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

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply:

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

Name of foundation

LEOTA STEED FOUNDATION

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

719 SCOTT AVE., STE. 200

City or town, state, and ZIP code

WICHITA FALLS, TX 76301

A Employer identification number

75-2384754

B Telephone number

940-322-3103

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

H Check type of organization:

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

I Fair market value of all assets at end of year

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

\$ 1,386,046.

J Accounting method:

☒ Cash ☐ Accrual☐ Other (specify)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	225,000.		N/A	
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	7,583.	7,583.		STATEMENT 1
4	Dividends and interest from securities	17,045.	17,045.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	<92,667.>			
b	Gross sales price for all assets on line 6a	389,824.			
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	1,437.	1,437.		STATEMENT 3
12	Total. Add lines 1 through 11	158,398.	26,065.		
13	Compensation of officers, directors, trustees, etc.	1,200.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees	3,588.	0.		0.
c	Other professional fees				
17	Interest				
18	Taxes	1,538.	0.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	5,973.	5,916.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	12,299.	5,916.		0.
25	Contributions, gifts, grants paid	90,000.			90,000.
26	Total expenses and disbursements. Add lines 24 and 25	102,299.	5,916.		90,000.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	56,099.			
b	Net investment income (if negative, enter -0-)		20,149.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		309,906.	248,582.	248,582.
	3	Accounts receivable ▶ 727.				
		Less: allowance for doubtful accounts ▶		3,130.	727.	727.
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 7		587,157.	584,360.	622,947.
	c	Investments - corporate bonds STMT 8		98,000.	74,000.	76,045.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 9		383,975.	530,598.	437,745.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		1,382,168.	1,438,267.	1,386,046.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		1,382,168.	1,438,267.	
30	Total net assets or fund balances		1,382,168.	1,438,267.		
31	Total liabilities and net assets/fund balances		1,382,168.	1,438,267.		

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	1,382,168.
2	Enter amount from Part I, line 27a	2	56,099.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,438,267.
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	1,438,267.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 389,824.		482,491.	<92,667.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			<92,667.>

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	<92,667.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	61,000.	1,133,398.	.053820
2007	50,000.	1,162,872.	.042997
2006	80,000.	940,331.	.085076
2005	50,000.	698,570.	.071575
2004	81,973.	168,238.	.487244

2 Total of line 1, column (d)	2	.740712
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	.148142
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,363,345.
5 Multiply line 4 by line 3	5	201,969.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	201.
7 Add lines 5 and 6	7	202,170.
8 Enter qualifying distributions from Part XII, line 4 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.	8	90,000.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	403.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, 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	403.
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	403.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,423.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,423.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,020.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ 1,020. 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>TX</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses <u>STMT 10</u>	X	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>DONALD J. HUPP</u> Telephone no. ► <u>940-322-3103</u> Located at ► <u>719 SCOTT AVE., STE. 200, WICHITA FALLS, TX</u> ZIP+4 ► <u>76301</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c
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? If "Yes," list the years ► _____	☐ Yes ☒ No	
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
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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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
MARILYN STEED STAFFORD 8 WAVERLY PLACE WICHITA FALLS, TX 76308	PRESIDENT/TRUSTEE	0.00	0.	0.
ROBERT W. GOFF, JR. 2301 KELL BLVD. WICHITA FALLS, TX 76308	VICE PRESIDENT/TRUSTEE	0.00	0.	0.
DONALD J. HUPP 719 SCOTT AVE., STE. 200 WICHITA FALLS, TX 76301	SEC/TREAS/TRUSTEE	0.25	1,200.	0.
KIM MILLER 719 SCOTT AVE., STE. 200 WICHITA FALLS, TX 76301	TRUSTEE	0.00	0.	0.

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

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

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

0

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

(continued)

(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

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

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.

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	1,102,934.
b	Average of monthly cash balances	1b	279,244.
c	Fair market value of all other assets	1c	1,929.
d	Total (add lines 1a, b, and c)	1d	1,384,107.
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	1,384,107.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	20,762.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,363,345.
6	Minimum investment return. Enter 5% of line 5	6	68,167.

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	68,167.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	403.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	403.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	67,764.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	67,764.
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	67,764.

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	90,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	90,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	90,000.

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				67,764.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	73,615.			
b From 2005	15,601.			
c From 2006	33,782.			
d From 2007				
e From 2008	5,431.			
f Total of lines 3a through e	128,429.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$	90,000.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				67,764.
e Remaining amount distributed out of corpus	22,236.			
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	150,665.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	73,615.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	77,050.			
10 Analysis of line 9:				
a Excess from 2005	15,601.			
b Excess from 2006	33,782.			
c Excess from 2007				
d Excess from 2008	5,431.			
e Excess from 2009	22,236.			

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments				14	7,583.	
4 Dividends and interest from securities				14	17,045.	
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income				14	1,437.	
8 Gain or (loss) from sales of assets other than inventory				18	<92,667.>	
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.		<66,602.>	0.
13 Total Add line 12, columns (b), (d), and (e)						13 <66,602.>

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

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

[illegible]

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

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

[illegible]

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

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

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

Sign Here

Signature of officer or trustee

5/10/10
Date

Sec

Preparer's signature  Barbara L Hansen

Date 5/10/10

Check if self-employed ☐

Preparer's identifying number

Firm's name (or yours if self-employed), address, and ZIP code **HUPP, BAUER, HANSON & LEWIS P.C.
719 SCOTT AVE., STE. 200
WICHITA FALLS, TX 76301-2606**

EIN ►

Phone no. 940-322-3103

Form **990-PF** (2009)

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

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

OMB No 1545-0047

2009

Name of the organization

Employer identification number

LEOTA STEED FOUNDATION

75-2384754

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

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

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

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

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

Name of organization

Employer identification number

LEOTA STEED FOUNDATION

75-2384754

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	LEOTA STEED CHARITABLE LEAD TRUST 719 SCOTT AVE., STE. 200 WICHITA FALLS, TX 76301	\$ 225,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

LEOTA STEED FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SMITH BARNEY #80521 SEE STATEMENT D-1	P	VARIOUS	VARIOUS
b	SMITH BARNEY #80521 SEE STATEMENT D-1	P	VARIOUS	VARIOUS
c	SMITH BARNEY #80525 SEE STATEMENT D-2	P	VARIOUS	VARIOUS
d	SMITH BARNEY #80525 SEE STATEMENT D-2	P	VARIOUS	VARIOUS
e	MERRILL LYNCH #99010 SEE STATEMENT D-3	P	VARIOUS	VARIOUS
f	MERRILL LYNCH #99010 SEE STATEMENT D-3	P	VARIOUS	VARIOUS
g	MERRILL LYNCH #99010 SEE STATEMENT D-3	P	VARIOUS	VARIOUS
h	COST BASIS ADJUSTMENT	P		
i	SALE NOT ON 1099 - SPDR GOLD TRUST	P		
j	K-1 ENERGY TRANSFER PARTNERS LP	P		
k	LINN ENERGY K-1	P		
l	OTHER TRANSACTIONS MERRILL LYNCH CIL	P		
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 810.		704.	106.
b 42,541.		44,020.	<1,479.>
c 286,151.		349,320.	<63,169.>
d 14,130.		20,764.	<6,634.>
e 31,141.		54,688.	<23,547.>
f 12,060.		10,484.	1,576.
g 1,165.		1,277.	<112.>
h 681.			681.
i 1,121.		1,234.	<113.>
j 30.			30.
k <38.>			<38.>
l 32.			32.
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			106.
b			<1,479.>
c			<63,169.>
d			<6,634.>
e			<23,547.>
f			1,576.
g			<112.>
h			681.
i			<113.>
j			30.
k			<38.>
l			32.
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<92,667.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

SOURCE	AMOUNT
K-1 ENERGY TRANSFER PARTNERS	6.
MERRILL LYNCH #593-99002	2,165.
MERRILL LYNCH #593-99010	26.
SMITH BARNEY #80521	5,386.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	7,583.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
K-1 ENERGY TRANSFER PARTNERS	16.	0.	16.
MERRILL LYNCH #593-99002	2,231.	0.	2,231.
MERRILL LYNCH #593-99010	1,981.	0.	1,981.
SMITH BARNEY #80521	7,708.	0.	7,708.
SMITH BARNEY #80525	4,656.	0.	4,656.
SMITH BARNEY #80546	453.	0.	453.
TOTAL TO FM 990-PF, PART I, LN 4	17,045.	0.	17,045.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ENERGY TRANSFER PARTNERS	<1,481.>	<1,481.>	
LINN ENERGY LLC	2,918.	2,918.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,437.	1,437.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	3,588.	0.		0.	
TO FORM 990-PF, PG 1, LN 16B	3,588.	0.		0.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL INCOME TAXES	1,126.	0.		0.	
FOREIGN TAXES WITHHELD	412.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	1,538.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	3,129.	3,129.		0.	
EXPENSES RELATED TO LINN ENERGY K-1	2,787.	2,787.		0.	
OFFICE EXPENSE	45.	0.		0.	
EXPENSE RELATED TO ENERGY TRANSFER PARTNERS K-1	12.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	5,973.	5,916.		0.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
STOCKS	584,360.	622,947.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	584,360.	622,947.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE BONDS	74,000.	76,045.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	74,000.	76,045.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUND	COST	530,598.	437,745.
ALTERNATIVE INVESTMENTS	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		530,598.	437,745.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 10

NAME OF CONTRIBUTOR

ADDRESS

LEOTA STEED CHARITABLE LEAD TRUST

719 SCOTT AVE., STE. 200, WICHITA FALLS,
TX 76301

Ref: 00000139 00042524

LEOTA STEED FOUNDATION
Account Number 278-80521-12 508
STATEMENT D-1

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000020	10.593	NUVEEN INVT TR III	04/01/09	11/06/09	\$ 173.20	\$ 138.34	\$ 34.86	\$ 0.00
		HIGH YIELD BD FD CL A				\$ 138.34	\$ 34.86	\$ 0.00
	10.003	CONFIRM #500093100142744	05/01/09		163.55	139.64	23.91	0.00
		SEE SWITCH NOTE BELOW				139.64	23.91	0.00
	9.802		06/01/09		160.26	140.85	19.41	0.00
						140.85	19.41	0.00
	9.784		07/01/09		159.97	142.06	17.91	0.00
						142.06	17.91	0.00
	9.332		08/03/09		152.57	143.25	9.32	0.00
						143.25	9.32	0.00
Total					\$ 809.55	\$ 704.14	\$ 105.41	\$ 0.00
						\$ 704.14	\$ 105.41	\$ 0.00

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	24,000	CATERPILLAR FINL SVCS CORP	12/01/06	12/15/09	\$ 24,000.00	\$ 24,000.00 ^a	\$ 0.00	\$ 0.00
		POWERNOTES BOOK ENTRY				\$ 24,000.00	\$ 0.00	\$ 0.00
		DTD 12/07/2006						
		DUE 12/15/2021 RATE 5.700						



Ref: 00000139 00042525

LEOTA STEED FOUNDATION

Account Number 278-80521-12 508

STATEMENT D-1

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125000020	1,134	NUVEEN INVT TR III HIGH YIELD BD FD CL A CONFIRM #500093100142744 SEE SWITCH NOTE BELOW	09/24/08	11/06/09	\$ 18,540.90	\$ 20,020.45 ^e \$ 20,020.45	(\$ 1,479.55) (\$ 1,479.55)	\$ 0.00 \$ 0.00
Total					\$ 42,540.90	\$ 44,020.45 \$ 44,020.45	(\$ 1,479.55) (\$ 1,479.55)	\$ 0.00 \$ 0.00

^e Based on information supplied by Client or other financial institution, not verified by us.

