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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

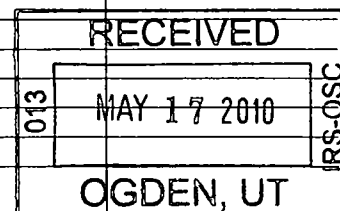
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

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

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

Use the IRS label. Otherwise, print or type See Specific Instructions.	Name of foundation WEHADKEE FOUNDATION, INC.		A Employer identification number 63-6049784
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite P.O. BOX 387		B Telephone number (see the instructions) (334) 642-3968
	City or town State ZIP code LANETT AL 36863		C If exemption application is pending, check here <input type="checkbox"/>
			D 1 Foreign organizations, check here <input type="checkbox"/>
H Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" type="checkbox"/> Other taxable private foundation			D 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 2,365,934.		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
SCANNED MAY 19 2010	1 Contributions, gifts, grants, etc., received (att sch)				
	2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	1,126.	1,126.	1,126.	
	4 Dividends and interest from securities	71,327.	71,327.	71,327.	
	5a Gross rents	11,880.	11,880.	11,880.	
	b Net rental income or (loss)		L-6a Stmt		
	6a Net gain/(loss) from sale of assets not on line 10	-229,396.			
	b Gross sales price for all assets on line 6a	2,700,148.			
	7 Capital gain net income (from Part IV, line 2)		130.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	-145,063.	84,463.	84,333.		
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)	2,000.	2,000.		
	c Other prof fees (attach sch)	1,100.	1,100.		
	17 Interest				
	18 Taxes (attach schedule)(see instr) FOREIGN TAXES PAID	1,921.	1,921.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	281.	281.			
24 Total operating and administrative expenses. Add lines 13 through 23	5,302.	5,302.			
25 Contributions, gifts, grants paid	30,000.			30,000.	
26 Total expenses and disbursements. Add lines 24 and 25	35,302.	5,302.		30,000.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-180,365.				
b Net investment income (if negative, enter -0-)		79,161.			
c Adjusted net income (if negative, enter -0-)			84,333.		



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	1,664.	11,241.	11,241.
	2 Savings and temporary cash investments			
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) L-10b Stmt	2,420,935.	2,230,993.	2,354,693.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see instructions Also, see page 1, item I)	2,422,599.	2,242,234.	2,365,934.	
LIABILITIES	17 Accounts payable and accrued expenses	175,000.	175,000.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	175,000.	175,000.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>			
	24 Unrestricted	2,247,599.	2,067,234.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	2,247,599.	2,067,234.	
	31 Total liabilities and net assets/fund balances (see the instructions)	2,422,599.	2,242,234.	

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	2,247,599.
2 Enter amount from Part I, line 27a	2	-180,365.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	2,067,234.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	2,067,234.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a 0.	0.		
b 0.	0.		
c			
d			
e			

2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7

2

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

If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8

3

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	86,887.	2,290,876.	0.037927
2007	112,307.	2,705,720.	0.041507
2006	84,043.	2,518,946.	0.033364
2005	1,107,158.	2,565,932.	0.431484
2004	112,131.	3,189,808.	0.035153

2 Total of line 1, column (d)

2

0.579435

3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years

3

0.115887

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5

4

0.

5 Multiply line 4 by line 3

5

0.

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

6

792.

7 Add lines 5 and 6

7

792.

8 Enter qualifying distributions from Part XII, line 4

8

30,000.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr.)		1	792.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
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	792.
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	792.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	3,406.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	3,406.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	2,614.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	2,614.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions)		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>		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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see 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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>JIM FLOYD</u> Telephone no <u>(706) 645-1331</u> Located at <u>P.O. BOX 150</u> <u>WEST POINT</u> <u>GA</u> ZIP + 4 <u>31833</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	
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?	1 c	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions)	2 b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	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))?
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)
- (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

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

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

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

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

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

6b

If 'Yes' to 6b, file Form 8870

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

7b

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GEORGE LANIER P.O. BOX 150 WEST POINT GA 31833	PRESIDENT 1.00	0.	0.	0.
SUSIE LANIER P.O. BOX 150 LANETT AL 36863	V PRES 1.00	0.	0.	0.
JIM FLOYD P.O. BOX 150 WEST POINT GA 31833	SECRETARY 1.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
0				
0				
0				
0				

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

None

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

None

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NA	
	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NA	
	0.
2	
All other program-related investments See instructions	
3 NA	
	0.
Total. Add lines 1 through 3	None

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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	1 a	
b Average of monthly cash balances	1 b	
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	0.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	0.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	0.
6 Minimum investment return. Enter 5% of line 5	6	0.

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	0.
2a Tax on investment income for 2009 from Part VI, line 5	2 a	792.	
b Income tax for 2009 (This does not include the tax from Part VI)	2 b		
c Add lines 2a and 2b		2 c	792.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	0.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	0.
6 Deduction from distributable amount (see instructions)		6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	0.

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	1 a	30,000.
b Program-related investments — total from Part IX-B	1 b	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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	30,000.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	792.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	29,208.

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				0.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2009.				
a From 2004	0.			
b From 2005	951,727.			
c From 2006	0.			
d From 2007	0.			
e From 2008	86,887.			
f Total of lines 3a through e	1,038,614.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 30,000.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2009 distributable amount				
e Remaining amount distributed out of corpus	30,000.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,068,614.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,068,614.			
10 Analysis of line 9				
a Excess from 2005	951,727.			
b Excess from 2006	0.			
c Excess from 2007	0.			
d Excess from 2008	86,887.			
e Excess from 2009	30,000.			

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 rulingb Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

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

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

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c**3** Complete 3a, b, or c for the alternative test relied upon

a 'Assets' alternative test — enter

(1) Value of all assets

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

b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c 'Support' alternative test — enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year — see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

JIM FLOYD

P.O. BOX 150

WEST POINT

GA

31833

(706) 645-1331

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
<i>a Paid during the year</i>				
CHATTAHOOCHEE HOSPICE VALLEY VALLEY AL 36854	NONE	NA	GENERAL CHARITABLE PURPOSES	2,500.
CHARLOTTE GREEN GEORGIA GA GA	NONE	NA	GENERAL CHARITABLE PURPOSES	500.
THE GEORGIA FOUNDATION FOR INDEPENDENT COLLEGES GEORGIA GA	NONE	NA	GENERAL CHARITABLE PURPOSES	2,500.
ALABAMA INDEPENDENT COLLEGES ALABAMA ALABAMA AL	NONE	NA	GENERAL CHARITABLE PURPOSES	2,500.
CHAMBERS COUNTY SHERIFFS RODEO LAFAYETTE AL 36862	NONE	NA	GENERAL CHARITABLE PURPOSES	1,000.
ALA-GA HOSPITAL AUXILIARY VALLEY VALLEY AL 36854	NONE	NA	GENERAL CHARITABLE PURPOSES	500.
See Line 3a statement				20,500.
Total			3a	30,000.
<i>b Approved for future payment</i>				
Total			3b	

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

[illegible]

Name

WEHADKEE FOUNDATION, INC.

Employer Identification Number

63-6049784

Asset Information:Description of Property 43 SHARES ACADIADate Acquired 08/25/09How Acquired PurchasedDate Sold 09/23/09

Name of Buyer

Sales Price 81.Cost or other basis (do not reduce by depreciation) 266.

Sales Expense

Valuation Method

Total Gain (Loss) -185.

Accumulation Depreciation

Description of Property 100 SHARES ACADIADate Acquired 08/25/09How Acquired PurchasedDate Sold 09/23/09

Name of Buyer

Sales Price 188.Cost or other basis (do not reduce by depreciation) 610.

Sales Expense

Valuation Method

Total Gain (Loss) -422.

Accumulation Depreciation

Description of Property 100 SHARES ACADIADate Acquired 08/25/09How Acquired PurchasedDate Sold 09/23/09

Name of Buyer

Sales Price 188.Cost or other basis (do not reduce by depreciation) 610.

Sales Expense

Valuation Method

Total Gain (Loss) -422.

