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

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning

, 2009, and ending

G Check all that apply

 Initial return Initial Return of a former public charity Amended return Address change Name change Final return

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

Name of foundation

WEHADKEE FOUNDATION, INC.

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

Room/suite

P.O. BOX 387

City or town

State ZIP code

LANETT AL 36863

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

I Fair market value of all assets at end of year **J** Accounting method Cash Accrual
(from Part II, column (c), line 16) Other (specify) _____

► \$ 2,365,934.

(Part I, column (d) must be on cash basis)

A Employer identification number**63-6049784****B Telephone number (see the instructions)****(334) 642-3968****C If exemption application is pending, check here ►****D 1 Foreign organizations, check here ►****2 Foreign organizations meeting the 85% test, check here and attach computation****E If private foundation status was terminated under section 507(b)(1)(A), check here ►****F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►**

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
--	--	---	----------------------------------	--------------------------------	--

REVENUE 1 Contributions, gifts, grants, etc, received (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 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 6a Net gain/(loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 2,700,148. 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit/(loss) (att sch) 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 -145,063. 84,463. 84,333.	1,126.	1,126.	1,126.		
	71,327.	71,327.	71,327.		
	11,880.	11,880.	11,880.		
		L-6a Stmt			
	-229,396.				
		130.			
ADMINISTRATIVE EXPENSES 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) b Accounting fees (attach sch) c Other prof fees (attach sch) 17 Interest 18 Taxes (attach schedule)(see instr) FOREIGN TAXES PAID 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. 26 Total expenses and disbursements. Add lines 24 and 25 35,302. 5,302. 30,000.	2,000.	2,000.			
	1,100.	1,100.			
	1,921.	1,921.			
27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)	-180,365.				
		79,161.			

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	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 1)	2,422,599.	2,242,234.	2,365,934.
L I A B I L I T I E S	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.	
N F E U T N D A S B S S A E L T A S N C O E R S		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) Gains (Column (h)) gain minus column (k), but not less than -0- or Losses (from column (h))	
(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		
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

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

1a	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 <input type="checkbox"/> (attach copy of letter if necessary - see instr.)		
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	1 792.
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 ► 2,614. Refunded	11

Part VII-A | Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1a		X	
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	Yes	No
1b		X	
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
1c	Did the foundation file Form 1120-POL for this year?	Yes	No
1c		X	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		
(1)	On the foundation ► \$ _____	(2)	On foundation managers ► \$ _____
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities	Yes	No
2		X	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	Yes	No
3		X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	No
4a		X	
b	If 'Yes,' has it filed a tax return on Form 990-T for this year?	Yes	No
4b			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T	Yes	No
5		X	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	Yes	No
6	• By language in the governing instrument, or		
6	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
6		X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	Yes	No
7		X	
8a	Enter the states to which the foundation reports or with which it is registered (see the instructions) ► _____		
8b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	Yes	No
8b		X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	Yes	No
9		X	
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	Yes	No
10		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? 13 X

Website address ► N/A

14 The books are in care of ► JIM FLOYD Telephone no ► (706) 645-1331
Located at ► P.O. BOX 150 WEST POINT GA ZIP + 4 ► 31833

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

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

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

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No

(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) Yes No

1b 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 ►

1c 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?

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))

2a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? Yes NoIf 'Yes,' list the years ► 20__, 20__, 20__, 20__2b 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)2c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here► 20__, 20__, 20__, 20__3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No

3b 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)

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

4b 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?

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

 Yes No

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

 Yes No
 Yes No

(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)

 Yes No

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

 Yes No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?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?

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?

5b

6b

X

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.'

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	
2		0.
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	
2		0.

All other program-related investments See instructions

3 NA _____
Total. Add lines 1 through 3 ► 0.
None

Total. Add lines 1 through 3

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes	
a Average monthly fair market value of securities	1a
b Average of monthly cash balances	1b
c Fair market value of all other assets (see instructions)	1c
d Total (add lines 1a, b, and c)	1d
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e
2 Acquisition indebtedness applicable to line 1 assets	2
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	2a 792.
b Income tax for 2009 (This does not include the tax from Part VI)	2b
c Add lines 2a and 2b	2c 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	1a 30,000.
b Program-related investments – total from Part IX-B	1b 0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2
3 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required)	3a
b Cash distribution test (attach the required schedule)	3b
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4 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 30,000.				
e Remaining amount distributed out of corpus				
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.				

