Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

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

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

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

Name of foundation: THE JULIA CARELL STADLER FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 1109 BELLE MEADE BLVD

Room/suite:

City or town, state, and ZIP code: NASHVILLE, TN 37205

A Employer identification number: 62-6314877

B Telephone number: (615) 342-0001

C If exemption application is pending, check here ▶ [ ]

D 1. Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 3,778,164.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	12,098.	12,098.		STATEMENT 1
	4 Dividends and interest from securities	69,979.	69,979.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<95,340.>			
	b Gross sales price for all assets on line 6a 1,427,643.				
	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)				
	11 Other income	38.	38.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	<13,225.>	82,115.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	1,650.	0.		1,650.
	c Other professional fees STMT 5	8,888.	8,888.		0.
	17 Interest	163.	163.		0.
	18 Taxes STMT 6	723.	723.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	11,424.	9,774.		1,650.
	25 Contributions, gifts, grants paid	109,092.			109,092.
	26 **Total expenses and disbursements.** Add lines 24 and 25	120,516.	9,774.		110,742.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<133,741.>			
	b **Net investment income** (if negative, enter -0-)		72,341.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,778,566.	9,094.	9,094.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	48,382.		
	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			
	b Investments - corporate stock STMT 7	1,166,815.	2,433,397.	2,446,296.
	c Investments - corporate bonds STMT 8	709,221.	1,168,339.	1,242,262.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	121,805.	80,218.	80,512.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	3,824,789.	3,691,048.	3,778,164.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	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 ▶ [X] 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	3,824,789.	3,691,048.	
	30 **Total net assets or fund balances**	3,824,789.	3,691,048.	
	31 **Total liabilities and net assets/fund balances**	3,824,789.	3,691,048.	

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	3,824,789.
2 Enter amount from Part I, line 27a	2	<133,741.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,691,048.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,691,048.

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 STATEMENT			
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	1,427,643.		1,522,983.	<95,340.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				<95,340.>

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 — <95,340.>

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	235,567.	3,910,257.	.060243
2007	89,590.	4,586,876.	.019532
2006	73,910.	966,055.	.076507
2005	69,069.	943,534.	.073202
2004	60,292.	955,682.	.063088

2	Total of line 1, column (d)	2	.292572
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	.058514
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,500,917.
5	Multiply line 4 by line 3	5	204,853.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	723.
7	Add lines 5 and 6	7	205,576.
8	Enter qualifying distributions from Part XII, line 4	8	110,742.

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)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,447.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	1,447.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	1,447.
6	Credits/Payments:				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,500.		
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	1,500.
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	53.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 53. **Refunded** ▶			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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 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.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ LATTIMORE, BLACK, MORGAN & CAIN PC Telephone no. ▶ (615) 377-4600

Located at ▶ 5250 VIRGINIA WAY, BRENTWOOD, TN ZIP+4 ▶ 37027

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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see 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

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

		Yes	No
5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ 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		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? 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
JULIA CARELL STADLER 1109 BELLE MEADE BLVD NASHVILLE, TN 37205	CHAIRMAN 4.00	0.	0.	0.
GEORGE B. STADLER 1109 BELLE MEADE BLVD NASHVILLE, TN 37205	MEMBER OF BOARD 2.00	0.	0.	0.

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 VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	0.
2	
All other program-related investments See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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	2,057,185.
b	Average of monthly cash balances	1b	1,497,045.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,554,230.
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	3,554,230.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	53,313.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,500,917.
6	**Minimum investment return.** Enter 5% of line 5	6	175,046.

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	175,046.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,447.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,447.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	173,599.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	173,599.
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	173,599.

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	110,742.
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	110,742.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	110,742.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				173,599.
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				
d From 2007				
e From 2008 33,600.				
f Total of lines 3a through e	33,600.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 110,742.				
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				110,742.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	33,600.			33,600.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		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				29,257.
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	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

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

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

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

Part XV Supplementary Information (Complete this part only if the 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).)

JULIA CARELL STADLER

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 ▶ [X] 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 XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 10				
Total			▶ 3a	109,092.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	12,098.	
4 Dividends and interest from securities			14	69,979.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	38.	
8 Gain or (loss) from sales of assets other than inventory			18	<95,340.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		<13,225.>	0.

13 **Total**. Add line 12, columns (b), (d), and (e) 13 <13,225.>

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

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

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

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

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

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

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

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		

Sign Here

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

Julia Carell Stadler — 5/10/10 — Trustee

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Cynthia P. Hager, CPA	Date 5/4/10	Check if self-employed ▶ ☐	Preparer's identifying number
Firm's name (or yours if self employed), address, and ZIP code	LATTIMORE BLACK MORGAN & CAIN, P.C. P.O. BOX 1869 BRENTWOOD, TN 37024-1869		EIN ▶	
			Phone no.	(615)377-4600

Form **990-PF** (2009)

923622
02-02-10

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
GOLDMAN SACHS 52616-7	58.
GOLDMAN SACHS 52617-5	56.
GOLDMAN SACHS 52618-3	480.
GOLDMAN SACHS 52618-3 ORIGINAL ISSUE DISCOUNT	4,372.
GOLDMAN SACHS 52618-3 ORIGINAL ISSUE DISCOUNT ADJUSTMENT	<2,416.>
GOLDMAN SACHS 52619-1	9,548.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	12,098.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS 52616-7	6,402.	0.	6,402.
GOLDMAN SACHS 52617-5	3,576.	0.	3,576.
GOLDMAN SACHS 52618-3	59,980.	0.	59,980.
SUNTRUST BANK - 7923777	21.	0.	21.
TOTAL TO FM 990-PF, PART I, LN 4	69,979.	0.	69,979.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	38.	38.	
TOTAL TO FORM 990-PF, PART I, LINE 11	38.	38.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,650.	0.		1,650.
TO FORM 990-PF, PG 1, LN 16B	1,650.	0.		1,650.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FIDUCIARY FEES - GOLDMAN SACHS	8,888.	8,888.		0.
TO FORM 990-PF, PG 1, LN 16C	8,888.	8,888.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES - GOLDMAN SACHS	723.	723.		0.
TO FORM 990-PF, PG 1, LN 18	723.	723.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS ACCT# 52616-7	448,566.	462,694.
GOLDMAN SACHS ACCT# 52617-5	448,241.	468,068.
GOLDMAN SACHS ACCT# 52618-3	1,536,590.	1,515,534.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,433,397.	2,446,296.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS ACCT# 52618-3	1,168,339.	1,242,262.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,168,339.	1,242,262.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS ACCT# 52618-3	COST	80,218.	80,512.
TOTAL TO FORM 990-PF, PART II, LINE 13		80,218.	80,512.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
CATHEDRAL OF THE INCARNATION 2015 W END AVE NASHVILLE, TN 37203	NONE TO FURTHER CHARITABLE PURPOSE	PUBLIC CHARITY	25,000.
CHEEKWOOD 1200 FORREST PARK DRIVE NASHVILLE, TN 37205	NONE TO FURTHER CHARITABLE PURPOSE	PUBLIC CHARITY	52,250.
ENSWORTH SCHOOL 211 ENSWORTH PLACE NASHVILLE, TN 37205	NONE TO FURTHER CHARITABLE PURPOSE	PUBLIC CHARITY	2,500.
FRIENDS OF WARNER PARK 50 VAUGHN ROAD NASHVILLE, TN 37221	NONE TO FURTHER CHARITABLE PURPOSE	PUBLIC CHARITY	11,000.
FRIST CENTER FOR VISUAL ARTS 919 BROADWAY NASHVILLE, TN 372033822	NONE TO FURTHER CHARITABLE PURPOSE	PUBLIC CHARITY	5,000.
FAITH FAMILY MEDICAL CLINIC 3801 HOBBS ROAD NASHVILLE, TN 37215	NONE TO FURTHER CHARITABLE PURPOSE	PUBLIC CHARITY	2,500.
HOLLINS UNIVERSITY PO BOX 9707 ROANOKE, VA 24020	NONE TO FURTHER CHARITABLE PURPOSE	PUBLIC CHARITY	1,842.
MIDDLE TENNESSEE COUNCIL-BOY SCOUTS 3414 HILLSBORO RD NASHVILLE, TN 37215	NONE TO FURTHER CHARITABLE PURPOSE	PUBLIC CHARITY	2,500.

NASHVILLE BALLET P.O. BOX 150409 NASHVILLE, TN 37215	NONE TO FURTHER CHARITABLE PURPOSE	PUBLIC CHARITY	500.
NASHVILLE SYMPHONY ONE SYMPHONY PLACE NASHVILLE, TN 372012031	NONE TO FURTHER CHARITABLE PURPOSE	PUBLIC CHARITY	1,000.
SOUTHERN METHODIST UNIVERSITY PARENTS LEADERSHIP COUNCIL P.O. BOX 750181 DALLAS, TX 75275-0181	NONE TO FURTHER CHARITABLE PURPOSE	PUBLIC CHARITY	5,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			109,092.