Accumulation Depreciation

Description of Property 2380 SHARES ACADIADate Acquired 08/25/09How Acquired PurchasedDate Sold 09/23/09

Name of Buyer

Sales Price 4,469.Cost or other basis (do not reduce by depreciation) 14,523.

Sales Expense

Valuation Method

Total Gain (Loss) -10,054.

Accumulation Depreciation

Description of Property 100 SHARES ACADIADate Acquired 08/25/09How Acquired PurchasedDate Sold 09/23/09

Name of Buyer

Sales Price 188.Cost or other basis (do not reduce by depreciation) 610.

Sales Expense

Valuation Method

Total Gain (Loss) -422.

Accumulation Depreciation

Description of Property 100 SHARES ACADIADate Acquired 08/25/09How Acquired PurchasedDate Sold 09/23/09

Name of Buyer

Sales Price 188.Cost or other basis (do not reduce by depreciation) 610.

Sales Expense

Valuation Method

Total Gain (Loss) -422.

Accumulation Depreciation

Description of Property 100 SHARES ACADIADate Acquired 08/25/09How Acquired PurchasedDate Sold 09/23/09

Name of Buyer

Sales Price 188.Cost or other basis (do not reduce by depreciation) 610.

Sales Expense

Valuation Method

Total Gain (Loss) -422.

Accumulation Depreciation

Description of Property See Net Gain or Loss from Sale of Assets

Date Acquired

How Acquired

Date Sold

Name of Buyer

Sales Price

Cost or other basis (do not reduce by depreciation)

Sales Expense

Valuation Method

Total Gain (Loss)