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Part XV | Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount	
Name and address (home or business)					
<i>a Paid during the year</i>					
CHATTAHOOCHEE HOSPICE VALLEY VALLEY CHARLOTTE GREEN GEORGIA GA	AL 36854 NONE	NA	GENERAL CHARITABLE PURPOSES GENERAL CHARITABLE PURPOSES	2,500. 500.	
THE GEORGIA FOUNDATION FOR INDEPENDENT COLLEGES GEORGIA ALABAMA INDEPENDENT COLLEGES ALABAMA ALABAMA	GA AL	NONE NONE	NA NA	GENERAL CHARITABLE PURPOSES GENERAL CHARITABLE PURPOSES	2,500. 2,500.
CHAMBERS COUNTY SHERIFFS RODEO LAFAYETTE ALA-GA HOSPITAL AUXILIARY VALLEY VALLEY See Line 3a statement	AL 36862 AL 36854	NONE NONE	NA NA	GENERAL CHARITABLE PURPOSES GENERAL CHARITABLE PURPOSES	1,000. 500. 20,500.
Total				► 3a 30,000.	
<i>b Approved for future payment</i>					
Total				► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments	14	1,126.			
4 Dividends and interest from securities	14	71,327.			
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property	14	11,880.			
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					-229,396.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		84,333.			-229,396.
13 Total Add line 12, columns (b), (d), and (e)					-145,063.

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

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

Name

Employer Identification Number

63-6049784

WEHADKEE FOUNDATION, INC.

Asset Information:Description of Property 43 SHARES ACADIADate Acquired 08/25/09 How 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 08/25/09 How 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 DepreciationDescription of Property 100 SHARES ACADIADate Acquired 08/25/09 How 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 DepreciationDescription of Property 2380 SHARES ACADIADate Acquired 08/25/09 How 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 DepreciationDescription of Property 100 SHARES ACADIADate Acquired 08/25/09 How 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 DepreciationDescription of Property 100 SHARES ACADIADate Acquired 08/25/09 How 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 08/25/09 How 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 DepreciationDescription 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	<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)	
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-422.</u> Accumulated Depreciation		
Description of Property	<u>200 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>376.</u>	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-844.</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)	
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)	
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)	
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)	
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)	
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	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	
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	
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 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
 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
 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
 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
 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
 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
 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
 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
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

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

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

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

Continued

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

Continued

Asset Information:

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

Form 990-PF, Part I, Lines 6a

Continued

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

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

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

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

Continued

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

Continued

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
 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
 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
 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
 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
 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
 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
 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 64 CALL SAVIENT
 Business Code Exclusion Code
 Date Acquired 11/23/09 How Acquired Purchased
 Date Sold 10/20/09 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 4,680. Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 4,680. Accumulated Depreciation _____
 Description of Property 64 CALL SAVIENT
 Business Code Exclusion Code
 Date Acquired 12/21/09 How Acquired Purchased
 Date Sold 11/24/09 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 2,824. Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 2,824. Accumulated Depreciation _____
 Description of Property 24 CALL STATE STR
 Business Code Exclusion Code
 Date Acquired 05/14/09 How Acquired Purchased
 Date Sold 04/16/09 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 9,444. Cost or other basis (do not reduce by depreciation) 5,940.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 3,504. Accumulated Depreciation _____
 Description of Property 24 CALL STATE STR
 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
 Sales Price 4,500. Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 4,500. Accumulated Depreciation _____
 Description of Property 24 CALL STATE STR
 Business Code Exclusion Code
 Date Acquired 08/18/09 How Acquired Purchased
 Date Sold 05/14/09 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 8,964. Cost or other basis (do not reduce by depreciation) 13,980.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -5,016. Accumulated Depreciation _____
 Description of Property 24 CALL STATE STR
 Business Code Exclusion Code
 Date Acquired 11/23/09 How Acquired Purchased
 Date Sold 08/21/09 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 6,060. Cost or other basis (do not reduce by depreciation) 0.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 6,060. 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	<u>281.</u>	<u>281.</u>		

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	Found- ation 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 Business <input checked="" type="checkbox"/> 5,000.
-----				Person or Business <input type="checkbox"/>
-----				Person or Business <input type="checkbox"/>
CIRCLE OF CARE VALLEY VALLEY AL 36854	NONE	NA	GENERAL CHARITABLE PURPOSES	Person or Business <input checked="" type="checkbox"/> 3,000.
-----				Person or Business <input type="checkbox"/>
-----				Person or Business <input type="checkbox"/>
FULLER CENTER FOR HOUSING CHATTahoochee WEST POINT GA 31833	NONE	NA	GENERAL CHARITABLE PURPOSES	Person or Business <input checked="" type="checkbox"/> 5,000.
VALLEY UNITED WAY VALLEY WEST POINT GA 31833	NONE	NA	GENERAL CHARITABLE PURPOSES	Person or 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
L-10b Stmt

Continued

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>