09/30/09			803.05	929.46	(126.41)
						8,417.37	10,864.76	(2,447.39)
AON CORP COM	23.0000	06/25/07	03/13/09			892.78	958.72	(65.94)
	20.0000	09/05/07	03/13/09			776.34	871.26	(94.92)
	11.0000	09/05/07	03/23/09			436.81	479.19	(42.38)
	2.0000	09/05/07	07/29/09			79.74	87.13	(7.39)
	28.0000	01/03/08	07/29/09			1,116.43	1,289.83	(173.40)
	9.0000	01/22/08	07/29/09			358.85	386.01	(27.16)
	27.0000	02/11/08	07/29/09			1,076.57	1,124.14	(47.57)
	2.0000	03/18/08	07/29/09			79.75	80.49	(0.74)
	82.0000	03/18/08	11/02/09			3,152.18	3,300.40	(148.22)
						7,969.45	8,577.17	(607.72)
BB&T CORPORATION	40.0000	03/18/08	05/04/09			993.20	1,278.80	(285.60)
	17.0000	03/18/08	06/11/09			389.56	543.49	(153.93)
	13.0000	03/18/08	12/03/09			334.36	415.62	(81.26)
	14.0000	04/15/08	12/03/09			360.10	433.82	(73.72)
	7.0000	04/15/08	12/18/09			177.53	216.91	(39.38)
						2,254.75	2,888.64	(633.89)



STATEMENT 6

Account No.
88Q-04362

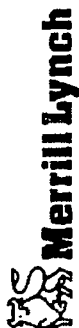
Taxpayer No.
61-1438237

THE DMK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BANK NEW YORK MELLON	12.0000	06/23/04	02/09/09			340.87	372.47	(31.60)
	11.0000	10/22/04	02/09/09			312.46	374.37	(61.91)
	28.0000	01/07/05	02/09/09			795.38	983.26	(187.88)
	9.0000	01/07/05	03/24/09			247.20	316.05	(68.85)
	6.0000	01/20/05	03/24/09			164.81	195.38	(30.57)
	12.0000	01/20/05	03/31/09			328.57	390.77	(62.20)
	10.0000	08/04/05	03/31/09			273.80	336.18	(62.38)
	1.0000	11/09/05	03/31/09			27.39	31.64	(4.25)
	4.0000	11/09/05	04/13/09			122.55	126.57	(4.02)
	4.0000	12/20/05	04/13/09			122.55	157.98	(35.43)
	13.0000	12/30/05	04/13/09			398.29	411.02	(12.73)
	9.0000	02/01/06	04/13/09			275.74	315.69	(39.95)
	7.0000	01/25/07	04/13/09			214.46	284.44	(69.98)
	45.0000	03/05/07	04/13/09			1,378.71	1,887.47	(508.76)
	3.0000	03/05/07	09/16/09			91.74	125.84	(34.10)
	60.0000	03/27/07	09/16/09			1,834.80	2,598.46	(763.66)
	10.0000	03/30/07	09/16/09			305.80	405.75	(99.95)
	35.0000	04/27/07	09/16/09			1,070.30	1,508.76	(438.46)
	45.0000	08/20/07	09/16/09			1,376.11	1,901.36	(525.25)
	17.0000	08/20/07	12/18/09			453.93	718.29	(264.36)
Security Subtotal						10,135.45	13,441.75	(3,306.29)
BOSTON SCIENTIFIC CORP	17.0000	03/04/08	09/22/09			187.00	215.36	(28.36)
	58.0000	03/04/08	11/24/09			493.28	734.80	(241.52)
	193.0000	03/05/08	11/24/09			1,641.46	2,463.51	(822.05)
	220.0000	03/11/08	11/24/09			1,871.10	2,736.14	(865.04)
	167.0000	03/18/08	11/24/09			1,420.34	2,050.44	(630.10)
	23.0000	03/18/08	12/18/09			199.64	282.39	(82.75)
	Security Subtotal					5,812.82	8,482.64	(2,669.82)
CAMPBELL SOUP CO	15.0000	09/17/07	05/11/09			399.29	530.62	(131.33)
	4.0000	09/17/07	05/12/09			107.22	141.51	(34.29)
	15.0000	10/03/07	05/12/09			402.09	543.23	(141.14)
	6.0000	10/04/07	05/12/09			160.84	217.50	(56.66)
	19.0000	12/11/07	05/02/09			547.11	706.60	(159.49)



STATEMENT 6

Account No.
88Q-04362

Taxpayer No.
61-1438237

THE DMK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CAMPBELL SOUP CO	18.0000	10/04/07	06/02/09			518.30	652.50	(134.20)
	5.0000	12/10/07	06/02/09			143.97	185.98	(42.01)
	4.0000	12/11/07	06/05/09			114.51	148.76	(34.25)
	12.0000	01/24/08	06/05/09			343.53	377.34	(33.81)
	68.0000	03/18/08	06/05/09			1,946.68	2,167.16	(220.48)
Security Subtotal						4,683.54	5,671.20	(987.66)
CVS CAREMARK CORP	26.0000	03/18/08	05/06/09			838.42	1,006.71	(168.29)
	42.0000	03/18/08	05/18/09			1,279.52	1,626.25	(346.73)
Security Subtotal						2,117.94	2,632.96	(515.02)
CHEVRON CORP	27.0000	06/25/07	05/04/09			1,809.58	2,238.63	(429.05)
	1.0000	06/25/07	12/18/09			77.15	82.92	(5.77)
	4.0000	01/04/08	12/18/09			308.61	373.81	(65.20)
Security Subtotal						2,195.34	2,695.36	(500.02)
CATERPILLAR INC DEL	4.0000	09/25/07	12/18/09			230.15	304.38	(74.23)
COCA COLA ENTERPRISES	4.0000	09/26/06	03/18/09			47.64	83.58	(35.94)
	40.0000	09/28/06	03/18/09			476.47	835.49	(359.02)
	1.0000	09/29/06	03/18/09			11.92	20.86	(8.94)
	12.0000	09/29/06	06/01/09			205.34	250.39	(45.05)
	5.0000	03/23/07	06/01/09			85.55	102.00	(16.45)
	53.0000	03/26/07	06/01/09			906.93	1,074.78	(167.85)
	25.0000	04/27/07	06/01/09			427.79	548.03	(120.24)
	41.0000	04/30/07	06/01/09			701.59	899.71	(198.12)
	39.0000	05/24/07	06/01/09			667.37	891.29	(223.92)
	49.0000	05/24/07	06/02/09			862.48	1,119.83	(257.35)
	25.0000	06/13/07	06/02/09			440.04	562.09	(122.05)
	19.0000	08/01/07	06/02/09			334.43	425.57	(91.14)
	46.0000	12/11/07	06/02/09			809.69	1,147.16	(337.47)
	36.0000	01/25/08	06/02/09			633.67	849.54	(215.87)
	6.0000	03/18/08	06/02/09			105.62	143.45	(37.83)
	10.0000	03/18/08	12/18/09			202.70	239.10	(36.40)
Security Subtotal						6,919.23	9,192.87	(2,273.64)