2 0 0 9 Y E A R E N D S U M M A R Y



Corrected Copy as of 03/11/10
Ref: 0006947 00185793

LEOTA STEED FOUNDATION

STATEMENT D-2

Account Number 278-80525-18 508

Details of Additional Summary Information 2009

Other Income This amount represents distributions with respect to investments such as limited partnerships, and certain trusts, which are subject to IRS Schedules K-1 reporting. Schedules K-1 are issued directly by the partnership or trust.

Reference number	Description	Amount	Federal Income tax withheld	NRA tax withheld	Foreign tax withheld
170000100	ENERGY TRANSFER PARTNERS L.P. UNIT L.P. INT	\$ 893.75			
170000300	LINN ENERGY LLC COMMON UNITS	2,835.00			
Totals		\$ 3,728.75			

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	9	AMDOCS LTD	06/18/08	05/20/09	\$ 193.06	\$ 282.16	(\$ 89.10) c	
	2		06/27/08		42.90	59.17	(16.27) c	
	5		07/08/08		107.26	146.27	(39.01) c	
	3		08/04/08		64.35	89.00	(24.65) c	
	1		09/12/08		21.45	28.00	(6.55) c	
	4		09/15/08		85.80	110.21	(24.41) c	
	3		09/16/08		64.35	79.47	(15.12) c	
	2		09/17/08		42.90	51.34	(8.44) c	
	4		09/19/08		85.80	111.72	(25.92) c	
	4		09/25/08		85.80	106.60	(20.80) c	
	1		10/20/08		21.45	24.44	(2.99) c	
	3		10/29/08		64.35	60.58		3.77 c
	1		10/30/08		21.45	21.42		.03 c
	1		11/05/08		21.45	24.37	(2.92) c	
	3		11/14/08		64.35	55.29		9.06 c
	1		12/10/08		21.48	18.34		3.14 c
125000020	12	ARCH CAPITAL GROUP LTD	10/29/08	05/26/09	692.86	861.10	(168.24) c	
	1		02/03/09		57.74	59.97	(2.23) c	
125000030	23	IPC HOLDINGS LTD -USD	06/18/08	05/26/09	593.38	646.02	(52.64) c	
	5		07/08/08		129.00	139.42	(10.42) c	
	3		09/15/08		77.40	93.00	(15.60) c	
	2		09/16/08		51.60	61.68	(10.08) c	
	3		09/17/08		77.40	90.75	(13.35) c	



Corrected Copy as of 03/11/10
Ref: 00006947 00185794

LEOTA STEED FOUNDATION

Account Number 278-80525-18 508

STATEMENT D-2

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	2		09/19/08		\$ 51.60	\$ 61.16	(\$ 9.56) c	
	3		09/25/08		77.39	95.23	(17.84) c	
	16	WILLIS GROUP HOLDINGS LTD	06/18/08	05/20/09	403.96	541.08	(137.12) c	
	3		07/08/08		75.74	96.90	(21.16) c	
	5		08/13/08		126.24	153.49	(27.25) c	
	3		09/15/08		75.74	96.87	(21.13) c	
	4		09/16/08		100.99	126.06	(25.07) c	
	2		09/17/08		50.50	65.20	(14.70) c	
	4		09/19/08		100.99	126.88	(25.89) c	
	3		09/25/08		75.74	95.76	(20.02) c	
	1		10/09/08		25.25	27.48	(2.23) c	
125000050	14	CHECK POINT SOFTWARE TECH	01/14/09	05/20/09	306.97	298.99		7.98 c
125000060	1	FLEXTRONICS INTL LTD USD	07/29/08	07/23/09	5.55	9.20	(3.65) c	
	13	Morgan Stanley Smi	08/14/08		72.19	118.83	(46.64) c	
	32	th Barney LLC acted as yo	08/28/08		177.69	293.72	(116.03) c	
	18	ur agent in this transa	09/12/08		99.95	151.92	(51.97) c	
	21		09/15/08		116.61	175.56	(58.95) c	
	29		09/16/08		161.03	233.74	(72.71) c	
	45		09/17/08		249.87	348.30	(98.43) c	
	46		09/19/08		255.43	365.70	(110.27) c	
	12		09/25/08		66.63	90.69	(24.06) c	
	37		10/08/08		205.45	170.86		34.59 c
	11		10/09/08		61.08	58.66		2.42 c
	50		10/23/08		277.64	208.10		69.54 c
	66		03/04/09		366.48	156.60		209.88 c
125000070	30	ABB LTD SPONS ADR	06/18/08	06/01/09	517.48	910.12	(392.64) c	
	5		07/08/08		86.25	135.90	(49.65) c	
	5		09/12/08		86.25	106.84	(20.59) c	
	3		09/15/08		51.75	62.19	(10.44) c	
	3		09/16/08		51.75	61.85	(10.10) c	
	4		09/17/08		69.00	79.40	(10.40) c	
	3		09/19/08		51.75	65.52	(13.77) c	
	22		09/25/08		379.48	456.19	(76.71) c	
125000080	125	AES CORP	06/18/08	05/20/09	1,131.54	2,508.65	(1,377.11) c	
	48		07/08/08		434.51	869.16	(434.65) c	
	4		07/21/08		36.21	68.05	(31.84) c	
	5		07/29/08		45.26	82.46	(37.20) c	
	9		07/31/08		81.47	152.84	(71.37) c	
	16		08/06/08		144.84	255.93	(111.09) c	
	10		09/09/08		90.52	149.13	(58.61) c	



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LEOTA STEED FOUNDATION

Account Number 278-80525-18 508

STATEMENT D-2

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	10		09/11/08		\$ 90.52	\$ 136.45	(\$ 45.93) c	
	42		09/12/08		380.20	597.24	(217.04) c	
	33		09/15/08		298.73	429.31	(130.58) c	
	48		09/16/08		434.51	594.72	(160.21) c	
	44		09/17/08		398.30	505.96	(107.66) c	
	5		09/19/08		45.26	66.38	(21.12) c	
	17		09/25/08		153.89	222.50	(68.61) c	
	22		10/08/08		199.15	201.57	(2.42) c	
	30		01/16/09		271.59	252.81		18.78 c
125000090	12	AMB PROPERTY CORP	06/18/08	05/20/09	217.80	640.02	(422.22) c	
	4		07/08/08		72.60	200.54	(127.94) c	
	2		09/16/08		36.30	93.30	(57.00) c	
	1		09/17/08		18.15	48.74	(30.59) c	
	10		09/25/08		181.50	411.45	(229.95) c	
	4		02/25/09		72.61	51.13		21.48 c
125000100	38	ACERGY S.A. ADR	06/18/08	05/20/09	350.24	895.84	(545.60) c	
	6		07/08/08		55.30	125.22	(69.92) c	
	16		08/25/08		147.47	274.33	(126.86) c	
	10		09/12/08		92.17	119.40	(27.23) c	
	5		09/15/08		46.08	54.98	(8.90) c	
	5		09/16/08		46.08	51.10	(5.02) c	
	6		09/17/08		55.30	62.58	(7.28) c	
	6		09/19/08		55.30	73.20	(17.90) c	
	34		09/25/08		313.39	379.31	(65.92) c	
125000110	6	ACTUANT CORP CLASS A	06/18/08	05/20/09	69.96	194.09	(124.13) c	
	3		07/08/08		34.98	91.71	(56.73) c	
	2		09/15/08		23.32	55.88	(32.56) c	
	1		09/16/08		11.66	27.39	(15.73) c	
	1		09/17/08		11.66	26.43	(14.77) c	
	1		09/19/08		11.66	27.59	(15.93) c	
	2		09/25/08		23.33	54.04	(30.71) c	
125000120	48	ADIDAS AG SPON ADR	06/18/08	05/20/09	887.35	1,656.00	(768.65) c	
	8		07/08/08		147.89	233.94	(86.05) c	
	8		09/12/08		147.89	216.00	(68.11) c	
	4		09/15/08		73.95	107.76	(33.81) c	
	5		09/16/08		92.43	132.75	(40.32) c	
	6		09/17/08		110.92	157.80	(46.88) c	
	5		09/19/08		92.43	140.75	(48.32) c	
	1		09/25/08		18.49	29.75	(11.26) c	



