Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

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

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

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

Name of foundation: THE JANE K. LOWE CHARITABLE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 348 — Room/suite:

City or town, state, and ZIP code: HUNTSVILLE, AL 35804-0348

A Employer identification number: 63-6203439

B Telephone number: (256)536-1231

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 28,984,137.

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

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

		(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	47,552.			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	566,353.	566,353.	566,353.	STATEMENT 1
	4 Dividends and interest from securities	464,396.	464,396.	464,396.	STATEMENT 2
	5a Gross rents	21,091.	21,091.	21,091.	STATEMENT 3
	b Net rental income or (loss) 21,091.				
	6a Net gain or (loss) from sale of assets not on line 10	-2,949,823.			
	b Gross sales price for all assets on line 6a 27,403,572.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	-1,850,431.	1,051,840.	1,051,840.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	150,000.	150,000.	150,000.	0.
	14 Other employee salaries and wages	25,000.	25,000.	25,000.	0.
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	7,158.	7,158.	7,158.	0.
	c Other professional fees STMT 5	30,502.	30,502.	30,502.	0.
	17 Interest				
	18 Taxes STMT 6	26,292.	18,259.	18,259.	0.
	19 Depreciation and depletion	56.	0.	56.	
	20 Occupancy	7,961.	7,961.	7,961.	0.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	9,639.	9,639.	9,639.	0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	256,608.	248,519.	248,575.	0.
	25 Contributions, gifts, grants paid	1,647,520.			1,647,520.
	26 **Total expenses and disbursements** Add lines 24 and 25	1,904,128.	248,519.	248,575.	1,647,520.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-3,754,559.			
	b **Net investment income** (if negative, enter -0-)		803,321.		
	c **Adjusted net income** (if negative, enter -0-)			803,265.	

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

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	694,420.	494,234.	494,234.
	3 Accounts receivable ▶ 3,515.			
	Less: allowance for doubtful accounts ▶	5,311.	3,515.	3,515.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	15,325.	7,292.	7,292.
	10a Investments - U.S. and state government obligations STMT 8	3,074,959.	897,951.	896,174.
	b Investments - corporate stock			
	c Investments - corporate bonds STMT 9	9,243,689.	7,097,129.	7,609,610.
	11 Investments - land, buildings, and equipment basis ▶ 231,000.			
	Less accumulated depreciation STMT 10▶	231,000.	231,000.	620,000.
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	17,846,537.	18,680,850.	19,210,269.
	14 Land, buildings, and equipment: basis ▶ 8,742.			
	Less accumulated depreciation STMT 12▶ 8,742.	56.		
	15 Other assets (describe ▶ STATEMENT 13)	197,736.	143,043.	143,043.
	16 **Total assets** (to be completed by all filers)	31,309,033.	27,555,014.	28,984,137.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 14)	644.	1,184.	
	23 **Total liabilities** (add lines 17 through 22)	644.	1,184.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ [X] **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted	31,308,389.	27,553,830.	
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	31,308,389.	27,553,830.	
	31 **Total liabilities and net assets/fund balances**	31,309,033.	27,555,014.	

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	31,308,389.
2	Enter amount from Part I, line 27a	2	-3,754,559.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	27,553,830.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	27,553,830.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
b	SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
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	14,515,842.		14,042,530.	473,312.
b	12,887,730.		16,310,865.	-3,423,135.
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				473,312.
b				-3,423,135.
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	-2,949,823.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	473,312.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	1,915,830.	33,130,521.	.057827
2007	1,775,935.	38,964,198.	.045579
2006	1,738,570.	36,341,025.	.047840
2005	1,642,039.	35,435,862.	.046338
2004	957,284.	35,770,335.	.026762

2	Total of line 1, column (d)	2	.224346
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	.044869
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	26,607,475.
5	Multiply line 4 by line 3	5	1,193,851.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,033.
7	Add lines 5 and 6	7	1,201,884.
8	Enter qualifying distributions from Part XII, line 4	8	1,647,520.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	8,033.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	8,033.
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	8,033.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 15,325.		
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	15,325.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	7,292.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶	7,292. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ WWW.LOWEFOUNDATION.ORG

14 The books are in care of ▶ JOHN R. WYNN Telephone no. ▶ (256)536-1231

Located at ▶ P.O. BOX 348, HUNTSVILLE, AL ZIP+4 ▶ 35801

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969; (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
W.F. SANDERS, JR. 700 GREENE STREET, S.E. HUNTSVILLE, AL 35801	TRUSTEE 4.00	50,000.	0.	0.
B.R. SMITH 1701 STONEHURST DRIVE, S.E. HUNTSVILLE, AL 35801	TRUSTEE 10.00	50,000.	0.	0.
JOHN R. WYNN 1 ST. CHARLES ROAD HUNTSVILLE, AL 35801	TRUSTEE 4.00	50,000.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	21,238,586.
b	Average of monthly cash balances	1b	5,000,229.
c	Fair market value of all other assets	1c	773,850.
d	**Total** (add lines 1a, b, and c)	1d	27,012,665.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	27,012,665.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	405,190.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,607,475.
6	**Minimum investment return.** Enter 5% of line 5	6	1,330,374.

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	1,330,374.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 8,033.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	8,033.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,322,341.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,322,341.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,322,341.

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	1,647,520.
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	1,647,520.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	8,033.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,639,487.

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				1,322,341.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			1,647,517.	
b Total for prior years: ______, ______, ______		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 1,647,520.				
a Applied to 2008, but not more than line 2a			1,647,517.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				3.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				1,322,338.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see the instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 15				
Total			▶ 3a	1647520.
b *Approved for future payment*				
Total SEE STATEMENT 16			▶ 3b	793,404.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	566,353.	
4 Dividends and interest from securities			14	464,396.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	21,091.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-2,949,823.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		-1,897,983.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 -1,897,983.

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

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

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

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

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

[signature] 8/6/2010 TRUSTEE

Signature of officer or trustee — Date — Title

Paid Preparer's Use Only

Preparer's signature LARRY B. GILLEY	Date 08/03/10	Check if self-employed ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code: MDA PROFESSIONAL GROUP, PC, 307 CLINTON AVENUE, SUITE 500, HUNTSVILLE, AL 35801		EIN ▶	Phone no. 256-533-9105

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

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization	Employer identification number
THE JANE K. LOWE CHARITABLE FOUNDATION	63-6203439

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year ▶ $ ______

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

Name of organization	Employer identification number
THE JANE K. LOWE CHARITABLE FOUNDATION	63-6203439

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ESTATE OF JANE K. LOWE P.O. BOX 348 HUNTSVILLE, AL 35804	$ 47,552.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

2009 DEPRECIATION AND AMORTIZATION REPORT

COMMERCIAL REAL ESTATE, HUNTSVILLE, AL RENT 1

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	LAND	01/01/00	L		HY		231,000.				231,000.			0.	
	* 990-PF RENTAL TOTAL OTHER						231,000.				231,000.	0.		0.	0.

928111
04-24-09

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
101	OFFICE EQUIPMENT	06/30/99	200DB	5.00	HY	17	4,254.				4,254.	4,254.		0.	4,254.
102	FURNITURE AND FIXTURES	08/21/97	SL	7.00	HY	16	2,580.				2,580.	2,580.		0.	2,580.
103	COMPUTER	01/20/04	200DB	5.00	HY	17	1,259.			630.	629.	592.		37.	629.
104	PRINTER	07/12/04	200DB	5.00	HY	17	649.			325.	324.	305.		19.	324.
	* TOTAL 990-PF PG 1 DEPR						8,742.			955.	7,787.	7,731.		56.	7,787.

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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

SOURCE	AMOUNT
MORGAN KEEGAN	276,876.
REGIONS BANK	1,024.
SMITH BARNEY	1,131.
WELLS FARGO	287,322.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	566,353.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MORGAN KEEGAN	50,241.	0.	50,241.
SMITH BARNEY	187,952.	0.	187,952.
WELLS FARGO	226,203.	0.	226,203.
TOTAL TO FM 990-PF, PART I, LN 4	464,396.	0.	464,396.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
COMMERCIAL REAL ESTATE, HUNTSVILLE, AL	1	21,091.
TOTAL TO FORM 990-PF, PART I, LINE 5A		21,091.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	7,158.	7,158.	7,158.	0.
TO FORM 990-PF, PG 1, LN 16B	7,158.	7,158.	7,158.	0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MONEY MANAGEMENT FEES	30,502.	30,502.	30,502.	0.
TO FORM 990-PF, PG 1, LN 16C	30,502.	30,502.	30,502.	0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES & LICENSES	87.	87.	87.	0.
FOREIGN TAXES	15,466.	15,466.	15,466.	0.
PAYROLL TAXES	1,913.	1,913.	1,913.	0.
TAXES PAID ON INVESTMENT INCOME	8,033.	0.	0.	0.
AD VALOREM TAXES	22.	22.	22.	0.
ALABAMA BUSINESS PRIVILEGE TAX	771.	771.	771.	0.
TO FORM 990-PF, PG 1, LN 18	26,292.	18,259.	18,259.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSES	9,639.	9,639.	9,639.	0.
TO FORM 990-PF, PG 1, LN 23	9,639.	9,639.	9,639.	0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT SECURITIES	X		897,951.	896,174.
TOTAL U.S. GOVERNMENT OBLIGATIONS			897,951.	896,174.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			897,951.	896,174.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	7,097,129.	7,609,610.
TOTAL TO FORM 990-PF, PART II, LINE 10C	7,097,129.	7,609,610.

FORM 990-PF DEPRECIATION OF ASSETS HELD FOR INVESTMENT STATEMENT 10

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAND	231,000.	0.	231,000.
TOTAL TO FM 990-PF, PART II, LN 11	231,000.	0.	231,000.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BROKERAGE ACCOUNT INVESTMENTS	COST	18,680,850.	19,210,269.
TOTAL TO FORM 990-PF, PART II, LINE 13		18,680,850.	19,210,269.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE EQUIPMENT	4,254.	4,254.	0.
FURNITURE AND FIXTURES	2,580.	2,580.	0.
COMPUTER	1,259.	1,259.	0.
PRINTER	649.	649.	0.
TOTAL TO FM 990-PF, PART II, LN 14	8,742.	8,742.	0.

FORM 990-PF OTHER ASSETS STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST RECEIVABLE	163,347.	108,654.	108,654.
RECEIVABLE FROM ESTATE	34,389.	34,389.	34,389.
TO FORM 990-PF, PART II, LINE 15	197,736.	143,043.	143,043.

FORM 990-PF OTHER LIABILITIES STATEMENT 14

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL TAXES WITHHELD AND PAYABLE	644.	1,184.
TOTAL TO FORM 990-PF, PART II, LINE 22	644.	1,184.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 15

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AGNES SCOTT COLLEGE 141 EAST COLLEGE AVE. DECATUR, GA 30030	PROVIDE EDUCATION	PUBLIC CHARITY	82,376.
AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATION 3313 MEMORIAL PARKWAY SW,STE 100 HUNTSVILLE, AL 35801	EXPANSION OF PATIENT & FAMILY SERVICE PROGRAMS	PUBLIC CHARITY	50,000.
ARK INCORPORATED P.O. BOX 198 HUNTSVILLE, AL 35773	CITIZEN ASSISTANCE IN SPAY/NEUTER & HUMANE EDUCATION	PUBLIC CHARITY	20,901.
BOYS AND GRILS CLUBS OF NORTH ALABAMA P.O. BOX 73 HUNTSVILLE, AL 35804	FUNDING FOR PROJECT LEARN PROGRAM	PUBLIC CHARITY	50,000.
BURRITT MUSEUM ASSOCATION, INC. 310 BURRITT DRIVE SE HUNTSVILLE, AL 35801	CONSTRUCTION OF EDUCATION & COMMUNITY USE PAVILION	PUBLIC CHARITY	20,901.
FAMILY SERVICES CENTER 600 ST. CLAIR AVE., BLDG 3 HUNTSVILLE, AL 35801	BUILDING RENOVATIONS, FURNITURE, & NEW SIGNAGE	PUBLIC CHARITY	20,901.
GIRLS INC. 4600 BLUE SPRINGS RD NW HUNTSVILLE, AL 35810	EDUCATION-NON PROFIT ORGANIZATION FOR GIRLS	PUBLIC CHARITY	82,376.
HUDSON ALPHA INSTITUTE FOR BIOTECHNOLOGY 601 GENOME WAY HUNTSVILLE, AL 35806	BIOTECHNOLOGY INTERNSHIP FUNDING FOR STUDENTS	PUBLIC CHARITY	100,000.