STATEMENT 6

Account No.
88Q-04352

Taxpayer No.
61-1438237

THE DIMK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
DELTA AIR LINES INC	47.0000	11/08/07	12/18/09			525.96	777.78	(251.82)
EATON CORP	8.0000	01/07/05	11/24/09			511.98	543.85	(31.87)
	3.0000	01/20/05	11/24/09			191.99	201.15	(9.16)
	5.0000	02/28/06	11/24/09			320.00	350.03	(30.03)
	5.0000	02/28/06	12/18/09			319.19	350.03	(30.84)
Security Subtotal						1,343.16	1,445.06	(101.90)
EXXON MOBIL CORP COM	11.0000	01/08/07	06/26/09			758.95	796.27	(37.32)
	6.0000	03/18/08	06/26/09			413.98	520.73	(106.75)
	10.0000	03/18/08	12/18/09			682.68	867.90	(185.22)
Security Subtotal						1,855.61	2,184.90	(329.29)
EOG RESOURCES INC	2.0000	03/18/08	12/18/09			186.55	242.84	(56.19)
EL PASO CORPORATION	6.0000	12/21/05	07/21/09			58.44	73.78	(15.34)
	20.0000	12/22/05	07/21/09			194.83	245.96	(51.13)
	15.0000	12/23/05	07/21/09			146.12	184.37	(38.25)
	44.0000	12/27/05	07/21/09			428.65	537.19	(108.54)
	69.0000	12/27/05	09/14/09			688.06	842.43	(154.37)
	13.0000	02/14/06	09/14/09			129.64	159.85	(30.21)
	2.0000	02/14/06	12/18/09			19.78	24.60	(4.82)
	15.0000	02/15/06	12/18/09			148.38	184.43	(36.05)
	3.0000	03/01/06	12/18/09			29.68	38.47	(8.79)
Security Subtotal						1,843.58	2,291.08	(447.50)
GENERAL ELECTRIC	43.0000	06/23/04	04/13/09			522.35	1,426.32	(903.97)
	34.0000	11/26/04	04/13/09			413.02	1,206.84	(793.82)
	4.0000	01/07/05	04/13/09			48.60	143.88	(95.28)
	54.0000	01/07/05	07/28/09			669.84	1,942.38	(1,272.54)
	13.0000	01/20/05	07/28/09			161.25	460.92	(299.67)
	32.0000	06/09/06	07/28/09			396.95	1,090.33	(693.38)
	23.0000	07/07/06	07/28/09			285.31	767.52	(482.21)



STATEMENT 6

Account No.
88Q-04362

Taxpayer No.
61-1438237

THE DMK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GENERAL ELECTRIC	2.0000	08/25/06	07/28/09			24.81	67.58	(42.77)
	7.0000	08/25/06	12/18/09			110.33	236.56	(126.23)
	14.0000	10/27/06	12/18/09			220.68	492.92	(272.24)
Security Subtotal						2,853.14	7,835.25	(4,982.11)
HESS CORP	10.0000	05/13/08	09/17/09			564.49	1,147.75	(583.26)
	19.0000	05/14/08	09/17/09			1,072.53	2,209.23	(1,136.70)
	12.0000	05/19/08	09/17/09			677.39	1,570.84	(893.45)
	11.0000	09/16/08	09/17/09			620.95	904.29	(283.34)
	7.0000	09/16/08	10/13/09			407.26	575.45	(168.19)
	6.0000	09/16/08	12/14/09			336.67	493.26	(156.59)
Security Subtotal						3,679.29	6,900.82	(3,221.53)
HERTZ GLOBAL HOLDINGS IN	23.0000	06/27/07	07/09/09			192.34	585.04	(392.70)
	40.0000	07/12/07	07/09/09			334.52	1,019.95	(685.43)
	62.0000	07/13/07	07/09/09			518.52	1,577.08	(1,058.56)
	52.0000	07/13/07	08/04/09			542.22	1,322.73	(780.51)
	11.0000	07/16/07	08/04/09			114.70	280.35	(165.65)
	5.0000	09/12/07	08/04/09			52.13	101.31	(49.18)
	10.0000	09/13/07	08/04/09			104.27	199.93	(95.66)
	70.0000	09/14/07	08/04/09			729.92	1,392.08	(662.16)
	15.0000	10/30/07	08/04/09			156.41	320.97	(164.56)
	5.0000	10/31/07	08/04/09			52.13	106.96	(54.83)
	17.0000	11/02/07	08/04/09			177.28	357.26	(179.98)
	36.0000	11/02/07	12/18/09			394.94	756.57	(361.63)
Security Subtotal						3,369.38	8,020.23	(4,650.85)
HEWLETT PACKARD CO DEL	44.0000	07/26/07	09/16/09			2,005.22	2,050.74	(45.52)
IAC INTERACTIVECORP	13.0000	03/16/07	01/09/09			195.02	432.48	(237.46)
	18.0000	03/30/07	01/09/09			270.04	595.58	(325.54)
	17.0000	03/30/07	06/02/09			280.07	562.51	(282.44)
	13.0000	04/02/07	06/02/09			214.17	406.27	(192.10)
	15.0000	05/24/07	06/02/09			247.12	454.41	(207.29)
	28.0000	07/27/07	06/02/09			461.29	749.02	(287.73)