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LEOTA STEED FOUNDATION

Account Number 278-80525-18 508

STATEMENT D-2

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000130	15	AETNA INC NEW	10/17/08	05/26/09	\$ 381.44	\$ 469.84	(\$ 88.40) c	
	10		10/30/08		254.29	273.20	(18.91) c	
	20		11/05/08		508.58	486.13		22.45 c
	8		11/12/08		203.44	175.99		27.45 c
125000140	20	AETNA INC NEW	03/04/09	06/01/09	550.38	411.37		139.01 c
125000150	15	AGNICO EAGLE MINES LTD	09/12/08	06/01/09	924.12	780.76		143.36 c
	3	Morgan Stanley Smi	09/16/08		184.82	156.81		28.01 c
	7	th Barney LLC acted as yo	09/19/08		431.26	420.56		10.70 c
	8	ur agent in this transa	12/31/08		492.87	400.27		92.60 c
125000160	10	AIRGAS INC	06/18/08	05/20/09	434.20	619.67	(185.47) c	
	2		07/08/08		86.84	115.04	(28.20) c	
	2		09/15/08		86.84	109.34	(22.50) c	
	1		09/16/08		43.42	56.04	(12.62) c	
	1		09/17/08		43.42	55.38	(11.96) c	
	3		09/19/08		130.26	177.10	(46.84) c	
	2		09/25/08		86.84	101.80	(14.96) c	
125000170	10	ALBEMARLE CORP	06/18/08	05/20/09	282.65	436.71	(154.06) c	
	4		07/08/08		113.06	152.55	(39.49) c	
	1		09/15/08		28.27	34.62	(6.35) c	
	1		09/16/08		28.27	35.74	(7.47) c	
	1		09/17/08		28.27	33.90	(5.63) c	
	3		09/19/08		84.80	105.54	(20.74) c	
	1		09/25/08		28.27	35.21	(6.94) c	
	4		12/10/08		113.06	83.59		29.47 c
	1		12/18/08		28.25	18.76		9.49 c
125000180	3	ALLIANT TECHSYSTEMS INC	06/18/08	05/20/09	250.90	312.15	(61.25) c	
	1		07/08/08		83.63	104.45	(20.82) c	
	1		09/15/08		83.63	106.03	(22.40) c	
	1		09/19/08		83.63	103.58	(19.95) c	
	1		10/08/08		83.63	84.52	(.89) c	
	1		10/29/08		83.63	80.77		2.86 c
	1		02/24/09		83.65	71.37		12.28 c
125000190	6	ALNYLAM PHARMACEUTICALS INC	09/12/08	06/25/09	131.83	171.06	(39.23) c	
	1	Morgan Stanley Smi	09/15/08		21.97	28.19	(6.22) c	
	5	th Barney LLC acted as yo	09/16/08		109.86	138.40	(28.54) c	
	7	ur agent in this transa	09/17/08		153.81	179.44	(25.63) c	
	1		09/25/08		21.98	30.40	(8.42) c	



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LEOTA STEED FOUNDATION
Account Number 278-80525-18 508
STATEMENT D-2

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000200	75	AMERICAN EXPRESS CO	06/18/08	06/01/09	\$ 1,977.10	\$ 3,164.97	(\$ 1,187.87) c	
	10	Morgan Stanley Sml	07/08/08		263.61	410.68	(147.07) c	
	8	th Barney LLC acted as yo	09/12/08		210.89	311.99	(101.10) c	
	10	ur agent in this transa	09/15/08		263.61	360.47	(96.86) c	
	8		09/16/08		210.89	285.18	(74.29) c	
	13		09/17/08		342.70	440.31	(97.61) c	
	9		09/25/08		237.25	341.82	(104.57) c	
	155		02/23/09		4,086.01	1,976.65		2,109.36 c
125000210	37	ANNALY CAPITAL MANAGEMENT INC	09/12/08	06/01/09	529.53	594.23	(64.70) c	
	5	Morgan Stanley Sml	09/15/08		71.56	74.84	(3.28) c	
	2	th Barney LLC acted as yo	09/16/08		28.62	28.76	(.14) c	
	3	ur agent in this transa	09/17/08		42.93	40.11		2.82 c
	39		09/19/08		558.15	594.93	(36.78) c	
	5		09/25/08		71.56	75.01	(3.45) c	
	2		09/26/08		28.62	30.06	(1.44) c	
	4		10/09/08		57.25	52.97		4.28 c
	3		10/10/08		42.93	32.83		10.10 c
	12		10/15/08		171.74	154.51		17.23 c
	2		10/30/08		28.63	26.94		1.69 c
125000220	6	AON CORP	06/18/08	05/26/09	216.53	282.31	(65.78) c	
	2		09/15/08		72.18	92.76	(20.58) c	
	15		09/17/08		541.33	694.34	(153.01) c	
	5		09/19/08		180.44	233.55	(53.11) c	
	1		09/25/08		36.09	47.63	(11.54) c	
	12		10/06/08		433.07	537.33	(104.26) c	
	4		01/28/09		144.36	154.62	(10.26) c	
125000230	2	APARTMENT INVESTMENT & MANAGEMENT CO CLASS A	09/05/08	05/20/09	16.63	71.68	(55.05) c	
	3		09/16/08		24.95	100.53	(75.58) c	
	1		09/17/08		8.32	31.39	(23.07) c	
	1		09/19/08		8.32	36.19	(27.87) c	
	5		09/25/08		41.58	168.79	(127.21) c	
	5		12/01/08		41.58	42.30	(.72) c	
	7		02/02/09		58.18	67.06	(8.88) c	
125000240	13	ARCELORMITTAL NEW	06/18/08	05/20/09	391.03	1,263.34	(872.31) c	
	3		07/08/08		90.24	251.73	(161.49) c	
	2		09/12/08		60.16	130.60	(70.44) c	
	1		09/15/08		30.08	60.99	(30.91) c	
	1		09/16/08		30.08	62.95	(32.87) c	
	2		09/17/08		60.16	112.72	(52.56) c	



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LEOTA STEED FOUNDATION

Account Number 278-80525-18 508

STATEMENT D-2

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000250	1		09/19/08		\$ 30.08	\$ 66.68	(\$ 36.60) c	
	1		09/25/08		30.07	59.85	(29.78) c	
125000270	8	ARENA RESOURCES INC	10/29/08	05/20/09	257.05	214.71		42.34 c
	5		10/30/08		160.65	141.81		18.84 c
125000280	2	AUTOZONE INC	11/24/08	06/01/09	314.17	196.93		117.24 c
	14	AVALONBAY CMNTYS INC	06/18/08	05/20/09	783.35	1,321.76	(538.41) c	
125000290	3		07/08/08		167.86	265.92	(98.06) c	
	1		09/16/08		55.95	96.69	(40.74) c	
	1		09/17/08		55.95	92.82	(36.87) c	
	4		09/25/08		223.82	387.04	(163.22) c	
	5		11/21/08		279.77	223.79		55.98 c
	1		01/27/09		55.96	53.62		2.34 c
	29	AXA S.A.SPONS ADR	06/18/08	05/26/09	533.87	944.45	(410.58) c	
125000300	4		07/08/08		73.64	115.20	(41.56) c	
	5		09/12/08		92.05	158.30	(66.25) c	
	3		09/15/08		55.23	84.57	(29.34) c	
	3		09/16/08		55.23	85.11	(29.88) c	
	3		09/17/08		55.23	85.02	(29.79) c	
	3		09/19/08		55.23	107.04	(51.81) c	
	1		09/25/08		18.41	34.48	(16.07) c	
	4		10/17/08		73.63	93.56	(19.93) c	
	20	BNP PARIBAS SPON ADR	06/18/08	05/26/09	655.98	957.00	(301.02) c	
	3		07/08/08		98.40	135.00	(36.60) c	
125000310	3		09/12/08		98.40	137.70	(39.30) c	
	2		09/15/08		65.60	83.70	(18.10) c	
	2		09/16/08		65.60	83.30	(17.70) c	
	2		09/17/08		65.60	80.90	(15.30) c	
	2		09/19/08		65.60	98.90	(33.30) c	
	1		09/25/08		32.79	49.04	(16.25) c	
	34	BANCO BRADESCO SPONS ADR	06/18/08	05/20/09	476.03	750.69	(274.66) c	
	5	(NEW)	07/08/08		70.01	100.05	(30.04) c	
	6		09/12/08		84.01	101.45	(17.44) c	
	3		09/15/08		42.00	46.02	(4.02) c	
125000320	3		09/16/08		42.00	45.57	(3.57) c	
	4		09/17/08		56.00	56.84	(.84) c	
	4		09/19/08		56.00	66.32	(10.32) c	
	1		09/25/08		14.00	16.60	(2.60) c	
	10		10/17/08		140.02	120.63		19.39 c



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LEOTA STEED FOUNDATION

STATEMENT D-2

Account Number 278-80525-18 508

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000320	52	BANCO SANTANDER S.A.	06/18/08	05/20/09	\$ 505.11	\$ 987.94	(\$ 482.83) c	
	8		07/08/08		77.71	143.15	(65.44) c	
	9		09/12/08		87.42	142.87	(55.45) c	
	5		09/15/08		48.57	72.68	(24.11) c	
	5		09/16/08		48.57	74.53	(25.96) c	
	6		09/17/08		58.28	84.15	(25.87) c	
	5		09/19/08		48.57	80.58	(32.01) c	
	2		09/25/08		19.42	31.30	(11.88) c	
125000330	12	BANK OF NOVA SCOTIA	06/18/08	05/20/09	374.73	600.68	(225.95) c	
	2	EURO#19279	07/08/08		62.46	93.94	(31.48) c	
	4		08/22/08		124.91	184.28	(59.37) c	
	3		09/12/08		93.68	134.70	(41.02) c	
	1		09/15/08		31.23	44.04	(12.81) c	
	2		09/16/08		62.46	85.40	(22.94) c	
	1		09/17/08		31.23	41.33	(10.10) c	
	2		09/19/08		62.45	95.12	(32.67) c	
125000340	1	C R BARD INC NEW JERSEY	10/16/08	05/20/09	64.62	76.65	(12.03) c	
	2		10/20/08		129.24	157.92	(28.68) c	
	1		10/23/08		64.61	81.95	(17.34) c	
125000350	3	BARNES & NOBLE INC	01/22/09	05/20/09	71.70	53.40		18.30 c
	12		01/23/09		286.79	212.93		73.86 c
	25		01/26/09		597.48	449.89		147.59 c
	18		01/27/09		430.19	323.04		107.15 c
	17		01/29/09		406.29	303.78		102.51 c
125000360	8	BAXTER INTL INC	09/17/08	05/20/09	382.16	536.65	(154.49) c	
	4		09/19/08		191.08	262.96	(71.88) c	
	2		09/25/08		95.54	132.64	(37.10) c	
	4		10/07/08		191.08	253.34	(62.26) c	
	3		01/16/09		143.31	163.86	(20.55) c	
125000370	11	BAYER A G SPONSORED ADR	06/18/08	05/20/09	604.43	882.20	(277.77) c	
	2		07/08/08		109.90	173.00	(63.10) c	
	2		09/12/08		109.90	154.98	(45.08) c	
	1		09/15/08		54.95	79.00	(24.05) c	
	1		09/16/08		54.95	80.50	(25.55) c	
	2		09/17/08		109.90	157.12	(47.22) c	
	1		09/19/08		54.94	83.30	(28.36) c	
125000380	3	W R BERKLEY CORP	07/11/08	05/20/09	66.95	69.45	(2.50) c	
	2		07/14/08		44.63	46.57	(1.94) c	
	1		07/16/08		22.32	22.61	(.29) c	