Accumulation Depreciation

Form 990-PF, Part I, Lines 6a

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	100 SHARES ACADIA	
Business Code	Exclusion Code	
Date Acquired	08/25/09	How Acquired Purchased
Date Sold	09/23/09	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	188.	Cost or other basis (do not reduce by depreciation) 610.
Sales Expense	Valuation Method	
Total Gain (Loss)	-422.	Accumulated Depreciation
Description of Property	200 SHARES ACADIA	
Business Code	Exclusion Code	
Date Acquired	08/25/09	How Acquired Purchased
Date Sold	09/23/09	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	376.	Cost or other basis (do not reduce by depreciation) 1,220.
Sales Expense	Valuation Method	
Total Gain (Loss)	-844.	Accumulated Depreciation
Description of Property	100 SHARES ACADIA	
Business Code	Exclusion Code	
Date Acquired	08/25/09	How Acquired Purchased
Date Sold	09/23/09	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	188.	Cost or other basis (do not reduce by depreciation) 610.
Sales Expense	Valuation Method	
Total Gain (Loss)	-422.	Accumulated Depreciation
Description of Property	100 SHARES ACADIA	
Business Code	Exclusion Code	
Date Acquired	08/25/09	How Acquired Purchased
Date Sold	09/23/09	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	188.	Cost or other basis (do not reduce by depreciation) 610.
Sales Expense	Valuation Method	
Total Gain (Loss)	-422.	Accumulated Depreciation
Description of Property	100 SHARES ACADIA	
Business Code	Exclusion Code	
Date Acquired	08/25/09	How Acquired Purchased
Date Sold	09/23/09	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	188.	Cost or other basis (do not reduce by depreciation) 610.
Sales Expense	Valuation Method	
Total Gain (Loss)	-422.	Accumulated Depreciation
Description of Property	100 SHARES ACADIA	
Business Code	Exclusion Code	
Date Acquired	08/25/09	How Acquired Purchased
Date Sold	09/23/09	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	188.	Cost or other basis (do not reduce by depreciation) 610.
Sales Expense	Valuation Method	
Total Gain (Loss)	-422.	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	<u>100 SHARES ACADIA</u>		
Business Code	Exclusion Code		
Date Acquired	<u>08/25/09</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>09/23/09</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>188.</u>	Cost or other basis (do not reduce by depreciation)	<u>610.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-422.</u>	Accumulated Depreciation	
Description of Property	<u>100 SHARES ACADIA</u>		
Business Code	Exclusion Code		
Date Acquired	<u>08/25/09</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>09/23/09</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>188.</u>	Cost or other basis (do not reduce by depreciation)	<u>610.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-422.</u>	Accumulated Depreciation	
Description of Property	<u>100 SHARES ACADIA</u>		
Business Code	Exclusion Code		
Date Acquired	<u>08/25/09</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>09/23/09</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>188.</u>	Cost or other basis (do not reduce by depreciation)	<u>610.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-422.</u>	Accumulated Depreciation	
Description of Property	<u>100 SHARES ACADIA</u>		
Business Code	Exclusion Code		
Date Acquired	<u>08/25/09</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>09/23/09</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>188.</u>	Cost or other basis (do not reduce by depreciation)	<u>610.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-422.</u>	Accumulated Depreciation	
Description of Property	<u>100 SHARES ACADIA</u>		
Business Code	Exclusion Code		
Date Acquired	<u>08/25/09</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>09/23/09</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>188.</u>	Cost or other basis (do not reduce by depreciation)	<u>610.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-422.</u>	Accumulated Depreciation	
Description of Property	<u>100 SHARES ACADIA</u>		
Business Code	Exclusion Code		
Date Acquired	<u>08/25/09</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>09/23/09</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>188.</u>	Cost or other basis (do not reduce by depreciation)	<u>610.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-422.</u>	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	400 SHARES ACADIA	
Business Code	Exclusion Code	
Date Acquired	08/25/09	How Acquired Purchased
Date Sold	09/23/09	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	751.	Cost or other basis (do not reduce by depreciation) 2,445.
Sales Expense	Valuation Method	
Total Gain (Loss)	-1,694.	Accumulated Depreciation
Description of Property	100 SHARES ACADIA	
Business Code	Exclusion Code	
Date Acquired	08/25/09	How Acquired Purchased
Date Sold	09/23/09	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	188.	Cost or other basis (do not reduce by depreciation) 611.
Sales Expense	Valuation Method	
Total Gain (Loss)	-423.	Accumulated Depreciation
Description of Property	5077 SHARES ACADIA	
Business Code	Exclusion Code	
Date Acquired	08/25/09	How Acquired Purchased
Date Sold	09/23/09	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	9,532.	Cost or other basis (do not reduce by depreciation) 31,081.
Sales Expense	Valuation Method	
Total Gain (Loss)	-21,549.	Accumulated Depreciation
Description of Property	10000 SHARES ADVANTAGE ENERGY	
Business Code	Exclusion Code	
Date Acquired	01/05/09	How Acquired
Date Sold	03/03/09	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	19,273.	Cost or other basis (do not reduce by depreciation) 47,424.
Sales Expense	Valuation Method	
Total Gain (Loss)	-28,151.	Accumulated Depreciation
Description of Property	4000 SHARES AKAMAI TECH	
Business Code	Exclusion Code	
Date Acquired	04/16/09	How Acquired Purchased
Date Sold	08/25/09	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	71,753.	Cost or other basis (do not reduce by depreciation) 82,061.
Sales Expense	Valuation Method	
Total Gain (Loss)	-10,308.	Accumulated Depreciation
Description of Property	1000 SHARES ASHLAND INC.	
Business Code	Exclusion Code	
Date Acquired	04/16/09	How Acquired Purchased
Date Sold	09/16/09	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	43,625.	Cost or other basis (do not reduce by depreciation) 16,657.
Sales Expense	Valuation Method	
Total Gain (Loss)	26,968.	Accumulated Depreciation
Description of Property	1400 SHARES ATLANTIC PWR	
Business Code	Exclusion Code	
Date Acquired	07/29/08	How Acquired Purchased
Date Sold	03/03/09	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	7,100.	Cost or other basis (do not reduce by depreciation) 11,702.
Sales Expense	Valuation Method	
Total Gain (Loss)	-4,602.	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	<u>5800 SHARES ATLANTIC PWR</u>		
Business Code	<u>Exclusion Code</u>		
Date Acquired	<u>01/05/09</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>03/03/09</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>29,414.</u>	Cost or other basis (do not reduce by depreciation)	<u>42,207.</u>
Sales Expense	<u>Valuation Method</u>		
Total Gain (Loss)	<u>-12,793.</u>	Accumulated Depreciation	
Description of Property	<u>5000 SHARES BIOCRYST</u>		
Business Code	<u>Exclusion Code</u>		
Date Acquired	<u>09/23/09</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>12/07/09</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>37,518.</u>	Cost or other basis (do not reduce by depreciation)	<u>46,524.</u>
Sales Expense	<u>Valuation Method</u>		
Total Gain (Loss)	<u>-9,006.</u>	Accumulated Depreciation	
Description of Property	<u>6000 SHARES DAYLIGHT RES</u>		
Business Code	<u>Exclusion Code</u>		
Date Acquired	<u>01/05/09</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>03/03/09</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>25,782.</u>	Cost or other basis (do not reduce by depreciation)	<u>41,880.</u>
Sales Expense	<u>Valuation Method</u>		
Total Gain (Loss)	<u>-16,098.</u>	Accumulated Depreciation	
Description of Property	<u>2000 SHARES DEUTSCHE BK</u>		
Business Code	<u>Exclusion Code</u>		
Date Acquired	<u>09/22/08</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>02/26/09</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>400,387.</u>	Cost or other basis (do not reduce by depreciation)	<u>74,030.</u>
Sales Expense	<u>Valuation Method</u>		
Total Gain (Loss)	<u>326,357.</u>	Accumulated Depreciation	
Description of Property	<u>15000 SHRES DRYSHIPS</u>		
Business Code	<u>Exclusion Code</u>		
Date Acquired	<u>04/16/09</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>09/01/09</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>85,174.</u>	Cost or other basis (do not reduce by depreciation)	<u>84,474.</u>
Sales Expense	<u>Valuation Method</u>		
Total Gain (Loss)	<u>700.</u>	Accumulated Depreciation	
Description of Property	<u>1000 SHARES ENERPLUS</u>		
Business Code	<u>Exclusion Code</u>		
Date Acquired	<u>09/10/08</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>03/03/09</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>13,937.</u>	Cost or other basis (do not reduce by depreciation)	<u>37,816.</u>
Sales Expense	<u>Valuation Method</u>		
Total Gain (Loss)	<u>-23,879.</u>	Accumulated Depreciation	
Description of Property	<u>2000 SHARES ENERPLUS</u>		
Business Code	<u>Exclusion Code</u>		
Date Acquired	<u>01/05/09</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>03/03/09</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>27,872.</u>	Cost or other basis (do not reduce by depreciation)	<u>43,124.</u>
Sales Expense	<u>Valuation Method</u>		
Total Gain (Loss)	<u>-15,252.</u>	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	<u>3900 SHARES ENERVEST</u>	
Business Code	<u>Exclusion Code</u>	
Date Acquired	<u>07/28/08</u>	How Acquired <u>Purchased</u>
Date Sold	<u>01/05/09</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>8,673.</u>	Cost or other basis (do not reduce by depreciation) <u>22,056.</u>
Sales Expense	<u>Valuation Method</u>	
Total Gain (Loss)	<u>-13,383.</u>	Accumulated Depreciation
Description of Property	<u>5000 SHARES FUQI</u>	
Business Code	<u>Exclusion Code</u>	
Date Acquired	<u>07/29/09</u>	How Acquired <u>Purchased</u>
Date Sold	<u>09/09/09</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>109,532.</u>	Cost or other basis (do not reduce by depreciation) <u>111,012.</u>
Sales Expense	<u>Valuation Method</u>	
Total Gain (Loss)	<u>-1,480.</u>	Accumulated Depreciation
Description of Property	<u>2500 SHARES GTX</u>	
Business Code	<u>Exclusion Code</u>	
Date Acquired	<u>09/23/09</u>	How Acquired <u>Purchased</u>
Date Sold	<u>11/03/09</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>10,240.</u>	Cost or other basis (do not reduce by depreciation) <u>33,299.</u>
Sales Expense	<u>Valuation Method</u>	
Total Gain (Loss)	<u>-23,059.</u>	Accumulated Depreciation
Description of Property	<u>7200 SHARES HARTFORD</u>	
Business Code	<u>Exclusion Code</u>	
Date Acquired	<u>04/16/09</u>	How Acquired <u>Purchased</u>
Date Sold	<u>08/28/09</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>100,665.</u>	Cost or other basis (do not reduce by depreciation) <u>79,662.</u>
Sales Expense	<u>Valuation Method</u>	
Total Gain (Loss)	<u>21,003.</u>	Accumulated Depreciation
Description of Property	<u>300 SHARES HARVEST ENERGY</u>	
Business Code	<u>Exclusion Code</u>	
Date Acquired	<u>05/16/08</u>	How Acquired <u>Purchased</u>
Date Sold	<u>03/03/09</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>1,103.</u>	Cost or other basis (do not reduce by depreciation) <u>7,671.</u>
Sales Expense	<u>Valuation Method</u>	
Total Gain (Loss)	<u>-6,568.</u>	Accumulated Depreciation
Description of Property	<u>100 SHARES HARVEST ENERGY</u>	
Business Code	<u>Exclusion Code</u>	
Date Acquired	<u>05/16/08</u>	How Acquired <u>Purchased</u>
Date Sold	<u>03/03/09</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>368.</u>	Cost or other basis (do not reduce by depreciation) <u>2,557.</u>
Sales Expense	<u>Valuation Method</u>	
Total Gain (Loss)	<u>-2,189.</u>	Accumulated Depreciation
Description of Property	<u>300 SHARES HARVEST ENERGY</u>	
Business Code	<u>Exclusion Code</u>	
Date Acquired	<u>07/14/08</u>	How Acquired <u>Purchased</u>
Date Sold	<u>03/03/09</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>1,103.</u>	Cost or other basis (do not reduce by depreciation) <u>6,600.</u>
Sales Expense	<u>Valuation Method</u>	
Total Gain (Loss)	<u>-5,497.</u>	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	7541.478 SHARES ING SENIOR		
Business Code	Exclusion Code		
Date Acquired	02/28/08	How Acquired	Purchased
Date Sold	01/15/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	63,499.	Cost or other basis (do not reduce by depreciation)	100,000.
Sales Expense	Valuation Method		
Total Gain (Loss)	-36,501.	Accumulated Depreciation	
Description of Property	1300 SHARES LINCOLN NATIONAL		
Business Code	Exclusion Code		
Date Acquired	06/05/09	How Acquired	Purchased
Date Sold	09/15/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	30,098.	Cost or other basis (do not reduce by depreciation)	25,763.
Sales Expense	Valuation Method		
Total Gain (Loss)	4,335.	Accumulated Depreciation	
Description of Property	6000 SHARES MACQUARIE PWR		
Business Code	Exclusion Code		
Date Acquired	07/29/08	How Acquired	Purchased
Date Sold	03/03/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	21,071.	Cost or other basis (do not reduce by depreciation)	45,445.
Sales Expense	Valuation Method		
Total Gain (Loss)	-24,374.	Accumulated Depreciation	
Description of Property	65.876 SHARES OPPENHEIMER		
Business Code	Exclusion Code		
Date Acquired	02/01/05	How Acquired	Purchased
Date Sold	05/06/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	384.	Cost or other basis (do not reduce by depreciation)	388.
Sales Expense	Valuation Method		
Total Gain (Loss)	-4.	Accumulated Depreciation	
Description of Property	62.988 SHARES OPPENHEIMER		
Business Code	Exclusion Code		
Date Acquired	03/01/05	How Acquired	Purchased
Date Sold	05/06/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	367.	Cost or other basis (do not reduce by depreciation)	375.
Sales Expense	Valuation Method		
Total Gain (Loss)	-8.	Accumulated Depreciation	
Description of Property	72.783 SHARES OPPENHEIMER		
Business Code	Exclusion Code		
Date Acquired	04/01/05	How Acquired	Purchased
Date Sold	05/06/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	424.	Cost or other basis (do not reduce by depreciation)	419.
Sales Expense	Valuation Method		
Total Gain (Loss)	5.	Accumulated Depreciation	
Description of Property	81.424 SHARES OPPENHEIMER		
Business Code	Exclusion Code		
Date Acquired	05/02/05	How Acquired	Purchased
Date Sold	05/06/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	475.	Cost or other basis (do not reduce by depreciation)	476.
Sales Expense	Valuation Method		
Total Gain (Loss)	-1.	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	75.843 SHARES OPPENHEIMER		
Business Code	Exclusion Code		
Date Acquired	06/01/05	How Acquired	Purchased
Date Sold	05/06/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	442.	Cost or other basis (do not reduce by depreciation)	445.
Sales Expense	Valuation Method		
Total Gain (Loss)	-3. Accumulated Depreciation		
Description of Property	76.602 SHARES OPPENHEIMER		
Business Code	Exclusion Code		
Date Acquired	07/01/05	How Acquired	Purchased
Date Sold	05/06/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	447.	Cost or other basis (do not reduce by depreciation)	456.
Sales Expense	Valuation Method		
Total Gain (Loss)	-9. Accumulated Depreciation		
Description of Property	81.392 SHARES OPPENHEIMER		
Business Code	Exclusion Code		
Date Acquired	08/01/05	How Acquired	Purchased
Date Sold	05/06/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	475.	Cost or other basis (do not reduce by depreciation)	479.
Sales Expense	Valuation Method		
Total Gain (Loss)	-4. Accumulated Depreciation		
Description of Property	88.657 SHARES OPPENHEIMER		
Business Code	Exclusion Code		
Date Acquired	09/01/05	How Acquired	Purchased
Date Sold	05/06/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	517.	Cost or other basis (do not reduce by depreciation)	525.
Sales Expense	Valuation Method		
Total Gain (Loss)	-8. Accumulated Depreciation		
Description of Property	80.529 SHARES OPPENHEIMER		
Business Code	Exclusion Code		
Date Acquired	10/03/05	How Acquired	Purchased
Date Sold	05/06/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	469.	Cost or other basis (do not reduce by depreciation)	484.
Sales Expense	Valuation Method		
Total Gain (Loss)	-15. Accumulated Depreciation		
Description of Property	76.024 SHARES OPPENHEIMER		
Business Code	Exclusion Code		
Date Acquired	11/01/05	How Acquired	Purchased
Date Sold	05/06/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	443.	Cost or other basis (do not reduce by depreciation)	447.
Sales Expense	Valuation Method		
Total Gain (Loss)	-4. Accumulated Depreciation		
Description of Property	252.014 SHARES OPPENHEIMER		
Business Code	Exclusion Code		
Date Acquired	12/01/05	How Acquired	Purchased
Date Sold	05/06/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	1,469.	Cost or other basis (do not reduce by depreciation)	1,482.
Sales Expense	Valuation Method		
Total Gain (Loss)	-13. Accumulated Depreciation		