STATEMENT 6

Account No.
88Q-04362

Taxpayer No.
61-1438237

THE DMK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
IAC INTERACTIVECORP	21.0000	01/03/08	06/02/09			345.97	492.88	(146.91)
	22.0000	01/23/08	06/02/09			362.44	453.81	(91.37)
	78.0000	03/18/08	06/02/09			1,285.04	1,382.24	(97.20)
Security Subtotal						3,661.16	5,529.20	(1,868.04)
JPMORGAN CHASE & CO	51.0000	06/23/04	05/19/09			1,891.94	1,913.23	(21.29)
	18.0000	01/07/05	05/19/09			667.75	693.02	(25.27)
	46.0000	01/07/05	07/27/09			1,758.43	1,771.05	(12.62)
Security Subtotal						4,318.12	4,377.30	(59.18)
KRAFT FOODS INC VA CL A	2.0000	04/06/06	05/18/09			49.84	60.49	(10.65)
	2.0000	04/07/06	05/18/09			49.84	60.50	(10.66)
	13.0000	07/06/06	05/18/09			324.00	390.97	(66.97)
	6.0000	12/27/06	05/18/09			149.54	213.09	(63.55)
	33.0000	12/27/06	12/02/09			885.45	1,172.02	(286.57)
	10.0000	04/04/07	12/02/09			268.32	305.00	(36.68)
	27.0000	11/16/07	12/02/09			724.47	870.48	(146.01)
	15.0000	12/11/07	12/02/09			402.49	521.19	(118.70)
	6.0000	12/11/07	12/18/09			161.87	208.48	(46.61)
Security Subtotal						3,015.82	3,802.22	(786.40)
LOWE'S COMPANIES INC	202.0000	09/15/08	10/28/09			3,980.60	5,062.40	(1,081.80)
	40.0000	09/18/08	10/28/09			788.24	903.12	(114.88)
Security Subtotal						4,768.84	5,965.52	(1,196.68)
MOODY'S CORP	29.0000	05/20/08	09/16/09			730.95	1,280.27	(549.32)
	29.0000	07/21/08	12/08/09			715.93	1,003.66	(287.73)
	9.0000	05/20/08	12/08/09			222.18	397.33	(175.15)
	53.0000	05/21/08	12/08/09			1,308.43	2,024.44	(716.01)
	22.0000	09/18/08	12/08/09			543.12	756.61	(213.49)
Security Subtotal						3,520.61	5,462.31	(1,941.70)
MASCO CORP	71.0000	09/17/08	10/16/09			973.83	1,278.04	(304.21)
	7.0000	09/17/08	12/18/09			95.14	126.00	(30.86)
Security Subtotal						1,068.97	1,404.04	(335.07)



STATEMENT 6

Account No.
88Q-04362

Taxpayer No.
61-1438237

THE DMK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PROGRESS ENERGY INC	5.0000	06/23/04	09/30/09			194.33	217.64	(23.31)
	16.0000	06/23/04	10/01/09			617.71	696.45	(78.74)
	17.0000	01/07/05	10/01/09			656.32	746.29	(89.97)
	5.0000	01/07/05	10/13/09			188.13	219.51	(31.38)
	3.0000	01/20/05	10/13/09			112.88	131.90	(19.02)
	3.0000	10/10/07	10/13/09			112.89	141.09	(28.20)
	2.0000	10/10/07	12/18/09			82.25	94.06	(11.81)
Security Subtotal						1,964.51	2,246.94	(282.43)
PNC FINCL SERVICES GROUP	11.0000	12/18/07	11/03/09			568.78	706.35	(137.57)
	3.0000	12/18/07	12/18/09			160.80	192.65	(31.85)
	3.0000	02/19/08	12/18/09			160.81	188.46	(27.65)
Security Subtotal						890.39	1,087.46	(197.07)
J C PENNEY CO COM	6.0000	09/29/08	12/18/09			161.03	207.42	(46.39)
PRAXAIR INC	1.0000	03/18/08	12/18/09			80.52	84.88	(4.36)
QUALCOMM INC	20.0000	07/26/07	01/28/09			736.88	848.10	(111.22)
	44.0000	07/26/07	04/30/09			1,864.13	1,865.82	(1.69)
Security Subtotal						2,601.01	2,713.92	(112.91)
SCHWAB CHARLES CORP NEW	28.0000	03/18/08	03/31/09			434.04	525.00	(90.96)
SUNTRUST BKS INC COM	1.0000	10/19/06	02/06/09			12.00	77.00	(65.00)
	8.0000	10/20/06	02/06/09			96.05	616.00	(519.95)
	41.0000	01/15/08	02/06/09			492.30	2,463.61	(1,971.31)
Security Subtotal						600.35	3,156.61	(2,556.26)
TICKETMASTER ENTERTAINMNT	5.0000	03/16/07	03/23/09			19.97	245.73	(225.76)
	14.0000	03/30/07	03/23/09			55.91	658.01	(602.10)
	5.0000	04/02/07	03/23/09			19.97	230.84	(210.87)
	1.0000	05/24/07	03/23/09			4.00	43.03	(39.03)
	5.0000	05/24/07	03/24/09			19.85	215.15	(195.30)
	11.0000	07/27/07	03/24/09			43.67	425.58	(381.91)



Account No.
88Q-04362

Taxpayer No.
61-1438237

THE DMK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

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STATEMENT 6

Account No.
88Q-04362

Taxpayer No.
61-1438237

THE DMK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
OTHER TRANSACTIONS							
AOL INC	.0000	12/24/09	12/24/09		19.39	0.00	19.39
MARRIOTT INTL INC NEW A	169.0000	08/07/09	08/07/09		13.63	0.00	13.63
	214.0000	09/11/09	09/11/09		18.44	0.00	18.44
Security Subtotal					32.07		
TIME WARNER CABLE INC	.0000	04/27/09	04/27/09		22.60	N/A	N/A
Other Transactions Subtotal					74.06	0.00	22.60
TOTAL CAPITAL GAINS AND LOSSES							
TOTAL REPORTABLE GROSS PROCEEDS					243,070.87	296,063.27	(53,856.46)
DIFFERENCE					243,070.87		(52,992.40)
					0.00*		



STATEMENT 7

Account No.
88Q-04397

Taxpayer No.
61-1438237

THE DMK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS							
ABB LTD SPON ADR	40.0000	12/19/08	12/03/09		754.48	555.79	198.69
	44.0000	12/19/08	12/04/09		812.40	611.37	201.03
	27.0000	12/19/08	12/07/09		495.30	375.16	120.14
	36.0000	12/19/08	12/08/09		647.28	500.22	147.06
	27.0000	12/19/08	12/09/09		476.07	375.16	100.91
	34.0000	12/19/08	12/10/09		608.43	472.43	136.00
	19.0000	12/19/08	12/11/09		342.25	264.01	78.24
Security Subtotal					4,136.21	3,154.14	982.07
BAE SYS PLC SPN ADR	2.0000	02/11/09	12/30/09		45.98	44.96	1.02
ELECTRONIC ARTS INC DEL	1.0000	12/19/08	09/16/09		18.35	17.38	0.97
GENENTECH INC NEW	21.0000	12/18/08	04/24/09		1,995.00	1,691.32	303.68
	24.0000	12/19/08	04/24/09		2,280.00	1,978.00	302.00
Security Subtotal					4,275.00	3,669.32	605.68
INTUITIVE SURGICAL INC	2.0000	10/30/08	10/01/09		508.14	335.40	172.74
	1.0000	10/30/08	10/05/09		254.07	167.70	86.37
	3.0000	10/30/08	10/05/09		762.24	500.30	261.94
	9.0000	10/30/08	10/06/09		2,293.34	1,500.92	792.42



STATEMENT 7

Account No.
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Taxpayer No.
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THE DMK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
INTUITIVE SURGICAL INC								
	4.0000	02/11/09	10/06/09			1,019.27	427.01	592.26
	6.0000	02/11/09	10/09/09			1,528.39	640.52	887.87
	1.0000	02/11/09	10/13/09			253.99	106.75	147.24
	1.0000	02/11/09	10/14/09			253.99	106.75	147.24
Security Subtotal						6,873.43	3,785.35	3,088.08
Short Term Capital Gains Subtotal						15,348.97	10,671.15	4,677.82