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LEOTA STEED FOUNDATION

Account Number 278-80525-18 508

STATEMENT D-2

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	8		07/21/08		\$ 178.54	\$ 189.57	(\$ 11.03) c	
	11		07/25/08		245.49	254.05	(8.56) c	
	5		09/15/08		111.59	113.70	(2.11) c	
	3		09/16/08		66.95	75.24	(8.29) c	
	3		09/17/08		66.95	71.46	(4.51) c	
	5		09/19/08		111.59	129.75	(18.16) c	
	5		09/25/08		111.58	130.80	(19.22) c	
125000400	18	BIOMED REALTY TRUST INC	06/18/08	05/20/09	179.09	442.16	(263.07) c	
	4		07/08/08		39.80	98.09	(58.29) c	
	2		09/16/08		19.90	54.15	(34.25) c	
	1		09/19/08		9.95	27.80	(17.85) c	
	4		09/25/08		39.80	105.94	(66.14) c	
	7		11/24/08		69.65	56.89		12.76 c
	4		01/29/09		39.79	51.75	(11.96) c	
125000410	18	BOSTON PROPERTIES INC	06/18/08	05/20/09	864.71	1,742.20	(877.49) c	
	5		07/08/08		240.20	452.82	(212.62) c	
	3		09/16/08		144.12	276.99	(132.87) c	
	1		09/17/08		48.04	89.44	(41.40) c	
	6		09/25/08		288.23	548.40	(260.17) c	
125000420	9	BOSTON SCIENTIFIC CORP	07/04/08	05/26/09	81.92	110.98	(29.06) c	
	21		07/08/08		191.15	267.75	(76.60) c	
	58		07/24/08		527.93	712.29	(184.36) c	
	6		07/29/08		54.61	71.35	(16.74) c	
	12		09/15/08		109.23	160.08	(50.85) c	
	33		09/16/08		300.38	397.65	(97.27) c	
	13		09/17/08		118.33	159.87	(41.54) c	
	7		09/19/08		63.72	95.06	(31.34) c	
	22		09/25/08		200.25	285.72	(85.47) c	
	77		10/10/08		700.88	580.48		120.40 c
	41		12/02/08		373.18	248.81		124.37 c
125000430	21	BRANDYWINE REALTY TR SBI-NEW	06/18/08	05/20/09	130.78	360.73	(229.95) c	
	6		07/08/08		37.37	87.24	(49.87) c	
	3		09/16/08		18.68	50.79	(32.11) c	
	1		09/17/08		6.23	16.60	(10.37) c	
	1		09/19/08		6.23	17.64	(11.41) c	
	5		09/25/08		31.14	79.95	(48.81) c	
	12		02/25/09		74.72	63.81		10.91 c
125000440	40	BROOKFIELD PROPERTIES	06/18/08	05/20/09	288.55	765.41	(476.86) c	
	13	CORP-CAD	07/08/08		93.78	230.75	(136.97) c	
	8		09/16/08		57.71	145.12	(87.41) c	



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LEOTA STEED FOUNDATION

STATEMENT D-2

Account Number 278-80525-18 508

Details of Short Term Gain (Loss) 2009 - continued

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	1		09/17/08		\$ 7.21	\$ 17.54	(\$ 10.33) c	
	3		09/19/08		21.64	56.16	(34.52) c	
	20		09/25/08		144.27	333.96	(189.69) c	
	7		11/24/08		50.50	46.07		4.43 c
125000450	48	CAL DIVE INTERNATIONAL INC	06/18/08	05/20/09	461.10	679.16	(213.06) c	
	11		07/08/08		105.67	128.59	(22.92) c	
	6		08/22/08		57.64	62.52	(4.88) c	
	1		08/28/08		9.61	11.33	(1.72) c	
	12		09/12/08		115.28	120.24	(4.96) c	
	11		09/15/08		105.67	100.00		
	5		09/16/08		48.03	46.89		
	7		09/17/08		67.24	73.49	(6.25) c	5.67 c
	12		09/19/08		115.28	136.68	(21.40) c	1.14 c
	10		09/25/08		96.06	107.79	(11.73) c	
125000460	27	CALPINE CORP NEW	06/18/08	05/26/09	323.72	613.50	(289.78) c	
	7		07/08/08		83.93	136.36	(52.43) c	
	4		07/16/08		47.96	73.20	(25.24) c	
	3		07/16/08		35.97	54.81	(18.84) c	
	12		07/21/08		143.88	219.11	(75.23) c	
	1		09/12/08		11.99	16.71	(4.72) c	
	8		09/15/08		95.92	114.64	(18.72) c	
	3		09/16/08		35.97	42.36	(6.39) c	
	5		09/17/08		59.95	69.35	(9.40) c	
	5		09/25/08		59.93	69.22	(9.29) c	
125000470	21	CAMDEN PROPERTY TRUST SBI	06/18/08	05/20/09	601.05	1,003.09	(402.04) c	
	5		07/08/08		143.11	215.41	(72.30) c	
	3		09/16/08		85.86	139.56	(53.70) c	
	1		09/19/08		28.62	54.80	(26.18) c	
	4		09/25/08		114.49	190.44	(75.95) c	
	6		11/24/08		171.73	131.20		40.53 c
	3		01/29/09		85.86	85.47		.39 c
125000480	11	CANADIAN NATURAL RES LTD	08/11/08	07/23/09	639.19	808.71	(169.52) c	
	11	Morgan Stanley Smi	09/03/08		639.19	853.01	(213.82) c	
	6	th Barney LLC acted as yo	09/12/08		348.65	475.32	(126.67) c	
	4	ur agent in this transa	09/15/08		232.43	289.08	(56.65) c	
	3		09/16/08		174.33	222.45	(48.12) c	
	3		09/17/08		174.33	220.50	(46.17) c	
	2		09/25/08		116.22	165.12	(48.90) c	
125000490	12	CANON INC ADR	06/18/08	05/20/09	401.65	604.98	(203.33) c	
	2		07/08/08		66.94	99.00	(32.06) c	



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LEOTA STEED FOUNDATION

Account Number 278-80525-18 508

STATEMENT D-2

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000500	1		09/12/08		\$ 33.47	\$ 40.08	(\$ 6.61) c	
	2		09/15/08		66.94	76.84	(9.90) c	
	1		09/16/08		33.47	36.99	(3.52) c	
	1		09/17/08		33.47	36.76	(3.29) c	
	1		09/19/08		33.47	40.88	(7.41) c	
	1		09/25/08		33.47	40.22	(6.75) c	
125000500	6	CARDINAL HEALTH INC	06/18/08	06/01/09	218.39	316.73	(98.34) c	
	5	Morgan Stanley Smi	06/24/08		181.99	254.76	(72.77) c	
	4	th Barney LLC acted as yo	07/08/08		145.60	206.19	(60.59) c	
	5	ur agent in this transa	07/21/08		181.99	262.25	(80.26) c	
	4		08/08/08		145.60	215.29	(69.69) c	
	4		09/15/08		145.60	207.20	(61.60) c	
	2		09/16/08		72.80	102.42	(29.62) c	
	4		09/17/08		145.60	202.72	(57.12) c	
	8		09/19/08		291.19	407.76	(116.57) c	
	5		09/25/08		181.99	248.15	(66.16) c	
	1		10/31/08		36.40	36.93	(.53) c	
	4	CHINA MEDICAL TECH SPON	09/12/08	08/18/09	64.07	163.72	(99.65) c	
	1	ADR	09/15/08		16.02	39.85	(23.83) c	
	2	Morgan Stanley Smi	09/16/08		32.03	78.48	(46.45) c	
	3	th Barney LLC acted as yo	09/17/08		32.03	69.10	(37.07) c	
125000520	19	CHUBB CORP	11/12/08	06/01/09	763.59	898.64	(135.05) c	
	7	Morgan Stanley Smi	11/14/08		281.32	364.07	(82.75) c	
	10	th Barney LLC acted as yo	11/20/08		401.89	432.19	(30.30) c	
	3	ur agent in this transa	12/03/08		120.57	137.70	(17.13) c	
	6		01/16/09		241.13	264.24	(23.11) c	
	6		01/28/09		241.13	262.17	(21.04) c	
	5		01/30/09		200.94	218.48	(17.54) c	
	7		02/20/09		281.33	272.17	9.16 c	
	18	CITRIX SYSTEMS INC	03/04/09	06/01/09	568.42	387.53	180.89 c	
	24	Morgan Stanley Smi	03/06/09		757.90	572.10	185.80 c	
125000540	37.5	COMPANHIA ENERGETICA DE	06/18/08	05/20/09	466.91	713.08	(246.17) c	
	8.75	MINAS SP ADR	07/08/08		108.95	163.17	(54.22) c	
	6.25		09/12/08		77.82	88.74	(10.92) c	
	3.75		09/15/08		46.69	52.71	(6.02) c	
	3.75		09/16/08		46.69	52.14	(5.45) c	
	5		09/17/08		62.26	64.88	(2.62) c	



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LEOTA STEED FOUNDATION

Account Number 278-80525-18 508

STATEMENT D-2

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	3.75		09/19/08		\$ 46.69	\$ 56.04	(\$ 9.35) c	
	1.25		09/25/08		15.56	19.94	(4.38) c	
125000550	51	CREDIT SUISSE GROUP ADR	06/18/08	05/26/09	2,201.20	2,424.80	(223.60) c	
	1		06/30/08		43.16	45.86	(2.70) c	
	17		07/08/08		733.73	705.56		28.17 c
	4		07/08/08		172.64	167.48		5.16 c
	2		09/12/08		86.32	93.14	(6.82) c	
	9		09/15/08		388.45	386.03		2.42 c
	5		09/16/08		215.80	214.55		1.25 c
	9		09/17/08		388.45	365.09		23.36 c
	11		12/09/08		474.77	305.60		169.17 c
	4		01/16/09		172.64	98.01		74.63 c
	12		02/06/09		517.93	339.31		178.62 c
	17		02/25/09		733.75	370.05		363.70 c
125000560	2	CULLEN FROST BANKERS INC	11/24/08	05/20/09	92.28	100.20	(7.92) c	
	5		01/08/09		230.69	221.85		8.84 c
	1		01/14/09		46.14	43.74		2.40 c
	1		01/16/09		46.14	43.55		2.59 c
	1		01/26/09		46.13	40.75		5.38 c
125000570	17	DBS GROUP HLDG LTD SP ADR	06/18/08	05/20/09	551.90	892.44	(340.54) c	
	2		07/08/08		64.93	101.56	(36.63) c	
	3		09/12/08		97.39	129.89	(32.50) c	
	2		09/15/08		64.93	82.79	(17.86) c	
	1		09/16/08		32.46	41.85	(9.39) c	
	2		09/17/08		64.93	79.09	(14.16) c	
	2		09/19/08		64.93	86.70	(21.77) c	
125000580	92	DCT INDUSTRIAL TRUST INC	06/18/08	05/20/09	397.97	812.29	(414.32) c	
	18		07/08/08		77.86	145.97	(68.11) c	
	10		09/16/08		43.26	69.40	(26.14) c	
	1		09/17/08		4.33	7.01	(2.68) c	
	3		09/19/08		12.98	23.49	(10.51) c	
	25		09/25/08		108.14	182.25	(74.11) c	
	14		01/27/09		60.56	55.81		4.75 c
	17		02/25/09		73.54	52.94		20.60 c
125000590	67	DANONE SPONS ADR	01/20/09	05/26/09	696.78	738.79	(42.01) c	
125000600	30	DANONE SPONS ADR CGMI AND/OR ITS AFFILIATES	03/04/09	06/01/09	298.49	276.95		21.54 c
125000610	15	DAVITA INC	06/18/08	05/20/09	678.61	749.22	(70.61) c	
	3		07/08/08		135.72	158.31	(22.59) c	