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	522.418 SHARES OPPENHEIMER		
Business Code	Exclusion Code		
Date Acquired	12/30/05	How Acquired	Purchased
Date Sold	05/06/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	3,046.	Cost or other basis (do not reduce by depreciation)	3,009.
Sales Expense	Valuation Method		
Total Gain (Loss)	37.	Accumulated Depreciation	
Description of Property	95.524 SHARES OPPENHEIMER		
Business Code	Exclusion Code		
Date Acquired	12/30/05	How Acquired	Purchased
Date Sold	05/06/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	557.	Cost or other basis (do not reduce by depreciation)	556.
Sales Expense	Valuation Method		
Total Gain (Loss)	1.	Accumulated Depreciation	
Description of Property	31829.45 SHARES OPPENHEIMER		
Business Code	Exclusion Code		
Date Acquired	01/17/08	How Acquired	Purchased
Date Sold	05/06/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	185,559.	Cost or other basis (do not reduce by depreciation)	206,573.
Sales Expense	Valuation Method		
Total Gain (Loss)	-21,014.	Accumulated Depreciation	
Description of Property	31908.981 SHARES OPPENHEIMER		
Business Code	Exclusion Code		
Date Acquired	01/22/08	How Acquired	Purchased
Date Sold	05/06/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	186,023.	Cost or other basis (do not reduce by depreciation)	206,451.
Sales Expense	Valuation Method		
Total Gain (Loss)	-20,428.	Accumulated Depreciation	
Description of Property	163.543 SHARES OPPENHEIMER		
Business Code	Exclusion Code		
Date Acquired	02/01/08	How Acquired	Purchased
Date Sold	05/06/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	953.	Cost or other basis (do not reduce by depreciation)	1,073.
Sales Expense	Valuation Method		
Total Gain (Loss)	-120.	Accumulated Depreciation	
Description of Property	289.293 SHARES OPPENHEIMER		
Business Code	Exclusion Code		
Date Acquired	03/03/08	How Acquired	Purchased
Date Sold	05/06/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	1,687.	Cost or other basis (do not reduce by depreciation)	1,937.
Sales Expense	Valuation Method		
Total Gain (Loss)	-250.	Accumulated Depreciation	
Description of Property	281.548 SHARES OPPENHEIMER		
Business Code	Exclusion Code		
Date Acquired	04/01/08	How Acquired	Purchased
Date Sold	05/06/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	1,641.	Cost or other basis (do not reduce by depreciation)	1,900.
Sales Expense	Valuation Method		
Total Gain (Loss)	-259.	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	299.771 SHARES OPPENHEIMER		
Business Code	Exclusion Code		
Date Acquired	05/01/08	How Acquired	Purchased
Date Sold	05/06/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	1,748.	Cost or other basis (do not reduce by depreciation)	1,987.
Sales Expense	Valuation Method		
Total Gain (Loss)	-239.	Accumulated Depreciation	
Description of Property	331.731 SHARES OPPENHEIMER		
Business Code	Exclusion Code		
Date Acquired	06/02/08	How Acquired	Purchased
Date Sold	05/06/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	1,934.	Cost or other basis (do not reduce by depreciation)	2,173.
Sales Expense	Valuation Method		
Total Gain (Loss)	-239.	Accumulated Depreciation	
Description of Property	27070.387 SHARES OPPENHEIMER		
Business Code	Exclusion Code		
Date Acquired	10/31/08	How Acquired	Purchased
Date Sold	05/06/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	157,815.	Cost or other basis (do not reduce by depreciation)	164,107.
Sales Expense	Valuation Method		
Total Gain (Loss)	-6,292.	Accumulated Depreciation	
Description of Property	297.201 SHARES OPPENHEIMER		
Business Code	Exclusion Code		
Date Acquired	11/28/08	How Acquired	Purchased
Date Sold	05/06/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	1,733.	Cost or other basis (do not reduce by depreciation)	1,688.
Sales Expense	Valuation Method		
Total Gain (Loss)	45.	Accumulated Depreciation	
Description of Property	366.243 SHARES OPPENHEIMER		
Business Code	Exclusion Code		
Date Acquired	12/30/08	How Acquired	Purchased
Date Sold	05/06/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	2,135.	Cost or other basis (do not reduce by depreciation)	2,168.
Sales Expense	Valuation Method		
Total Gain (Loss)	-33.	Accumulated Depreciation	
Description of Property	350.983 SHARES OPPENHEIMER		
Business Code	Exclusion Code		
Date Acquired	12/30/08	How Acquired	Purchased
Date Sold	05/06/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	2,046.	Cost or other basis (do not reduce by depreciation)	2,078.
Sales Expense	Valuation Method		
Total Gain (Loss)	-32.	Accumulated Depreciation	
Description of Property	1903.228 SHARES OPPENHEIMER		
Business Code	Exclusion Code		
Date Acquired	12/30/08	How Acquired	Purchased
Date Sold	05/06/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	11,095.	Cost or other basis (do not reduce by depreciation)	11,267.
Sales Expense	Valuation Method		
Total Gain (Loss)	-172.	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	208.728 SHARES OPPENHEIMER		
Business Code	Exclusion Code		
Date Acquired	01/30/09	How Acquired	Purchased
Date Sold	05/06/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	1,217.	Cost or other basis (do not reduce by depreciation)	1,190.
Sales Expense	Valuation Method		
Total Gain (Loss)	27.	Accumulated Depreciation	
Description of Property	225.619 SHARES OPPENHEIMER		
Business Code	Exclusion Code		
Date Acquired	02/27/09	How Acquired	Purchased
Date Sold	05/06/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	1,315.	Cost or other basis (do not reduce by depreciation)	1,232.
Sales Expense	Valuation Method		
Total Gain (Loss)	83.	Accumulated Depreciation	
Description of Property	339.784 SHARES OPPENHEIMER		
Business Code	Exclusion Code		
Date Acquired	03/31/09	How Acquired	Purchased
Date Sold	05/06/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	1,981.	Cost or other basis (do not reduce by depreciation)	1,906.
Sales Expense	Valuation Method		
Total Gain (Loss)	75.	Accumulated Depreciation	
Description of Property	350.379 SHARES OPPENHEIMER		
Business Code	Exclusion Code		
Date Acquired	04/30/09	How Acquired	Purchased
Date Sold	05/06/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	2,043.	Cost or other basis (do not reduce by depreciation)	2,008.
Sales Expense	Valuation Method		
Total Gain (Loss)	35.	Accumulated Depreciation	
Description of Property	7000 SHARES OREXIGEN		
Business Code	Exclusion Code		
Date Acquired	08/10/09	How Acquired	Purchased
Date Sold	09/18/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	52,370.	Cost or other basis (do not reduce by depreciation)	53,451.
Sales Expense	Valuation Method		
Total Gain (Loss)	-1,081.	Accumulated Depreciation	
Description of Property	12000 SHARES OSIRIS		
Business Code	Exclusion Code		
Date Acquired	08/25/09	How Acquired	Purchased
Date Sold	11/03/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	66,834.	Cost or other basis (do not reduce by depreciation)	158,875.
Sales Expense	Valuation Method		
Total Gain (Loss)	-92,041.	Accumulated Depreciation	
Description of Property	3000 PARAMOUNT		
Business Code	Exclusion Code		
Date Acquired	07/29/08	How Acquired	Purchased
Date Sold	03/03/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	7,170.	Cost or other basis (do not reduce by depreciation)	24,244.
Sales Expense	Valuation Method		
Total Gain (Loss)	-17,074.	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	2000 SHARES PEMBINA	
Business Code	Exclusion Code	
Date Acquired	11/17/08	How Acquired Purchased
Date Sold	03/03/09	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	20,410.	Cost or other basis (do not reduce by depreciation) 30,472.
Sales Expense	Valuation Method	
Total Gain (Loss)	-10,062.	Accumulated Depreciation
Description of Property	5000 SHARES PENGROWTH	
Business Code	Exclusion Code	
Date Acquired	01/05/09	How Acquired Purchased
Date Sold	03/03/09	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	22,924.	Cost or other basis (do not reduce by depreciation) 42,474.
Sales Expense	Valuation Method	
Total Gain (Loss)	-19,550.	Accumulated Depreciation
Description of Property	5600 SHARES PENGROWTH	
Business Code	Exclusion Code	
Date Acquired	01/30/09	How Acquired Purchased
Date Sold	03/03/09	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	25,674.	Cost or other basis (do not reduce by depreciation) 49,584.
Sales Expense	Valuation Method	
Total Gain (Loss)	-23,910.	Accumulated Depreciation
Description of Property	1000 SHARES PENN WEST	
Business Code	Exclusion Code	
Date Acquired	02/28/08	How Acquired Purchased
Date Sold	03/03/09	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	7,271.	Cost or other basis (do not reduce by depreciation) 28,974.
Sales Expense	Valuation Method	
Total Gain (Loss)	-21,703.	Accumulated Depreciation
Description of Property	7000 SHARES PENN WEST	
Business Code	Exclusion Code	
Date Acquired	01/05/09	How Acquired Purchased
Date Sold	03/03/09	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	50,895.	Cost or other basis (do not reduce by depreciation) 83,318.
Sales Expense	Valuation Method	
Total Gain (Loss)	-32,423.	Accumulated Depreciation
Description of Property	72 SHARES PROSHARES	
Business Code	Exclusion Code	
Date Acquired	09/18/08	How Acquired Purchased
Date Sold	01/05/09	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	3,482.	Cost or other basis (do not reduce by depreciation) 9,467.
Sales Expense	Valuation Method	