SHORT TERM CAPITAL LOSSES

AMERICA MOVIL SAB DE CV								
	85.0000	10/30/08	01/21/09			2,315.67	2,587.81	(272.14)
	46.0000	10/30/08	01/23/09			1,244.10	1,400.46	(156.36)
	18.0000	10/30/08	01/23/09			496.11	548.00	(51.89)
	32.0000	10/30/08	02/20/09			857.46	974.24	(116.78)
	79.0000	10/30/08	02/23/09			2,062.86	2,405.15	(342.29)
	6.0000	10/30/08	02/24/09			150.78	182.68	(31.90)
	25.0000	12/19/08	02/24/09			628.26	820.86	(192.60)
Security Subtotal						7,755.24	8,919.20	(1,163.96)
BUNGE LIMITED								
	6.0000	06/02/08	04/23/09			283.46	719.97	(436.51)
	13.0000	06/02/08	04/23/09			614.72	1,559.93	(945.21)
	16.0000	06/02/08	04/24/09			772.58	1,919.92	(1,147.34)
	22.0000	06/02/08	04/24/09			1,051.11	2,639.89	(1,588.78)
	5.0000	06/02/08	04/29/09			235.11	599.97	(364.86)
	7.0000	06/02/08	04/29/09			331.51	839.96	(508.45)
	2.0000	06/02/08	04/30/09			95.77	239.99	(144.22)
Security Subtotal						3,384.26	8,519.63	(5,135.37)
ELECTRONIC ARTS INC DEL								
	5.0000	10/30/08	09/15/09			90.00	137.08	(47.08)
	3.0000	10/30/08	09/15/09			54.00	81.93	(27.93)
	2.0000	02/06/09	09/16/09			36.73	37.89	(1.16)
	16.0000	02/06/09	09/16/09			297.42	303.12	(5.70)
	7.0000	02/06/09	09/16/09			131.24	132.61	(1.37)



STATEMENT 7

Taxpayer No.
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THE DMK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

[illegible]



STATEMENT 7

Account No.
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61-1438237

THE DMK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL GAINS							
ABB LTD	34.0000	10/30/08	12/01/09		638.68	414.52	224.16
SPON ADR	54.0000	10/30/08	12/02/09		1,011.51	558.35	353.16
	7.0000	10/30/08	12/03/09		132.03	85.35	46.68
Security Subtotal					1,782.22	1,158.22	624.00
BUNGE LIMITED	9.0000	10/30/08	11/18/09		540.27	316.01	224.26
	14.0000	10/30/08	11/18/09		840.44	511.53	328.91
Security Subtotal					1,380.71	827.54	553.17
BAE SYS PLC SPN ADR	40.0000	12/19/08	12/30/09		919.54	830.19	89.35
	3.0000	10/30/08	12/30/09		68.96	66.76	2.20
Security Subtotal					988.50	896.95	91.55
GOLDMAN SACHS GROUP INC	14.0000	10/13/08	10/20/09		2,589.96	1,340.13	1,249.83
UNITEDHEALTH GROUP INC	66.0000	10/13/08	11/25/09		1,944.66	1,445.91	498.75
	32.0000	10/30/08	11/25/09		942.87	684.26	258.61
	51.0000	10/30/08	11/30/09		1,489.16	1,090.53	398.63
	7.0000	10/30/08	12/02/09		197.32	149.68	47.64
	60.0000	10/30/08	12/08/09		1,711.85	1,283.00	428.85
	19.0000	10/30/08	12/08/09		542.09	408.04	134.05
	77.0000	10/30/08	12/09/09		2,194.61	1,653.66	540.95
Security Subtotal					9,022.56	6,715.08	2,307.48
Long Term Capital Gains Subtotal					15,763.95	10,937.92	4,826.03
LONG TERM CAPITAL LOSSES							
ABB LTD	72.0000	06/02/08	09/03/09		1,344.52	2,315.80	(971.28)
SPON ADR	131.0000	06/02/08	09/03/09		2,451.73	4,213.47	(1,761.74)
	73.0000	06/02/08	09/03/09		1,364.02	2,347.96	(983.94)
	89.0000	06/02/08	09/04/09		1,685.20	2,862.58	(1,177.38)



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2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL LOSSES								
ABB LTD SPON ADR	113.0000	06/02/08	11/16/09			2,215.14	3,634.52	(1,419.38)
	37.0000	06/02/08	11/16/09			723.94	1,190.06	(466.12)
	141.0000	06/02/08	11/17/09			2,680.97	4,535.12	(1,854.15)
	98.0000	06/02/08	11/18/09			1,877.56	3,152.07	(1,274.51)
	82.0000	06/02/08	11/25/09			1,565.68	2,637.44	(1,071.76)
	92.0000	06/19/08	11/30/09			1,686.49	2,837.24	(1,150.75)
	23.0000	06/02/08	11/30/09			421.62	739.78	(318.16)
	42.0000	06/19/08	12/01/09			788.94	1,295.27	(506.33)
Security Subtotal						18,805.81	31,761.31	(12,955.50)
BUNGE LIMITED	5.0000	06/02/08	07/23/09			338.38	599.97	(261.59)
	6.0000	06/02/08	07/24/09			405.53	719.97	(314.44)
	4.0000	06/02/08	07/27/09			277.07	479.98	(202.91)
	4.0000	06/02/08	11/09/09			231.99	479.98	(247.99)
	6.0000	06/02/08	11/10/09			350.60	719.97	(369.37)
	6.0000	06/02/08	11/10/09			349.73	719.97	(370.24)
	31.0000	06/02/08	11/16/09			1,836.15	3,719.88	(1,883.73)
	21.0000	06/02/08	11/17/09			1,237.55	2,519.92	(1,282.37)
	6.0000	06/02/08	11/18/09			360.18	719.98	(359.80)
Security Subtotal						5,387.18	10,679.62	(5,292.44)
BAE SYS PLC SPN ADR	13.0000	06/02/08	12/16/09			293.22	467.35	(174.13)
	144.0000	06/02/08	12/21/09			3,198.23	5,176.79	(1,978.56)
	73.0000	06/02/08	12/23/09			1,607.59	2,624.36	(1,016.77)
	14.0000	10/30/08	12/23/09			308.31	311.53	(3.22)
Security Subtotal						5,407.35	8,580.03	(3,172.68)
CVS CAREMARK CORP	4.0000	05/24/07	09/08/09			146.70	153.15	(6.45)
	5.0000	05/24/07	09/10/09			183.08	191.44	(8.36)
	68.0000	05/24/07	09/11/09			2,488.67	2,603.65	(114.98)
	21.0000	05/24/07	09/16/09			768.30	804.06	(35.76)
	55.0000	05/24/07	12/16/09			1,713.06	2,105.90	(392.84)