HUNTSVILLE BOYS AND GIRLS CLUB 215 ABINGDON AVE. NW HUNTSVILLE, AL 35801	EDUCATION-NON PROFIT ORGANIZATION FOR BOYS & GRILS	PUBLIC CHARITY	82,376.
HUNTSVILLE CHAMBER MUSIC GUILD 301 SPARKMAN DRIVE HUNTSVILLE, AL 35899	FUNDING FOR CULTURAL ENRICHMENT PROGRAM	PUBLIC CHARITY	20,901.
HUNTSVILLE SYMPHONY ORCHESTRA PO BOX 2400 HUNTSVILLE, AL 35804	FUNDING FOR MUSICAL INSTRUCTION FOR AT-RISK STUDENTS	PUBLIC CHARITY	20,901.
INTERNATIONAL SERVICES COUNCIL OF HUNTSVILLE-MADISON COUNTY, INC. - 100 NORTH SIDE SQUARE, ROOM 535 HUNTSVILLE, AL 35801	PROGRAM TO PROMOTE INTERNATIONAL & LOCAL ISSUES	PUBLIC CHARITY	20,901.
KIDS TO LOVE FONDATION P.O. BOX 4871 HUNTSVILLE, AL 35815	AWARDING COLLEGE SCHOLARSHIPS & SCHOOL SUPPLIES	PUBLIC CHARITY	20,901.
MERRIMACK ACADEMY FOR THE PERFORMING ARTS, INC. 3320 TRIANA BLVD. SW HUNTSVILLE, AL 35805	PRODUCTION OF PLAY ON LOCAL HISTORY OF TEXTILE INDUSTRY	PUBLIC CHARITY	50,000.
RANDOLPH SCHOOL 1005 DRAKE AVE. HUNTSVILLE, AL 35802	PROVIDE EDUCATION	PUBLIC CHARITY	82,376.
RILEY BEHAVIORAL AND EDUCATIONAL CENTER 1900 GOLF ROAD, SUITE E HUNTSVILLE, AL 35802	SUBSIZIDIZE WAGES FOR BOARD CERTIFIED BEHAVIOR ANALYST	PUBLIC CHARITY	20,901.
STILL SERVING VETERANS 2939 JOHNSON RD. SW HUNTSVILLE, AL 35805	LONG-TERM CAREER DEVELOPMENT FOR SEVERELY WOUNDED VETERANS	PUBLIC CHARITY	20,901.
THE NATURE CONSERVANCY 2100 FIRST AVENUE NORTH,STE 500 BIRMINGHAM, AL 35230	CONSERVATION OF SOUTHERN CUMBERLAND PLATEAU	PUBLIC CHARITY	50,000.

THE VOLUNTEER CENTER OF MADISON COUNTY 109 A JEFFERSON ST N, STE 8 HUNTSVILLE, AL 35801	FUNDING FOR PROGRAM TO DECREASE HIGH SCHOOL DROP-OUTS	PUBLIC CHARITY	20,901.
U.S. SPACE AND ROCKET CENTER FOUNDATION ONE TRANQUILITY BASE HUNTSVILLE, AL 35805	FUNDING TO SEND STUDENTS TO NASA EDUCATION PROGRAM	PUBLIC CHARITY	100,000.
UNIV ALA HUNTSVILLE FOUNDATION 102 ALUMNI HOUSE HUNTSVILLE, AL 35899	EDUCATION AND MAINTENANCE FOR LOWE HOUSE	PUBLIC CHARITY	50,000.
UNIVERSITY OF ALABAMA - BIRMINGHAM 701 SOUTH 20TH ST BIRMINGHAM, AL 35294	EDUCATION AND RESEARCH	PUBLIC CHARITY	576,630.
VANDERBILT UNIVERSITY 105 KIRKLAND HALL NASHVILLE, TN 37240	EDUCATION AND RESEARCH	PUBLIC CHARITY	82,376.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			1,647,520.

FORM 990-PF — GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT — STATEMENT 16

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AGNES SCOTT COLLEGE 141 EAST COLLEGE AVE. DECATUR, GA 30030	EDUCATION	PUBLIC CHARITY	66,117.
GIRLS INC. 4600 BLUE SPRINGS RD NW HUNTSVILLE, AL 35810	EDUCATION	PUBLIC CHARITY	66,117.
HUNTSVILLE BOYS AND GIRLS CLUB 215 ABINGDON AVE. NW HUNTSVILLE, AL 35801	EDUCATION	PUBLIC CHARITY	66,117.
RANDOLPH SCHOOL 1005 DRAKE AVE. HUNTSVILLE, AL 35802	EDUCATION	PUBLIC CHARITY	66,117.
UNIVERSITY OF ALABAMA - BIRMINGHAM 701 SOUTH 20TH ST BIRMINGHAM, AL 35294	EDUCATION & RESEARCH	PUBLIC CHARITY	462,819.
VANDERBILT UNIVERSITY 105 KIRKLAND HALL NASHVILLE, TN 37240	EDUCATION & RESEARCH	PUBLIC CHARITY	66,117.
TOTAL TO FORM 990-PF, PART XV, LINE 3B			793,404.

THE JANE K. LOWE CHARITABLE FOUNDATION						EIN 63-6203439	
DECEMBER 31, 2009							
DETAIL OF CAPITAL GAINS AND LOSSES							
DESCRIPTION	ACCT#	ACQUIRED DATE	SALE DATE	SALE PRICE	COST	GAIN-LOSS	
250000 Verizon	MK 53069	11/4/2008	2/2/2009	250,186.46	230,186.46	20,000.00	ST
150000 Sachs	MK 53069	11/4/2008	2/27/2009	149,655.00	146,580.01	3,074.99	ST
150000 AT&T	MK 53069	11/4/2008	2/27/2009	143,095.83	131,170.84	11,924.99	ST
250000 FedHL	MK 53069	3/28/2008	3/3/2009	250,000.00	250,000.00	-	ST
125000 FredMac	MK 53069	12/2/2008	3/30/2009	125,000.00	124,125.00	875.00	ST
50000 FannieMae	MK 53069	12/4/2008	4/16/2009	50,000.00	50,000.00	-	ST
50000 FannieMae	MK 53069	12/4/2008	4/27/2009	50,000.00	49,625.00	375.00	ST
50000 FredMac	MK 53069	11/26/2008	4/30/2009	50,000.00	50,000.00	-	ST
75000 FedFarm	MK 53069	11/26/2008	7/17/2009	75,000.00	75,000.00	-	ST
250000 Regions	MK 53069	9/19/2008	7/22/2009	245,299.48	231,316.98	13,982.50	ST
100000 Marshall	MK 53069	12/3/2008	8/3/2009	100,000.00	97,567.00	2,433.00	ST
100000 Spectra	MK 53069	11/12/2008	10/1/2009	100,000.00	99,848.00	152.00	ST
416 DOW	MK 53077	11/3/2008	1/8/2009	6,298.24	10,538.07	(4,239.83)	ST
1409 BAC	MK 53077	7/29/2008	1/21/2009	12,446.47	40,487.45	(28,040.98)	ST
315 SPG	MK 53077	7/28/2008	1/21/2009	14,223.02	29,443.05	(15,220.03)	ST
305 BEN	MK 53077	7/28/2008	1/21/2009	16,515.65	30,457.30	(13,941.65)	ST
115 UTX	MK 53077	7/28/2008	1/21/2009	5,761.17	7,550.90	(1,789.73)	ST
560 JCI	MK 53077	7/28/2008	1/23/2009	8,254.63	17,796.13	(9,541.50)	ST
249 GD	MK 53077	7/28/2008	1/23/2009	13,037.54	22,213.04	(9,175.50)	ST
132 RIG	MK 53077	7/28/2008	1/23/2009	6,166.08	18,155.28	(11,989.20)	ST
244 SLB	MK 53077	10/15/2008	1/23/2009	9,004.61	15,979.83	(6,975.22)	ST
990 USB	MK 53077	7/28/2008	1/23/2009	14,501.86	30,383.10	(15,881.24)	ST
324 PNC	MK 53077	7/29/2008	1/30/2009	10,106.80	22,495.38	(12,388.58)	ST
603 AFL	MK 53077	9/18/2008	1/30/2009	13,150.20	33,581.61	(20,431.41)	ST
264 CAT	MK 53077	8/7/2008	2/6/2009	7,999.63	17,970.11	(9,970.48)	ST
85 XOM	MK 53077	7/28/2008	2/6/2009	6,580.74	6,882.45	(301.71)	ST
660 DIS	MK 53077	7/28/2008	2/27/2009	11,592.50	20,564.81	(8,972.31)	ST
536 WFC	MK 53077	7/28/2008	2/27/2009	6,180.36	16,374.80	(10,194.44)	ST
497 AET	MK 53077	7/28/2008	3/10/2009	11,021.37	18,080.95	(7,059.58)	ST
335 LMT	MK 53077	7/28/2008	3/10/2009	22,844.84	35,751.20	(12,906.36)	ST
362 XTO	MK 53077	7/28/2008	3/10/2009	11,254.98	17,499.04	(6,244.06)	ST
810 MET	MK 53077	7/28/2008	3/17/2009	17,340.89	38,299.17	(20,958.28)	ST
659 COP	MK 53077	12/19/2008	3/25/2009	25,222.88	50,281.07	(25,058.19)	ST
225 ABT	MK 53077	7/28/2008	3/31/2009	10,334.80	12,825.00	(2,490.20)	ST
424 ACE	MK 53077	9/26/2008	3/31/2009	16,663.69	24,172.88	(7,509.19)	ST
~~172 APD~~	~~MK 53077~~	~~10/24/2008~~	~~3/31/2009~~	~~10,301.16~~	~~9,923.55~~	~~377.61~~	~~ST~~
435 APC	MK 53077	7/28/2008	3/31/2009	18,746.39	23,264.85	(4,518.46)	ST
1410 T	MK 53077	7/28/2008	3/31/2009	36,411.04	46,671.00	(10,259.96)	ST
241 AVB	MK 53077	1/21/2009	3/31/2009	11,720.77	12,414.67	(693.90)	ST
236 BHP	MK 53077	12/22/2008	3/31/2009	11,416.48	10,486.66	929.82	ST
126 BIIB	MK 53077	1/30/2009	3/31/2009	6,618.75	6,162.28	456.47	ST
154 BXP	MK 53077	11/28/2008	3/31/2009	5,691.92	7,634.92	(1,943.00)	ST
939 BSX	MK 53077	12/22/2008	3/31/2009	7,945.02	7,110.67	834.35	ST
292 BNI	MK 53077	7/28/2008	3/31/2009	18,233.39	29,214.60	(10,981.21)	ST
430 CVX	MK 53077	11/3/2008	3/31/2009	30,140.85	31,522.01	(1,381.16)	ST
553 CB	MK 53077	7/28/2008	3/31/2009	22,935.43	26,980.87	(4,045.44)	ST
397 CSCO	MK 53077	11/28/2008	3/31/2009	6,816.97	6,288.48	528.49	ST
121 CLX	MK 53077	2/27/2009	3/31/2009	6,272.04	5,870.79	401.25	ST
1800 CMCSA	MK 53077	7/28/2008	3/31/2009	25,740.03	32,084.02	(6,343.99)	ST
293 COV	MK 53077	1/15/2009	3/31/2009	9,748.28	10,867.66	(1,119.38)	ST
277 DE	MK 53077	7/28/2008	3/31/2009	9,969.92	19,843.56	(9,873.64)	ST