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LEOTA STEED FOUNDATION

Account Number 278-80525-18 508

STATEMENT D-2

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	3		09/15/08		\$ 135.72	\$ 172.89	(\$ 37.17) c	
	1		09/16/08		45.24	57.07	(11.83) c	
	1		09/17/08		45.24	55.67	(10.43) c	
	2		09/19/08		90.48	114.62	(24.14) c	
	2		09/25/08		90.48	112.50	(22.02) c	
	4		10/09/08		180.98	200.61	(19.63) c	
125000620	4	DEERE & CO	08/11/08	05/26/09	171.71	279.13	(107.42) c	
	7		09/12/08		300.50	443.35	(142.85) c	
	1		09/15/08		42.93	61.30	(18.37) c	
	2		09/16/08		85.86	125.76	(39.90) c	
	4		09/17/08		171.71	244.96	(73.25) c	
	4		09/19/08		171.71	254.52	(82.81) c	
	6		09/25/08		257.58	349.69	(92.11) c	
125000630	40	DELTA PETROLEUM CORP NEW	06/18/08	05/26/09	66.54	1,097.60	(1,031.06) c	
	18		07/08/08		29.94	420.03	(390.09) c	
	53		09/12/08		88.16	784.23	(696.07) c	
	17		09/15/08		28.28	217.74	(189.46) c	
	5		09/16/08		8.32	69.94	(61.62) c	
	11		09/17/08		18.30	149.46	(131.16) c	
	12		09/25/08		19.96	194.13	(174.17) c	
	17		11/25/08		28.28	92.48	(64.20) c	
125000640	11	DEVELOPERS DIVERSIFIED RLTY CP	06/18/08	05/20/09	47.66	407.55	(359.89) c	
	7	CORP	07/08/08		30.33	224.84	(194.51) c	
	5		09/16/08		21.66	170.30	(148.64) c	
	1		09/19/08		4.33	35.57	(31.24) c	
	13		09/25/08		56.32	414.01	(357.69) c	
	5		11/25/08		21.66	23.39	(1.73) c	
125000650	2	DEVELOPERS DIVERSIFIED RLTY CP	04/23/09	07/06/09	9.76	5.60		4.16 c
		CORP						
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
125000660	13	DIGITAL REALTY TR INC	01/29/09	05/20/09	431.28	454.50	(23.22) c	
	1		02/25/09		33.18	27.75		5.43 c
125000670	1	R R DONNELLEY & SONS CO	07/08/08	05/20/09	12.74	28.12	(15.38) c	
	3		09/15/08		38.21	81.54	(43.33) c	
	2		09/16/08		25.47	53.16	(27.69) c	
	1		09/17/08		12.74	25.52	(12.78) c	
	7		09/19/08		89.16	185.64	(96.48) c	
	2		09/25/08		25.47	50.60	(25.13) c	



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LEOTA STEED FOUNDATION

STATEMENT D-2

Account Number 278-80525-18 508

Details of Short Term Gain (Loss) 2009 - continued

2009 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000680	7	DR PEPPER SNAPPLE GROUP INC	08/08/08	06/01/09	\$ 155.41	\$ 152.76		\$ 2.65c
	22	Morgan Stanley Sml	08/13/08		488.42	517.05	(28.63)c	
	4	th Barney LLC acted as yo	09/15/08		88.80	102.08	(13.28)c	
	2	ur agent in this transa	09/16/08		44.40	49.88	(5.48)c	
	16		09/17/08		355.22	395.97	(40.75)c	
	9		09/19/08		199.81	222.75	(22.94)c	
	5		09/25/08		111.01	122.50	(11.49)c	
	23		11/19/08		510.62	390.43		120.19c
	16		12/08/08		355.22	232.87		122.35c
125000690	6	DRESSER-RAND GROUP INC	08/18/08	06/01/09	173.45	237.89	(64.44)c	
	3		07/08/08		86.73	106.56	(19.83)c	
	2		09/15/08		57.82	70.00	(12.18)c	
	1		09/16/08		28.91	35.82	(6.91)c	
	2		09/17/08		57.82	71.18	(13.36)c	
	2		09/19/08		57.82	74.36	(16.54)c	
	2		09/25/08		57.81	68.78	(10.97)c	
125000700	7	DUPONT FABROS TECHNOLOGY INC	08/18/08	05/20/09	53.93	130.01	(76.08)c	
	7		07/08/08		53.93	127.42	(73.49)c	
	4		09/16/08		30.81	60.00	(29.19)c	
	1		09/17/08		7.70	14.90	(7.20)c	
	1		09/19/08		7.70	15.21	(7.51)c	
	6		09/25/08		46.22	91.02	(44.80)c	
	27		02/25/09		208.00	136.49		71.51c
125000710	13	ENI SPA SPONSORED ADR	08/18/08	05/20/09	596.41	979.34	(382.93)c	
	2		07/08/08		91.75	144.34	(52.59)c	
	3		09/12/08		137.63	178.29	(40.66)c	
	1		09/15/08		45.88	56.15	(10.27)c	
	1		09/16/08		45.88	55.01	(9.13)c	
	2		09/17/08		91.75	109.66	(17.91)c	
	1		09/19/08		45.88	57.80	(11.92)c	
	4		09/25/08		183.51	232.59	(49.08)c	
125000720	5	EATON CORP	09/19/08	05/26/09	227.14	342.41	(115.27)c	
	1		09/25/08		45.43	60.10	(14.67)c	
125000730	31	EL PASO CORP	08/13/08	06/01/09	322.14	519.02	(196.88)c	
	2	Morgan Stanley Sml	09/05/08		20.78	31.38	(10.60)c	
	18	th Barney LLC acted as yo	09/11/08		187.05	253.04	(65.99)c	
	25	ur agent in this transa	09/15/08		259.79	334.49	(74.70)c	
	10		09/16/08		103.92	135.00	(31.08)c	
	12		09/17/08		124.70	158.75	(34.05)c	
	36		09/19/08		374.10	515.57	(141.47)c	



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LEOTA STEED FOUNDATION

Account Number 278-80525-18 508

STATEMENT D-2

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000750	18		09/25/08		\$ 187.05	\$ 252.18	(\$ 65.13) c	
	18		11/24/08		187.06	116.16		70.90 c
11		ENERGIZER HLDGS INC	06/18/08	06/01/09	599.48	859.42	(259.94) c	
1		Morgan Stanley Smi	06/24/08		54.50	75.65	(21.15) c	
2		th Barney LLC acted as yo	07/08/08		109.00	139.26	(30.26) c	
1		ur agent in this transa	08/12/08		54.50	79.90	(25.40) c	
2			09/15/08		109.00	173.40	(64.40) c	
1			09/16/08		54.50	86.95	(32.45) c	
1			09/17/08		54.50	85.06	(30.56) c	
2			09/19/08		109.00	178.90	(69.90) c	
1			09/25/08		54.50	85.47	(30.97) c	
4			11/14/08		217.99	153.17		64.82 c
2			11/20/08		108.99	64.98		44.01 c
125000760	2	EQUIFAX INC	09/12/08	05/26/09	56.20	74.00	(17.80) c	
2			09/15/08		56.20	72.62	(16.42) c	
1			09/16/08		28.10	35.51	(7.41) c	
1			09/17/08		28.10	34.01	(5.91) c	
7			09/19/08		196.69	245.84	(49.15) c	
3			09/25/08		84.29	105.21	(20.92) c	
125000770	51	EQUITY RESIDENTIAL	06/18/08	05/20/09	1,182.13	2,087.43	(905.30) c	
11			07/08/08		254.97	435.24	(180.27) c	
6			09/16/08		139.07	245.88	(106.81) c	
1			09/17/08		23.18	40.79	(17.61) c	
2			09/19/08		46.36	93.24	(46.88) c	
10			09/25/08		231.79	437.08	(205.29) c	
125000780	5	ESSEX PROPERTY TRUST INC	01/29/09	05/20/09	300.31	350.40	(50.09) c	
2			02/25/09		120.12	110.27		9.85 c
125000790	27	EXTRA SPACE STORAGE INC	06/18/08	05/26/09	195.20	414.70	(219.50) c	
5			07/08/08		36.15	76.90	(40.75) c	
3			09/16/08		21.69	47.70	(26.01) c	
1			09/17/08		7.23	15.29	(8.06) c	
1			09/19/08		7.23	17.27	(10.04) c	
21			09/25/08		151.83	316.64	(164.81) c	
16			11/24/08		115.68	125.33	(9.65) c	
11			01/29/09		79.53	96.10	(16.57) c	
7			01/30/09		50.60	58.91	(8.31) c	
125000800	10	FMC CORP-NEW	11/24/08	05/20/09	506.18	366.30		139.88 c
2			12/08/08		101.24	81.58		19.66 c