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	GOLDMAN SACHS #52616-7 (SEE ATTACHMENT 1)	P	VARIOUS	VARIOUS
b	GOLDMAN SACHS #52616-7 (SEE ATTACHMENT 1)	P	VARIOUS	VARIOUS
c	GOLDMAN SACHS #52617-5 (SEE ATTACHMENT 2)	P	VARIOUS	VARIOUS
d	GOLDMAN SACHS #52617-5 (SEE ATTACHMENT 2)	P	VARIOUS	VARIOUS
e	GOLDMAN SACHS #52618-3 (SEE ATTACHMENT 3)	P	VARIOUS	VARIOUS
f	GOLDMAN SACHS #52618-3 (SEE ATTACHMENT 3)	P	VARIOUS	VARIOUS
g	MARRIOTT INTERNATIONAL - CASH IN LIEU	P	VARIOUS	VARIOUS
h	MAGNETAR	P	VARIOUS	01/13/09
i	LHP GLOBAL	P	VARIOUS	07/10/09
j	AMA MULTI-STRATEGY	P	VARIOUS	10/23/09
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	217,982.		256,848.	<38,866.>
b	58,924.		61,191.	<2,267.>
c	117,488.		149,500.	<32,012.>
d	51,611.		67,882.	<16,271.>
e	430,551.		415,638.	14,913.
f	508,239.		523,543.	<15,304.>
g	33.			33.
h	10,972.		10,940.	32.
i	20,883.		20,859.	24.
j	10,960.		16,582.	<5,622.>
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				<38,866.>
b				<2,267.>
c				<32,012.>
d				<16,271.>
e				14,913.
f				<15,304.>
g				33.
h				32.
i				24.
j				<5,622.>
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	<95,340.>
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

923591
04-24-09

Julia Carell Stadler Foundation
EIN: 62-6314877

Goldman Sachs #52616-7
Schedule D Attachment 1
page 1

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
STATE STREET CORPORATION (NEW) CMN	Aug 15 2008	Jan 07 2009	16 00	704 66	1,102 72	0 00	(398 06)	(398 06)	ST
	Aug 15 2008	Jan 08 2009	24 00	1,020 31	1,654 08	0 00	(633 77)	(633 77)	ST
GENENTECH INC CMN	Aug 15 2008	Jan 09 2009	27 00	2,283 52	2,653 02	0 00	(369 50)	(369 50)	ST
SUPERVALU INC CMN	Aug 15 2008	Jan 21 2009	165 00	3,041 56	4,583 70	0 00	(1,542 14)	(1,542 14)	ST
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	Aug 15 2008	Jan 21 2009	45 00	2,105 12	2,987 55	0 00	(882 43)	(882 43)	ST
WILLIAMS COMPANIES INC (THE) CMN	Aug 15 2008	Jan 21 2009	91 00	1,212 44	2,566 20	0 00	(1,353 76)	(1,353 76)	ST
BANK OF AMERICA CORP CMN	Aug 15 2008	Jan 22 2009	145 00	830 36	4,408 00	0 00	(3,577 64)	(3,577 64)	ST
CITIGROUP INC CMN	Aug 15 2008	Jan 22 2009	222 00	684 24	4,062 60	0 00	(3,378 36)	(3,378 36)	ST
	Sep 22 2008	Jan 22 2009	62 00	191 09	1,228 77	0 00	(1,037 68)	(1,037 68)	ST
SUNTRUST BANKS INC $1 00 PAR CMN	Aug 22 2008	Jan 22 2009	27 00	386 06	1,110 63	0 00	(724 57)	(724 57)	ST
	Sep 22 2008	Jan 22 2009	39 00	557 64	2,087 41	0 00	(1,529 77)	(1,529 77)	ST
ZIMMER HLDGS INC CMN	Aug 15 2008	Jan 22 2009	31 00	1,220 41	2,240 99	0 00	(1,020 58)	(1,020 58)	ST
SMITH INTERNATIONAL INC CMN	Oct 01 2008	Jan 23 2009	42 00	1,035 55	2,376 22	0 00	(1,340 67)	(1,340 67)	ST
	Nov 05 2008	Jan 23 2009	35 00	862 96	1,215 10	0 00	(352 14)	(352 14)	ST
HESS CORPORATION CMN	Aug 15 2008	Jan 26 2009	29 00	1,786 22	2,750 36	0 00	(964 14)	(964 14)	ST
HEWLETT-PACKARD CO CMN	Aug 15 2008	Jan 26 2009	40 00	1,432 68	1,824 80	0 00	(392 12)	(392 12)	ST
NUCOR CORPORATION CMN	Dec 10 2008	Jan 27 2009	8 00	311 76	346 22	0.00	(34 46)	(34 46)	ST
	Dec 11 2008	Jan 27 2009	35 00	1,363 95	1,508 30	0 00	(144 35)	(144 35)	ST
HESS CORPORATION CMN	Aug 15 2008	Feb 03 2009	16 00	882.02	1,517 44	0.00	(635 42)	(635 42)	ST
	Nov 03 2008	Feb 03 2009	3 00	165 38	174 98	0 00	(9 60)	(9 60)	ST
AIR PRODUCTS & CHEMICALS INC CMN	Sep 16 2008	Feb 09 2009	12 00	671 06	1,018 79	0 00	(347 73)	(347 73)	ST
HEWLETT-PACKARD CO CMN	Aug 15 2008	Feb 09 2009	30 00	1,097 62	1,368 60	0 00	(270 98)	(270 98)	ST
AIR PRODUCTS & CHEMICALS INC CMN	Sep 16 2008	Feb 10 2009	10 00	540 91	849 00	0 00	(308 09)	(308 09)	ST
NEWELL RUBBERMAID INC CMN	Aug 15 2008	Feb 11 2009	163 00	1,257 96	3,121 45	0 00	(1,863 49)	(1,863 49)	ST
	Aug 15 2008	Feb 12 2009	52 00	400 16	995 80	0 00	(595 64)	(595 64)	ST

Julia Carell Stadler Foundation
EIN: 62-6314877

Goldman Sachs #52616-7
Schedule D Attachment 1
page 2

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
AIR PRODUCTS & CHEMICALS INC CMN	Sep 16 2008	Feb 24 2009	16 00	777 72	1,358 39	0 00	(580 67)	(580 67)	ST
	Sep 24 2008	Feb 24 2009	4 00	194 43	294 16	0 00	(99 73)	(99 73)	ST
WILLIAMS COMPANIES INC (THE) CMN	Aug 15 2008	Feb 24 2009	54 00	604 78	1,522 80	0 00	(918 02)	(918 02)	ST
	Oct 21 2008	Feb 24 2009	72 00	806 38	1,426 13	0 00	(619 75)	(619 75)	ST
GENERAL ELECTRIC CO CMN	Aug 15 2008	Mar 04 2009	150 00	953 58	4,485 00	0 00	(3,531 42)	(3,531 42)	ST
	Oct 09 2008	Mar 04 2009	48 00	305 14	966 47	0 00	(661 33)	(661 33)	ST
JOHNSON CONTROLS INC CMN	Aug 15 2008	Mar 04 2009	75 00	834 93	2,530 50	0 00	(1,695.57)	(1,695 57)	ST
AIR PRODUCTS & CHEMICALS INC CMN	Sep 24 2008	Mar 09 2009	23 00	1,057 19	1,691 43	0 00	(634 24)	(634.24)	ST
GENENTECH INC CMN	Aug 15 2008	Mar 09 2009	13.00	1,169 77	1,277 38	0 00	(107 61)	(107 61)	ST
	Sep 18 2008	Mar 09 2009	17 00	1,529 69	1,541 37	0 00	(11 68)	(11 68)	ST
GOOGLE, INC CMN CLASS A	Oct 13 2008	Mar 10 2009	5 00	1,539 56	1,794 05	0 00	(254 49)	(254 49)	ST
TIME WARNER INC CMN	Aug 15 2008	Mar 13 2009	185 00	1,513 25	2,976 65	0 00	(1,463 40)	(1,463 40)	ST
UNILEVER N V NY SHS (NEW) ADR CMN	Aug 15 2008	Mar 17 2009	138 00	2,564 83	3,931 62	0 00	(1,366 79)	(1,366 79)	ST
	Aug 15 2008	Mar 18 2009	110 00	2,041 00	3,133 90	0 00	(1,092 90)	(1,092 90)	ST
SPRINT NEXTEL CORPORATION CMN	Aug 15 2008	Mar 24 2009	128 00	477 30	1,163 52	0 00	(686 22)	(686 22)	ST
	Aug 15 2008	Mar 25 2009	197 00	744 85	1,790 73	0 00	(1,045 88)	(1,045 88)	ST
DEVON ENERGY CORPORATION (NEW) CMN	Aug 15 2008	Mar 26 2009	21 00	1,018 71	1,977 57	0.00	(958 86)	(958 86)	ST
	Aug 15 2008	Mar 27 2009	19 00	879 15	1,789 23	0 00	(910 08)	(910 08)	ST
TIME WARNER CABLE INC CMN	Aug 15 2008	Mar 27 2009	0 42	10 60	0 00	0 00	10 60	10 60	ST
CAMPBELL SOUP CO CMN	Feb 10 2009	Apr 07 2009	12 00	315 31	362 09	0 00	(46 78)	(46.78)	ST
MICROSOFT CORPORATION CMN	Oct 03 2008	Apr 07 2009	84 00	1,576 37	2,230 15	0 00	(653 78)	(653.78)	ST
	Nov 20 2008	Apr 07 2009	44 00	825 72	808 56	0 00	17 16	17.16	ST
MORGAN STANLEY CMN	Dec 29 2008	Apr 07 2009	49 00	1,173 45	705 16	0 00	468 30	468 30	ST
CAMPBELL SOUP CO CMN	Feb 10 2009	Apr 08 2009	67 00	1,757 09	2,021 66	0 00	(264 57)	(264 57)	ST
TIME WARNER CABLE INC CMN	Aug 15 2008	Apr 08 2009	41 00	1,090 73	1,973 85	0 00	(883 12)	(883 12)	ST
AMGEN INC CMN	Aug 15 2008	Apr 13 2009	29 00	1,381 77	1,893 99	0 00	(512 22)	(512 22)	ST
PFIZER INC CMN	Jan 29 2009	Apr 14 2009	208 00	2,772 14	3,146 40	0 00	(374 26)	(374 26)	ST
EVEREST RE GROUP LTD CMN	Aug 15 2008	Apr 16 2009	9 00	670 93	742 14	0 00	(71 21)	(71 21)	ST
	Aug 15 2008	Apr 17 2009	5 00	365 01	412 30	0 00	(47 29)	(47 29)	ST
WAL MART STORES INC CMN	Aug 15 2008	Apr 17 2009	34 00	1,733 29	2,021 98	0 00	(288 69)	(288 69)	ST
BECTON DICKINSON & CO CMN	Oct 23 2008	Apr 23 2009	12 00	766 72	829 07	0 00	(62 35)	(62 35)	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Mar 13 2009	Apr 23 2009	58 00	2,857 15	2,684 38	0 00	172 77	172 77	ST
TD AMERITRADE HOLDING CORPORAT CMN	Aug 15 2008	Apr 23 2009	97 00	1,599 18	1,985 59	0 00	(386 41)	(386 41)	ST
VISA INC CMN CLASS A	Aug 15 2008	Apr 23 2009	32 00	1,857 52	2,422 08	0 00	(564 56)	(564 56)	ST