Total Gain (Loss)	-5,985.	Accumulated Depreciation
Description of Property	128 SHARES PROSHARES	
Business Code	Exclusion Code	
Date Acquired	09/18/08	How Acquired Purchased
Date Sold	01/05/09	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	6,196.	Cost or other basis (do not reduce by depreciation)
Sales Expense	16,831.	Valuation Method
Total Gain (Loss)	-10,635.	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	<u>20750 SHARES PROVIDENT</u>		
Business Code	Exclusion Code		
Date Acquired	<u>01/05/09</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>03/03/09</u>	Name of Buyer	
Check Box, if Buyer is a Business <input type="checkbox"/>			
Sales Price	<u>47,387.</u>	Cost or other basis (do not reduce by depreciation)	<u>102,211.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-54,824.</u>	Accumulated Depreciation	
Description of Property	<u>800 SHARES PRUDENTIAL</u>		
Business Code	Exclusion Code		
Date Acquired	<u>04/16/09</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>05/14/09</u>	Name of Buyer	
Check Box, if Buyer is a Business <input type="checkbox"/>			
Sales Price	<u>30,991.</u>	Cost or other basis (do not reduce by depreciation)	<u>22,021.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>8,970.</u>	Accumulated Depreciation	
Description of Property	<u>8600 SHARES SAVIENT</u>		
Business Code	Exclusion Code		
Date Acquired	<u>06/05/09</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>06/18/09</u>	Name of Buyer	
Check Box, if Buyer is a Business <input type="checkbox"/>			
Sales Price	<u>114,859.</u>	Cost or other basis (do not reduce by depreciation)	<u>64,858.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>50,001.</u>	Accumulated Depreciation	
Description of Property	<u>19500 SDHARES WILLIAMS COAL</u>		
Business Code	Exclusion Code		
Date Acquired	<u>06/05/09</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>07/29/09</u>	Name of Buyer	
Check Box, if Buyer is a Business <input type="checkbox"/>			
Sales Price	<u>80,881.</u>	Cost or other basis (do not reduce by depreciation)	<u>102,024.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-21,143.</u>	Accumulated Depreciation	
Description of Property	<u>24 CALL NORDIC AMERICAN</u>		
Business Code	Exclusion Code		
Date Acquired	<u>05/06/09</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>04/16/09</u>	Name of Buyer	
Check Box, if Buyer is a Business <input type="checkbox"/>			
Sales Price	<u>4,020.</u>	Cost or other basis (do not reduce by depreciation)	<u>14,940.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-10,920.</u>	Accumulated Depreciation	
Description of Property	<u>24 CALL NORDIC AMERICAN</u>		
Business Code	Exclusion Code		
Date Acquired	<u>07/20/09</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>05/19/09</u>	Name of Buyer	
Check Box, if Buyer is a Business <input type="checkbox"/>			
Sales Price	<u>2,700.</u>	Cost or other basis (do not reduce by depreciation)	<u>0.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>2,700.</u>	Accumulated Depreciation	
Description of Property	<u>150 CALL DRYSHIPS</u>		
Business Code	Exclusion Code		
Date Acquired	<u>05/06/09</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>04/16/09</u>	Name of Buyer	
Check Box, if Buyer is a Business <input type="checkbox"/>			
Sales Price	<u>8,751.</u>	Cost or other basis (do not reduce by depreciation)	<u>67,599.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-58,848.</u>	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	<u>150 CALL DRYSHIPS</u>		
Business Code	Exclusion Code		
Date Acquired	<u>06/22/09</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>05/14/09</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>4,251.</u>	Cost or other basis (do not reduce by depreciation)	<u>0.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>4,251.</u>	Accumulated Depreciation	
Description of Property	<u>150 CALL DRYSHIPS</u>		
Business Code	Exclusion Code		
Date Acquired	<u>09/01/09</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>07/02/09</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>4,251.</u>	Cost or other basis (do not reduce by depreciation)	<u>999.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>3,252.</u>	Accumulated Depreciation	
Description of Property	<u>100 CALL ACADIA</u>		
Business Code	Exclusion Code		
Date Acquired	<u>09/21/09</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>08/25/09</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>19,325.</u>	Cost or other basis (do not reduce by depreciation)	<u>0.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>19,325.</u>	Accumulated Depreciation	
Description of Property	<u>40 CALL AKAMAI</u>		
Business Code	Exclusion Code		
Date Acquired	<u>05/18/09</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>04/16/09</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>5,196.</u>	Cost or other basis (do not reduce by depreciation)	<u>0.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>5,196.</u>	Accumulated Depreciation	
Description of Property	<u>40 CALL AKAMAI</u>		
Business Code	Exclusion Code		
Date Acquired	<u>08/24/09</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>05/20/09</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>7,516.</u>	Cost or other basis (do not reduce by depreciation)	<u>0.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>7,516.</u>	Accumulated Depreciation	
Description of Property	<u>25 CALL ALPHA</u>		
Business Code	Exclusion Code		
Date Acquired	<u>12/18/09</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>12/18/09</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price		Cost or other basis (do not reduce by depreciation)	<u>8,063.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-8,063.</u>	Accumulated Depreciation	
Description of Property	<u>25 CALL ALPHA</u>		
Business Code	Exclusion Code		
Date Acquired	<u>12/18/09</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>11/11/09</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>7,688.</u>	Cost or other basis (do not reduce by depreciation)	<u>11,992.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-4,304.</u>	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	20 CALL AMERICAN EXPRESS	
Business Code	Exclusion Code	
Date Acquired	06/22/09	How Acquired Purchased
Date Sold	04/27/09	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	2,846.	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method	
Total Gain (Loss)	2,846.	Accumulated Depreciation
Description of Property	20 CALL AMERICAN EXPRESS	
Business Code	Exclusion Code	
Date Acquired	07/17/09	How Acquired Purchased
Date Sold	07/02/09	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,446.	Cost or other basis (do not reduce by depreciation) 6,714.
Sales Expense	Valuation Method	
Total Gain (Loss)	-5,268.	Accumulated Depreciation
Description of Property	20 CALL AMERICAN EXPRESS	
Business Code	Exclusion Code	
Date Acquired	10/12/09	How Acquired
Date Sold	10/12/09	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	2,946.	Cost or other basis (do not reduce by depreciation) 0.
Sales Expense	Valuation Method	
Total Gain (Loss)	2,946.	Accumulated Depreciation
Description of Property	20 CALL AMERICAN EXPRESS	
Business Code	Exclusion Code	
Date Acquired	10/12/09	How Acquired Purchased
Date Sold	07/17/09	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	2,746.	Cost or other basis (do not reduce by depreciation) 8,654.
Sales Expense	Valuation Method	
Total Gain (Loss)	-5,908.	Accumulated Depreciation
Description of Property	40 CALL ASHLAND	
Business Code	Exclusion Code	
Date Acquired	09/16/09	How Acquired Purchased
Date Sold	09/16/09	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	19,915.	Cost or other basis (do not reduce by depreciation) 0.
Sales Expense	Valuation Method	
Total Gain (Loss)	19,915.	Accumulated Depreciation
Description of Property	50 CALL ASHLAND	
Business Code	Exclusion Code	
Date Acquired	05/06/09	How Acquired Purchased
Date Sold	04/16/09	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	6,201.	Cost or other basis (do not reduce by depreciation) 38,099.
Sales Expense	Valuation Method	
Total Gain (Loss)	-31,898.	Accumulated Depreciation
Description of Property	50 CALL ASHLAND	
Business Code	Exclusion Code	
Date Acquired	07/20/09	How Acquired Purchased
Date Sold	05/20/09	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	8,901.	Cost or other basis (do not reduce by depreciation) 0.
Sales Expense	Valuation Method	
Total Gain (Loss)	8,901.	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	50 CALL ASHLAND		
Business Code	Exclusion Code		
Date Acquired	09/16/09	How Acquired	Purchased
Date Sold	07/22/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	11,651.	Cost or other basis (do not reduce by depreciation)	70,099.
Sales Expense	Valuation Method		
Total Gain (Loss)	-58,448.	Accumulated Depreciation	
Description of Property	80 CALL BANK OF AMERICA		
Business Code	Exclusion Code		
Date Acquired	11/30/09	How Acquired	Purchased
Date Sold	11/30/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	2,816.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	2,816.	Accumulated Depreciation	
Description of Property	80 CALL BANK OF AMERICA		
Business Code	Exclusion Code		
Date Acquired	05/06/09	How Acquired	Purchased
Date Sold	04/16/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	6,976.	Cost or other basis (do not reduce by depreciation)	5,264.
Sales Expense	Valuation Method		