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THE DMK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CVS CAREMARK CORP	33.0000	05/24/07	12/17/09			1,028.76	1,263.54	(234.78)
	22.0000	01/23/08	12/17/09			685.84	808.17	(122.33)
	26.0000	03/19/08	12/17/09			810.54	1,034.22	(223.68)
	Security Subtotal					7,824.95	8,964.13	(1,139.18)
ELECTRONIC ARTS INC DEL	11.0000	06/02/08	09/10/09			198.01	538.22	(340.21)
	25.0000	06/02/08	09/11/09			452.14	1,223.25	(771.11)
	26.0000	06/02/08	09/15/09			467.98	1,272.17	(804.19)
	25.0000	06/02/08	09/15/09			449.98	1,223.26	(773.28)
	Security Subtotal					1,568.11	4,256.90	(2,688.79)
INTUITIVE SURGICAL INC	49.0000	06/02/08	07/23/09			10,497.72	14,194.13	(3,696.41)
	4.0000	06/02/08	10/01/09			1,016.27	1,158.71	(142.44)
	Security Subtotal					11,513.99	15,352.84	(3,838.85)
JPMORGAN CHASE & CO	26.0000	10/03/08	10/20/09			1,200.55	1,285.26	(84.71)
	15.0000	10/03/08	10/21/09			690.21	741.51	(51.30)
	8.0000	10/03/08	10/21/09			368.12	400.32	(32.20)
	36.0000	10/03/08	10/26/09			1,577.25	1,801.46	(224.21)
	3.0000	10/03/08	10/26/09			131.44	148.80	(17.36)
	5.0000	10/03/08	10/27/09			220.09	247.99	(27.90)
	Security Subtotal					4,187.66	4,625.34	(437.68)
RESEARCH IN MOTION LTD	7.0000	06/02/08	06/12/09			583.10	951.84	(368.74)
	8.0000	06/02/08	06/12/09			663.98	1,087.81	(423.83)
	26.0000	06/02/08	06/12/09			2,157.97	3,535.40	(1,377.43)
	59.0000	06/02/08	06/16/09			4,896.92	8,022.65	(3,125.73)
	34.0000	06/02/08	07/08/09			2,202.49	4,623.22	(2,420.73)
	37.0000	06/02/08	10/28/09			2,260.19	5,031.15	(2,770.96)
	Security Subtotal					12,764.65	23,252.07	(10,487.42)



STATEMENT 7

Account No.
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THE DMK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
UNION PACIFIC CORP	1 0000	04/03/06	05/21/09		46.71	47.49	(0.78)
	32.0000	03/23/07	05/21/09		1,495.03	1,671.36	(176.33)
	26 0000	01/31/08	05/21/09		1,214.71	1,623.07	(408.36)
	106.0000	03/19/08	05/21/09		4,952.32	6,803.61	(1,851.29)
Security Subtotal					7,708.77	10,145.53	(2,436.76)
VALE SA	84.0000	06/02/08	07/23/09		1,621.40	3,337.26	(1,715.86)
	48.0000	05/02/08	10/20/09		1,257.81	1,907.00	(649.19)
	42.0000	06/02/08	10/21/09		1,148.60	1,668.63	(520.03)
Security Subtotal					4,027.81	6,912.89	(2,885.08)
Long Term Capital Losses Subtotal					79,196.28	124,530.66	(45,334.38)
NET LONG TERM CAPITAL GAIN (LOSS)							(40,508.35)
TOTAL CAPITAL GAINS AND LOSSES					135,967.00	185,115.21	(49,148.21)
TOTAL REPORTABLE GROSS PROCEEDS					135,967.00		
DIFFERENCE					0.00 *		



STATEMENT 8

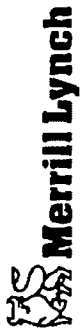
Account No. 88Q-07844 Taxpayer No. 61-1438237

THE DMK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
GEMALTO SHS	60.0000	03/16/09	04/27/09			933.07	723.69	209.38
	40.0000	03/17/09	04/27/09			622.05	486.44	135.61
Security Subtotal						1,555.12	1,210.13	344.99
NOVARTIS ADR	50.0000	02/13/09	12/02/09			2,812.73	2,140.26	672.47
	1.0000	02/17/09	12/02/09			56.26	42.13	14.13
Security Subtotal						2,868.99	2,182.39	686.60
NEWMONT MINING CORP	39.0000	03/18/09	10/28/09			1,623.82	1,400.13	223.69
NOKIA CORP SPON ADR	103.0000	01/30/09	04/23/09			1,537.89	1,260.17	277.72
SOCIETE GENERAL SPN ADR	115.0000	10/20/08	10/01/09			1,794.73	1,302.02	492.71
	17.0000	10/20/08	10/02/09			261.16	192.47	68.69
	263.0000	11/09/09	11/09/09			208.95	208.95	0.00
Security Subtotal						2,264.84	1,703.44	561.40
STORA ENSO OYJ SPD ADR	112.0000	04/03/09	08/21/09			758.78	411.34	347.44
	295.0000	04/03/09	09/14/09			2,141.91	1,083.46	1,058.45
Security Subtotal						2,900.69	1,494.80	1,405.89



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SUNCOR ENERGY INC NEW	61.0000	01/28/09	08/20/09		1,946.04	1,250.16	695.88
	36.0000	01/28/09	10/01/09		1,206.11	737.81	468.30
	26.0000	01/28/09	10/01/09		871.08	532.85	338.23
Security Subtotal					4,023.23	2,520.82	1,502.41
SUNCOR ENERGY INC NPV	10.0000	01/28/09	07/01/09		298.43	204.94	93.49
TDK CORP AMERN DEP SHR	5.0000	10/21/08	07/29/09		261.37	173.43	87.94
	2.0000	10/22/08	07/29/09		104.56	69.48	35.08
	11.0000	10/22/08	07/30/09		566.87	382.17	184.70
	15.0000	10/22/08	08/20/09		839.09	521.14	317.95
	28.0000	10/22/08	08/21/09		1,588.73	972.79	615.94
Security Subtotal					3,360.62	2,119.01	1,241.61
TECHNIP SP ADR	12.0000	11/18/08	07/27/09		734.98	317.40	417.58
Short Term Capital Gains Subtotal					21,168.61	14,413.23	6,755.38
SHORT TERM CAPITAL LOSSES							
ERICSSON LM TEL CL B ADR	246.0000	03/20/08	01/30/09		1,953.38	2,201.85	(248.47)
HACHIJUNI BANK LTD ADR	13.0000	05/29/08	03/17/09		724.92	873.72	(148.80)
LIHIR GOLD SP5D ADR	30.0000	06/13/08	05/19/09		692.51	798.30	(105.79)
	5.0000	06/13/08	05/28/09		130.02	133.05	(3.03)
	65.0000	06/16/08	05/28/09		1,690.35	1,761.97	(71.62)
	10.0000	06/16/08	05/29/09		257.60	271.08	(13.48)
Security Subtotal					2,770.48	2,964.40	(193.92)
LONMIN PLC SPON ADR	10.0000	08/01/08	04/02/09		221.01	463.49	(242.48)
	29.0000	08/04/08	04/02/09		640.93	1,296.98	(656.05)
	39.0000	09/23/08	04/02/09		861.96	1,847.97	(986.01)
Security Subtotal					1,723.90	3,608.44	(1,884.54)