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252 DVN	MK 53077	12/19/2008	3/31/2009	12,136.56	14,529 48	(2,392 92)	ST
276 DO	MK 53077	1/23/2009	3/31/2009	19,249 15	16,199 84	3,049.31	ST
775 EIX	MK 53077	7/28/2008	3/31/2009	22,662.34	35,233 59	(12,571.25)	ST
300 EMR	MK 53077	11/28/2008	3/31/2009	8,747 95	9,690 00	(942 05)	ST
402 XOM	MK 53077	7/28/2008	3/31/2009	28,491 75	31,269 28	(2,777 53)	ST
549 FE	MK 53077	9/18/2008	3/31/2009	22,286 25	35,733 72	(13,447 47)	ST
173 GD	MK 53077	10/24/2008	3/31/2009	7,338 85	12,039.48	(4,700.63)	ST
102 GS	MK 53077	11/3/2008	3/31/2009	11,333.98	10,106.16	1,227.82	ST
297 HES	MK 53077	3/25/2009	3/31/2009	18,890.34	18,549.43	340.91	ST
354 IBM	MK 53077	3/10/2009	3/31/2009	34,207.21	17,073.19	17,134 02	ST
1260 KR	MK 53077	7/28/2008	3/31/2009	27,705.22	35,532 00	(7,826.78)	ST
512 MRK	MK 53077	9/12/2008	3/31/2009	14,101.42	15,991.73	(1,890.31)	ST
374 MSFT	MK 53077	1/23/2009	3/31/2009	6,901.27	6,952 66	(51.39)	ST
870 NSRGY	MK 53077	7/23/2008	3/31/2009	29,753.83	37,497 00	(7,743 17)	ST
300 NRG	MK 53077	3/10/2009	3/31/2009	5,187.21	5,199.81	(12.60)	ST
273 NKE	MK 53077	7/28/2008	3/31/2009	13,140.17	14,034.87	(894.70)	ST
265 NTRS	MK 53077	1/21/2009	3/31/2009	16,730 54	13,011 21	3,719 33	ST
153 NUE	MK 53077	12/22/2008	3/31/2009	6,308.58	7,156 93	(848 35)	ST
485 OXY	MK 53077	7/28/2008	3/31/2009	28,418 61	33,975 23	(5,556 62)	ST
296 PCG	MK 53077	12/12/2008	3/31/2009	11,962 89	11,088 23	874 66	ST
160 PEP	MK 53077	3/17/2009	3/31/2009	8,472.32	7,668.74	803.58	ST
1511 PFE	MK 53077	10/21/2008	3/31/2009	21,912 39	24,567.56	(2,655.17)	ST
643 PM	MK 53077	7/28/2008	3/31/2009	24,447 11	31,066 53	(6,619 42)	ST
865 PEG	MK 53077	7/28/2008	3/31/2009	25,202.49	36,433.80	(11,231 31)	ST
228 RTN	MK 53077	1/23/2009	3/31/2009	9,049.33	11,748.45	(2,699.12)	ST
1052 SGP	MK 53077	7/28/2008	3/31/2009	25,555.03	19,897.82	5,657.21	ST
1128 SPLS	MK 53077	11/28/2008	3/31/2009	21,930.22	24,455.95	(2,525 73)	ST
202 TMO	MK 53077	12/19/2008	3/31/2009	7,405.27	6,329 55	1,075.72	ST
458 TJX	MK 53077	10/15/2008	3/31/2009	12,472 23	11,602.13	870.10	ST
1330 TWX	MK 53077	7/28/2008	3/31/2009	11,546.99	19,537.57	(7,990 58)	ST
563 TOT	MK 53077	2/6/2009	3/31/2009	29,737.72	27,490.29	2,247.43	ST
294 UNH	MK 53077	3/10/2009	3/31/2009	6,297.85	4,960.40	1,337.45	ST
565 UTX	MK 53077	7/28/2008	3/31/2009	25,404.51	37,097.90	(11,693.39)	ST
407 WMI	MK 53077	10/15/2008	3/31/2009	10,572.70	12,290.47	(1,717.77)	ST
927 WFC	MK 53077	7/28/2008	3/31/2009	14,943.98	25,118.35	(10,174.37)	ST
~~169 APA~~	~~MK 53077~~	~~7/28/2008~~	~~3/31/2009~~	~~11,593.79~~	~~18,365.23~~	~~(6,771.44)~~	~~ST~~
111 TWC	MK 53077	4/16/2009	5/8/2009	3,740.69	3,740 69	-	ST
879 C	MK 73984	12/31/2008	3/16/2009	1,450.34	26,345.59	(24,895.25)	ST
1275 A	MK 73984	12/31/2008	3/31/2009	21,536.53	29,359.05	(7,822.52)	ST
3627 AXP	MK 73984	12/31/2008	3/31/2009	54,154.06	110,181.45	(56,027.39)	ST
589 AMP	MK 73984	12/31/2008	3/31/2009	12,588.26	18,114.80	(5,526.54)	ST
846 CSCO	MK 73984	10/27/2008	3/31/2009	14,535.71	14,429.93	105 78	ST
71 GOOG	MK 73984	10/28/2008	3/31/2009	25,332.65	22,424.06	2,908.59	ST
269 JNJ	MK 73984	10/24/2008	3/31/2009	14,230.05	16,642 26	(2,412.21)	ST
570 MRK	MK 73984	3/23/2009	3/31/2009	15,720.62	15,201.84	518.78	ST
1275 PFE	MK 73984	3/9/2009	3/31/2009	18,515.44	15,975.75	2,539 69	ST
1879 SGP	MK 73984	11/14/2008	3/31/2009	45,848.09	29,900 50	15,947.59	ST
2334 TXN	MK 73984	6/2/2008	3/31/2009	40,403.41	49,460 42	(9,057.01)	ST
1767 NOV	MK 75641	10/8/2008	2/12/2009	52,859.68	76,857 26	(23,997.58)	ST
411 EXPD	MK 75641	10/8/2008	2/17/2009	13,082.95	14,228.37	(1,145.42)	ST
1182 RIMM	MK 75641	11/7/2008	2/17/2009	48,885.22	71,128 92	(22,243.70)	ST

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2405 AGN	MK 75641	10/8/2008	3/4/2009	115,640.39	116,426 05	(785 66)	ST
342 CME	MK 75641	10/8/2008	3/4/2009	85,307 33	136,071 06	(50,763 73)	ST
780 APOL	MK 75641	11/10/2008	3/31/2009	60,699 26	52,752.57	7,946 69	ST
1478 ATHN	MK 75641	3/2/2009	3/31/2009	38,240 96	47,912 90	(9,671.94)	ST
4762 CVS	MK 75641	10/8/2008	3/31/2009	134,238.59	155,184 53	(20,945 94)	ST
3087 COH	MK 75641	10/8/2008	3/31/2009	55,504 25	69,641 18	(14,136 93)	ST
4941 CTSH	MK 75641	10/8/2008	3/31/2009	105,844.02	103,561 88	2,282 14	ST
2188 EXPD	MK 75641	10/8/2008	3/31/2009	64,239.54	75,746 15	(11,506 61)	ST
899 GS	MK 75641	10/8/2008	3/31/2009	99,143.22	124,961 00	(25,817 78)	ST
433 ISRG	MK 75641	10/14/2008	3/31/2009	41,722.09	69,860.23	(28,138.14)	ST
3382 JNPR	MK 75641	10/8/2008	3/31/2009	55,195.62	64,848.09	(9,652 47)	ST
502 POT	MK 75641	12/16/2008	3/31/2009	43,825.55	35,153.10	8,672.45	ST
3620 QCOM	MK 75641	5/20/2008	3/31/2009	142,232.77	153,562.25	(11,329.48)	ST
1630 SLB	MK 75641	10/8/2008	3/31/2009	75,185.65	105,027.10	(29,841.45)	ST
4415 SCHW	MK 75641	12/22/2008	3/31/2009	70,245.78	65,008.95	5,236.83	ST
1543 SPWRA	MK 75641	10/8/2008	3/31/2009	43,358.97	89,932.95	(46,573.98)	ST
2055 TEVA	MK 75641	10/24/2008	3/31/2009	93,478.60	83,412.77	10,065.83	ST
960 UNP	MK 75641	12/22/2008	3/31/2009	42,087 89	47,089.63	(5,001.74)	ST
129700 563 VIFSX	MK 75641	4/17/2009	8/24/2009	6,099,187.67	5,022,245 53	1,076,942 14	ST
15 AU	SB 14505	4/22/2008	3/11/2009	463 55	556 97	(93 42)	ST
131 X	SB 14505	9/23/2008	6/19/2009	4,944 62	9,308.41	(4,363.79)	ST
15 X	SB 14505	9/23/2008	7/1/2009	554.68	1,349.47	(794.79)	ST
103 EOG	SB 14505	11/12/2008	8/20/2009	7,385.73	7,965.13	(579.40)	ST
313 HAL	SB 14505	11/17/2008	8/20/2009	7,033 55	5,505.48	1,528 07	ST
364 MRK	SB 14505	12/10/2008	8/20/2009	11,317.44	9,052 34	2,265.10	ST
380 MET	SB 14505	10/14/2008	8/20/2009	13,213.78	11,387.80	1,825 98	ST
125 MOS	SB 14505	7/6/2009	8/20/2009	6,492.11	5,687.26	804.85	ST
CIL LYG	SB 80008	1/1/2009	1/22/2009	2.39	53.10	(50.71)	ST
577 RBS	SB 80008	9/18/2008	2/13/2009	3,965.66	49,172.27	(45,206.61)	ST
CIL SocGen	SB 80008	1/1/2009	7/15/2009	4.60		4 60	ST
54 CRERY	SB 80008	2/23/2009	7/27/2009	509.20	362.31	146 89	ST
102 IBDRY	SB 80008	9/17/2008	7/27/2009	3,274.11	4,307.62	(1,033 51)	ST
36 SI	SB 80008	9/18/2008	7/27/2009	2,749.31	3,459.43	(710.12)	ST
CIL Taiwan	SB 80008	1/1/2009	8/19/2009	4.47	4.27	0.20	ST
3806 CRERY	SB 80008	2/23/2009	8/20/2009	32,806.87	27,700.92	5,105.95	ST
~~1704 IBDRY~~	~~SB 80008~~	~~9/17/2008~~	~~8/20/2009~~	~~56,673.58~~	~~58,379.70~~	~~(1,706.12)~~	~~ST~~
853 SVNDY	SB 80008	2/20/2009	8/20/2009	38,938.44	38,969.97	(31.53)	ST
447 SI	SB 80008	9/18/2008	8/20/2009	35,169.09	43,176.83	(8,007.74)	ST
557 VOD	SB 80008	8/18/2009	8/20/2009	11,620.67	11,851.27	(230.60)	ST
Redmp TMB	SB 80009	1/1/2009	1/6/2009	1.90	-	1.90	ST
Redmpt Vivo	SB 80009	1/1/2009	4/6/2009	7.13	0.01	7.12	ST
Redmpt Telemıg	SB 80009	1/1/2009	4/7/2009	2.48	0.01	2 47	ST
CIL HSBC	SB 80009	1/1/2009	4/14/2009	2.12	2 12	-	ST
Redmpt Telecom	SB 80009	1/1/2009	4/14/2009	0.12	0.01	0 11	ST
930 CSBHY	SB 80009	5/8/2008	4/16/2009	20,022.55	15,448 51	4,574.04	ST
Remdpt Wolseley	SB 80009	1/1/2009	5/8/2009	8,865 77	0.01	8,865.76	ST
CIL Wolters	SB 80009	1/1/2009	5/14/2009	13.18		13.18	ST
CIL Wolters	SB 80009	1/1/2009	5/14/2009	(13.18)		(13.18)	ST
Remdpt Tım Prtcp	SB 80009	1/1/2009	5/19/2009	0.51	0.01	0.50	ST
80 XL	SB 80009	10/27/2008	7/28/2009	1,080.78	751 81	328.97	ST
CIL	SB 80009	1/1/2009	8/1/2009	20 20		20.20	ST