Julia Carell Stadler Foundation
EIN: 62-6314877

Goldman Sachs #52616-7
Schedule D Attachment 1
page 3

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
EXXON MOBIL CORPORATION CMN	Sep 29 2008	Apr 30 2009	15 00	1,005 27	1,181 95	0 00	(176 68)	(176 68)	ST
AMGEN INC CMN	Aug 15 2008	May 01 2009	38 00	1,835 36	2,481 78	0 00	(646 42)	(646 42)	ST
AIR PRODUCTS & CHEMICALS INC CMN	Sep 24 2008	May 07 2009	15 00	945 05	1,103 11	0 00	(158 06)	(158 06)	ST
AMGEN INC CMN	Aug 15 2008	May 07 2009	17 00	797 69	1,110 27	0 00	(312 58)	(312 58)	ST
AT&T INC CMN	Aug 15 2008	May 07 2009	75 00	1,912 62	2,367 75	0 00	(455 13)	(455 13)	ST
AMGEN INC CMN	Aug 15 2008	May 08 2009	6 00	283 05	391 86	0 00	(108 81)	(108 81)	ST
	Sep 30 2008	May 08 2009	25 00	1,179 38	1,468 72	0 00	(289 34)	(289 34)	ST
EXXON MOBIL CORPORATION CMN	Sep 29 2008	May 08 2009	27 00	1,908 40	2,127 50	0 00	(219 11)	(219 11)	ST
	Oct 01 2008	May 08 2009	17.00	1,201 58	1,294 98	0 00	(93 40)	(93 40)	ST
WYETH CMN	Aug 15 2008	May 08 2009	37 00	1,629 08	1,618 75	0 00	10 33	10 33	ST
THE MOSAIC COMPANY CMN	Feb 09 2009	May 11 2009	12 00	538 94	543 78	0 00	(4 85)	(4 85)	ST
	Feb 10 2009	May 11 2009	4 00	179 65	180 30	0 00	(0 66)	(0 66)	ST
EOG RESOURCES INC CMN	Aug 15 2008	May 12 2009	15 00	1,076 30	1,437 90	0 00	(361 60)	(361 60)	ST
THE MOSAIC COMPANY CMN	Feb 10 2009	May 12 2009	19 00	858 93	856 43	0 00	2 50	2 50	ST
AIR PRODUCTS & CHEMICALS INC CMN	Sep 24 2008	May 14 2009	9 00	554 39	661 86	0 00	(107 47)	(107 47)	ST
	Jan 27 2009	May 14 2009	19 00	1,170 39	1,041 32	0 00	129 07	129 07	ST
MICROSOFT CORPORATION CMN	Nov 20 2008	May 18 2009	26 00	531 29	477 79	0 00	53 51	53 51	ST
	Jan 21 2009	May 18 2009	95 00	1,941 27	1,800 50	0 00	140 77	140 77	ST
RANGE RESOURCES CORPORATION CMN	Nov 18 2008	May 18 2009	23 00	946 07	932 98	0 00	13 09	13 09	ST
TIME WARNER INC CMN	Aug 15 2008	May 27 2009	60 00	1,414 20	2,178 44	0 00	(764 24)	(764 24)	ST
KRAFT FOODS INC CMN CLASS A	Apr 07 2009	Jun 02 2009	67 00	1,808 34	1,506 03	0 00	302 31	302 31	ST
TD AMERITRADE HOLDING CORPORAT CMN	Aug 15 2008	Jun 03 2009	8 00	143 61	163 76	0 00	(20 15)	(20 15)	ST
	Nov 18 2008	Jun 03 2009	96 00	1,723 36	1,094 98	0 00	628 38	628 38	ST
EOG RESOURCES INC CMN	Aug 15 2008	Jun 04 2009	18 00	1,320 26	1,725 48	0 00	(405 22)	(405 22)	ST
CHUBB CORP CMN	Oct 28 2008	Jun 05 2009	38 00	1,560 81	1,718 53	0 00	(157 72)	(157 72)	ST
LABORATORY CORPORATION OF AMER CMN	Aug 15 2008	Jun 05 2009	11 00	675 46	807 07	0 00	(131 61)	(131 61)	ST
	Aug 15 2008	Jun 08 2009	12 00	732 17	880 44	0 00	(148 27)	(148 27)	ST
WASTE MANAGEMENT INC CMN	Aug 15 2008	Jun 08 2009	33 00	927 37	1,137 84	0 00	(210 47)	(210 47)	ST
	Aug 15 2008	Jun 09 2009	54 00	1,503 20	1,861 92	0 00	(358 72)	(358 72)	ST
ZIMMER HLDGS INC CMN	Aug 15 2008	Jun 25 2009	4 00	173 19	289 16	0 00	(115 97)	(115 97)	ST

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Sep 12 2008	Jun 25 2009	6 00	259 79	430 02	0 00	(170 23)	(170 23)	ST
	Sep 15 2008	Jun 25 2009	20 00	865 97	1,403 02	0 00	(537 05)	(537 05)	ST
TRANSOCEAN LTD CMN	Feb 20 2009	Jun 29 2009	18 00	1,360 76	1,053 77	0 00	306 99	306 99	ST
RANGE RESOURCES CORPORATION CMN	Nov 18 2008	Jul 02 2009	30 00	1,203 64	1,216 93	0 00	(13 29)	(13 29)	ST
JOHNSON & JOHNSON CMN	Aug 15 2008	Jul 09 2009	22 00	1,243 42	1,562 22	0.00	(318 80)	(318 80)	ST
BOEING COMPANY CMN	Aug 15 2008	Jul 14 2009	31 00	1,250 34	2,005 70	0 00	(755 36)	(755 36)	ST
PHILIP MORRIS INTL INC CMN	Aug 15 2008	Jul 14 2009	32 00	1,365 03	1,775 36	0 00	(410.33)	(410 33)	ST
VIACOM INC CMN CLASS B	Aug 15 2008	Jul 14 2009	49 00	1,029 04	1,440 60	0.00	(411 56)	(411 56)	ST
	Aug 15 2008	Jul 15 2009	25 00	537 46	735 00	0 00	(197 54)	(197 54)	ST
THE MOSAIC COMPANY CMN	Feb 10 2009	Jul 17 2009	4 00	207 65	180 30	0 00	27 35	27 35	ST
	Apr 09 2009	Jul 17 2009	26 00	1,349 70	1,154 54	0 00	195 17	195 17	ST
LABORATORY CORPORATION OF AMER CMN	Aug 15 2008	Jul 20 2009	26 00	1,737 13	1,907 62	0 00	(170 49)	(170 49)	ST
THE MOSAIC COMPANY CMN	Apr 09 2009	Jul 20 2009	14 00	686 70	621 67	0 00	65 03	65 03	ST
LABORATORY CORPORATION OF AMER CMN	Aug 15 2008	Jul 21 2009	16 00	1,079 05	1,173 92	0.00	(94 87)	(94 87)	ST
AT&T INC CMN	Aug 15 2008	Jul 28 2009	23 00	587 42	726 11	0 00	(138 69)	(138 69)	ST
	Mar 03 2009	Jul 28 2009	75 00	1,915 49	1,718 21	0 00	197 28	197 28	ST
M&T BANK CORPORATION CMN	Aug 15 2008	Aug 05 2009	30 00	1,797 05	2,211 60	0 00	(414 55)	(414 55)	ST
DOW CHEMICAL CO CMN	May 08 2009	Aug 07 2009	59 00	1,360 68	1,027 86	0 00	332 82	332 82	ST
	May 11 2009	Aug 07 2009	2 00	46 13	34 26	0 00	11 87	11 87	ST
VISA INC CMN CLASS A	Aug 15 2008	Aug 19 2009	13 00	864 34	983 97	0 00	(119 63)	(119 63)	LT
	Oct 24 2008	Aug 19 2009	26 00	1,728 68	1,244 60	0 00	484 08	484 08	ST
NIKE CLASS-B CMN CLASS B	Jan 22 2009	Aug 20 2009	38 00	2,162 16	1,736 60	0 00	425 56	425 56	ST
	Apr 17 2009	Aug 20 2009	21 00	1,194 88	1,125 49	0 00	69.39	69 39	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Mar 13 2009	Aug 25 2009	57 00	3,049 63	2,638 10	0 00	411 53	411 53	ST
DEVON ENERGY CORPORATION (NEW) CMN	Aug 15 2008	Aug 27 2009	22 00	1,360 99	2,071 74	0 00	(710 75)	(710 75)	LT
PARTNERRE LTD BERMUDA CMN	Aug 15 2008	Aug 28 2009	34 00	2,524 98	2,393 60	0 00	131 38	131 38	LT
	Aug 15 2008	Aug 31 2009	16 00	1,180 53	1,126 40	0 00	54.13	54 13	LT
GOOGLE, INC CMN CLASS A	Aug 03 2009	Sep 10 2009	5 00	2,318 30	2,265 74	0 00	52 56	52 56	ST
THE TRAVELERS COMPANIES, INC CMN	Aug 15 2008	Sep 10 2009	29 00	1,407 21	1,280 93	0 00	126 28	126 28	LT
WEATHERFORD INTERNATIONAL LTD CMN	May 15 2009	Sep 10 2009	104 00	2,277 48	1,866 07	0 00	411 41	411 41	ST
	Jun 29 2009	Sep 10 2009	17 00	372 28	339 79	0 00	32 49	32 49	ST
TIME WARNER INC CMN	Aug 15 2008	Sep 11 2009	105 00	3,092 13	3,812 27	0 00	(720 14)	(720 14)	LT
WEATHERFORD INTERNATIONAL LTD CMN	Jun 29 2009	Sep 11 2009	43 00	947 14	859 48	0 00	87 66	87 66	ST
ACTIVISION BLIZZARD INC CMN	May 18 2009	Sep 15 2009	141 00	1,618 82	1,643 60	0.00	(24 78)	(24 78)	ST