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Account No. 88Q-07844 Taxpayer No. 61-1438237

THE DMK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PROMISE CO LTD ADR	25.0000	08/11/08	05/26/09		172.44	295.59	(123.15)
	74.0000	08/12/08	05/26/09		510.46	910.69	(400.23)
	1.0000	08/12/08	05/28/09		6.96	12.31	(5.35)
	41.0000	08/13/08	05/28/09		285.67	486.59	(200.92)
Security Subtotal					975.53	1,705.18	(729.65)
PETRO CANADA	41.0000	02/12/08	01/28/09		967.98	1,815.67	(847.69)
	17.0000	02/12/08	01/29/09		380.57	752.84	(372.27)
Security Subtotal					1,348.55	2,568.51	(1,219.96)
SILVER STD RES INC	10.0000	07/08/08	02/06/09		205.30	270.11	(64.81)
	30.0000	07/09/08	02/09/09		617.34	834.41	(217.07)
	5.0000	07/10/08	02/09/09		102.89	138.41	(35.52)
	15.0000	07/10/08	02/11/09		309.18	415.25	(106.07)
	15.0000	07/10/08	02/11/09		307.64	415.26	(107.62)
Security Subtotal					1,542.35	2,073.44	(531.09)
SUNCOR ENERGY INC NPV	40.0000	07/23/08	07/01/09		1,193.68	2,152.87	(959.19)
TDK CORP AMERN DEP SHR	5.0000	07/02/08	01/20/09		189.42	303.85	(114.43)
	25.0000	07/02/08	01/28/09		951.96	1,519.28	(567.32)
Security Subtotal					1,141.38	1,823.13	(681.75)
TECHNIP SP ADR	16.0000	07/28/08	07/27/09		979.95	1,269.63	(289.68)
Short Term Capital Losses Subtotal					14,354.12	21,241.17	(6,887.05)
NET SHORT TERM CAPITAL GAIN (LOSS)							(131.67)
LONG TERM CAPITAL GAINS							
ANGLOGOLD ASHANTI LTD	28.0000	02/29/08	09/04/09		1,191.09	1,014.53	176.56



STATEMENT 8

Account No.
88Q-07844

Taxpayer No.
61-1438237

THE DMK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BARRICK GOLD CORPORATION	48.0000	03/23/07	02/12/09		1,871.57	1,391.55	480.02
	41.0000	03/23/07	10/20/09		1,553.68	1,188.62	365.06
	24.0000	03/23/07	11/18/09		1,052.10	695.78	356.32
	30.0000	03/20/08	11/18/09		1,315.14	1,291.75	23.39
Security Subtotal					5,792.49	4,567.70	1,224.79
ELECTROBRAS CENTRAIS ADR	10.0000	01/05/07	04/21/09		124.24	113.40	10.84
	5.0000	03/26/07	04/21/09		65.14	54.36	10.78
	9.0000	03/27/07	04/21/09		117.26	99.09	18.17
	6.0000	01/05/07	04/21/09		78.16	68.04	10.12
	1.0000	03/27/07	04/22/09		12.75	11.02	1.73
Security Subtotal					397.55	345.91	51.64
IVANHOE MINES LTD	62.0000	02/28/06	09/16/09		782.98	496.01	286.97
	58.0000	05/24/06	09/16/09		732.47	401.25	331.22
Security Subtotal					1,515.45	897.26	618.19
KIRIN HOLDINGS LTD SP AD	28.0000	08/08/05	03/31/09		304.68	258.94	45.74
LIHIR GOLD SP5D ADR	4.0000	03/01/06	03/06/09		78.52	63.80	14.72
NEWCREST MNG LTD SPN ADR	49.0000	07/13/06	01/27/09		1,075.21	653.66	421.55
NEWMONT MINING CORP	59.0000	05/23/07	02/09/09		2,421.93	2,329.92	92.01
	7.0000	05/23/07	02/27/09		294.58	276.44	18.14
	23.0000	06/15/07	02/27/09		967.92	925.37	42.55
	25.0000	06/15/07	03/20/09		1,104.02	1,005.84	98.18
	86.0000	06/19/07	08/14/09		3,492.17	3,488.24	3.93
	14.0000	06/19/07	10/28/09		582.90	567.86	15.04
	45.0000	06/20/07	10/28/09		1,873.63	1,824.03	49.60
Security Subtotal					10,737.15	10,417.70	319.45
SIEMENS AG ADR	13.0000	09/29/08	10/29/09		1,243.86	1,212.78	31.08



STATEMENT 8

Account No. 88Q-07844
Taxpayer No. 61-1438237

THE DMK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
VODAFONE GROF PLC SP ADR	38 0000	08/03/06	11/24/09			861.42	826.60	34.82
				Long Term Capital Gains Subtotal		23,197.42	20,258.88	2,938.54
LONG TERM CAPITAL LOSSES								
ANGLOGOLD ASHANTI LTD	30.0000	10/02/07	02/17/09			942.66	1,309.64	(366.98)
	20.0000	10/02/07	02/25/09			657.40	873.10	(215.70)
	18.0000	10/02/07	03/11/09			570.37	785.79	(215.42)
	7.0000	02/12/08	03/11/09			221.82	243.36	(21.54)
	3.0000	02/12/08	03/16/09			102.45	104.30	(1.85)
	40.0000	02/13/08	03/16/09			1,366.11	1,385.66	(19.55)
	2.0000	02/29/08	03/16/09			68.31	72.46	(4.15)
		Security Subtotal				3,929.12	4,774.31	(845.19)
BP PLC	5.0000	02/22/07	10/27/09			289.82	308.91	(19.09)
SPON ADR	33 0000	02/23/07	10/27/09			1,912.85	2,077.62	(164.77)
		Security Subtotal				2,202.67	2,386.53	(183.86)
DAIWA HOUSE IND LTD ADR	10.0000	10/19/07	01/27/09			920.29	1,223.58	(303.29)
	10.0000	10/22/07	01/28/09			929.36	1,230.88	(301.52)
	1 0000	10/22/07	06/15/09			100.82	123.09	(22.27)
	12.0000	11/20/07	06/15/09			1,209.93	1,426.24	(216.31)
		Security Subtotal				3,160.40	4,003.79	(843.39)
ELECTROBRAS CENTRAIS ADR	43.0000	05/24/07	04/22/09			548.69	560.32	(11.63)
ERICSSON LM TEL CL B ADR	30.0000	11/20/07	01/30/09			238.21	379.99	(141.78)
	226.0000	11/21/07	01/30/09			1,794.56	2,685.43	(890.87)
		Security Subtotal				2,032.77	3,065.42	(1,032.65)
FUJIFILM HLDGS CORP ADR	15.0000	06/01/05	07/17/09			457.66	471.52	(13.86)