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CIL	SB 80009	1/1/2009	8/2/2009	304 46	0 01	304.45	ST
340 DAI	SB 80009	3/4/2009	8/20/2009	14,821 74	7,887.83	6,933.91	ST
1520 XL	SB 80009	10/27/2008	8/20/2009	22,104 03	14,284 35	7,819.68	ST
3960 FLEX	SB 80009	8/20/2008	8/20/2009	20,948.26	31,904 67	(10,956.41)	ST
575 BASFY	SB 80009	5/19/2009	8/20/2009	27,421 04	18,838 99	8,582 05	ST
80 BP	SB 80009	7/10/2009	8/20/2009	3,917.49	3,728.96	188.53	ST
1625 CAJ	SB 80009	8/19/2009	8/20/2009	55,921 47	56,116 89	(195.42)	ST
2820 CRERY	SB 80009	5/18/2009	8/20/2009	24,223 17	22,972.11	1,251.06	ST
160 E	SB 80009	6/3/2009	8/20/2009	7,141 81	7,731 52	(589.71)	ST
1029 HCMLY	SB 80009	4/6/2009	8/20/2009	12,285.94	6,841 48	5,444 46	ST
175 HMC	SB 80009	5/26/2009	8/20/2009	5,497.06	3,735 34	1,761.72	ST
3755 NOK	SB 80009	9/22/2008	8/20/2009	46,906 25	59,894.05	(12,987 80)	ST
90 TM	SB 80009	11/13/2008	8/20/2009	7,551.70	6,332.09	1,219.61	ST
1308 IFNNY	SB 80009	8/25/2009	8/27/2009	6,141.44	4,020 19	2,121 25	ST
2338 AGN	SB 80010	4/16/2008	2/6/2009	90,960 08	116,416 37	(25,456.29)	ST
1383 MR	SB 80010	10/20/2008	2/6/2009	29,302 14	35,682 99	(6,380 85)	ST
95 MON	SB 80010	12/10/2008	2/6/2009	7,247 50	6,772 15	475 35	ST
150 QCOM	SB 80010	1/6/2009	2/6/2009	5,118.56	5,383.89	(265 33)	ST
1705 V	SB 80010	3/26/2008	2/6/2009	85,859.22	101,595 63	(15,736 41)	ST
789 MHS	SB 80010	2/23/2009	3/5/2009	29,967.00	36,300.10	(6,333 10)	ST
956 TMO	SB 80010	2/6/2009	5/6/2009	34,393 60	35,816 21	(1,422.61)	ST
719 EXC	SB 80010	2/13/2009	5/29/2009	33,261.01	38,545 69	(5,284.68)	ST
710 PG	SB 80010	2/6/2009	6/18/2009	36,356.60	36,822.04	(465.44)	ST
1169 CAN	SB 80010	2/6/2009	8/20/2009	41,892.84	37,059.40	4,833.44	ST
1543 T	SB 80010	2/6/2009	8/20/2009	38,654.24	37,716.70	937 54	ST
550 APA	SB 80010	3/9/2009	8/20/2009	45,999.71	31,368.48	14,631.23	ST
516 BDX	SB 80010	2/6/2009	8/20/2009	34,457.59	36,689.78	(2,232.19)	ST
960 CNI	SB 80010	6/22/2009	8/20/2009	45,501.29	40,402.37	5,098.92	ST
1243 CAT	SB 80010	2/23/2009	8/20/2009	56,305.70	37,602.14	18,703.56	ST
2327 CSCO	SB 80010	2/6/2009	8/20/2009	48,400.58	36,548.93	11,851 65	ST
587 CL	SB 80010	2/6/2009	8/20/2009	41,619.28	36,996.97	4,622 31	ST
848 COST	SB 80010	2/6/2009	8/20/2009	40,875.93	37,273.94	3,601 99	ST
1079 ECL	SB 80010	2/6/2009	8/20/2009	44,803.02	36,426.08	8,376 94	ST
1208 EMR	SB 80010	2/6/2009	8/20/2009	41,265.66	38,707.08	2,558 58	ST
1206 EXPD	SB 80010	2/6/2009	8/20/2009	37,868.63	36,388.17	1,480 46	ST
~~734 GILD~~	~~SB 80010~~	~~2/6/2009~~	~~8/20/2009~~	~~32,759.04~~	~~36,840 27~~	~~(4,081.23)~~	~~ST~~
1044 HPQ	SB 80010	2/6/2009	8/20/2009	45,008.29	36,446 00	8,562 29	ST
482 ICE	SB 80010	8/7/2009	8/20/2009	41,994.38	44,741.89	(2,747.51)	ST
391 IBM	SB 80010	5/20/2009	8/20/2009	45,529.21	39,758.44	5,770 77	ST
1652 JPM	SB 80010	2/6/2009	8/20/2009	68,276.06	39,473.80	28,802.26	ST
643 JNJ	SB 80010	2/6/2009	8/20/2009	38,483.52	36,605 65	1,877 87	ST
1693 JNPR	SB 80010	5/29/2009	8/20/2009	39,937.35	40,879 35	(942 00)	ST
1459 KFT	SB 80010	2/6/2009	8/20/2009	40,532.89	37,803.50	2,729 39	ST
1692 KR	SB 80010	2/6/2009	8/20/2009	35,568.13	36,530 48	(962.35)	ST
2089 LOW	SB 80010	2/6/2009	8/20/2009	43,583.77	37,357.61	6,226.16	ST
640 MCD	SB 80010	2/6/2009	8/20/2009	35,186.55	36,595 83	(1,409.28)	ST
1965 MSFT	SB 80010	2/6/2009	8/20/2009	45,882.16	36,248 07	9,634.09	ST
494 MON	SB 80010	12/10/2008	8/20/2009	39,401.41	35,215 19	4,186.22	ST
844 NKE	SB 80010	2/6/2009	8/20/2009	46,857.75	37,425.74	9,432.01	ST
636 NTRS	SB 80010	2/6/2009	8/20/2009	38,363.80	37,182.50	1,181.30	ST
898 NUE	SB 80010	2/6/2009	8/20/2009	39,710 78	37,629.29	2,081.49	ST

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2094 ORCL	SB 80010	2/6/2009	8/20/2009	45,049 16	35,998.27	9,050.89	ST
546 PX	SB 80010	2/6/2009	8/20/2009	40,858 30	35,854 20	5,004.10	ST
1442 TROW	SB 80010	2/6/2009	8/20/2009	63,742 11	38,086 86	25,655.25	ST
1108 QCOM	SB 80010	1/6/2009	8/20/2009	50,137.93	39,769.00	10,368.93	ST
942 STJ	SB 80010	2/6/2009	8/20/2009	35,438 91	34,600 96	837.95	ST
797 UTX	SB 80010	2/6/2009	8/20/2009	44,522 06	37,281 18	7,240 88	ST
572 V	SB 80010	3/9/2009	8/20/2009	37,859.47	31,392 05	6,467.42	ST
1046 XTO	SB 80010	2/6/2009	8/20/2009	40,627 58	38,311 32	2,316.26	ST
397 CNMD	SB 80274	8/29/2008	1/8/2009	6,710 81	12,538 01	(5,827.20)	ST
213 DNEX	SB 80274	2/11/2008	1/12/2009	9,492 72	16,533 51	(7,040.79)	ST
450 ISBC	SB 80274	12/24/2008	2/20/2009	3,486 08	5,781.11	(2,295 03)	ST
1675 TNS	SB 80274	7/8/2008	3/2/2009	10,881 61	34,589.72	(23,708.11)	ST
955 UAUA	SB 80274	1/14/2009	3/25/2009	4,324 97	13,768 85	(9,443 88)	ST
867 EBS	SB 80274	10/16/2008	4/21/2009	9,639 40	12,721 20	(3,081.80)	ST
CIL Lexington	SB 80274	1/1/2009	4/29/2009	3.43	-	3 43	ST
CIL Lexington	SB 80274	1/1/2009	4/29/2009	(3.43)		(3 43)	ST
434 CWT	SB 80274	12/23/2008	5/6/2009	16,368 76	19,227.92	(2,859 16)	ST
1099 DMND	SB 80274	7/3/2008	5/6/2009	28,572.01	27,176.96	1,395.05	ST
1846 CVLT	SB 80274	8/22/2008	5/19/2009	20,548 40	30,690.18	(10,141 78)	ST
1328 NCMI	SB 80274	1/8/2009	5/19/2009	15,640 04	13,491.66	2,148.38	ST
959 DDUP	SB 80274	11/26/2008	5/27/2009	23,090 20	15,491.84	7,598.36	ST
1604 WIND	SB 80274	7/31/2008	6/22/2009	18,359.16	18,933.20	(574.04)	ST
1105 SWSI	SB 80274	9/12/2008	6/30/2009	8,630 82	29,052 30	(20,421 48)	ST
601 STC	SB 80274	3/26/2009	7/6/2009	8,755.22	11,163 48	(2,408.26)	ST
96 SWSI	SB 80274	9/30/2008	7/8/2009	621 90	2,655.49	(2,033.59)	ST
542 NOVN	SB 80274	12/23/2008	7/22/2009	8,936 16	5,988.04	2,948.12	ST
1006 GNK	SB 80274	6/24/2009	8/20/2009	20,473.08	22,451 68	(1,978.60)	ST
2322 ADCT	SB 80274	6/19/2009	8/20/2009	19,643.84	18,994.35	649 49	ST
295 ADVS	SB 80274	3/4/2009	8/20/2009	10,652.26	7,988.85	2,663 41	ST
422 APEI	SB 80274	9/3/2008	8/20/2009	14,534 31	18,234.74	(3,700.43)	ST
1143 APOG	SB 80274	2/17/2009	8/20/2009	15,021.49	12,384.05	2,637.44	ST
967 ABG	SB 80274	6/8/2009	8/20/2009	12,033.04	10,146.69	1,886.35	ST
162 BIO	SB 80274	9/10/2008	8/20/2009	13,395.11	16,290.79	(2,895.68)	ST
571 GTLS	SB 80274	6/5/2009	8/20/2009	11,248.58	12,581.22	(1,332.64)	ST
1193 DFG	SB 80274	5/20/2009	8/20/2009	28,065 67	25,161.73	2,903.94	ST
~~1251 DY~~	~~SB 80274~~	~~6/9/2009~~	~~8/20/2009~~	~~16,172.01~~	~~14,301.68~~	~~1,870.33~~	~~ST~~
449 EMS	SB 80274	10/24/2008	8/20/2009	19,078.54	14,021.11	5,057.43	ST
1797 ES	SB 80274	4/1/2009	8/20/2009	15,346.52	15,254.30	92 22	ST
642 ELS	SB 80274	12/15/2008	8/20/2009	26,298.53	23,696.38	2,602.15	ST
996 GEOY	SB 80274	12/26/2008	8/20/2009	24,755.34	17,191.23	7,564.11	ST
339 GYMB	SB 80274	5/22/2009	8/20/2009	13,689.14	12,485.00	1,204.14	ST
495 HBHC	SB 80274	10/28/2008	8/20/2009	18,314.27	21,220.52	(2,906 25)	ST
1052 HTS	SB 80274	1/2/2009	8/20/2009	30,405.27	27,316.69	3,088.58	ST
1506 HOTT	SB 80274	1/8/2009	8/20/2009	10,966.40	13,908.50	(2,942 10)	ST
978 IDCC	SB 80274	12/23/2008	8/20/2009	22,085.21	25,611.80	(3,526 59)	ST
1492 ISIS	SB 80274	11/17/2008	8/20/2009	22,829.10	22,501.32	327.78	ST
607 JDAS	SB 80274	7/30/2009	8/20/2009	11,509.69	12,285.71	(776.02)	ST
318 JRCC	SB 80274	5/14/2009	8/20/2009	5,052.99	6,403.98	(1,350 99)	ST
926 MASI	SB 80274	9/30/2008	8/20/2009	22,779.94	27,270.96	(4,491.02)	ST
497 MTH	SB 80274	6/3/2009	8/20/2009	10,144.74	10,138 40	6.34	ST
217 NAVG	SB 80274	10/29/2008	8/20/2009	11,272.21	10,391.62	880.59	ST