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ORACLE CORPORATION CMN	Mar 24 2009	Sep 16 2009	127 00	2,806 72	2,289 89	0 00	516 83	516 83	ST
MORGAN STANLEY CMN	Dec 29 2008	Sep 21 2009	27 00	853 68	388 56	0 00	465 12	465 12	ST
	Dec 30 2008	Sep 21 2009	41 00	1,296 32	604 70	0 00	691 63	691 63	ST
ENTERGY CORPORATION CMN	Aug 15 2008	Sep 30 2009	38 00	3,033 15	3,751 74	0 00	(718 59)	(718 59)	LT
THERMO FISHER SCIENTIFIC INC CMN	May 04 2009	Sep 30 2009	48 00	2,086 34	1,782.98	0 00	303 36	303.36	ST
COMCAST CORPORATION CMN CLASS A VOTING	Mar 03 2009	Oct 01 2009	51 00	803 65	643 44	0 00	160.21	160 21	ST
RANGE RESOURCES CORPORATION CMN	Nov 18 2008	Oct 05 2009	4 00	191 27	162 26	0 00	29 01	29 01	ST
	Nov 25 2008	Oct 05 2009	26 00	1,243 23	1,010 08	0 00	233 15	233 15	ST
	Dec 03 2008	Oct 05 2009	2 00	95 63	75 85	0 00	19 78	19 78	ST
	Dec 04 2008	Oct 05 2009	28 00	1,338 86	1,047 45	0 00	291 41	291 41	ST
	Dec 31 2008	Oct 05 2009	35 00	1,673 57	1,206 38	0 00	467 19	467 19	ST
WYETH CMN	Aug 15 2008	Oct 06 2009	39 00	1,904 18	1,706 25	0 00	197 93	197 93	LT
HESS CORPORATION CMN	Nov 03 2008	Oct 08 2009	22 00	1,246 60	1,283 16	0 00	(36 57)	(36 57)	ST
	Dec 12 2008	Oct 08 2009	20 00	1,133 27	934 17	0 00	199 10	199.10	ST
	Dec 17 2008	Oct 08 2009	10 00	566 64	524 64	0 00	42 00	42.00	ST
COMCAST CORPORATION CMN CLASS A	Mar 03 2009	Oct 09 2009	68 00	1,051 96	857 92	0 00	194 04	194 04	ST
VOTING	Mar 30 2009	Oct 09 2009	20 00	309 40	273 05	0 00	36 35	36 35	ST
TRANSOCEAN LTD CMN	Feb 20 2009	Oct 13 2009	10 00	875 82	585 43	0.00	290 39	290.39	ST
	Mar 26 2009	Oct 13 2009	16 00	1,401 31	1,032 36	0 00	368 96	368 96	ST
WASTE MANAGEMENT INC CMN	Aug 15 2008	Oct 13 2009	23 00	666 94	793 04	0 00	(126 10)	(126 10)	LT
	Oct 13 2008	Oct 13 2009	29 00	840 93	864 85	0 00	(23 92)	(23 92)	ST
	Oct 14 2008	Oct 13 2009	7 00	202 98	211 90	0 00	(8 92)	(8 92)	ST
	Oct 15 2008	Oct 13 2009	10 00	289 98	304 65	0 00	(14 68)	(14 68)	ST
COMCAST CORPORATION CMN CLASS A	Mar 30 2009	Oct 14 2009	67 00	1,028 89	914 73	0 00	114 16	114 16	ST
VOTING	Apr 08 2009	Oct 14 2009	83 00	1,274 59	1,167 84	0 00	106 75	106 75	ST
	May 27 2009	Oct 14 2009	12 00	184 28	173 07	0 00	11 21	11 21	ST
	May 27 2009	Oct 15 2009	84 00	1,298 26	1,211 51	0 00	86 76	86 76	ST
	Aug 03 2009	Oct 15 2009	99 00	1,530 10	1,491 79	0 00	38 31	38 31	ST
PFIZER INC CMN	Aug 15 2008	Oct 16 2009	0 12	2 03	0 00	0 00	2 03	2 03	LT

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
TRANSOCEAN LTD CMN	Mar 26 2009	Oct 16 2009	2 00	182 49	129 04	0 00	53 45	53 45	ST
	Sep 10 2009	Oct 16 2009	17 00	1,551 16	1,386 49	0 00	164 67	164 67	ST
WYETH CMN	Aug 15 2008	Oct 16 2009	59 00	2,971 28	2,581 25	0 00	390 03	390 03	LT
MORGAN STANLEY CMN	Dec 30 2008	Oct 21 2009	4 00	139 35	59 00	0 00	80 35	80 35	ST
	Feb 13 2009	Oct 21 2009	61 00	2,125 05	1,406 90	0 00	718 15	718 15	ST
STATE STREET CORPORATION (NEW) CMN	Apr 23 2009	Oct 22 2009	41 00	1,875 06	1,455 08	0 00	419 99	419 99	ST
ACTIVISION BLIZZARD INC CMN	May 18 2009	Oct 28 2009	66 00	758 63	769 34	0 00	(10 71)	(10 71)	ST
	Jun 08 2009	Oct 28 2009	65 00	747 14	824 47	0 00	(77 33)	(77 33)	ST
	Jun 09 2009	Oct 28 2009	30 00	344 83	382 26	0 00	(37.43)	(37 43)	ST
BECTON DICKINSON & CO CMN	Oct 23 2008	Oct 28 2009	7 00	468 32	483 63	0 00	(15 31)	(15 31)	LT
	Oct 24 2008	Oct 28 2009	8 00	535 22	536 61	0 00	(1 39)	(1 39)	LT
	Oct 31 2008	Oct 28 2009	7 00	468 32	477 63	0 00	(9 32)	(9 32)	ST
	Nov 03 2008	Oct 28 2009	14 00	936 63	963 95	0 00	(27 32)	(27 32)	ST
PFIZER INC CMN	Aug 15 2008	Oct 28 2009	58 00	1,006 75	1,024 28	0 00	(17 53)	(17 53)	ST
PHILIP MORRIS INTL INC CMN	Aug 15 2008	Oct 28 2009	37 00	1,819 46	2,052 76	0 00	(233 30)	(233 30)	LT
WELLS FARGO & CO (NEW) CMN	May 08 2009	Oct 28 2009	70 00	1,944 36	1,818 78	0 00	125 58	125 58	ST
HESS CORPORATION CMN	Dec 17 2008	Oct 29 2009	25 00	1,408 37	1,311 60	0 00	96 77	96 77	ST
	Dec 23 2008	Oct 29 2009	23 00	1,295 70	1,107 05	0 00	188 65	188 65	ST
	May 12 2009	Oct 29 2009	17 00	957 69	1,083 39	0 00	(125 70)	(125 70)	ST
KOHL'S CORP (WISCONSIN) CMN	Aug 27 2009	Oct 30 2009	41 00	2,379 61	2,176 50	0 00	203 11	203 11	ST
	Aug 28 2009	Oct 30 2009	12 00	696 47	633 35	0 00	63 12	63.12	ST
DEVON ENERGY CORPORATION (NEW) CMN	Aug 15 2008	Nov 03 2009	23 00	1,508 92	2,165 91	0 00	(656 99)	(656 99)	LT
	Jan 23 2009	Nov 03 2009	2 00	131 21	121 07	0.00	10 14	10 14	ST
P G & E CORPORATION CMN	Aug 15 2008	Nov 03 2009	60 00	2,453 76	2,374 20	0 00	79 56	79 56	LT
MONSANTO COMPANY CMN	Oct 28 2009	Nov 11 2009	30 00	2,252 39	2,148 99	0 00	103 40	103 40	ST
DEVON ENERGY CORPORATION (NEW) CMN	Jan 23 2009	Nov 13 2009	15 00	1,007 27	908 01	0 00	99 26	99.26	ST
	Jan 30 2009	Nov 13 2009	8 00	537 21	496 96	0 00	40 25	40 25	ST
	Jan 30 2009	Nov 19 2009	10 00	693 10	621 19	0 00	71 91	71 91	ST
	Jun 04 2009	Nov 19 2009	17 00	1,178 28	1,116 74	0 00	61 54	61 54	ST
	Jun 11 2009	Nov 19 2009	16 00	1,108 97	1,071 24	0 00	37 73	37 73	ST
	Nov 17 2009	Nov 19 2009	15 00	1,039 66	1,073 50	0 00	(33 84)	(33 84)	ST
	Nov 18 2009	Nov 19 2009	14 00	970 35	991 62	0 00	(21 27)	(21 27)	ST
VIACOM INC CMN CLASS B	Aug 15 2008	Dec 02 2009	16 00	480.13	470 40	0.00	9 73	9 73	LT
	Oct 15 2008	Dec 02 2009	88 00	2,640 72	1,627 37	0 00	1,013 35	1,013.35	LT