Total Gain (Loss)	1,712.	Accumulated Depreciation	
Description of Property	80 CALL BANK OF AMERICA		
Business Code	Exclusion Code		
Date Acquired	06/22/09	How Acquired	Purchased
Date Sold	05/14/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	4,096.	Cost or other basis (do not reduce by depreciation)	0.
Sales Expense	Valuation Method		
Total Gain (Loss)	4,096.	Accumulated Depreciation	
Description of Property	80 CALL BANK OF AMERICA		
Business Code	Exclusion Code		
Date Acquired	08/10/09	How Acquired	Purchased
Date Sold	06/25/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	4,976.	Cost or other basis (do not reduce by depreciation)	21,984.
Sales Expense	Valuation Method		
Total Gain (Loss)	-17,008.	Accumulated Depreciation	
Description of Property	80 CALL BANK OF AMERICA		
Business Code	Exclusion Code		
Date Acquired	11/23/09	How Acquired	Purchased
Date Sold	08/10/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	7,536.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	7,536.	Accumulated Depreciation	
Description of Property	50 CALL BIOCRYST		
Business Code	Exclusion Code		
Date Acquired	10/19/09	How Acquired	Purchased
Date Sold	09/23/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	3,901.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	3,901.	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	50 CALL BIOCRYST		
Business Code	Exclusion Code		
Date Acquired	11/17/09	How Acquired	Purchased
Date Sold	10/20/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	4,901.	Cost or other basis (do not reduce by depreciation)	5,599.
Sales Expense	Valuation Method		
Total Gain (Loss)	-698.	Accumulated Depreciation	
Description of Property	45 CALL BIOCRYST		
Business Code	Exclusion Code		
Date Acquired	12/07/09	How Acquired	Purchased
Date Sold	11/17/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	3,733.	Cost or other basis (do not reduce by depreciation)	317.
Sales Expense	Valuation Method		
Total Gain (Loss)	3,416.	Accumulated Depreciation	
Description of Property	24 CALL BUCKLE		
Business Code	Exclusion Code		
Date Acquired	12/29/09	How Acquired	Purchased
Date Sold	12/29/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	3,540.	Cost or other basis (do not reduce by depreciation)	0.
Sales Expense	Valuation Method		
Total Gain (Loss)	3,540.	Accumulated Depreciation	
Description of Property	24 CALL BUCKLE		
Business Code	Exclusion Code		
Date Acquired	05/18/09	How Acquired	
Date Sold	04/16/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	4,380.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	4,380.	Accumulated Depreciation	
Description of Property	24 CALL BUCKLE		
Business Code	Exclusion Code		
Date Acquired	09/21/09	How Acquired	Purchased
Date Sold	06/05/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	4,070.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	4,070.	Accumulated Depreciation	
Description of Property	24 CALL BUCKLE		
Business Code	Exclusion Code		
Date Acquired	09/23/09	How Acquired	Purchased
Date Sold	09/23/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	2,010.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	2,010.	Accumulated Depreciation	
Description of Property	24 CALL BKE		
Business Code	Exclusion Code		
Date Acquired	12/21/09	How Acquired	Purchased
Date Sold	12/21/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	0.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	0.	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	<u>24 CALL BKE</u>		
Business Code	Exclusion Code		
Date Acquired	<u>12/21/09</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>12/21/09</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>0.</u>	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>0.</u>	Accumulated Depreciation	
Description of Property	<u>50 CALL FUQI</u>		
Business Code	Exclusion Code		
Date Acquired	<u>09/10/09</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>07/29/09</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>12,991.</u>	Cost or other basis (do not reduce by depreciation)	<u>17,657.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-4,666.</u>	Accumulated Depreciation	
Description of Property	<u>25 CALL FUQI</u>		
Business Code	Exclusion Code		
Date Acquired	<u>09/17/09</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>07/10/09</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>2,813.</u>	Cost or other basis (do not reduce by depreciation)	<u>3,812.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-999.</u>	Accumulated Depreciation	
Description of Property	<u>25 CALL GTX</u>		
Business Code	Exclusion Code		
Date Acquired	<u>11/03/09</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>11/02/09</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>63.</u>	Cost or other basis (do not reduce by depreciation)	<u>187.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-124.</u>	Accumulated Depreciation	
Description of Property	<u>20 CALL FUQI</u>		
Business Code	Exclusion Code		
Date Acquired	<u>12/21/09</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>09/17/09</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>5,366.</u>	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>5,366.</u>	Accumulated Depreciation	
Description of Property	<u>25 CALL GTX</u>		
Business Code	Exclusion Code		
Date Acquired	<u>11/02/09</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>09/23/09</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>4,078.</u>	Cost or other basis (do not reduce by depreciation)	<u>187.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>3,891.</u>	Accumulated Depreciation	
Description of Property	<u>72 CALL HARTFORD</u>		
Business Code	Exclusion Code		
Date Acquired	<u>05/06/09</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>04/16/09</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>7,500.</u>	Cost or other basis (do not reduce by depreciation)	<u>13,812.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-6,312.</u>	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	72 CALL HARTFORD		
Business Code	Exclusion Code		
Date Acquired	06/22/09	How Acquired	Purchased
Date Sold	05/15/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	8,508.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	8,508.	Accumulated Depreciation	
Description of Property	72 CALL HARTFORD		
Business Code	Exclusion Code		
Date Acquired	07/02/09	How Acquired	Purchased
Date Sold	07/02/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	4,908.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	4,908.	Accumulated Depreciation	
Description of Property	20 CALL JP MORGAN		
Business Code	Exclusion Code		
Date Acquired	11/25/09	How Acquired	Purchased
Date Sold	11/25/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	1,346.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	1,346.	Accumulated Depreciation	
Description of Property	20 CALL JAMES RIV COAL		
Business Code	Exclusion Code		
Date Acquired	12/23/09	How Acquired	Purchased
Date Sold	12/23/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	1,246.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	1,246.	Accumulated Depreciation	
Description of Property	20 CALL JAMES RIV COAL		
Business Code	Exclusion Code		
Date Acquired	12/21/09	How Acquired	Purchased
Date Sold	09/24/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	2,646.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	2,646.	Accumulated Depreciation	
Description of Property	30 CALL LINCOLN NATL		
Business Code	Exclusion Code		
Date Acquired	07/20/09	How Acquired	Purchased
Date Sold	06/05/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	2,738.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	2,738.	Accumulated Depreciation	
Description of Property	30 CALL LINCOLN NATL		
Business Code	Exclusion Code		
Date Acquired	09/17/09	How Acquired	Purchased
Date Sold	07/29/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	2,781.	Cost or other basis (do not reduce by depreciation)	16,021.
Sales Expense	Valuation Method		
Total Gain (Loss)	-13,240.	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	17 CALL LINCOLN NATL		
Business Code	Exclusion Code		
Date Acquired	09/17/09	How Acquired	Purchased
Date Sold	09/17/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	4,200.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	4,200.	Accumulated Depreciation	
Description of Property	10 CALL MANNKIND		
Business Code	Exclusion Code		
Date Acquired	12/22/09	How Acquired	Purchased
Date Sold	12/22/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	611.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	611.	Accumulated Depreciation	
Description of Property	30 CALL NUTRISYSTEMS		
Business Code	Exclusion Code		
Date Acquired	12/08/09	How Acquired	Purchased
Date Sold	12/08/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	8,151.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	8,151.	Accumulated Depreciation	
Description of Property	30 CALL NUTRISYSTEMS		
Business Code	Exclusion Code		
Date Acquired	12/08/09	How Acquired	Purchased
Date Sold	10/12/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	2,031.	Cost or other basis (do not reduce by depreciation)	26,769.
Sales Expense	Valuation Method		
Total Gain (Loss)	-24,738.	Accumulated Depreciation	
Description of Property	70 CALL OREXIGEN		
Business Code	Exclusion Code		
Date Acquired	08/10/09	How Acquired	Purchased