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752 PHH	SB 80274	6/24/2009	8/20/2009	15,573 51	12,925.94	2,647.57	ST
279 PSB	SB 80274	6/24/2009	8/20/2009	13,458.61	12,611.19	847.42	ST
1035 PMC	SB 80274	9/11/2008	8/20/2009	20,949.52	25,917.16	(4,967.64)	ST
1457 RAX	SB 80274	4/28/2009	8/20/2009	20,538.07	12,864.27	7,673 80	ST
453 RHB	SB 80274	3/25/2009	8/20/2009	9,699.93	8,086.93	1,613.00	ST
596 RKT	SB 80274	5/7/2009	8/20/2009	26,716.80	25,137.96	1,578.84	ST
1530 ROSE	SB 80274	6/4/2009	8/20/2009	17,320 22	13,890.94	3,429.28	ST
669 SIGM	SB 80274	3/11/2009	8/20/2009	10,303 33	10,086.18	217.15	ST
2095 SOA	SB 80274	8/12/2009	8/20/2009	21,162 09	21,354.91	(192.82)	ST
1261 STAR	SB 80274	4/30/2009	8/20/2009	28,591 80	24,519.80	4,072 00	ST
553 SF	SB 80274	9/9/2008	8/20/2009	28,876 08	23,411.03	5,465.05	ST
695 SYNA	SB 80274	5/4/2009	8/20/2009	18,222.43	22,636 50	(4,414 07)	ST
1962 TPX	SB 80274	4/22/2009	8/20/2009	26,965.03	21,902.88	5,062.15	ST
973 TRLG	SB 80274	3/13/2009	8/20/2009	20,143.79	7,971.63	12,172.16	ST
1049 VOLC	SB 80274	11/17/2008	8/20/2009	15,161.49	17,059.91	(1,898.42)	ST
590 WLK	SB 80274	5/15/2009	8/20/2009	13,815 97	12,027.96	1,788 01	ST
770 WXS	SB 80274	5/14/2009	8/20/2009	21,825 62	18,601.74	3,223 88	ST
25000 FredMac	WF 7948	12/5/2008	9/28/2009	25,000 00	24,500 00	500 00	ST
75000 FredMac	WF 7948	12/2/2008	9/28/2009	75,000 00	75,000 00	-	ST
50000 FredMac	WF 7948	12/5/2008	10/14/2009	50,000.00	48,625 00	1,375 00	ST
150000 FredMac	WF 7948	11/28/2008	10/16/2009	150,000 00	146,151.59	3,848 41	ST
25000 FredMac	WF 7948	12/5/2008	10/16/2009	25,000.00	24,500.00	500 00	ST
CIL	WF 7948	1/1/2009	11/1/2009	150 00		150 00	ST
250000 FedHomeL	WF 7948	12/3/2008	11/16/2009	250,000.00	250,000.00	-	ST
				14,515,841.95	14,042,530.26	473,311 69	ST Total
100000 Colonial	MK 53069	8/11/1999	3/16/2009	100,000 00	99,649 99	350.01	LT
100000 Intl Lease	MK 53069	3/21/2002	3/16/2009	100,000 00	100,250.00	(250 00)	LT
100000 Washington	MK 53069	7/30/2004	4/20/2009	0 01	102,625.00	(102,624.99)	LT
200000 SLM	MK 53069	2/17/2004	8/11/2009	105,050.25	199,175.25	(94,125 00)	LT
100000CIT	MK 53069	3/27/2003	8/11/2009	48,086 81	102,586.81	(54,500.00)	LT
100000 CIT	MK 53069	7/17/2003	8/11/2009	45,902.78	100,402.78	(54,500.00)	LT
100000 SLM	MK 53069	12/20/2004	8/14/2009	50,261.85	98,761.85	(48,500.00)	LT
250000 Regions	MK 53069	4/21/2008	8/26/2009	180,142.36	240,274.86	(60,132.50)	LT
415 KMB	MK 53077	4/20/2006	3/17/2009	19,147.75	23,261.83	(4,114.08)	LT
1155 VZ	MK 53077	10/24/2002	3/17/2009	34,330.01	40,700.73	(6,370.72)	LT
538 AMGN	MK 53077	5/25/2007	3/31/2009	27,471.41	28,509.84	(1,038.43)	LT
486 BBY	MK 53077	6/20/2007	3/31/2009	18,220.71	12,707.36	5,513.35	LT
1081 CVS	MK 53077	1/28/2003	3/31/2009	30,690.71	24,817 80	5,872.91	LT
908 HPQ	MK 53077	10/24/2002	3/31/2009	29,927.51	15,579.86	14,347.65	LT
1399 JPM	MK 53077	10/24/2002	3/31/2009	39,644.35	29,811.95	9,832.40	LT
616 JNJ	MK 53077	4/2/2001	3/31/2009	32,244.83	21,279.44	10,965.39	LT
796 TRV	MK 53077	5/5/1999	3/31/2009	31,742.47	22,691.45	9,051.02	LT
241 WMT	MK 53077	2/9/1998	3/31/2009	12,737.42	5,189.03	7,548.39	LT
100000 Gen Foods	MK 53077	1/1/2004	9/3/2009	100,000.00	95,490.00	4,510 00	LT
1545 JPM	MK 73984	8/2/2004	1/28/2009	35,534.80	56,655.15	(21,120.35)	LT
1898 PM	MK 73984	7/28/2004	3/3/2009	68,287.17	60,390.18	7,896.99	LT
646 TEL	MK 73984	7/28/2004	3/27/2009	6,948.14	15,551.22	(8,603.08)	LT
1986 BK	MK 73984	2/28/2007	3/31/2009	56,003.89	62,010.86	(6,006.97)	LT
397 BBBY	MK 73984	2/7/2008	3/31/2009	10,647.52	11,685.94	(1,038 42)	LT
38 BRK B	MK 73984	8/2/2004	3/31/2009	111,796.19	113,486.00	(1,689 81)	LT
1791 HRB	MK 73984	1/3/2006	3/31/2009	31,489.00	41,797 44	(10,308.44)	LT

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1912 CVS	MK 73984	1/3/2006	3/31/2009	54,341 02	54,401.43	(60 41)	LT
989 CNQ	MK 73984	12/14/2007	3/31/2009	42,694.40	51,069.51	(8,375 11)	LT
593 CAH	MK 73984	8/2/2004	3/31/2009	19,622.62	22,889.40	(3,266.78)	LT
3993 CMCSK	MK 73984	8/2/2004	3/31/2009	53,226.79	68,085 43	(14,858.64)	LT
2032 COP	MK 73984	8/2/2004	3/31/2009	81,974.28	89,994 38	(8,020.10)	LT
2277 COST	MK 73984	8/2/2004	3/31/2009	111,743 15	100,571 34	11,171.81	LT
1335 DVN	MK 73984	8/2/2004	3/31/2009	64,908 53	63,544 25	1,364 28	LT
671 DEO	MK 73984	8/2/2004	3/31/2009	29,907 51	35,158 47	(5,250.96)	LT
1169 EOG	MK 73984	8/2/2004	3/31/2009	74,105 65	53,854.52	20,251.13	LT
167 ESRX	MK 73984	2/26/2008	3/31/2009	7,686 98	10,687.34	(3,000.36)	LT
1894 TV	MK 73984	2/11/2008	3/31/2009	26,801 08	29,628.49	(2,827.41)	LT
1258 HOG	MK 73984	1/3/2006	3/31/2009	19,199 36	45,549.07	(26,349.71)	LT
784 HPQ	MK 73984	1/18/2008	3/31/2009	25,864.01	28,679.91	(2,815 90)	LT
1869 IRM	MK 73984	2/10/2005	3/31/2009	42,745.66	36,839.35	5,906.31	LT
1799 JPM	MK 73984	8/2/2004	3/31/2009	50,983 37	56,179 77	(5,196.40)	LT
2233 L	MK 73984	8/2/2004	3/31/2009	52,051 60	49,978.14	2,073.46	LT
2660 MSFT	MK 73984	9/14/2000	3/31/2009	49,130.19	69,781.90	(20,651.71)	LT
862 MCO	MK 73984	8/2/2004	3/31/2009	19,851 91	23,112 29	(3,260 38)	LT
3302 NWSA	MK 73984	4/12/2006	3/31/2009	22,850.04	43,314 31	(20,464.27)	LT
1823 OXY	MK 73984	8/2/2004	3/31/2009	106,907 41	69,208.25	37,699.16	LT
682 PG	MK 73984	5/10/2006	3/31/2009	33,064.53	39,607.06	(6,542.53)	LT
3641 PGR	MK 73984	8/2/2004	3/31/2009	49,262 81	60,675.66	(11,412.85)	LT
2838 SEE	MK 73984	8/2/2004	3/31/2009	41,353 96	53,646.16	(12,292 20)	LT
575 TRH	MK 73984	8/2/2004	3/31/2009	21,088 58	27,301.19	(6,212.61)	LT
822 UNH	MK 73984	10/26/2006	3/31/2009	17,748 85	30,597.72	(12,848.87)	LT
323 VMC	MK 73984	8/2/2004	3/31/2009	14,822.41	17,889.98	(3,067.57)	LT
4643 WFC	MK 73984	8/2/2004	3/31/2009	75,355 46	102,313.02	(26,957.56)	LT
363 RIG	MK 73984	5/31/2006	3/31/2009	23,537.61	19,083 50	4,454.11	LT
474 TYC	MK 73984	1/3/2006	3/31/2009	9,708.69	15,824.55	(6,115 86)	LT
8535 ATVI	MK 75641	12/3/2007	3/4/2009	91,361.32	103,157.07	(11,795.75)	LT
1137 AAPL	MK 75641	10/18/2005	3/4/2009	123,476.64	77,344.88	46,131.76	LT
630 AMZN	MK 75641	7/31/2007	3/31/2009	47,010.39	38,867.22	8,143.17	LT
3044 CELG	MK 75641	2/11/2008	3/31/2009	139,310.31	187,556.48	(48,246.17)	LT
3326 GILD	MK 75641	10/14/2005	3/31/2009	145,258 24	131,874.58	13,383.66	LT
335 GOOG	MK 75641	10/11/2005	3/31/2009	119,503.88	139,748.60	(20,244.72)	LT
~~580 MA~~	~~MK 75641~~	~~1/9/2007~~	~~3/31/2009~~	~~98,520.95~~	~~76,529.18~~	~~21,991.77~~	~~LT~~
1495 MON	MK 75641	1/26/2007	3/31/2009	130,230.51	104,620.25	25,610.26	LT
20 ABX	SB 14505	11/12/2004	1/2/2009	730.54	462.78	267.76	LT
9 IP	SB 14505	11/12/2004	1/2/2009	103.83	367.29	(263.46)	LT
359 MO	SB 14505	11/12/2004	2/3/2009	6,053.61	4,639.86	1,413.75	LT
36 LO	SB 14505	10/22/2007	3/30/2009	2,337.08	2,528 21	(191.13)	LT
212 ITW	SB 14505	2/28/2008	4/20/2009	6,625 46	10,387.43	(3,761.97)	LT
27 AU	SB 14505	4/22/2008	6/9/2009	1,134 43	1,002.85	131.58	LT
122 LO	SB 14505	10/24/2007	7/9/2009	8,708.00	8,592.84	115.16	LT
16 AU	SB 14505	4/23/2008	7/27/2009	631.67	594.32	37.35	LT
378 IR	SB 14505	11/12/2004	8/20/2009	10,551.02	13,038.28	(2,487.26)	LT
370 T	SB 14505	11/1/2005	8/20/2009	9,268.41	8,765.56	502.85	LT
320 AET	SB 14505	11/12/2004	8/20/2009	9,539.75	7,722.88	1,816.87	LT
637 A	SB 14505	11/17/2004	8/20/2009	14,932.48	11,743.49	3,188.99	LT
373 AMGN	SB 14505	5/31/2007	8/20/2009	22,379.53	19,888.85	2,490.68	LT
626 AU	SB 14505	4/23/2008	8/20/2009	22,671.25	21,365 00	1,306 25	LT