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
HALLIBURTON COMPANY CMN	Sep 10 2009	Dec 03 2009	78 00	2,234 46	2,003 92	0 00	230 54	230 54	ST
AFLAC INCORPORATED CMN	May 08 2009	Dec 07 2009	14 00	644 54	506 16	0 00	138 38	138 38	ST
APACHE CORP CMN	Oct 08 2009	Dec 07 2009	5 00	463 43	499 34	0 00	(35 91)	(35 91)	ST
BANK OF AMERICA CORP CMN	Apr 13 2009	Dec 07 2009	82 00	1,325 08	896 34	0 00	428 74	428 74	ST
BAXTER INTERNATIONAL INC CMN	Aug 15 2008	Dec 07 2009	16 00	897 41	1,117 76	0 00	(220 35)	(220 35)	LT
BIOGEN IDEC INC CMN	Jan 21 2009	Dec 07 2009	14 00	675 62	702 21	0 00	(26.59)	(26 59)	ST
BOEING COMPANY CMN	Aug 15 2008	Dec 07 2009	15.00	831 57	970 50	0 00	(138 93)	(138 93)	LT
BP P L C SPONSORED ADR CMN	Nov 03 2009	Dec 07 2009	13 00	757 23	748 51	0 00	8 72	8 72	ST
CHEVRON CORPORATION CMN	Oct 29 2009	Dec 07 2009	9 00	705 49	697 23	0 00	8 26	8 26	ST
CISCO SYSTEMS, INC CMN	Aug 19 2009	Dec 07 2009	31 00	751 73	660 71	0 00	91 02	91 02	ST
COVIDIEN PLC CMN	Sep 30 2009	Dec 07 2009	12 00	570 94	518 29	0 00	52 65	52 65	ST
DIRECTV CMN	Oct 08 2009	Dec 07 2009	17 00	554 18	463 97	0 00	90 21	90 21	ST
DISH NETWORK CORPORATION CMN CLASS A	Apr 23 2009	Dec 07 2009	36 00	770 74	476 10	0 00	294 64	294 64	ST
DOW CHEMICAL CO CMN	May 11 2009	Dec 07 2009	36 00	1,015 53	616 68	0 00	398 85	398 85	ST
EMERSON ELECTRIC CO CMN	Mar 19 2009	Dec 07 2009	18 00	758 86	498 92	0 00	259 94	259 94	ST
ENTERGY CORPORATION CMN	Aug 15 2008	Dec 07 2009	8 00	647 90	789 84	0 00	(141 94)	(141 94)	LT
EOG RESOURCES INC CMN	Aug 15 2008	Dec 07 2009	10 00	875 47	958 60	0 00	(83 13)	(83 13)	LT
EVEREST RE GROUP LTD CMN	Aug 15 2008	Dec 07 2009	6 00	505 18	494 76	0 00	10 42	10 42	LT
EXXON MOBIL CORPORATION CMN	Oct 01 2008	Dec 07 2009	5 00	369 24	380 88	0 00	(11 64)	(11 64)	LT
	Oct 06 2008	Dec 07 2009	3 00	221 54	229 22	0.00	(7 68)	(7.68)	LT
FIRSTENERGY CORP CMN	Aug 15 2008	Dec 07 2009	12.00	538 06	853 08	0 00	(315 02)	(315 02)	LT
FRANKLIN RESOURCES INC CMN	Oct 22 2008	Dec 07 2009	7 00	759 27	448 75	0 00	310 52	310 52	LT
GENERAL ELECTRIC CO CMN	Nov 23 2009	Dec 07 2009	23 00	370 29	368 00	0 00	2 29	2 29	ST
	Nov 24 2009	Dec 07 2009	12 00	193 19	192 71	0 00	0 48	0 48	ST
HALLIBURTON COMPANY CMN	Sep 10 2009	Dec 07 2009	6 00	166 73	154 15	0 00	12 59	12 59	ST
	Oct 01 2009	Dec 07 2009	18 00	500 20	481 03	0 00	19 16	19 16	ST
HEWLETT-PACKARD CO CMN	Aug 15 2008	Dec 07 2009	18 00	892 95	821 16	0 00	71 79	71 79	LT
HONEYWELL INTL INC CMN	Sep 18 2008	Dec 07 2009	22 00	898 01	957 65	0 00	(59 64)	(59 64)	LT
INVESCO LTD CMN	Aug 15 2008	Dec 07 2009	24 00	515 26	618 24	0 00	(102 98)	(102 98)	LT
JOHNSON & JOHNSON CMN	Aug 15 2008	Dec 07 2009	16 00	1,030 69	1,136 16	0 00	(105 47)	(105 47)	LT

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JPMORGAN CHASE & CO CMN	Aug 15 2008	Dec 07 2009	39 00	1,627 42	1,460 16	0 00	167 26	167 26	LT
NEWFIELD EXPLORATION CO CMN	Oct 05 2009	Dec 07 2009	13 00	535 71	568 32	0 00	(32 61)	(32 61)	ST
OCCIDENTAL PETROLEUM CORP CMN	Aug 15 2008	Dec 07 2009	16 00	1,246 84	1,199 84	0 00	47 00	47 00	LT
PHILIP MORRIS INTL INC CMN	Aug 15 2008	Dec 07 2009	13 00	648 68	721 24	0 00	(72 56)	(72 56)	LT
PRUDENTIAL FINANCIAL INC CMN	Aug 15 2008	Dec 07 2009	12 00	577 78	875 64	0.00	(297 86)	(297.86)	LT
SCHLUMBERGER LTD CMN	Jul 10 2009	Dec 07 2009	8 00	491 66	401 47	0 00	90 19	90 19	ST
SPRINT NEXTEL CORPORATION CMN	Aug 15 2008	Dec 07 2009	192 00	760 30	1,745 28	0 00	(984 98)	(984 98)	LT
STAPLES, INC CMN	Apr 23 2009	Dec 07 2009	23 00	564 17	482 64	0 00	81 54	81 54	ST
THE HOME DEPOT, INC CMN	Dec 23 2008	Dec 07 2009	90 00	2,539 73	2,134 04	0 00	405.69	405 69	ST
	Nov 17 2009	Dec 07 2009	28 00	790 14	758 80	0 00	31 34	31 34	ST
	Nov 18 2009	Dec 07 2009	30 00	846 58	808 50	0 00	38 08	38 08	ST
THE TRAVELERS COMPANIES, INC CMN	Aug 15 2008	Dec 07 2009	18 00	915 27	795 06	0 00	120 21	120 21	LT
UNILEVER N V NY SHS (NEW) ADR CMN	Aug 15 2008	Dec 07 2009	26 00	829 89	740 74	0 00	89 15	89 15	LT
VIACOM INC CMN CLASS B	Oct 15 2008	Dec 07 2009	2 00	60 78	36 99	0 00	23 79	23 79	LT
	Sep 11 2009	Dec 07 2009	20 00	607 78	524 83	0 00	82 96	82 96	ST
WELLPOINT, INC CMN	Aug 15 2008	Dec 07 2009	14 00	770 68	799 96	0 00	(29 28)	(29 28)	LT
FRANKLIN RESOURCES INC CMN	Oct 22 2008	Dec 15 2009	4 00	419 32	256 43	0 00	162 89	162 89	LT
	Oct 22 2008	Dec 16 2009	11 00	1,140 57	705 18	0 00	435 39	435 39	LT
UNILEVER N V NY SHS (NEW) ADR CMN	Aug 15 2008	Dec 16 2009	76 00	2,453 56	2,165 24	0 00	288 32	288 32	LT
THE TRAVELERS COMPANIES, INC CMN	Aug 15 2008	Dec 17 2009	44 00	2,143 30	1,943 48	0 00	199 82	199 82	LT
UNILEVER N V NY SHS (NEW) ADR CMN	Aug 15 2008	Dec 17 2009	28 00	888 96	797 72	0 00	91 24	91 24	LT
BROADCOM CORP CL-A CMN CLASS A	Oct 28 2009	Dec 21 2009	18 00	574 18	486 22	0 00	87 96	87 96	ST
THE BANK OF NY MELLON CORP CMN	Oct 22 2009	Dec 21 2009	22 00	594 42	636 95	0 00	(42 53)	(42 53)	ST
UNITED STATES STEEL CORPORATIO CMN	Aug 07 2009	Dec 21 2009	10 00	519 28	449 23	0.00	70 05	70.05	ST
WAL MART STORES INC CMN	Aug 15 2008	Dec 21 2009	11 00	587 49	654 17	0 00	(66 68)	(66 68)	LT
CHEVRON CORPORATION CMN	Oct 29 2009	Dec 23 2009	54 00	4,177 35	4,183 36	0 00	(6 01)	(6 01)	ST
PHILIP MORRIS INTL INC CMN	Aug 15 2008	Dec 23 2009	67 00	3,273 13	3,717 16	0 00	(444 03)	(444 03)	LT
VIACOM INC CMN CLASS B	Sep 11 2009	Dec 23 2009	38 00	1,120 41	997 17	0 00	123 24	123 24	ST
	Sep 11 2009	Dec 24 2009	30 00	886 61	787 24	0 00	99 37	99 37	ST
	Oct 28 2009	Dec 24 2009	11 00	325 09	303 78	0 00	21 31	21 31	ST
	Oct 28 2009	Dec 28 2009	35 00	1,036 80	966 56	0 00	70 24	70 24	ST
	Nov 17 2009	Dec 28 2009	3 00	88 87	93 17	0 00	(4 31)	(4 31)	ST
EOG RESOURCES INC CMN	Aug 15 2008	Dec 29 2009	14 00	1,396 33	1,342 04	0 00	54.29	54 29	LT
J C PENNEY CO INC (HLDNG CO) CMN	May 07 2009	Dec 29 2009	59 00	1,596 80	1,846 28	0 00	(249 49)	(249 49)	ST