STATEMENT 8

Account No.
88Q-07844

Taxpayer No.
61-1438237

THE DMK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GOLD FIELDS SP ADR NEW	38.0000	01/31/07	01/30/09		407.53	633.11	(225.58)
	49.0000	03/02/07	01/30/09		525.50	829.06	(303.56)
	15.0000	05/09/07	01/30/09		160.86	266.91	(106.05)
	22.0000	05/10/07	01/30/09		235.95	388.39	(152.44)
	62.0000	05/10/07	03/06/09		689.95	1,094.58	(405.63)
	7.0000	05/10/07	03/13/09		85.97	123.59	(37.62)
	146.0000	05/17/07	03/13/09		1,793.17	2,486.15	(692.98)
	5.0000	11/07/07	03/13/09		61.41	90.96	(29.55)
	78.0000	11/07/07	03/18/09		957.10	1,419.04	(461.94)
		Security Subtotal			4,916.44	7,331.79	(2,415.35)
IMPALA PLATINUM SPON ADR	42.0000	08/19/08	09/11/09		1,036.25	1,132.32	(96.07)
	106.0000	03/01/06	03/31/09		1,153.43	1,397.35	(243.92)
	5.0000	11/08/06	03/31/09		54.40	66.43	(12.03)
	30.0000	11/09/06	03/31/09		326.46	396.56	(70.10)
	40.0000	11/09/06	04/15/09		453.89	528.76	(74.87)
	36.0000	11/10/06	04/15/09		408.50	476.92	(68.42)
	284.0000	12/13/06	04/15/09		3,222.63	4,164.80	(942.17)
	138.0000	03/28/07	04/15/09		1,565.93	2,048.40	(482.47)
		Security Subtotal			7,185.24	9,079.22	(1,893.98)
KT CORP ADR	15.0000	05/26/05	01/06/09		234.36	307.15	(72.79)
	13.0000	05/26/05	01/07/09		196.99	266.21	(69.22)
	57.0000	02/28/06	01/07/09		863.75	1,162.79	(299.04)
	137.0000	02/28/06	04/09/09		1,964.27	2,794.81	(830.54)
	33.0000	12/08/06	04/09/09		473.15	838.20	(365.05)
	70.0000	12/08/06	05/15/09		1,009.39	1,777.99	(768.60)
	5.0000	12/08/06	05/18/09		71.28	127.01	(55.73)
	133.0000	03/23/07	05/18/09		1,896.31	2,997.82	(1,101.51)
	32.0000	03/23/07	12/03/09		536.38	721.28	(184.90)
	53.0000	10/15/07	12/03/09		888.40	1,275.68	(387.28)
	60.0000	05/13/08	12/04/09		1,010.44	1,305.81	(295.37)
	4.0000	05/15/08	12/04/09		67.37	90.30	(22.93)



STATEMENT 8

Account No.
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Taxpayer No.
61-1438237

THE DMK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
KT CORP ADR	12.0000	10/15/07	12/04/09			202.08	288.84	(86.76)
	40.0000	01/22/08	12/04/09			673.62	960.57	(286.95)
	42.0000	01/23/08	12/04/09			707.30	1,010.10	(302.80)
Security Subtotal						10,795.09	15,924.56	(5,129.47)
LIHIR GOLD SPSP ADR	1.0000	12/13/06	03/06/09			19.64	23.94	(4.30)
	22.0000	12/13/06	03/06/09			439.55	526.83	(87.28)
	1.0000	12/13/06	05/15/09			22.96	23.95	(0.99)
	4.0000	12/20/07	05/15/09			91.87	109.53	(17.66)
	29.0000	12/20/07	05/19/09			669.42	794.13	(124.71)
Security Subtotal						1,243.44	1,478.38	(234.94)
LONMIN PLC SPON ADR	15.0000	12/13/06	03/10/09			252.50	932.44	(679.94)
	10.0000	03/28/07	03/10/09			168.34	641.96	(473.62)
	14.0000	03/28/07	03/12/09			247.21	898.75	(651.54)
	2.0000	09/27/07	03/12/09			35.32	136.80	(101.48)
	3.0000	09/27/07	04/02/09			66.30	205.22	(138.92)
Security Subtotal						769.67	2,815.17	(2,045.50)
MAGNA INTL INC CL A VTG	5.0000	03/19/08	11/06/09			251.87	349.50	(97.63)
	5.0000	04/09/08	11/06/09			251.87	349.48	(97.61)
	16.0000	04/11/08	11/06/09			806.02	1,115.87	(309.85)
Security Subtotal						1,309.76	1,814.85	(505.09)
NOVAGOLD RESOURCES INC	14.0000	03/14/07	03/17/09			31.90	228.93	(197.03)
	171.0000	03/23/07	03/17/09			389.71	2,839.31	(2,449.60)
	270.0000	03/23/07	03/18/09			644.32	4,483.14	(3,838.82)
	20.0000	01/04/07	03/19/09			47.36	320.08	(272.72)
	20.0000	01/05/07	03/19/09			47.37	316.00	(268.63)
	10.0000	01/08/07	03/19/09			23.69	159.60	(135.91)
	10.0000	03/07/07	03/19/09			23.68	165.63	(141.95)
	5.0000	03/12/07	03/19/09			11.84	82.44	(70.60)
	30.0000	03/13/07	03/19/09			71.05	490.01	(418.96)
	5.0000	03/14/07	03/19/09			11.85	81.76	(69.91)
Security Subtotal						1,302.77	9,166.90	(7,864.13)