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408 AOC	SB 14505	11/12/2004	8/20/2009	16,817 44	11,001.85	5,815.59	LT
288 APA	SB 14505	9/14/2006	8/20/2009	24,119.41	19,281.22	4,838.19	LT
673 ABX	SB 14505	11/12/2004	8/20/2009	21,825.82	15,572 68	6,253.14	LT
500 CBS	SB 14505	12/3/2004	8/20/2009	4,876.12	14,154.31	(9,278.19)	LT
1540 CA	SB 14505	11/12/2004	8/20/2009	33,974 60	43,617.06	(9,642.46)	LT
595 CMCSK	SB 14505	2/8/2006	8/20/2009	8,164 08	11,046 95	(2,882.87)	LT
107 COP	SB 14505	11/12/2004	8/20/2009	4,527 09	6,621.83	(2,094.74)	LT
1067 GNW	SB 14505	11/12/2004	8/20/2009	8,207.04	28,696.69	(20,489.65)	LT
399 HIG	SB 14505	11/12/2004	8/20/2009	7,301.67	28,057.06	(20,755.39)	LT
159 HES	SB 14505	4/13/2007	8/20/2009	7,743 34	8,962 14	(1,218.80)	LT
449 JPM	SB 14505	11/12/2004	8/20/2009	18,472 50	17,573 86	898 64	LT
334 KMB	SB 14505	11/12/2004	8/20/2009	19,479 71	20,736 24	(1,256 53)	LT
248 KFT	SB 14505	11/12/2004	8/20/2009	6,884.92	4,753.56	2,131.36	LT
215 LMT	SB 14505	11/12/2004	8/20/2009	15,860 68	12,841 47	3,019.21	LT
628 L	SB 14505	11/15/2007	8/20/2009	19,501.28	22,956.87	(3,455.59)	LT
971 MSFT	SB 14505	2/7/2005	8/20/2009	22,682 36	25,620 42	(2,938.06)	LT
3736 MOT	SB 14505	11/12/2004	8/20/2009	26,384 82	45,408 47	(19,023.65)	LT
397 NRG	SB 14505	5/13/2006	8/20/2009	11,201 07	16,785 91	(5,584.84)	LT
464 NBL	SB 14505	2/10/2005	8/20/2009	26,911 72	17,073 93	9,837 79	LT
359 PM	SB 14505	11/12/2004	8/20/2009	16,503.05	10,572 78	5,930.27	LT
815 PBI	SB 14505	11/12/2004	8/20/2009	17,294.09	33,390.10	(16,096.01)	LT
364 RTN	SB 14505	11/12/2004	8/20/2009	17,082 08	14,088 04	2,994 04	LT
435 SNY	SB 14505	8/7/2007	8/20/2009	13,790 01	17,996 32	(4,206 31)	LT
636 TLM	SB 14505	6/26/2008	8/20/2009	9,661 80	13,355 43	(3,693 63)	LT
213UNP	SB 14505	11/12/2004	8/20/2009	12,548.78	6,878 65	5,670.13	LT
335 VZ	SB 14505	11/12/2004	8/20/2009	10,203 96	13,540.26	(3,336.30)	LT
865 VIAB	SB 14505	12/8/2004	8/20/2009	20,302.49	36,467.75	(16,165 26)	LT
674 WFC	SB 14505	11/12/2004	8/20/2009	18,057.00	21,051.82	(2,994.82)	LT
166 TEF	SB 80008	4/24/2006	1/13/2009	10,921 05	7,782.03	3,139.02	LT
174 TOT	SB 80008	4/20/2006	1/13/2009	9,658 91	11,599 78	(1,940.87)	LT
6029 HBOS PLC	SB 80008	7/9/2007	1/22/2009	5,502.00	108,177.00	(102,675.00)	LT
64 RWEOY	SB 80008	4/20/2006	2/5/2009	4,982.71	5,662 82	(680.11)	LT
390 NTT	SB 80008	4/24/2006	2/12/2009	8,987.67	8,470 13	517.54	LT
3287 LYG	SB 80008	7/11/2007	3/24/2009	10,576.51	94,314.93	(83,738.42)	LT
130 TM	SB 80008	4/20/2006	5/6/2009	10,444.37	14,747.75	(4,303.38)	LT
~~163 TEF~~	~~SB 80008~~	~~4/24/2006~~	~~5/15/2009~~	~~9,885.66~~	~~7,641.39~~	~~2,244 27~~	~~LT~~
12 AMCRY	SB 80008	4/24/2006	7/27/2009	199.07	260.70	(61.63)	LT
21 BRGYY	SB 80008	4/24/2006	7/27/2009	1,841.23	1,445 68	395.55	LT
36 BP	SB 80008	4/20/2006	7/27/2009	1,785 35	2,626.10	(840.75)	LT
21 BNPQY	SB 80008	4/20/2006	7/27/2009	747.58	956 42	(208.84)	LT
1281 STD	SB 80008	4/24/2006	7/27/2009	15,994 88	18,616.52	(2,621.64)	LT
27 BAYRY	SB 80008	4/20/2006	7/27/2009	1,511.96	1,106 73	405.23	LT
27 CAJ	SB 80008	4/20/2006	7/27/2009	906.83	1,259 67	(352.84)	LT
2577 FORSY	SB 80008	4/20/2006	7/27/2009	9,476 41	91,749 94	(82,273.53)	LT
84 DT	SB 80008	10/19/2006	7/27/2009	992 88	1,353.07	(360.19)	LT
153 FBRWY	SB 80008	4/20/2006	7/27/2009	664 70	640.96	23.74	LT
411 HGKGY	SB 80008	4/20/2006	7/27/2009	2,231.67	2,034 45	197.22	LT
150 ING	SB 80008	4/20/2006	7/27/2009	1,692 33	5,749.48	(4,057.15)	LT
12 KCRPY	SB 80008	4/20/2006	7/27/2009	2,636 93	3,243.60	(606 67)	LT
135 NABZY	SB 80008	4/20/2006	7/27/2009	2,467 73	3,642.81	(1,175.08)	LT
9 NGG	SB 80008	4/20/2006	7/27/2009	426.58	444.98	(18.40)	LT

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DESCRIPTION	ACCT#	ACQUIRED DATE	SALE DATE	SALE PRICE	COST	GAIN-LOSS	
132 NTT	SB 80008	4/24/2006	7/27/2009	2,660 05	2,866 82	(206.77)	LT
54 NVS	SB 80008	4/23/2007	7/27/2009	2,372 26	3,115.93	(743.67)	LT
42 RWEOY	SB 80008	4/20/2006	7/27/2009	3,464 49	3,716 23	(251.74)	LT
93 ENL	SB 80008	4/20/2006	7/27/2009	2,217 07	3,093 20	(876.13)	LT
120 SGAPY	SB 80008	6/12/2008	7/27/2009	2,738 32	3,215 33	(477.01)	LT
144 SCGLY	SB 80008	4/20/2006	7/27/2009	1,739.47	4,290 81	(2,551 34)	LT
738 SEOAY	SB 80008	4/20/2006	7/27/2009	4,390.98	11,147.37	(6,756.39)	LT
402 TSM	SB 80008	12/14/2007	7/27/2009	4,153.35	4,021 71	131.64	LT
66 TKPHY	SB 80008	6/11/2008	7/27/2009	1,294 22	1,863 06	(568 84)	LT
390 NZT	SB 80008	4/20/2006	7/27/2009	3,631 58	7,774.10	(4,142.52)	LT
54 TEF	SB 80008	4/24/2006	7/27/2009	3,800 10	2,531.50	1,268 60	LT
153 TLSYY	SB 80008	4/20/2006	7/27/2009	2,101.59	2,081.98	19.61	LT
36 TKOMY	SB 80008	4/24/2006	7/27/2009	1,007 97	1,474 30	(466.33)	LT
63 TOT	SB 80008	4/20/2006	7/27/2009	3,533 16	4,199 92	(666.76)	LT
15 TM	SB 80008	4/20/2006	7/27/2009	1,161.72	1,701.66	(539.94)	LT
114 UL	SB 80008	4/20/2006	7/27/2009	2,896.77	2,590 17	306.60	LT
6 UOVEY	SB 80008	9/27/2006	7/27/2009	129.47	120 68	8 79	LT
108 UPMKY	SB 80008	4/24/2006	7/27/2009	1,055.13	2,534 86	(1,479.73)	LT
1311 AMCRY	SB 80008	4/24/2006	8/20/2009	23,720 89	28,480 95	(4,760.06)	LT
679 BRGYY	SB 80008	4/24/2006	8/20/2009	55,574.72	46,743 65	8,831.07	LT
1617 BP	SB 80008	12/20/2007	8/20/2009	79,637 79	114,828.38	(35,190 59)	LT
940 BNPQY	SB 80008	2/1/2000	8/20/2009	36,048 07	42,811.24	(6,763.17)	LT
3690 STD	SB 80008	4/24/2006	8/20/2009	51,215.88	53,635 23	(2,419.35)	LT
515 BATRY	SB 80008	4/20/2006	8/20/2009	30,538.71	22,197.38	8,341.33	LT
2346 CAJ	SB 80008	4/20/2006	8/20/2009	80,457 75	109,451.70	(28,993.95)	LT
5862 DT	SB 80008	10/19/2006	8/20/2009	72,511 07	100,148.66	(27,637 59)	LT
8521 FBRWY	SB 80008	4/20/2006	8/20/2009	36,590 78	35,697 12	893.66	LT
2695 GSK	SB 80008	12/19/2007	8/20/2009	103,226.89	142,884 95	(39,658.06)	LT
6670 HGKGY	SB 80008	4/20/2006	8/20/2009	36,550.66	33,001.65	3,549.01	LT
3417 ING	SB 80008	4/20/2006	8/20/2009	43,400.25	128,292.00	(84,891.75)	LT
344 KCRPY	SB 80008	7/10/2007	8/20/2009	76,727.22	91,087.63	(14,360.41)	LT
3875 NABZY	SB 80008	4/20/2006	8/20/2009	84,596 82	104,604.15	(20,007.33)	LT
666 NGG	SB 80008	4/20/2006	8/20/2009	30,831.14	32,928.77	(2,097.63)	LT
3042 NTT	SB 80008	4/24/2006	8/20/2009	64,080.21	66,067 07	(1,986.86)	LT
2197 NVS	SB 80008	4/24/2007	8/20/2009	97,879.98	123,033.17	(25,153.19)	LT
~~1080 RWEOY~~	~~SB 80008~~	~~4/20/2006~~	~~8/20/2009~~	~~88,287.73~~	~~95,560.20~~	~~(7,272.47)~~	~~LT~~
2019 ENL	SB 80008	4/20/2006	8/20/2009	40,873.80	67,152.38	(26,278.58)	LT
1343 RDSA	SB 80008	4/20/2006	8/20/2009	69,288 41	90,805.42	(21,517.01)	LT
1072 SSL	SB 80008	4/20/2006	8/20/2009	36,829.97	42,807 49	(5,977.52)	LT
2508 SGAPY	SB 80008	6/12/2008	8/20/2009	53,092 99	56,329.77	(3,236.78)	LT
4926 SCGLY	SB 80008	4/20/2006	8/20/2009	71,474.91	137,650.76	(66,175.85)	LT
2933 SEOAY	SB 80008	4/20/2006	8/20/2009	18,888.03	45,230.14	(26,342.11)	LT
5112 TSM	SB 80008	12/14/2007	8/20/2009	52,652.24	50,368.84	2,283.40	LT
2957 TKPHY	SB 80008	6/11/2008	8/20/2009	57,660.01	76,677.64	(19,017.63)	LT
2529 NZT	SB 80008	4/20/2006	8/20/2009	22,613.22	40,832.79	(18,219.57)	LT
1356 TEF	SB 80008	4/24/2006	8/20/2009	95,023 59	63,568 89	31,454.70	LT
3774 TLSYY	SB 80008	4/20/2006	8/20/2009	55,217 86	49,933 40	5,284.46	LT
2556 TKOMY	SB 80008	4/24/2006	8/20/2009	70,671.58	100,469 80	(29,798 22)	LT
1757 TOT	SB 80008	4/20/2006	8/20/2009	92,628.06	117,120 61	(24,492.55)	LT
850 TM	SB 80008	4/20/2006	8/20/2009	71,083.50	96,427.58	(25,344.08)	LT
4490 UL	SB 80008	4/20/2006	8/20/2009	119,107.65	102,721.71	16,385.94	LT