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Nov 17 2009	Dec 29 2009	19 00	514 22	585 96	0 00	(71 74)	(71 74)	ST
	Nov 18 2009	Dec 29 2009	19 00	514 22	563 35	0 00	(49 13)	(49 13)	ST
EOG RESOURCES INC CMN	Aug 15 2008	Dec 30 2009	13 00	1,286 77	1,246 18	0 00	40 59	40 59	LT

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	101,624 74	86,122 60	0 00	15,502 13	15,502 13
SHORT TERM LOSSES	116,357.18	170,724 96	0 00	(54,367 79)	(54,367 79)
NET SHORT TERM GAINS (LOSSES)	**217,981.91**	**256,847.57**	**0.00**	**(38,865.66)**	**(38,865.66)**
LONG TERM GAINS	32,131 23	28,014 13	0 00	4,117.10	4,117.10
LONG TERM LOSSES	26,792 68	33,177 04	0 00	(6,384 37)	(6,384 37)
NET LONG TERM GAINS (LOSSES)	**58,923.91**	**61,191.17**	**0.00**	**(2,267.26)**	**(2,267.26)**

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CHESAPEAKE ENERGY CORPORATION CMN	Aug 15 2008	Jan 09 2009	60 00	1,014 27	2,734 20	0 00	(1,719 93)	(1,719 93)	ST
GOOGLE, INC CMN CLASS A	Aug 15 2008	Jan 09 2009	6 00	1,900 74	3,043 32	0 00	(1,142 58)	(1,142 58)	ST
AMAZON COM INC CMN	Aug 15 2008	Jan 30 2009	23 00	1,357 00	2,001 69	0 00	(644 69)	(644 69)	ST
GENENTECH INC CMN	Aug 15 2008	Jan 30 2009	22 00	1,785 31	2,161 72	0 00	(376 41)	(376 41)	ST
THERMO FISHER SCIENTIFIC INC CMN	Aug 15 2008	Feb 05 2009	37 00	1,414 08	2,308 80	0 00	(894 72)	(894 72)	ST
SCHERING-PLOUGH CORP CMN	Aug 15 2008	Feb 13 2009	60 00	1,164 24	1,228 20	0 00	(63 96)	(63 96)	ST
TEVA PHARMACEUTICAL IND LTD ADS	Aug 15 2008	Feb 18 2009	24 00	1,112 11	1,155 84	0 00	(43 73)	(43 73)	ST
AMAZON COM INC CMN	Aug 15 2008	Mar 03 2009	27 00	1,669 10	2,349 81	0 00	(680 71)	(680 71)	ST
GENENTECH INC CMN	Aug 15 2008	Mar 09 2009	33 00	2,969 41	3,242 58	0 00	(273 17)	(273 17)	ST
SCHERING-PLOUGH CORP CMN	Aug 15 2008	Mar 09 2009	131 00	2,700 65	2,681 57	0 00	19 08	19 08	ST
SUNCOR ENERGY INC CMN	Aug 15 2008	Mar 12 2009	64.00	1,562 73	3,256 20	(550.81)	(1,142 66)	(1,693 47)	ST
HESS CORPORATION CMN	Aug 15 2008	Mar 19 2009	40 00	2,578 68	3,793 60	0 00	(1,214 92)	(1,214 92)	ST
TEVA PHARMACEUTICAL IND LTD ADS	Aug 15 2008	Mar 19 2009	26 00	1,138 91	1,252 16	0.00	(113 25)	(113 25)	ST
HESS CORPORATION CMN	Aug 15 2008	Mar 23 2009	20 00	1,299 09	1,896 80	0 00	(597 71)	(597 71)	ST
GILEAD SCIENCES CMN	Aug 15 2008	Mar 30 2009	27 00	1,191 90	1,510 92	0 00	(319 02)	(319 02)	ST
RESEARCH IN MOTION LIMITED CMN	Aug 15 2008	Apr 01 2009	30 00	1,365 91	3,880 27	0 00	(2,514 36)	(2,514 36)	ST
FORTUNE BRANDS, INC CMN	Aug 15 2008	Apr 17 2009	85 00	2,917 72	5,174 80	0 00	(2,257 08)	(2,257 08)	ST
GOOGLE, INC CMN CLASS A	Aug 15 2008	Apr 17 2009	3 00	1,189 13	1,521 66	0 00	(332 53)	(332 53)	ST
LOWES COMPANIES INC CMN	Aug 15 2008	Apr 21 2009	47 00	920 44	1,143 51	0 00	(223 07)	(223 07)	ST
COACH INC CMN	Aug 15 2008	Apr 23 2009	31 00	675 30	959 45	0 00	(284 15)	(284 15)	ST
SCHERING-PLOUGH CORP CMN	Aug 15 2008	Apr 23 2009	94 00	2,030 80	1,924 18	0 00	106 62	106 62	ST
WESTERN UNION COMPANY (THE) CMN	Aug 15 2008	Apr 24 2009	86 00	1,486 39	2,449 28	0 00	(962 89)	(962 89)	ST
NEWELL RUBBERMAID INC CMN	Aug 15 2008	Apr 29 2009	85 00	712.31	1,627 75	0 00	(915.44)	(915 44)	ST
HALLIBURTON COMPANY CMN	Aug 15 2008	Apr 30 2009	63 00	1,260 68	2,751 21	0 00	(1,490 53)	(1,490 53)	ST
LOWES COMPANIES INC CMN	Aug 15 2008	May 01 2009	34 00	713 24	827 22	0.00	(113 98)	(113 98)	ST
MARRIOTT INTERNATIONAL INC CL-A (NEW)	Aug 15 2008	May 05 2009	56 00	1,345 43	1,634 64	0 00	(289 21)	(289 21)	ST