Date Sold	08/10/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	6,521.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	6,521.	Accumulated Depreciation	
Description of Property	50 CALL OSIRIS		
Business Code	Exclusion Code		
Date Acquired	09/21/09	How Acquired	Purchased
Date Sold	08/25/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	20,900.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	20,900.	Accumulated Depreciation	
Description of Property	70 CALL OSIRIS		
Business Code	Exclusion Code		
Date Acquired	11/03/09	How Acquired	Purchased
Date Sold	07/29/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	21,570.	Cost or other basis (do not reduce by depreciation)	479.
Sales Expense	Valuation Method		
Total Gain (Loss)	21,091.	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	20 CALL PRUDENTIAL	
Business Code	Exclusion Code	
Date Acquired	05/14/09	How Acquired Purchased
Date Sold	05/14/09	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	18,300.	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method	
Total Gain (Loss)	18,300.	Accumulated Depreciation
Description of Property	16 CALL PRUDENTIAL	
Business Code	Exclusion Code	
Date Acquired	12/21/09	How Acquired Purchased
Date Sold	12/21/09	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	3,312.	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method	
Total Gain (Loss)	3,312.	Accumulated Depreciation
Description of Property	24 CALL PRUDENTIAL	
Business Code	Exclusion Code	
Date Acquired	04/16/09	How Acquired
Date Sold	04/16/09	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	6,060.	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method	
Total Gain (Loss)	6,060.	Accumulated Depreciation
Description of Property	16 CALL PRUDENTIAL	
Business Code	Exclusion Code	
Date Acquired	06/22/09	How Acquired Purchased
Date Sold	05/22/09	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	3,296.	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method	
Total Gain (Loss)	3,296.	Accumulated Depreciation
Description of Property	16 CALL PRUDENTIAL	
Business Code	Exclusion Code	
Date Acquired	08/18/09	How Acquired Purchased
Date Sold	06/24/09	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	3,280.	Cost or other basis (do not reduce by depreciation) 8,880.
Sales Expense	Valuation Method	
Total Gain (Loss)	-5,600.	Accumulated Depreciation
Description of Property	16 CALL PRUDENTIAL	
Business Code	Exclusion Code	
Date Acquired	09/17/09	How Acquired Purchased
Date Sold	08/20/09	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	2,192.	Cost or other basis (do not reduce by depreciation) 7,040.
Sales Expense	Valuation Method	
Total Gain (Loss)	-4,848.	Accumulated Depreciation
Description of Property	16 CALL PRUDENTIAL	
Business Code	Exclusion Code	
Date Acquired	12/21/09	How Acquired Purchased
Date Sold	09/18/09	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	4,096.	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method	
Total Gain (Loss)	4,096.	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	25 CALL RAMBUS		
Business Code	Exclusion Code		
Date Acquired	11/25/09	How Acquired	Purchased
Date Sold	11/25/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	3,163.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	3,163.	Accumulated Depreciation	
Description of Property	25 CALL RAMBUS		
Business Code	Exclusion Code		
Date Acquired	11/23/09	How Acquired	Purchased
Date Sold	09/23/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	2,563.	Cost or other basis (do not reduce by depreciation)	0.
Sales Expense	Valuation Method		
Total Gain (Loss)	2,563.	Accumulated Depreciation	
Description of Property	5 CALL RESEARCH IN MOTION		
Business Code	Exclusion Code		
Date Acquired	11/22/09	How Acquired	Purchased
Date Sold	11/22/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	928.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	928.	Accumulated Depreciation	
Description of Property	5 CALL RESEARCH IN MOTION		
Business Code	Exclusion Code		
Date Acquired	12/21/09	How Acquired	Purchased
Date Sold	09/23/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	2,168.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	2,168.	Accumulated Depreciation	
Description of Property	50 CALL SANDISK		
Business Code	Exclusion Code		
Date Acquired	05/18/09	How Acquired	Purchased
Date Sold	04/16/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	7,401.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	7,401.	Accumulated Depreciation	
Description of Property	50 CALL SANDISK		
Business Code	Exclusion Code		
Date Acquired	07/15/09	How Acquired	Purchased
Date Sold	05/19/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	8,051.	Cost or other basis (do not reduce by depreciation)	6,100.
Sales Expense	Valuation Method		
Total Gain (Loss)	1,951.	Accumulated Depreciation	
Description of Property	50 CALL SANDISK		
Business Code	Exclusion Code		
Date Acquired	10/12/09	How Acquired	Purchased
Date Sold	07/15/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	5,401.	Cost or other basis (do not reduce by depreciation)	9,599.
Sales Expense	Valuation Method		
Total Gain (Loss)	-4,198.	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	50 CALL SANDISK		
Business Code	Exclusion Code		
Date Acquired	10/12/09	How Acquired	Purchased
Date Sold	10/12/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	6,401.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	6,401.	Accumulated Depreciation	
Description of Property	10 CALL SANDRIDGE ENERGY		
Business Code	Exclusion Code		
Date Acquired	12/20/09	How Acquired	Purchased
Date Sold	12/22/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	361.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	361.	Accumulated Depreciation	
Description of Property	64 CALL SAVIENT		
Business Code	Exclusion Code		
Date Acquired	12/22/09	How Acquired	Purchased
Date Sold	12/22/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	5,064.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	5,064.	Accumulated Depreciation	
Description of Property	150 CALL SAVIENT		
Business Code	Exclusion Code		
Date Acquired	06/18/09	How Acquired	Purchased
Date Sold	06/05/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	19,250.	Cost or other basis (do not reduce by depreciation)	76,749.
Sales Expense	Valuation Method		
Total Gain (Loss)	-57,499.	Accumulated Depreciation	
Description of Property	86 CALL SAVIENT		
Business Code	Exclusion Code		
Date Acquired	08/18/09	How Acquired	Purchased
Date Sold	07/29/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	13,177.	Cost or other basis (do not reduce by depreciation)	583.
Sales Expense	Valuation Method		
Total Gain (Loss)	12,594.	Accumulated Depreciation	
Description of Property	86 CALL SAVIENT		
Business Code	Exclusion Code		
Date Acquired	09/17/09	How Acquired	Purchased
Date Sold	08/21/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	13,607.	Cost or other basis (do not reduce by depreciation)	30,253.
Sales Expense	Valuation Method		
Total Gain (Loss)	-16,646.	Accumulated Depreciation	
Description of Property	64 CALL SAVIENT		
Business Code	Exclusion Code		
Date Acquired	10/19/09	How Acquired	Purchased
Date Sold	09/21/09	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	6,600.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	6,600.	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	<u>64 CALL SAVIENT</u>	
Business Code	Exclusion Code	
Date Acquired	<u>11/23/09</u>	How Acquired <u>Purchased</u>
Date Sold	<u>10/20/09</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>4,680.</u>	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>4,680.</u>	Accumulated Depreciation
Description of Property	<u>64 CALL SAVIENT</u>	
Business Code	Exclusion Code	
Date Acquired	<u>12/21/09</u>	How Acquired <u>Purchased</u>
Date Sold	<u>11/24/09</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>2,824.</u>	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>2,824.</u>	Accumulated Depreciation
Description of Property	<u>24 CALL STATE STR</u>	
Business Code	Exclusion Code	
Date Acquired	<u>05/14/09</u>	How Acquired <u>Purchased</u>
Date Sold	<u>04/16/09</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>9,444.</u>	Cost or other basis (do not reduce by depreciation) <u>5,940.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>3,504.</u>	Accumulated Depreciation
Description of Property	<u>24 CALL STATE STR</u>	
Business Code	Exclusion Code	
Date Acquired	<u>11/25/09</u>	How Acquired <u>Purchased</u>
Date Sold	<u>11/25/09</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>4,500.</u>	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>4,500.</u>	Accumulated Depreciation
Description of Property	<u>24 CALL STATE STR</u>	
Business Code	Exclusion Code	
Date Acquired	<u>08/18/09</u>	How Acquired <u>Purchased</u>
Date Sold	<u>05/14/09</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>8,964.</u>	Cost or other basis (do not reduce by depreciation) <u>13,980.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-5,016.</u>	Accumulated Depreciation
Description of Property	<u>24 CALL STATE STR</u>	
Business Code	Exclusion Code	
Date Acquired	<u>11/23/09</u>	How Acquired <u>Purchased</u>
Date Sold	<u>08/21/09</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>6,060.</u>	Cost or other basis (do not reduce by depreciation) <u>0.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>6,060.</u>	Accumulated Depreciation