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DESCRIPTION	ACCT#	ACQUIRED DATE	SALE DATE	SALE PRICE	COST	GAIN-LOSS	
1428 UOVEY	SB 80008	9/27/2006	8/20/2009	31,486.59	29,611.37	1,875.22	LT
2435 UPMKY	SB 80008	4/24/2006	8/20/2009	27,393.04	57,151.64	(29,758.60)	LT
4456 NRTLQ	SB 80009	8/8/2005	1/26/2009	360.03	113,198.10	(112,838.07)	LT
30 GSK	SB 80009	1/20/2004	1/29/2009	1,044.03	1,363.07	(319.04)	LT
640 KTC	SB 80009	7/17/2001	3/3/2009	7,999.31	13,645.76	(5,646.45)	LT
630 AZN	SB 80009	6/5/2007	3/6/2009	19,543.75	33,506.24	(13,962.49)	LT
1850 DT	SB 80009	11/29/2005	3/6/2009	21,445.07	33,592.81	(12,147.74)	LT
1315 ERIC	SB 80009	3/19/2007	3/6/2009	9,810.76	23,064.64	(13,253.88)	LT
1395 GSK	SB 80009	12/28/2006	3/6/2009	39,592.66	65,661.35	(26,068.69)	LT
2430 AHONY	SB 80009	2/18/2004	3/6/2009	25,490.55	17,224.60	8,265.95	LT
3175 MSIGY	SB 80009	10/1/2007	3/6/2009	34,607.30	64,135.24	(29,527.94)	LT
2255 NTT	SB 80009	2/25/2005	3/6/2009	45,172.58	49,405.45	(4,232.87)	LT
1610 SNY	SB 80009	10/3/2005	3/6/2009	41,263.42	60,756.30	(19,492.88)	LT
1965 TI	SB 80009	3/25/2004	3/6/2009	21,063.70	49,983.51	(28,919.81)	LT
1015 KTC	SB 80009	10/2/2003	4/3/2009	14,291.41	21,399.62	(7,108.21)	LT
990 KGFHY	SB 80009	7/23/2007	5/8/2009	5,661.07	7,769.22	(2,108.15)	LT
3190 KGFHY	SB 80009	10/3/2007	7/16/2009	21,280.74	24,809.49	(3,528.75)	LT
5265 TMS	SB 80009	5/22/2006	7/20/2009	4,485.66	86,880.15	(82,394.49)	LT
2000 SKM	SB 80009	10/19/2005	7/23/2009	17,244.77	23,166.00	(5,921.23)	LT
1350 BCS	SB 80009	11/13/2007	7/27/2009	27,086.51	49,074.23	(21,987.72)	LT
1150 EBR	SB 80009	6/2/1998	7/27/2009	17,419.52	15,615.28	1,804.24	LT
700 HBC	SB 80009	1/18/2007	7/27/2009	32,190.07	61,358.99	(29,168.92)	LT
1640 KEP	SB 80009	2/22/2000	7/27/2009	20,483.56	23,628.63	(3,145.07)	LT
480 TII	SB 80009	3/17/1998	7/27/2009	5,935.66	1,814.26	4,121.40	LT
1750 ERIC	SB 80009	3/19/2007	7/28/2009	18,078.78	30,257.93	(12,179.15)	LT
2130 TEL	SB 80009	2/8/2006	8/20/2009	47,272.00	48,252.03	(980.03)	LT
1700 NIPNF	SB 80009	6/13/2007	8/20/2009	5,524.85	8,538.08	(3,013.23)	LT
4310 ACMUY	SB 80009	2/13/2007	8/20/2009	21,808.03	40,264.66	(18,456.63)	LT
7203 AEG	SB 80009	11/10/2004	8/20/2009	50,583.92	107,440.87	(56,856.95)	LT
1000 AKZOY	SB 80009	9/15/2003	8/20/2009	54,128.60	35,919.23	18,209.37	LT
10825 ALU	SB 80009	10/25/2002	8/20/2009	34,857.77	106,784.68	(71,926.91)	LT
1575 AZN	SB 80009	6/5/2007	8/20/2009	70,942.47	73,135.12	(2,192.65)	LT
1365 BCS	SB 80009	7/10/2008	8/20/2009	30,844.11	35,036.86	(4,192.75)	LT
218 BRP	SB 80009	9/11/1998	8/20/2009	9,060.39	11,149.11	(2,088.72)	LT
1360 BSY	SB 80009	12/26/2006	8/20/2009	46,730.57	52,126.36	(5,395.79)	LT
~~3620 EBR~~	~~SB 80009~~	~~3/22/2000~~	~~8/20/2009~~	~~51,581.50~~	~~31,775.94~~	~~19,805.56~~	~~LT~~
1365 CTXNY	SB 80009	9/11/1998	8/20/2009	2,497.88	682.50	1,815.38	LT
1470 DNPLY	SB 80009	1/18/2008	8/20/2009	20,329.57	19,983.49	346.08	LT
6205 DT	SB 80009	11/29/2005	8/20/2009	76,889.76	104,436.47	(27,546.71)	LT
5330 ERIC	SB 80009	10/31/2007	8/20/2009	48,715.47	71,617.12	(22,901.65)	LT
2409 FTE	SB 80009	2/27/2006	8/20/2009	58,548.75	55,974.17	2,574.58	LT
570 FUJHY	SB 80009	2/24/2005	8/20/2009	24,851.36	23,987.33	864.03	LT
2050 FUJIY	SB 80009	8/17/2005	8/20/2009	57,829.01	64,982.50	(7,153.49)	LT
1375 GSK	SB 80009	12/28/2006	8/20/2009	52,292.38	72,652.67	(20,360.29)	LT
596 HBC	SB 80009	3/14/2007	8/20/2009	31,142.57	25,573.80	5,568.77	LT
515 HIT	SB 80009	3/14/2005	8/20/2009	17,293.30	32,026.67	(14,733.37)	LT
2950 IFNNY	SB 80009	1/25/2006	8/20/2009	13,245.15	27,192.71	(13,947.56)	LT
1855 ISNPY	SB 80009	6/20/2007	8/20/2009	42,997.79	69,822.42	(26,824.63)	LT
2100 ITALY	SB 80009	7/29/2008	8/20/2009	28,139.27	30,580.32	(2,441.05)	LT
2648 JSAIY	SB 80009	4/1/2004	8/20/2009	54,494.43	56,504.85	(2,010.42)	LT
865 KTC	SB 80009	10/2/2003	8/20/2009	12,866.28	17,312.98	(4,446.70)	LT

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DESCRIPTION	ACCT#	ACQUIRED DATE	SALE DATE	SALE PRICE	COST	GAIN-LOSS	
8370 KGFHY	SB 80009	11/20/2007	8/20/2009	56,031 06	55,396.66	634 40	LT
3522 AHONY	SB 80009	10/11/2005	8/20/2009	39,949.37	21,745.22	18,204.15	LT
3295 KEP	SB 80009	2/22/2000	8/20/2009	39,738.32	42,136.99	(2,398.67)	LT
240 MGA	SB 80009	11/2/2006	8/20/2009	11,220.19	13,203 66	(1,983.47)	LT
7527 MAKSY	SB 80009	11/25/2003	8/20/2009	79,784.14	90,546.62	(10,762 48)	LT
11895 MTU	SB 80009	1/10/2005	8/20/2009	73,484.34	130,427 90	(56,943.56)	LT
2675 MSIGY	SB 80009	10/1/2007	8/20/2009	33,704 13	50,881 31	(17,177.18)	LT
12035 MFG	SB 80009	5/7/2007	8/20/2009	56,745 97	143,763.06	(87,017.09)	LT
2195 NTT	SB 80009	2/25/2005	8/20/2009	46,212.34	48,455 87	(2,243 53)	LT
3295 NSANY	SB 80009	4/21/2008	8/20/2009	48,270.50	57,432 33	(9,161 83)	LT
5554 PT	SB 80009	2/8/2006	8/20/2009	54,021.81	34,067.70	19,954 11	LT
4490 PMSEY	SB 80009	11/21/2005	8/20/2009	20,743.26	98,419.39	(77,676 13)	LT
782 RBS	SB 80009	8/7/2006	8/20/2009	11,509.18	101,967.16	(90,457 98)	LT
3610 SKM	SB 80009	10/19/2005	8/20/2009	54,458.70	81,008.45	(26,549 75)	LT
2285 SNY	SB 80009	11/5/2007	8/20/2009	72,575 67	97,908.66	(25,332 99)	LT
6785 SEKEY	SB 80009	3/5/2007	8/20/2009	49,529 22	91,663 79	(42,134 57)	LT
1790 SNE	SB 80009	8/8/2005	8/20/2009	48,732.03	63,890.54	(15,158.51)	LT
5795 STM	SB 80009	5/9/2005	8/20/2009	42,603.74	87,304 99	(44,701 25)	LT
11550 SMFJY	SB 80009	9/10/2007	8/20/2009	47,584.77	86,671.05	(39,086 28)	LT
810 SWCEY	SB 80009	12/17/2007	8/20/2009	32,196.67	58,670.57	(26,473 90)	LT
2365 SCMWY	SB 80009	11/16/1999	8/20/2009	76,022.86	76,008.25	14 61	LT
910 TTDKY	SB 80009	1/14/2008	8/20/2009	49,284 33	56,132.24	(6,847.91)	LT
1820 TKPHY	SB 80009	5/5/2008	8/20/2009	35,343.49	48,391.53	(13,048 04)	LT
1365 TNE	SB 80009	9/16/1998	8/20/2009	20,644 27	18,462 09	2,182 18	LT
5452 TI	SB 80009	3/25/2004	8/20/2009	79,304.39	155,707.33	(76,402 94)	LT
3000 TEO	SB 80009	5/24/2000	8/20/2009	43,940.62	66,715.30	(22,774 68)	LT
1856NZT	SB 80009	9/19/2000	8/20/2009	16,421.83	25,359.78	(8,937 95)	LT
65 TBH	SB 80009	1/1/2000	8/20/2009	828.72	812.85	15 87	LT
474 TEF	SB 80009	7/6/2005	8/20/2009	33,019.27	20,943.96	12,075.31	LT
1640 TMX	SB 80009	5/23/2005	8/20/2009	27,737.42	9,039.18	18,698 24	LT
3500 TKS	SB 80009	11/3/2006	8/20/2009	40,795.30	52,891.58	(12,096.28)	LT
2455 UN	SB 80009	4/21/2006	8/20/2009	66,709.17	55,756.84	10,952.33	LT
349 VIV	SB 80009	9/11/1998	8/20/2009	7,968.86	11,962 56	(3,993.70)	LT
4200 WOSCY	SB 80009	4/2/2008	8/20/2009	9,575.75	44,619.02	(35,043 27)	LT
1715 WTKWY	SB 80009	10/25/2002	8/20/2009	32,388.31	31,067.56	1,320.75	LT
~~41 TMB~~	~~SB 80009~~	~~4/25/2001~~	~~8/20/2009~~	2,530.86	694.03	1,836.83	LT
1160 TII	SB 80009	8/23/2004	8/20/2009	14,259.86	5,674 39	8,585.47	LT
255 TSU	SB 80009	9/11/1998	8/20/2009	5,431.36	4,518.21	913.15	LT
1805 TKOMY	SB 80009	10/19/2004	8/20/2009	49,930.79	56,489.05	(6,558 26)	LT
772 MCO	SB 80010	11/18/2004	1/8/2009	16,974 02	34,260 37	(17,286.35)	LT
652 AMZN	SB 80010	1/28/2008	2/2/2009	33,051.97	45,905.36	(12,853 39)	LT
174 ABII	SB 80010	9/23/2005	2/6/2009	12,150.80	11,762.12	388.68	LT
750 AMZN	SB 80010	1/28/2008	2/6/2009	45,636.27	52,463.71	(6,827.44)	LT
1478 AMX	SB 80010	7/31/2007	2/6/2009	42,043.24	57,440.03	(15,396.79)	LT
720 AAPL	SB 80010	8/30/2006	2/6/2009	65,572.55	49,828.37	15,744.18	LT
2505 BRCM	SB 80010	7/19/2007	2/6/2009	40,708.53	83,634.52	(42,925.99)	LT
199 CME	SB 80010	7/31/2007	2/6/2009	34,722.51	63,075.18	(28,352 67)	LT
4148 EMC	SB 80010	10/25/2007	2/6/2009	45,799.05	88,288.42	(42,489 37)	LT
1606 FTI	SB 80010	8/2/2007	2/6/2009	43,450.08	79,471.87	(36,021.79)	LT
1494 GENZ	SB 80010	3/27/2007	2/6/2009	103,061.52	103,203.63	(142.11)	LT
1162 ICE	SB 80010	5/9/2006	2/6/2009	66,467.18	85,698.17	(19,230 99)	LT