STATEMENT 8

Account No.
88Q-07844

Taxpayer No.
61-1438237

THE DIMK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NEXEN INC CANADA COM	4.0000	09/25/07	06/03/09			101.89	119.36	(17.47)
	74.0000	09/28/07	06/03/09			1,885.01	2,255.39	(370.38)
						1,986.90	2,374.75	(387.85)
NEWMONT MINING CORP	9.0000	06/15/07	07/06/09			353.50	362.11	(8.61)
	30.0000	06/19/07	07/06/09			1,178.35	1,216.82	(38.47)
						1,531.85	1,578.93	(47.08)
PROMISE CO LTD ADR	10.0000	12/13/06	03/02/09			65.47	164.79	(99.32)
	80.0000	12/13/06	03/04/09			519.68	1,318.36	(798.68)
	60.0000	12/13/06	04/24/09			403.48	988.77	(585.29)
	90.0000	12/13/06	04/27/09			610.00	1,483.17	(873.17)
	4.0000	12/13/06	04/28/09			26.92	65.92	(39.00)
	6.0000	03/28/07	04/28/09			40.39	109.14	(68.75)
	115.0000	03/28/07	05/22/09			795.66	2,092.04	(1,296.38)
	16.0000	03/28/07	05/26/09			110.36	291.07	(180.71)
						2,571.96	6,513.26	(3,941.30)
PETRO CANADA	22.0000	12/10/07	01/28/09			519.40	1,104.73	(585.33)
	47.0000	01/18/08	01/28/09			1,109.63	2,274.76	(1,165.13)
						1,629.03	3,379.49	(1,750.46)
STORA ENSO OYJ SPD ADR	122.0000	06/14/05	08/05/09			786.29	1,586.03	(799.74)
	52.0000	10/19/05	08/05/09			335.14	658.34	(323.20)
	20.0000	11/21/05	08/05/09			128.90	252.02	(123.12)
	55.0000	11/23/05	08/05/09			354.47	698.12	(343.65)
	30.0000	11/25/05	08/05/09			193.35	380.18	(186.83)
	35.0000	03/01/06	08/05/09			225.57	488.76	(263.19)
	117.0000	03/02/06	08/05/09			754.07	1,642.72	(888.65)
	292.0000	12/13/06	08/05/09			1,881.96	4,593.00	(2,711.04)
	28.0000	07/27/07	08/05/09			180.47	471.54	(291.07)
	29.0000	07/27/07	08/20/09			193.35	488.40	(295.05)
	40.0000	04/24/08	08/20/09			266.69	469.76	(203.07)



STATEMENT 8

Account No.
88Q-07844

Taxpayer No.
61-1438237

THE DMK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
STORA ENSO OYJ SPD ADR	31.0000	05/29/08	08/20/09			206.69	367.88	(161.19)
	59.0000	05/29/08	08/21/09			399.70	700.18	(300.48)
	55.0000	05/30/08	08/21/09			372.61	653.41	(280.80)
Security Subtotal						6,279.26	13,450.34	(7,171.08)
SEKISUI HSE LD SPONS ADR	36.0000	06/01/05	01/28/09			309.33	361.45	(52.12)
	19.0000	03/01/06	01/28/09			163.27	286.54	(123.27)
	46.0000	03/01/06	01/29/09			392.74	693.74	(301.00)
	7.0000	03/01/06	04/09/09			58.14	105.57	(47.43)
	91.0000	07/27/07	04/09/09			755.94	1,142.92	(386.98)
	3.0000	09/05/07	04/09/09			24.93	36.60	(11.67)
	26.0000	09/11/07	05/15/09			244.23	312.55	(68.32)
	62.0000	09/05/07	05/15/09			582.39	756.61	(174.22)
Security Subtotal						2,530.97	3,695.98	(1,165.01)
SANOFI AVENTIS SPON ADR	15.0000	09/18/07	01/21/09			463.55	623.08	(159.53)
	60.0000	09/21/07	01/21/09			1,854.22	2,552.32	(698.10)
	12.0000	09/24/07	10/28/09			461.44	510.30	(48.86)
	45.0000	10/02/07	10/28/09			1,730.41	1,910.23	(179.82)
Security Subtotal						4,509.62	5,595.93	(1,086.31)
SUNCOR ENERGY INC NPV	5.0000	12/08/06	03/11/09			120.12	198.75	(78.63)
	17.0000	12/08/06	03/16/09			408.62	675.75	(267.13)
	46.0000	03/23/07	03/16/09			1,105.69	1,679.34	(573.65)
	7.0000	01/17/08	03/16/09			168.26	319.01	(150.75)
	5.0000	01/17/08	03/16/09			120.19	227.86	(107.67)
	4.0000	01/17/08	07/01/09			119.36	182.30	(62.94)
Security Subtotal						2,042.24	3,283.01	(1,240.77)
TOPPAN PRIG LTD ADR	5.0000	02/05/07	12/18/09			206.13	273.73	(67.60)
	20.0000	02/05/07	12/24/09			830.00	1,094.92	(264.92)
	5.0000	02/06/07	12/24/09			207.51	278.13	(70.62)
	5.0000	02/06/07	12/30/09			208.71	278.13	(69.42)
Security Subtotal						1,452.35	1,924.91	(472.56)



Taxpayer No.
61-1438237

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

NET LONG TERM CAPITAL GAIN (LOSS)
TOTAL CAPITAL GAINS AND LOSSES
TOTAL REPORTABLE GROSS PROCEEDS
DIFFERENCE

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

OMB No. 1545-1709

▶ File a separate application for each return.

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

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

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

Part I only ☐

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

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

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization	Employer identification number
	THE DMK FOUNDATION	61-1438237
	Number, street, and room or suite no. If a P.O. box, see instructions. 11766 WILSHIRE BLVD., SUITE 900	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. LOS ANGELES, CA 90025	

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

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

MOSS ADAMS LLP

- The books are in the care of ▶ 11766 WILSHIRE BLVD., SUITE 900 - LOS ANGELES, CA 90025
Telephone No ▶ 310-477-0450 FAX No. ▶ 310-477-0590

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

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

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

3a If this application is for Form 990-BL, 990 PF, 990 T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	0.
b If this application is for Form 990 PF or 990 T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	5,590.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0.

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

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

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

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II	Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).	
Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization	Employer identification number
	THE DMK FOUNDATION	61-1438237
	Number, street, and room or suite no. If a P.O. box, see instructions 11766 WILSHIRE BLVD., SUITE 900	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions LOS ANGELES, CA 90025	

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

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

MOSS ADAMS LLP

- The books are in the care of **▶ 11766 WILSHIRE BLVD., SUITE 900 - LOS ANGELES, CA 90025**
 Telephone No **▶ 310-477-0450** FAX No. **▶ 310-477-0590**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010.**
- 5 For calendar year **2009**, or other tax year beginning _____, and ending _____.
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension
ADDITIONAL TIME IS NEEDED TO GATHER THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	2,590.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **▶ [Signature]** Title **▶ CPA**

Date **▶ 7/29/12**

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II	Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).	
Type or print File by the extended due date for filing the return See instructions	Name of Exempt Organization	Employer identification number
	THE DMK FOUNDATION	61-1438237
	Number, street, and room or suite no. If a P O. box, see instructions. 11766 WILSHIRE BLVD., SUITE 900	For IRS use only
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Check type of return to be filed (File a separate application for each return)

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

MOSS ADAMS LLP

• The books are in the care of **11766 WILSHIRE BLVD., SUITE 900 - LOS ANGELES, CA 90025**
 Telephone No. **310-477-0450** FAX No. **310-477-0590**

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

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Signature **▶**

Title **▶ CPA**

Date **▶**

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