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LEOTA STEED FOUNDATION

STATEMENT D-2

Account Number 278-80525-18 508

Details of Short Term Gain (Loss) 2009 - continued

2009 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000810	3	FMC CORP-NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/05/09	07/06/09	\$ 129.50	\$ 116.86		\$ 12.64 c
125000820	11	FACTSET RESEARCH SYSTEMS INC	10/29/08	05/20/09	583.67	407.97		175.70 c
125000830	15	FEDERAL REALTY INVT TR SBI-NEW	06/18/08	05/20/09	752.96	1,096.02	(343.06) c	
	3		07/08/08		150.59	203.67	(53.08) c	
	2		09/16/08		100.39	153.98	(53.59) c	
	1		09/19/08		50.20	85.70	(35.50) c	
	3		09/25/08		150.59	249.96	(99.37) c	
	3		11/21/08		150.60	140.06		10.54 c
125000840	2	FIRST POTOMAC REALTY TRUST	06/18/08	05/20/09	19.00	33.74	(14.74) c	
	5		07/08/08		47.50	76.18	(28.68) c	
	3		09/16/08		28.50	52.89	(24.39) c	
	1		09/19/08		9.50	18.45	(8.95) c	
	3		09/25/08		28.50	48.78	(20.28) c	
	20		11/24/08		190.01	152.10		37.91 c
	5		02/25/09		47.50	31.07		16.43 c
125000850	2	FISERV INC	07/08/08	05/20/09	78.98	95.67	(16.69) c	
	2		09/15/08		78.98	106.44	(27.46) c	
	1		09/16/08		39.49	53.26	(13.77) c	
	2		09/17/08		78.98	103.04	(24.06) c	
	2		09/19/08		78.98	101.96	(22.98) c	
	2		09/25/08		78.98	101.54	(22.56) c	
	1		02/04/09		39.49	33.09		6.40 c
	1		02/24/09		39.50	33.35		6.15 c
125000860	24	FLUOR CORP NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/06/08	07/28/09	1,284.68	1,007.48		277.20 c
125000870	14	FOMENTO ECONOMICO MEXICANO	06/18/08	05/20/09	447.08	602.24	(155.16) c	
	2	S.A.B DE CV SPONS ADR	07/08/08		63.87	89.12	(25.25) c	
	2		09/12/08		63.87	92.16	(28.29) c	
	2		09/15/08		63.87	90.04	(26.17) c	
	1		09/16/08		31.93	42.23	(10.30) c	
	2		09/17/08		63.87	78.72	(14.85) c	
	1		09/19/08		31.93	39.96	(8.03) c	
	5		10/17/08		159.68	148.12		11.56 c



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LEOTA STEED FOUNDATION

Account Number 278-80525-18 508

STATEMENT D-2

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000880	3	FORWARD AIR CORPORATION	09/25/08	05/20/09	\$ 59.86	\$ 87.45	(\$ 27.59) c	
	15		09/26/08		299.28	422.23	(122.95) c	
125000890	4	FRANCE TELECOM SA SPON ADR	10/08/08	05/20/09	89.90	103.73	(13.83) c	
	19		10/09/08		427.03	464.73	(37.70) c	
	19		10/10/08		427.02	429.19	(2.17) c	
125000900	11	GDF SUEZ-EUR	06/18/08	05/20/09	405.23	765.29	(360.06) c	
	2		07/08/08		73.68	120.24	(46.56) c	
	2		09/12/08		73.68	104.50	(30.82) c	
	1		09/15/08		36.84	50.10	(13.26) c	
	1		09/16/08		36.84	49.75	(12.91) c	
	1		09/17/08		36.84	48.85	(12.01) c	
	2		09/19/08		73.68	106.50	(32.82) c	
	5		11/28/08		184.18	204.83	(20.65) c	
125000910	11	GALLAGHER ARTHUR J & CO	01/14/09	05/20/09	203.75	263.01	(59.26) c	
125000920	17	GAMESTOP CORP NEW CL A	01/13/09	07/23/09	409.18	420.96	(11.78) c	
	11	Morgan Stanley Smi	01/14/09		264.76	257.50		7.26 c
	2	th Barney LLC acted as yo	01/16/09		48.14	48.10		.04 c
	1	ur agent in this transa	03/06/09		24.07	22.91		1.16 c
125000930	10	GAZPROM OAO SPONS ADR	06/18/08	06/01/09	248.99	589.51	(340.52) c	
	3	Morgan Stanley Smi	07/08/08		74.70	161.55	(86.85) c	
	2	th Barney LLC acted as yo	09/12/08		49.80	66.93	(17.13) c	
	1	ur agent in this transa	09/15/08		24.90	31.15	(6.25) c	
	5		09/17/08		124.50	126.97	(2.47) c	
	1		09/19/08		24.90	34.40	(9.50) c	
	19		10/20/08		473.08	315.23		157.85 c
125000940	16	GENERAL CABLE CORP	09/12/08	08/18/09	542.62	632.00	(89.38) c	
	1	Morgan Stanley Smi	09/15/08		33.91	36.36	(2.45) c	
	5	th Barney LLC acted as yo	09/15/08		169.57	180.00	(10.43) c	
	4	ur agent in this transa	09/16/08		135.66	143.72	(8.06) c	
	6		09/17/08		203.48	210.96	(7.48) c	
	3		09/19/08		101.74	115.93	(14.19) c	
	2		09/25/08		67.83	79.59	(11.76) c	
	3		10/15/08		101.74	56.64		45.10 c
	49		11/25/08		1,661.79	532.30		1,129.49 c
125000950	13	GOLDCORP INC NEW	06/18/08	06/01/09	497.63	526.61	(28.98) c	
	43	Morgan Stanley Smi	09/12/08		1,645.99	1,235.89		410.10 c
	8	th Barney LLC acted as yo	09/16/08		306.23	218.07		88.16 c
	9	ur agent in this transa	09/19/08		344.51	284.31		60.20 c



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LEOTA STEED FOUNDATION

STATEMENT D-2

Account Number 278-80525-18 508

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000960	16	HCP INC (NEW)	06/18/08	05/20/09	\$ 341.63	\$ 520.62	(\$ 173.99) c	
	3		07/08/08		64.05	95.78	(31.73) c	
	2		09/16/08		42.70	70.60	(27.90) c	
	1		09/19/08		21.35	38.36	(17.01) c	
	16		09/25/08		341.63	603.75	(262.12) c	
	5		02/25/09		106.76	97.47		9.29 c
125000970	24	HRPT PPTYS TR SH BEN INT	06/18/08	05/20/09	92.99	170.83	(77.84) c	
	9		07/08/08		34.87	60.75	(25.88) c	
	5		09/16/08		19.37	37.80	(18.43) c	
	1		09/17/08		3.87	7.83	(3.96) c	
	1		09/19/08		3.87	7.80	(3.93) c	
	8		09/25/08		31.00	57.34	(26.34) c	
	17		12/26/08		65.87	53.13		12.74 c
	6		12/29/08		23.25	18.28		4.97 c
	3		02/25/09		11.62	10.52		1.10 c
125000980	10	HSBC HLDG PLC SP ADR NEW	06/18/08	05/26/09	432.19	800.05	(367.86) c	
	2		07/08/08		86.44	151.82	(65.38) c	
	1		09/12/08		43.22	79.40	(36.18) c	
	1		09/15/08		43.22	75.62	(32.40) c	
	1		09/16/08		43.22	76.29	(33.07) c	
	1		09/17/08		43.22	73.55	(30.33) c	
	1		09/19/08		43.22	82.37	(39.15) c	
	1		09/25/08		43.21	82.78	(39.57) c	
125001000	7	RTS HSBC HOLDINGS PLC 03/31/2009	03/23/09	04/21/09	100.03	.01		100.02
125001010	25	HANESBRANDS INC	12/15/08	05/26/09	424.49	278.14		146.35 c
	3		01/16/09		50.94	34.44		16.50 c
	8		01/20/09		135.83	88.43		47.40 c
125001020	1	HARSCO CORP	09/16/08	05/20/09	27.20	43.71	(16.51) c	
	1		09/17/08		27.20	42.18	(14.98) c	
	7		09/19/08		190.41	295.53	(105.12) c	
	2		09/25/08		54.41	80.04	(25.63) c	
125001030	17	HEALTHSPRING INC	06/18/08	05/20/09	154.99	306.48	(151.49) c	
	5		07/08/08		45.59	82.75	(37.16) c	
	4		09/15/08		36.47	81.48	(45.01) c	
	2		09/16/08		18.23	41.68	(23.45) c	
	2		09/17/08		18.23	39.48	(21.25) c	
	1		09/19/08		9.12	20.99	(11.87) c	
	3		09/25/08		27.36	65.78	(38.42) c	

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LEOTA STEED FOUNDATION

Account Number 278-80525-18 508

STATEMENT D-2

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001040	20	HENKEL AG & CO KGAA	06/18/08	05/20/09	\$ 614.32	\$ 871.00	(\$ 256.68) c	
	4	SPONSORED ADR REPSTG PFD SHS	07/08/08		122.86	157.84	(34.98) c	
	3		09/12/08		92.15	115.20	(23.05) c	
	2		09/15/08		61.43	79.30	(17.87) c	
	2		09/16/08		61.43	79.48	(18.05) c	
	2		09/17/08		61.43	78.50	(17.07) c	
	3		09/19/08		92.15	126.45	(34.30) c	
125001050	28	HESS CORP	01/22/09	10/26/09	1,695.15	1,505.15		190.00 c
	8	MorganStanley SmithBarney LLC	01/27/09		484.33	479.25		5.08 c
	200	acted as your agent	06/02/09		12,108.25	12,306.24	(197.99)	
	64	in this transaction.	06/02/09		3,874.64	3,938.00	(63.36)	
	100		07/02/09		6,054.12	4,986.28		1,067.84
125001060	58	HOST HOTELS & RESORTS INC	06/18/08	05/20/09	485.44	851.43	(365.99) c	
	20		07/08/08		167.39	259.96	(92.57) c	
	12		09/16/08		100.43	177.36	(76.93) c	
	1		09/17/08		8.37	14.10	(5.73) c	
	4		09/19/08		33.48	62.68	(29.20) c	
	16		09/25/08		133.91	219.80	(85.89) c	
	30		01/27/09		251.09	185.54		65.55 c
125001070	23	ICAP PLC-GBP	06/18/08	05/26/09	285.42	512.90	(227.48) c	
	4	SPON ADR	07/08/08		49.64	72.00	(22.36) c	
	7		08/12/08		86.87	137.64	(50.77) c	
	12		08/13/08		148.92	225.32	(76.40) c	
	7		09/12/08		86.87	124.25	(37.38) c	
	4		09/15/08		49.64	64.20	(14.56) c	
	4		09/16/08		49.64	59.40	(9.76) c	
	4		09/17/08		49.64	57.00	(7.36) c	
	5		09/19/08		62.05	86.00	(23.95) c	
	1		09/25/08		12.41	14.50	(2.09) c	
	8		10/20/08		99.26	97.82		1.44 c
125001080	16	INFOSYS TECHNOLOGIE SP ADR	06/18/08	05/26/09	523.82	724.49	(200.67) c	
	4		07/08/08		130.96	170.06	(39.10) c	
	4		09/12/08		130.96	148.08	(17.12) c	
	2		09/15/08		65.48	70.28	(4.80) c	
	3		09/16/08		98.22	107.97	(9.75) c	
	2		09/17/08		65.48	68.84	(3.36) c	
	3		09/19/08		98.22	115.32	(17.10) c	
	3		10/17/08		98.20	80.35		17.85 c