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DESCRIPTION	ACCT#	ACQUIRED DATE	SALE DATE	SALE PRICE	COST	GAIN-LOSS	
617 ISRG	SB 80010	9/28/2005	2/6/2009	64,710 65	66,376 09	(1,665.44)	LT
1026 IRM	SB 80010	9/28/2005	2/6/2009	20,394 71	23,440.98	(3,046 27)	LT
6916 LVS	SB 80010	11/26/2007	2/6/2009	29,393 52	164,015 85	(134,622.33)	LT
1204 MCO	SB 80010	9/28/2005	2/6/2009	25,841.30	62,075.13	(36,233.83)	LT
3304 NOV	SB 80010	6/18/2007	2/6/2009	83,078 61	164,659.30	(81,580.69)	LT
1429 CRM	SB 80010	2/15/2007	2/6/2009	40,172 82	70,670.63	(30,497.81)	LT
710 SLB	SB 80010	5/8/2006	2/6/2009	28,790 33	51,258.17	(22,467.84)	LT
894 SYK	SB 80010	11/18/2004	2/6/2009	36,848.50	42,253.53	(5,405.03)	LT
5383 SBUX	SB 80010	11/18/2004	2/6/2009	50,504 09	139,142.57	(88,638.48)	LT
1332 VAR	SB 80010	2/23/2006	2/6/2009	48,253.68	75,142.66	(26,888.98)	LT
220 GOOG	SB 80010	4/1/2005	2/6/2009	74,032.22	69,157.29	4,874.93	LT
614 AMZN	SB 80010	3/14/2008	8/20/2009	49,596.84	43,008.55	6,588.29	LT
417 AAPL	SB 80010	8/30/2006	8/20/2009	67,803 29	32,766.60	35,036.69	LT
113 GOOG	SB 80010	9/28/2005	8/20/2009	50,491 06	36,714.34	13,776.72	LT
929 SLB	SB 80010	5/8/2006	8/20/2009	47,231.46	60,520.84	(13,289 38)	LT
117 TRV9/8/03	SB 80010	9/8/2003	8/27/2009	5,658 21	4,119 39	1,538.82	LT
445 FLO	SB 80274	4/19/2007	1/7/2009	10,366.19	9,657 22	708 97	LT
388 NAFC	SB 80274	5/22/2007	1/12/2009	19,779.51	20,385.53	(606.02)	LT
216 PCH	SB 80274	8/15/2007	1/20/2009	5,084.55	8,323 23	(3,238 68)	LT
207 SKT	SB 80274	10/3/2005	1/20/2009	6,333.79	5,440.61	893.18	LT
236 SIVB	SB 80274	6/15/2007	1/23/2009	4,881.09	12,645.58	(7,764 49)	LT
531 PRSP	SB 80274	9/13/2007	1/28/2009	12,939.67	17,752.31	(4,812.64)	LT
157 DECK	SB 80274	5/11/2007	2/6/2009	14,311.28	23,025.16	(8,713.88)	LT
248 FLO	SB 80274	4/26/2007	2/12/2009	5,905.36	5,362.80	542.56	LT
446 TDY	SB 80274	10/3/2005	2/20/2009	11,364.36	15,005 25	(3,640.89)	LT
204 CMP	SB 80274	7/26/2006	3/4/2009	10,456.98	5,211.50	5,245.48	LT
345 BIG	SB 80274	10/25/2006	3/11/2009	6,013.66	7,004.00	(990.34)	LT
176 ARO	SB 80274	3/6/2007	3/26/2009	4,453.35	4,306.87	146.48	LT
422 NFLX	SB 80274	11/15/2007	3/30/2009	16,450.39	11,044.20	5,406 19	LT
741 BIG	SB 80274	10/26/2006	4/8/2009	16,389.12	16,404.22	(15.10)	LT
231 NFLX	SB 80274	11/15/2007	4/27/2009	10,829.99	6,048.66	4,781.33	LT
1005 LXP	SB 80274	7/3/2007	5/4/2009	4,188.63	20,318.18	(16,129.55)	LT
203 CMP	SB 80274	7/26/2006	5/5/2009	9,789.98	6,548.55	3,241.43	LT
1079 SMTC	SB 80274	6/18/2007	5/5/2009	16,003.20	17,674.09	(1,670.89)	LT
1146 EE	SB 80274	3/29/2007	5/6/2009	15,878.11	30,209.02	(14,330.91)	LT
328 HK	SB 80274	1/17/2008	5/14/2009	8,208.67	6,037.72	2,170.95	LT
593 TRA	SB 80274	3/12/2007	5/15/2009	15,640.68	10,655.73	4,984.95	LT
182 CF	SB 80274	3/12/2007	6/9/2009	14,458.88	7,083.64	7,375 24	LT
495 ANSS	SB 80274	12/1/2006	6/24/2009	16,140.09	11,378 10	4,761.99	LT
180 MPWR	SB 80274	10/3/2007	6/24/2009	3,988.78	4,605.98	(617.20)	LT
577 BBBB	SB 80274	5/22/2007	6/30/2009	16,327.92	23,685 84	(7,357 92)	LT
262 RBN	SB 80274	7/20/2006	6/30/2009	5,528.10	3,433.85	2,094 25	LT
176 BBBB	SB 80274	6/29/2007	7/2/2009	4,994.79	7,431.58	(2,436.79)	LT
245 ARO	SB 80274	3/7/2007	7/31/2009	8,818.64	5,916.86	2,901.78	LT
226 MVL	SB 80274	11/27/2006	7/31/2009	8,849.03	6,493.07	2,355 96	LT
1510 ORB	SB 80274	1/22/2007	7/31/2009	18,990.63	31,104.69	(12,114.06)	LT
782 AHL	SB 80274	12/7/2007	8/20/2009	18,986.55	20,686.49	(1,699.94)	LT
283 ARO	SB 80274	3/7/2007	8/20/2009	9,930.78	6,778 90	3,151.88	LT
1463 ALNY	SB 80274	5/19/2008	8/20/2009	30,792.13	41,352.13	(10,560 00)	LT
615 ANR	SB 80274	5/27/2008	8/20/2009	20,985.41	25,542.61	(4,557.20)	LT
1294 AFSI	SB 80274	5/24/2007	8/20/2009	16,537.80	22,523.53	(5,985.73)	LT

THE JANE K. LOWE CHARITABLE FOUNDATION						EIN 63-6203439	
DECEMBER 31, 2009							
DETAIL OF CAPITAL GAINS AND LOSSES							
DESCRIPTION	ACCT#	ACQUIRED DATE	SALE DATE	SALE PRICE	COST	GAIN-LOSS	
387 ANSS	SB 80274	12/1/2006	8/20/2009	13,754 20	11,014.29	2,739.91	LT
522 BMI	SB 80274	4/29/2008	8/20/2009	19,782.72	26,724.23	(6,941 51)	LT
528 BIG	SB 80274	11/30/2006	8/20/2009	11,937 77	12,227.92	(290 15)	LT
201 SAM	SB 80274	3/28/2008	8/20/2009	7,866 13	9,752 96	(1,886.83)	LT
777 BKI	SB 80274	5/14/2007	8/20/2009	6,793.52	11,292.40	(4,498.88)	LT
892 CLMS	SB 80274	10/11/2007	8/20/2009	9,911.02	26,757.05	(16,846.03)	LT
913 CBEY	SB 80274	10/30/2006	8/20/2009	13,457.36	29,970.96	(16,513 60)	LT
1206 CBU	SB 80274	2/12/2008	8/20/2009	21,460.45	27,049.03	(5,588.58)	LT
350 CRK	SB 80274	11/15/2007	8/20/2009	12,310.06	11,957.85	352.21	LT
545 CMTL	SB 80274	10/2/2007	8/20/2009	17,952.92	28,839.38	(10,886.46)	LT
229 ESL	SB 80274	7/2/2008	8/20/2009	6,690.28	11,369.47	(4,679.19)	LT
2236 GTI	SB 80274	8/12/2008	8/20/2009	31,012.74	29,771.42	1,241.32	LT
706 GES	SB 80274	9/28/2005	8/20/2009	19,134.57	7,278.86	11,855 71	LT
516 ILMN	SB 80274	8/6/2007	8/20/2009	18,343.47	12,005.11	6,338 36	LT
1049 MVL	SB 80274	11/27/2006	8/20/2009	39,694.28	29,495.62	10,198 66	LT
625 MMR	SB 80274	7/30/2008	8/20/2009	4,720.81	15,447.26	(10,726 45)	LT
1043 MPWR	SB 80274	10/3/2007	8/20/2009	23,556.48	24,232.00	(675.52)	LT
658 MFLX	SB 80274	7/30/2008	8/20/2009	17,002 35	17,855.01	(852.66)	LT
536 NFLX	SB 80274	8/8/2008	8/20/2009	23,075 16	16,589.16	6,486.00	LT
1942 ONNN	SB 80274	6/30/2008	8/20/2009	14,742 70	19,105.78	(4,363.08)	LT
505 HK	SB 80274	1/18/2008	8/20/2009	10,908.72	8,971.48	1,937.24	LT
416 PTL	SB 80274	8/17/2008	8/20/2009	10,045.10	10,471.62	(426 52)	LT
576 RBN	SB 80274	7/21/2006	8/20/2009	12,345.55	16,297 35	(3,951.80)	LT
2005 SDXC	SB 80274	5/19/2008	8/20/2009	25,262 95	29,054 20	(3,791.25)	LT
1065 SKT	SB 80274	10/3/2005	8/20/2009	36,660 40	27,991 55	8,668.85	LT
40.4133 UMBF	SB 80274	9/10/2007	8/20/2009	27,722.80	30,043 49	(2,320.69)	LT
653 VOCS	SB 80274	8/8/2008	8/20/2009	9,648.48	19,613.41	(9,964.93)	LT
150 WLL	SB 80274	6/3/2008	8/20/2009	6,928 02	14,315.37	(7,387 35)	LT
1415 MTRX	SB 80274	10/25/2006	8/20/2009	15,923 33	25,658.41	(9,735.08)	LT
250000 FedHomeL	WF 7948	3/27/2008	9/28/2009	250,000.00	250,000.00	-	LT
250000 FedHomeL	WF 7948	4/3/2008	10/5/2009	250,000.00	250,000.00	-	LT
100000 Electronic	WF 7948	12/21/1999	10/15/2009	100,000.00	100,000.00	-	LT
100000 Household F	WF 7948	11/26/2004	11/10/2009	100,000.00	100,000.00	-	LT
100000 Kraft Food	WF 7948	9/29/2005	11/12/2009	100,000.00	99,936.00	64 00	LT
250000 FedHomeL	WF 7948	3/27/2008	11/13/2009	250,000.00	250,000.00	-	LT
~~250000 FredMac~~	~~WF 7948~~	~~4/3/2008~~	~~12/1/2009~~	~~250,000.00~~	~~250,000.00~~	~~-~~	~~LT~~
100000 Caterpillar	WF 7948	9/25/2003	12/15/2009	100,000.00	100,000.00	-	LT
Miscellaneous Transactions	Various accts	Various	Various	187.00	-	187.00	LT
Gains realized on liquidation of security brokerage accounts	Various accts	Various	Various	101,301 00	-	101,301 00	LT
				12,887,729.75	16,246,282.77	(3,358,553.02)	LT Total
				27,403,571.70	30,288,813 03	(2,885,241.33)	Grand Total
					TOTAL GAIN	(2,885,241.33)	
					TRANSACTION FEES	(64,582 00)	*
					GAIN PER 990-PF	(2,949,823.33)	
*	TRANSACTION FEES ARE APPLIED AGAINST THE LONG TERM TRANSACTIONS ONLY.						

Form **8868** (Rev. April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

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

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

Type or print File by the due date for filing your return See instructions	Name of Exempt Organization THE JANE K. LOWE CHARITABLE FOUNDATION	Employer identification number 63-6203439
	Number, street, and room or suite no. If a P O. box, see instructions. P.O. BOX 348	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. HUNTSVILLE, AL 35804-0348	

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

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

- The books are in the care of ▶ JOHN R. WYNN P.O. BOX 348 - HUNTSVILLE, AL 35801
  Telephone No. ▶ (256)536-1231 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ▶ [ ]. If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover.

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

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 8,675.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 15,325.
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0.

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