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
ADVERTISING	15.	15.		
OFFICE EXPENSES	122.	122.		
BANK CHARGES	144.	144.		
Total	281.	281.		

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

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
CITY OF LANETT LANIER AVE LANETT AL 36863	NONE	NA	GENERAL CHARITABLE PURPOSES	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 5,000.
				Person or <input type="checkbox"/> Business <input type="checkbox"/>
CIRCLE OF CARE VALLEY VALLEY AL 36854	NONE	NA	GENERAL CHARITABLE PURPOSES	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 3,000.
				Person or <input type="checkbox"/> Business <input type="checkbox"/>
				Person or <input type="checkbox"/> Business <input type="checkbox"/>
FULLER CENTER FOR HOUSING CHATTAHOOCHEE WEST POINT GA 31833	NONE	NA	GENERAL CHARITABLE PURPOSES	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 5,000.
VALLEY UNITED WAY VALLEY WEST POINT GA 31833	NONE	NA	GENERAL CHARITABLE PURPOSES	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 7,500.

Total

20,500.

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
2000 JP MORGAN	92,020.	83,340.
2000 JAMES RIV COAL	41,784.	37,060.

Form 990-PF, Page 2, Part II, Line 10b

Continued

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
1700 LINCOLN NATL	33,691.	42,296.
2500 LINN ENERGY	40,274.	69,700.
1000 MANNKIND	9,394.	8,760.
3000 NUTRI SYS	144,726.	93,510.
1000 PRECISION DRILLING	33,355.	7,250.
1600 PRUDENTIAL	44,068.	79,616.
2500 RAMBUS	44,774.	61,000.
500 RESEARCH IN MOTION	42,479.	33,770.
5000 SANDISK	72,970.	144,950.
1000 SANDRIDGE ENERGY	9,494.	9,430.
6400 SAVIENT	48,266.	87,104.
2400 STATE STREET	83,038.	104,496.
1000 TELEPHONE & DATA	22,329.	24,560.
2400 NORDIC AMERICAN	72,201.	71,976.
2000 SHIP FINANCE	25,064.	27,202.
2500 ALPHA NAT RES	99,847.	108,450.
2000 AMERICAN EXPRESS	49,004.	81,040.
4000 ASHLAND INC	66,616.	158,480.
2000 AVENIR	17,448.	9,304.
1675 BP PRUDHOE	129,546.	138,690.
8000 BANK OF AMERICA	85,858.	120,480.
2400 BUCKLE CO	82,248.	70,272.
4500 MEDICAL PROPERTIES	46,690.	45,000.
3500 HATTERAS FIN	94,454.	97,860.
CALLS	0.	-77,295.
7705.870 COLUMBIA FEDERAL	82,534.	82,376.
2000 ING	25,123.	24,340.
4421.933 PIMCO TOTAL	45,816.	46,209.
12290.249 PINCO DEVELOPING	133,745.	123,148.
8 STRATEGIC	120.	88.
22994.004 THORNBURG	341,736.	269,950.
CASH	70,281.	70,281.
Total	<u>2,230,993.</u>	<u>2,354,693.</u>