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LEOTA STEED FOUNDATION

STATEMENT D-2

Account Number 278-80525-18 508

Details of Short Term Gain (Loss) 2009 - continued

2009

YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001090	38	INTUIT INC	12/03/08	06/01/09	\$ 1,043.45	\$ 825.63		\$ 217.82 c
	17	Morgan Stanley Smi	12/15/08		466.81	388.68		78.13 c
	11	th Barney LLC acted as yo	12/30/08		302.05	251.75		50.30 c
	9	ur agent in this transa	01/29/09		247.13	214.01		33.12 c
	6		02/09/09		164.76	148.00		16.76 c
125001100	59	ISHARES RUSSELL MIDCAP VALUE INDEX FD	10/14/08	06/01/09	1,764.64	1,894.10	(129.46) c	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
125001110	4	JSC MMC NORILSK NICKEL JSC	09/12/08	07/23/09	40.80	56.00	(15.20) c	
	3	SON ADR	09/15/08		30.60	41.70	(11.10) c	
	12	Morgan Stanley Smi	09/17/08		122.40	134.04	(11.64) c	
	3	th Barney LLC acted as yo	09/19/08		30.60	46.95	(16.35) c	
	1		09/25/08		10.19	15.00	(4.81) c	
125001120	4	JEFFERIES GROUP INC NEW	07/08/08	05/26/09	82.76	62.79		19.97 c
	4		09/15/08		82.76	69.72		13.04 c
	1		09/16/08		20.69	18.84		1.85 c
	2		09/17/08		41.38	39.70		1.68 c
	1		09/19/08		20.69	23.46	(2.77) c	
	3		09/25/08		62.07	64.44	(2.37) c	
	6		10/24/08		124.12	75.65		48.47 c
125001130	11	KB FINANCIAL GROUP INC ADR	06/18/08	05/26/09	380.48	666.60	(286.12) c	
	2		07/08/08		69.18	109.60	(40.42) c	
	2		09/12/08		69.18	109.90	(40.72) c	
	1		09/15/08		34.59	49.66	(15.07) c	
	1		09/16/08		34.59	49.83	(15.24) c	
	1		09/17/08		34.59	46.27	(11.68) c	
	1		09/19/08		34.58	52.13	(17.55) c	
125001140	1	KAYDON CORP	09/15/08	05/20/09	29.41	49.74	(20.33) c	
	1		09/16/08		29.41	52.31	(22.90) c	
	1		09/17/08		29.41	53.04	(23.63) c	
	1		09/25/08		29.41	50.73	(21.32) c	
125001150	17	KILROY REALTY CORPORATION	06/18/08	05/20/09	348.51	842.64	(494.13) c	
	3		07/08/08		61.50	139.66	(78.16) c	
	2		09/16/08		41.00	96.96	(55.96) c	
	1		09/19/08		20.50	52.00	(31.50) c	
	3		09/25/08		61.50	145.35	(83.85) c	
	3		11/21/08		61.50	66.04	(4.54) c	
	4		02/25/09		82.00	79.41		2.59 c



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LEOTA STEED FOUNDATION

Account Number 278-80525-18 508

STATEMENT D-2

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001160	16	KIMCO REALTY CORPORATION	06/18/08	05/20/09	\$ 174.36	\$ 571.38	(\$ 397.02) c	
	5		07/08/08		54.49	164.39	(109.90) c	
	3		09/16/08		32.69	109.51	(76.82) c	
	1		09/19/08		10.90	42.71	(31.81) c	
	6		09/25/08		65.38	223.61	(158.23) c	
	9		11/25/08		98.08	121.46	(23.38) c	
	6		01/29/09		65.38	97.54	(32.16) c	
125001170	23	KITE REALTY GROUP TRUST	09/25/08	05/20/09	67.88	249.56	(181.68) c	
	1		09/29/08		2.95	11.59	(8.64) c	
	11		11/24/08		32.46	32.01		.45 c
	3		11/25/08		8.85	9.78	(.93) c	
	2		01/27/09		5.90	10.34	(4.44) c	
	9		01/27/09		26.56	46.52	(19.96) c	
	9		01/27/09		26.56	46.52	(19.96) c	
	7		01/29/09		20.66	36.44	(15.78) c	
	7		02/25/09		20.66	26.68	(6.02) c	
125001180	200	KOHL'S CORP	07/07/09	10/16/09	11,419.70	8,713.16		2,706.54
	100	ACCOUNT ASSIGNED	07/09/09		5,709.85	4,315.62		1,394.23
		OCC CALL 10-09 82180450						
		OPTION PREMIUM -629.98						
125001190	-3	CALL KSS SEP 09 @ 55.00	08/11/09	09/18/09	401.98	69.00		332.98
		KOHL'S CORP						
		100 SHS						
		EXP 09/19/2009						
125001200	58	L-1 IDENTITY SOLUTIONS INC	06/18/08	06/01/09	530.10	847.27	(317.17) c	
	19	(HOLDING COMPANY)	07/08/08		173.65	241.27	(67.62) c	
	6	Morgan Stanley Sml	09/15/08		54.84	94.50	(39.66) c	
	3	th Barney LLC acted as yo	09/16/08		27.42	48.75	(21.33) c	
	10		09/17/08		91.40	155.20	(63.80) c	
	4		09/19/08		36.56	67.60	(31.04) c	
	4		09/25/08		36.56	65.04	(28.48) c	
	77		11/25/08		703.76	409.77		293.99 c
125001210	31	LIBERTY PROPERTY TRUST-SBI	06/18/08	05/26/09	736.54	1,054.31	(317.77) c	
	8		07/08/08		190.07	258.80	(68.73) c	
	4		09/16/08		95.04	150.72	(55.68) c	
	1		09/17/08		23.76	37.73	(13.97) c	
	1		09/19/08		23.76	40.38	(16.62) c	
	6		09/25/08		142.56	224.40	(81.84) c	



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LEOTA STEED FOUNDATION

STATEMENT D-2

Account Number 278-80525-18 508

Details of Short Term Gain (Loss) 2009 - continued

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	8		11/25/08		\$ 190.07	\$ 128.72		\$ 61.35 c
	3		02/25/09		71.28	56.53		14.75 c
125001220	4	LINCOLN ELECTRIC CO HOLDINGS	06/18/08	05/20/09	153.24	339.40	(186.16) c	
	1	INC (NEW)	07/08/08		38.31	72.47	(34.16) c	
	1		09/15/08		38.31	68.80	(30.49) c	
	1		09/16/08		38.31	68.45	(30.14) c	
	1		09/19/08		38.30	72.38	(34.08) c	
125001230	36	MGM MIRAGE	07/09/08	05/20/09	292.77	1,109.97	(817.20) c	
	10		07/18/08		81.32	250.43	(169.11) c	
	17		07/28/08		138.25	467.47	(329.22) c	
	10		07/30/08		81.32	304.41	(223.09) c	
	14		08/11/08		113.85	512.04	(398.19) c	
	20		09/03/08		162.65	682.96	(520.31) c	
	18		09/12/08		146.38	563.40	(417.02) c	
	14		09/15/08		113.85	414.08	(300.23) c	
	13		09/16/08		105.72	377.14	(271.42) c	
	21		09/17/08		170.78	585.06	(414.28) c	
	28		09/25/08		227.71	828.18	(600.47) c	
	99		11/24/08		805.11	1,069.20	(264.09) c	
125001240	21	MACERICH COMPANY	06/18/08	05/26/09	355.10	1,393.98	(1,038.88) c	
	4		07/08/08		67.64	234.00	(166.36) c	
	1		09/15/08		16.91	62.53	(45.62) c	
	2		09/16/08		33.82	124.16	(90.34) c	
	1		09/19/08		16.91	65.42	(48.51) c	
	5		09/25/08		84.55	319.80	(235.25) c	
	4		11/25/08		67.64	46.77	20.87 c	
	11		01/27/09		186.00	175.27	10.73 c	
	11		02/25/09		186.00	123.90	62.10 c	
125001250	1	MACERICH COMPANY	05/11/09	07/06/09	17.50	19.99	(2.49)	
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001260	42	MARKET VECTORS GOLD MINERS ETF	02/12/09	06/01/09	1,852.57	1,508.63		343.94 c
		TR						
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
125001270	34	MARSH & MCLENNAN COS INC	06/18/08	05/26/09	648.79	882.25	(233.46) c	
	3		09/15/08		57.25	99.30	(42.05) c	
	2		09/16/08		38.16	66.18	(28.02) c	



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LEOTA STEED FOUNDATION

Account Number 278-80525-18 508

STATEMENT D-2

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	4		09/17/08		\$ 76.33	\$ 132.08	(\$ 55.75) c	
	7		09/19/08		133.57	234.08	(100.51) c	
	3		09/25/08		57.25	98.70	(41.45) c	
	17		10/23/08		324.40	457.74	(133.34) c	
	13		11/06/08		248.07	333.91	(85.84) c	
	9		11/07/08		171.74	225.94	(54.20) c	
	7		11/14/08		133.57	173.43	(39.86) c	
	12		01/16/09		228.99	260.19	(31.20) c	
	16		02/20/09		305.31	307.98	(2.67) c	
125001280	38	MARUI GROUP CO LTD ADR	06/18/08	05/26/09	455.98	604.20	(148.22) c	
	6	-USD	07/08/08		72.00	91.13	(19.13) c	
	7		09/12/08		84.00	107.55	(23.55) c	
	4		09/15/08		48.00	61.56	(13.56) c	
	3		09/16/08		36.00	45.87	(9.87) c	
	5		09/17/08		60.00	76.00	(16.00) c	
	4		09/19/08		48.00	62.42	(14.42) c	
	1		09/25/08		11.99	16.25	(4.26) c	
125001290	19	MATTEL INC DE	11/05/08	06/01/09	307.79	288.43		19.36 c
	16		12/08/08		259.19	239.11		20.08 c
	4		03/06/09		64.80	41.92		22.88 c
125001300	4	MCDERMOTT INTERNATIONAL INC	06/18/08	06/01/09	91.08	247.77	(156.69) c	
	4	Morgan Stanley Sml	07/22/08		91.08	211.65	(120.57) c	
	3	th Barney LLC acted as yo	08/05/08		68.31	125.19	(56.88) c	
	2	ur agent in this transa	09/15/08		45.54	55.28	(9.74) c	
	1		09/16/08		22.77	29.30	(6.53) c	
	1		09/17/08		22.77	31.43	(8.66) c	
	2		09/25/08		45.53	60.42	(14.89) c	
125001310	15	MEDNAX INC	06/18/08	06/01/09	622.48	809.96	(187.48) c	
	3	Morgan Stanley Sml	07/08/08		124.50	148.71	(24.21) c	
	2	th Barney LLC acted as yo	09/15/08		83.00	114.60	(31.60) c	
	1	ur agent in this transa	09/16/08		41.50	57.09	(15.59) c	
	2		09/17/08		83.00	114.18	(31.18) c	
	1		09/19/08		41.50	53.40	(11.90) c	
	3		09/25/08		124.49	160.56	(36.07) c	
125001320	3	METTLER TOLEDO INTL INC	02/18/09	05/20/09	205.58	174.85		30.73 c
	2		02/20/09		137.06	109.88		27.18 c
125001330	122	mitsubishi ufj financial group inc adr	09/25/08	05/20/09	764.51	1,107.47	(342.96) c	