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CLASS A	Aug 15 2008	May 07 2009	64 00	1,497 52	1,868 16	0 00	(370 64)	(370 64)	ST
	Oct 08 2008	May 07 2009	51 00	1,193 33	1,010 53	0 00	182 81	182 81	ST
SUNCOR ENERGY INC CMN	Aug 15 2008	May 12 2009	55 00	1,708 83	2,798 29	(238 97)	(850 49)	(1,089 46)	ST
MERCK & CO INC CMN	Aug 15 2008	May 18 2009	50 00	1,280 24	1,809 00	0 00	(528 76)	(528 76)	ST
RESEARCH IN MOTION LIMITED CMN	Aug 15 2008	May 18 2009	17 00	1,273 16	2,198 82	0 00	(925.66)	(925 66)	ST
CME GROUP INC CMN CLASS A	Aug 15 2008	May 29 2009	4 00	1,268 32	1,418 04	0 00	(149 72)	(149 72)	ST
ELECTRONIC ARTS CMN	Aug 15 2008	May 29 2009	62 00	1,383 45	2,958 02	0 00	(1,574 57)	(1,574 57)	ST
ST JUDE MEDICAL INC CMN	Aug 15 2008	Jun 03 2009	51 00	2,057 93	2,349 06	0 00	(291 13)	(291 13)	ST
STARWOOD HOTELS & RESORTS CMN	May 07 2009	Jun 03 2009	39 00	960 32	802 52	0 00	157 80	157.80	ST
WEATHERFORD INTERNATIONAL LTD CMN	Aug 15 2008	Jun 04 2009	100 00	2,062 14	3,669 00	0 00	(1,606 86)	(1,606 86)	ST
PRECISION CASTPARTS CORP CMN	Aug 15 2008	Jun 08 2009	15 00	1,306 81	1,487 10	0 00	(180 29)	(180 29)	ST
GOOGLE, INC CMN CLASS A	Aug 15 2008	Jun 09 2009	4 00	1,738 38	2,028 88	0 00	(290 50)	(290 50)	ST
RESEARCH IN MOTION LIMITED CMN	Aug 15 2008	Jun 22 2009	8 00	547 34	1,034 74	0 00	(487 40)	(487 40)	ST
	Dec 22 2008	Jun 22 2009	8 00	547 34	334 99	0 00	212 35	212 35	ST
ST JUDE MEDICAL INC CMN	Aug 15 2008	Jun 24 2009	26 00	1,046 89	1,197 56	0 00	(150 67)	(150 67)	ST
WEATHERFORD INTERNATIONAL LTD CMN	Aug 15 2008	Jun 25 2009	102 00	1,971 72	3,742 38	0 00	(1,770 66)	(1,770 66)	ST
INTL BUSINESS MACHINES CORP CMN	Mar 19 2009	Jun 26 2009	15 00	1,577 64	1,384 49	0 00	193 15	193 15	ST
MICROSOFT CORPORATION CMN	Aug 15 2008	Jul 01 2009	32 00	771 40	891 20	0 00	(119 80)	(119 80)	ST
INTL BUSINESS MACHINES CORP CMN	Mar 19 2009	Jul 02 2009	8 00	819.88	738 39	0.00	81 49	81.49	ST
	Apr 21 2009	Jul 02 2009	17 00	1,742 24	1,737 95	0 00	4 29	4 29	ST
COACH INC CMN	Aug 15 2008	Jul 09 2009	37 00	887 80	1,145 15	0 00	(257 35)	(257 35)	ST
DELL INC CMN	Aug 15 2008	Jul 14 2009	260 00	3,128 91	6,578 00	0 00	(3,449 09)	(3,449 09)	ST
	Sep 04 2008	Jul 14 2009	75 00	902.57	1,515 22	0.00	(612 65)	(612 65)	ST
ACTIVISION BLIZZARD INC CMN	Aug 15 2008	Jul 21 2009	215 00	2,556.65	3,665 75	0.00	(1,109 10)	(1,109 10)	ST
BAXTER INTERNATIONAL INC CMN	Aug 15 2008	Jul 21 2009	28 00	1,496 24	1,956 08	0 00	(459 84)	(459 84)	ST
LINEAR TECHNOLOGY CORP CMN	Aug 15 2008	Jul 21 2009	140 00	3,457 81	4,748 80	0 00	(1,290 99)	(1,290 99)	ST
VISA INC CMN CLASS A	Aug 15 2008	Jul 21 2009	26 00	1,737 01	1,967 94	0 00	(230 93)	(230 93)	ST
THERMO FISHER SCIENTIFIC INC CMN	Aug 15 2008	Jul 24 2009	39 00	1,727 36	2,433 60	0 00	(706 24)	(706 24)	ST
ZIMMER HLDGS INC CMN	Aug 15 2008	Jul 24 2009	36 00	1,583 21	2,602 44	0 00	(1,019 23)	(1,019 23)	ST
WEATHERFORD INTERNATIONAL LTD CMN	Aug 15 2008	Aug 04 2009	93 00	1,762 29	3,412 17	0 00	(1,649 88)	(1,649 88)	ST
RESEARCH IN MOTION LIMITED CMN	Dec 22 2008	Aug 07 2009	10 00	779 90	418 74	0 00	361 16	361 16	ST
STARWOOD HOTELS & RESORTS CMN	May 07 2009	Aug 11 2009	44 00	1,181 01	905 41	0 00	275 60	275 60	ST
HESS CORPORATION CMN	Aug 15 2008	Aug 19 2009	19 00	966 57	1,801 96	0 00	(835 39)	(835 39)	LT
	Aug 15 2008	Aug 20 2009	20 00	1,022 35	1,896 80	0 00	(874 45)	(874 45)	LT

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ABB LTD SPONSORED ADR CMN	Mar 23 2009	Sep 09 2009	81 00	1,630 06	1,154 53	0 00	475 53	475 53	ST
AMYLIN PHARMACEUTICALS, INC CMN	Aug 15 2008	Sep 10 2009	33 00	412 90	1,116 39	0 00	(703 49)	(703 49)	LT
	Aug 15 2008	Sep 11 2009	85 00	1,070 33	2,875 55	0 00	(1,805 22)	(1,805 22)	LT
ACTIVISION BLIZZARD INC CMN	Aug 15 2008	Sep 14 2009	245 00	2,877 32	4,177 25	0 00	(1,299 93)	(1,299 93)	LT
AMYLIN PHARMACEUTICALS, INC CMN	Aug 15 2008	Sep 14 2009	27 00	346 53	913 41	0 00	(566 88)	(566 88)	LT
HESS CORPORATION CMN	Aug 15 2008	Sep 14 2009	26 00	1,387 19	2,465 84	0.00	(1,078 65)	(1,078 65)	LT
THERMO FISHER SCIENTIFIC INC CMN	Aug 15 2008	Sep 21 2009	49 00	2,212 98	3,057.60	0 00	(844 62)	(844 62)	LT
RESEARCH IN MOTION LIMITED CMN	Dec 22 2008	Sep 25 2009	28 00	1,951 00	1,172 46	0.00	778 54	778 54	ST
ZIMMER HLDGS INC CMN	Aug 15 2008	Sep 29 2009	14 00	750 57	1,012 06	0 00	(261 49)	(261 49)	LT
	Sep 23 2008	Sep 29 2009	20 00	1,072 24	1,359 26	0 00	(287 02)	(287 02)	LT
	Oct 13 2008	Sep 29 2009	3 00	160 84	166 62	0 00	(5 79)	(5 79)	ST
THERMO FISHER SCIENTIFIC INC CMN	Aug 15 2008	Sep 30 2009	30 00	1,292 62	1,872 00	0 00	(579 38)	(579 38)	LT
	Oct 13 2008	Sep 30 2009	1 00	43 09	45 11	0 00	(2 02)	(2 02)	ST
WESTERN UNION COMPANY (THE) CMN	Aug 15 2008	Oct 06 2009	91 00	1,692 91	2,591 68	0 00	(898 77)	(898 77)	LT
MERCK & CO INC CMN	Aug 15 2008	Oct 13 2009	22 00	723 76	795 96	0 00	(72 20)	(72 20)	LT
TARGET CORPORATION CMN	Aug 15 2008	Oct 13 2009	28 00	1,421 84	1,419 32	0 00	2 52	2 52	LT
STARWOOD HOTELS & RESORTS CMN	May 07 2009	Oct 15 2009	40 00	1,378 09	823 10	0 00	554 99	554 99	ST
COACH INC CMN	Aug 15 2008	Oct 21 2009	67 00	2,244 15	2,073 65	0 00	170 50	170 50	LT
	Nov 07 2008	Oct 21 2009	35 00	1,172 32	605 64	0 00	566 68	566 68	ST
SCHLUMBERGER LTD CMN	Aug 15 2008	Oct 21 2009	13 00	908 30	1,182 22	0.00	(273 92)	(273 92)	LT
ZIMMER HLDGS INC CMN	Oct 13 2008	Oct 22 2009	17 00	929 22	944.20	0.00	(14 97)	(14 97)	LT
	Dec 19 2008	Oct 22 2009	21 00	1,147 87	839 09	0 00	308 78	308 78	ST
GILEAD SCIENCES CMN	Aug 15 2008	Oct 26 2009	18 00	790 90	1,007.28	0.00	(216 38)	(216 38)	LT
MICROSOFT CORPORATION CMN	Aug 15 2008	Oct 26 2009	46 00	1,328 02	1,281 10	0 00	46.92	46 92	LT
ELECTRONIC ARTS CMN	Aug 15 2008	Oct 30 2009	118 00	2,149 55	5,629 78	0 00	(3,480 23)	(3,480 23)	LT
	Oct 31 2008	Oct 30 2009	53 00	965 47	1,220 96	0 00	(255 49)	(255 49)	ST
MASTERCARD INCORPORATED CMN CLASS A	Jul 21 2009	Oct 30 2009	15 00	3,296 33	2,714 38	0 00	581 95	581 95	ST
MONSANTO COMPANY CMN	Jun 24 2009	Nov 13 2009	31 00	2,269 01	2,408 16	0 00	(139 15)	(139 15)	ST
	Jul 02 2009	Nov 13 2009	22 00	1,610 27	1,601 05	0 00	9 22	9 22	ST
EXPRESS SCRIPTS COMMON CMN	Jun 08 2009	Dec 02 2009	24 00	2,090 94	1,537 12	0 00	553 82	553 82	ST

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CME GROUP INC CMN CLASS A	Aug 15 2008	Dec 03 2009	7 00	2,329 88	2,481 57	0 00	(151 69)	(151 69)	LT
AMERICAN TOWER CORPORATION CMN CLASS A	Aug 15 2008	Dec 07 2009	27 00	1,089 15	1,143 13	0 00	(53 98)	(53 98)	LT
APPLE, INC CMN	Aug 15 2008	Dec 07 2009	7 00	1,335 42	1,245 86	0 00	89 56	89 56	LT
BAXTER INTERNATIONAL INC CMN	Aug 15 2008	Dec 07 2009	15 00	841 32	1,047 90	0.00	(206 58)	(206 58)	LT
BROADCOM CORP CL-A CMN CLASS A	Jun 09 2009	Dec 07 2009	30 00	936 87	821 18	0 00	115 69	115 69	ST
CHARLES SCHWAB CORPORATION CMN	Aug 15 2008	Dec 07 2009	44 00	808 69	1,012 44	0 00	(203 75)	(203 75)	LT
CISCO SYSTEMS, INC CMN	Aug 15 2008	Dec 07 2009	56 00	1,357 96	1,403 36	0 00	(45 40)	(45 40)	LT
COCA-COLA COMPANY (THE) CMN	Aug 15 2008	Dec 07 2009	13 00	753 59	713 18	0 00	40 41	40 41	LT
COSTCO WHOLESALE CORPORATION CMN	Mar 04 2009	Dec 07 2009	20 00	1,187 76	822 77	0.00	364 99	364 99	ST
CROWN CASTLE INTL CORP COMMON STOCK	Aug 15 2008	Dec 07 2009	26 00	941 43	985 66	0 00	(44 23)	(44 23)	LT
EXPRESS SCRIPTS COMMON CMN	Jun 08 2009	Dec 07 2009	1 00	87 66	64 05	0 00	23 61	23 61	ST
	Jun 09 2009	Dec 07 2009	10 00	876 57	638 81	0 00	237 77	237 77	ST
GILEAD SCIENCES CMN	Aug 15 2008	Dec 07 2009	17 00	793 36	951 32	0 00	(157 96)	(157 96)	LT
JOHNSON & JOHNSON CMN	Aug 15 2008	Dec 07 2009	20 00	1,288 36	1,420 20	0.00	(131 84)	(131 84)	LT
LOWES COMPANIES INC CMN	Aug 15 2008	Dec 07 2009	45 00	1,024 17	1,094 85	0 00	(70 68)	(70 68)	LT
MICROSOFT CORPORATION CMN	Aug 15 2008	Dec 07 2009	48 00	1,433 72	1,336 80	0.00	96 92	96 92	LT
ORACLE CORPORATION CMN	Mar 19 2009	Dec 07 2009	54 00	1,212 26	969 71	0 00	242 55	242 55	ST
PEPSICO INC CMN	Aug 15 2008	Dec 07 2009	23 00	1,479 55	1,614 83	0.00	(135 28)	(135 28)	LT
PROCTER & GAMBLE COMPANY (THE) CMN	Feb 11 2009	Dec 07 2009	21 00	1,311 62	1,079 10	0 00	232 52	232 52	ST
QUALCOMM INC CMN	Aug 15 2008	Dec 07 2009	28 00	1,262 76	1,571 64	0 00	(308 88)	(308 88)	LT
SCHLUMBERGER LTD CMN	Aug 15 2008	Dec 07 2009	16 00	983 33	1,455 04	0 00	(471 71)	(471 71)	LT
ST JUDE MEDICAL INC CMN	Aug 15 2008	Dec 07 2009	25 00	923 72	1,151 50	0 00	(227 78)	(227 78)	LT
STAPLES, INC CMN	Jul 22 2009	Dec 07 2009	31 00	760 41	658 69	0.00	101 72	101 72	ST
TARGET CORPORATION CMN	Aug 15 2008	Dec 07 2009	21 00	972 06	1,064 49	0 00	(92 43)	(92 43)	LT
VISA INC CMN CLASS A	Aug 15 2008	Dec 07 2009	9 00	721 15	681 21	0 00	39 94	39 94	LT
COMCAST CORPORATION CMN CLASS A	Aug 15 2008	Dec 08 2009	145 00	2,469 32	3,223 35	0 00	(754 03)	(754 03)	LT
VOTING	Nov 17 2009	Dec 08 2009	45 00	766 34	699 75	0.00	66 59	66 59	ST
EXPRESS SCRIPTS COMMON CMN	Jun 09 2009	Dec 15 2009	6 00	531 78	383 28	0.00	148 50	148 50	ST
	Jul 17 2009	Dec 15 2009	20 00	1,772 61	1,333 03	0 00	439 58	439 58	ST
	Jul 29 2009	Dec 15 2009	1 00	88 63	71 47	0.00	17 16	17 16	ST
	Jul 29 2009	Dec 17 2009	23 00	1,957 93	1,643 76	0 00	314 17	314 17	ST
	Aug 21 2009	Dec 17 2009	10 00	851 28	706 49	0 00	144 79	144 79	ST
LOWES COMPANIES INC CMN	Aug 15 2008	Dec 23 2009	78 00	1,825 29	1,897 74	0 00	(72 45)	(72 45)	LT

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
VISA INC CMN CLASS A	Aug 15 2008	Dec 23 2009	5 00	430 17	378 45	0 00	51 72	51 72	LT
	Oct 10 2008	Dec 23 2009	11 00	946 38	533 78	0 00	412 60	412 60	LT

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	40,151 70	32,278 23	0 00	7,873 47	7,873 47
SHORT TERM LOSSES	77,336 50	117,221 88	(789 78)	(39,095 60)	(39,885 38)
NET SHORT TERM GAINS (LOSSES)	**117,488.20**	**149,500.11**	**(789.78)**	**(31,222.13)**	**(32,011.91)**
LONG TERM GAINS	10,614 44	9,663 35	0 00	951 08	951 08
LONG TERM LOSSES	40,996 60	58,218 26	0 00	(17,221 67)	(17,221 67)
NET LONG TERM GAINS (LOSSES)	**51,611.03**	**67,881.61**	**0.00**	**(16,270.58)**	**(16,270.58)**

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ISHARES MSCI UNITED KINGDOM INDEX FUND	Apr 29 2009	Jun 03 2009	1,295 00	17,675 51	15,172 22	0 00	2,503 29	2,503 29	ST
ETF	Apr 29 2009	Jun 09 2009	1,605 00	21,795 33	18,804 18	0 00	2,991 15	2,991 15	ST
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL	Jul 30 2008	Jun 22 2009	5,747 13	34,367 81	40,000 00	0 00	(5,632 19)	(5,632 19)	ST
FUND CLASS I	Aug 13 2008	Jun 22 2009	11,510 79	68,834 53	80,000 00	0 00	(11,165 47)	(11,165 47)	ST
	Aug 29 2008	Jun 22 2009	75 64	452 35	525 72	0 00	(73 38)	(73 38)	ST
	Sep 30 2008	Jun 22 2009	136 78	817 96	875 41	0 00	(57 45)	(57 45)	ST
	Oct 31 2008	Jun 22 2009	165 65	990 57	877 93	0 00	112 64	112 64	ST
	Nov 28 2008	Jun 22 2009	173 75	1,039 01	847 89	0 00	191 12	191 12	ST
	Dec 31 2008	Jun 22 2009	185 49	1,109 21	938 56	0 00	170 65	170 65	ST
	Jan 30 2009	Jun 22 2009	13,207 55	78,981 13	70,000 00	0 00	8,981 13	8,981 13	ST
	Jan 30 2009	Jun 22 2009	163 37	976.97	865 87	0 00	111 10	111 10	ST
	Feb 27 2009	Jun 22 2009	266 39	1,592.99	1,377 22	0 00	215 77	215 77	ST
	Mar 26 2009	Jun 22 2009	10,173 49	60,837 47	52,698 68	0 00	8,138 79	8,138 79	ST
OIL SERVICE HOLDRS TRUST CMN	Jun 16 2009	Jul 24 2009	100 00	10,549 75	10,902 00	0 00	(352 25)	(352 25)	ST
TECHNOLOGY SELECT INDEX 'SPDR'	Jun 30 2009	Jul 24 2009	1,350 00	26,391 82	24,529 50	0 00	1,862 32	1,862 32	ST
OIL SERVICE HOLDRS TRUST CMN	Jun 16 2009	Aug 03 2009	200 00	21,645 44	21,804 00	0 00	(158 56)	(158 56)	ST
SPDR S&P HOMEBUILDERS ETF ETF	Apr 29 2009	Aug 11 2009	1,850 00	27,534 32	25,444 90	0 00	2,089 42	2,089 42	ST
	Apr 29 2009	Aug 11 2009	1,850 00	27,434 79	25,444 90	0 00	1,989 89	1,989 89	ST
TECHNOLOGY SELECT INDEX 'SPDR'	Jun 30 2009	Oct 01 2009	1,350 00	27,524 44	24,529 50	0 00	2,994 94	2,994 94	ST
THE GOLDMAN SACHS GROUP, INC LINKED TO S&P 500 0% COUPON DUE 11/13/2009 STRUCTURED NOTE	Jul 30 2008	Nov 13 2009	120 00	120,000 00	123,543 13	0 00	(3,543 13)	(3,543 13)	LT
BNP PARIBAS LINKED TO MSCI EAFE 0% COUPON DUE 12/14/2009 STRUCTURED NOTE	Aug 22 2008	Dec 14 2009	400 00	388,238 85	400,000 00	0 00	(11,761 15)	(11,761 15)	LT

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	293,883.56	261,531 35	0 00	32,352 21	32,352 21
SHORT TERM LOSSES	136,667 84	154,107 13	0 00	(17,439 29)	(17,439 29)
NET SHORT TERM GAINS (LOSSES)	**430,551.40**	**415,638.48**	**0.00**	**14,912.92**	**14,912.92**
LONG TERM LOSSES	508,238 85	523,543 13	0 00	(15,304 28)	(15,304.28)
NET LONG TERM GAINS (LOSSES)	**508,238.85**	**523,543.13**	**0.00**	**(15,304.28)**	**(15,304.28)**