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Ref: 00006947 00185815

LEOTA STEED FOUNDATION

Account Number 278-80525-18 508

STATEMENT D-2

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001350	12	MOSAIC COMPANY	12/16/08	10/14/09	\$ 607.42	\$ 431.14		\$ 176.28 c
	9	MorganStanley SmithBarney LLC	12/17/08		455.57	332.99		122.58 c
	17	acted as your agent in this transaction.	12/18/08		860.52	612.03		248.49 c
125001360	1	NALCO HOLDING COMPANY	09/25/08	05/20/09	17.04	19.71	(2.67) c	
	8		09/25/08		136.30	157.86	(21.56) c	
	9		09/26/08		153.34	172.75	(19.41) c	
	4		10/01/08		68.15	74.22	(6.07) c	
	2		10/10/08		34.08	24.71		9.37 c
	3		10/15/08		51.11	45.02		6.09 c
	2		10/29/08		34.08	23.96		10.12 c
	2		11/12/08		34.08	24.03		10.05 c
	10		11/14/08		170.37	123.87		46.50 c
125001370	7	NASDAQ OMX GROUP INC	09/15/08	07/23/09	142.87	203.21	(60.34) c	
	9	Morgan Stanley Smi	09/16/08		183.68	254.38	(70.70) c	
	2	th Barney LLC acted as yo	09/17/08		40.82	59.34	(18.52) c	
	8	ur agent in this transa	09/25/08		163.28	255.80	(92.52) c	
	14		02/25/09		285.73	287.58	(1.85) c	
125001380	21	NATIONAL RETAIL PROPERTIES INC	01/27/09	05/20/09	312.60	321.48	(8.88) c	.22 c
	1		02/25/09		14.89	14.67		
125001390	28	NATIONWIDE HEALTH PPTYS INC	06/18/08	05/20/09	707.03	915.60	(208.57) c	
	6		07/08/08		151.51	192.84	(41.33) c	
	3		09/16/08		75.75	100.05	(24.30) c	
	1		09/17/08		25.25	33.40	(8.15) c	
	1		09/19/08		25.25	36.14	(10.89) c	
	6		09/25/08		151.51	211.80	(60.29) c	
	6		11/25/08		151.50	134.90		16.60 c
125001400	8	NEW YORK COMMUNITY BANCORP	08/22/08	05/20/09	79.47	122.59	(43.12) c	
	9		09/12/08		89.40	154.35	(64.95) c	
	5		09/15/08		49.67	86.00	(36.33) c	
	2		09/16/08		19.87	34.88	(15.01) c	
	2		09/17/08		19.87	34.82	(14.95) c	
	3		09/19/08		29.80	57.54	(27.74) c	
	13		10/08/08		129.13	193.24	(64.11) c	
	3		12/10/08		29.80	33.90	(4.10) c	
	4		01/05/09		39.73	47.63	(7.90) c	
	8		01/22/09		79.46	97.35	(17.89) c	
125001410	8	NICE-SYSTEMS LTD SPON ADR	06/18/08	05/20/09	176.78	264.17	(87.39) c	
	6		07/08/08		132.59	173.82	(41.23) c	



2009 YEAR END SUMMARY

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LEOTA STEED FOUNDATION

Account Number 278-80525-18 508

STATEMENT D-2

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	3		07/14/08		\$ 66.29	\$ 82.64	(\$ 16.35) c	
	3		08/04/08		66.29	90.01	(23.72) c	
	1		08/12/08		22.10	31.22	(9.12) c	
	4		09/15/08		88.39	108.64	(20.25) c	
	2		09/16/08		44.20	52.66	(8.46) c	
	3		09/17/08		66.29	76.47	(10.18) c	
	6		09/19/08		132.59	172.80	(40.21) c	
	4		09/25/08		88.39	113.52	(25.13) c	
	1		11/05/08		22.10	24.70	(2.60) c	
	1		11/14/08		22.10	21.39		.71 c
	2		01/14/09		44.18	42.22		1.96 c
125001420	16	NINTENDO CO LTD ADR NEW	06/18/08	05/20/09	522.83	1,084.80	(561.97) c	
	2		07/08/08		65.35	140.66	(75.31) c	
	3		09/12/08		98.03	168.30	(70.27) c	
	1		09/15/08		32.68	53.47	(20.79) c	
	2		09/16/08		65.35	107.80	(42.45) c	
	2		09/17/08		65.35	109.00	(43.65) c	
	1		09/19/08		32.68	58.74	(26.06) c	
	1		09/25/08		32.68	57.99	(25.31) c	
	6		11/28/08		196.06	229.09	(33.03) c	
125001430	46	NOMURA HOLDINGS INC ADR	06/18/08	05/20/09	312.06	743.70	(431.64) c	
	8		07/08/08		54.27	113.84	(59.57) c	
	8		09/12/08		54.27	106.72	(52.45) c	
	4		09/15/08		27.14	49.12	(21.98) c	
	5		09/16/08		33.92	62.55	(28.63) c	
	5		09/17/08		33.92	56.54	(22.62) c	
	5		09/19/08		33.92	64.95	(31.03) c	
	1		09/25/08		6.78	14.18	(7.40) c	
125001440	2	NOVAGOLD RESOURCES INC-CAD	07/28/08	07/28/09	7.90	16.86	(8.96) c	
	2	Morgan Stanley Smi	07/30/08		7.90	16.26	(8.36) c	
	20	th Barney LLC acted as yo	08/05/08		79.05	152.59	(73.54) c	
	118	ur agent in this transa	09/12/08		466.38	615.46	(149.08) c	
	32		09/16/08		126.48	148.48	(22.00) c	
	37		01/27/09		146.24	98.19		48.05 c
	123		01/28/09		486.15	331.76		154.39 c
125001450	7	NOVO-NORDISK A S ADR	10/20/08	06/01/09	368.82	361.33		7.49 c
	5		01/30/09		263.44	269.58	(6.14) c	
125001460	1	NUANCE COMMUNICATIONS INC	08/06/08	05/20/09	11.97	16.04	(4.07) c	
	26		08/11/08		311.32	464.33	(153.01) c	
	10		09/08/08		119.74	149.94	(30.20) c	



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Ref 00006947 00185817

LEOTA STEED FOUNDATION

STATEMENT D-2

Account Number 278-80525-18 508

Details of Short Term Gain (Loss) 2009 - continued

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	9		09/15/08		\$ 107.76	\$ 127.35	(\$ 19.59) c	
	5		09/16/08		59.87	71.25	(11.38) c	
	5		09/17/08		59.87	68.35	(8.48) c	
	9		09/19/08		107.76	135.54	(27.78) c	
	7		09/25/08		83.82	99.33	(15.51) c	
	1		10/23/08		11.97	8.85		3.12 c
	13		10/29/08		155.66	120.25		35.41 c
	4		11/05/08		47.90	40.25		7.65 c
	5		11/14/08		59.87	38.50		21.37 c
	6		11/20/08		71.84	40.44		31.40 c
	3		12/08/08		35.92	28.09		7.83 c
125001470	5	LUKOIL OIL SPONS ADR	06/18/08	05/26/09	242.59	521.75	(279.16) c	
	2		07/08/08		97.04	184.00	(86.96) c	
	1		09/12/08		48.52	67.15	(18.63) c	
	3		09/17/08		145.55	159.45	(13.90) c	
125001480	235	OILSANDS QUEST INC	06/18/08	06/01/09	242.51	1,407.66	(1,165.15) c	
	76		07/08/08		78.43	400.39	(321.96) c	
	394		09/12/08		406.59	1,229.40	(822.81) c	
	40		09/15/08		41.28	110.09	(68.81) c	
	48		09/16/08		49.53	132.10	(82.57) c	
	153		09/17/08		157.90	370.26	(212.36) c	
125001490	4	OMNICOM GROUP INC	07/28/08	05/26/09	124.00	170.92	(46.92) c	
	6		08/12/08		185.99	266.79	(80.80) c	
	2		09/08/08		62.00	86.35	(24.35) c	
	2		09/12/08		62.00	81.50	(19.50) c	
	2		09/15/08		62.00	79.61	(17.61) c	
	1		09/16/08		31.00	39.49	(8.49) c	
	1		09/17/08		31.00	39.03	(8.03) c	
	6		09/19/08		185.99	250.38	(64.39) c	
	2		09/25/08		61.99	80.49	(18.50) c	
125001500	38	OMEGA HEALTHCARE INVESTORS INC	06/18/08	05/26/09	580.24	674.10	(93.86) c	
	7		07/08/08		106.89	115.15	(8.26) c	
	4		09/16/08		61.08	70.00	(8.92) c	
	1		09/17/08		15.27	17.36	(2.09) c	
	1		09/19/08		15.27	18.90	(3.63) c	
	8		09/25/08		122.16	147.97	(25.81) c	
	11		11/25/08		167.97	130.04		37.93 c
	1		02/25/09		15.26	13.59		1.67 c
125001510	2	OWENS ILLINOIS INC NEW	08/21/08	05/26/09	54.32	83.04	(28.72) c	
	12		08/22/08		325.91	507.79	(181.88) c	



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LEOTA STEED FOUNDATION

Account Number 278-80525-18 508

STATEMENT D-2

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001520	7		08/28/08		\$ 190.11	\$ 314.30	(\$ 124.19) ^c	
	3		09/04/08		81.48	132.42	(50.94) ^c	
	2		09/08/08		54.32	86.21	(31.89) ^c	
	6		09/12/08		162.96	232.85	(69.89) ^c	
	4		09/15/08		108.64	143.84	(35.20) ^c	
	7		09/16/08		190.11	204.81	(14.70) ^c	
	3		09/17/08		81.48	80.39		1.09 ^c
	2		09/19/08		54.32	57.84	(3.52) ^c	
	1		09/24/08		27.16	25.88		1.28 ^c
	4		09/25/08		108.64	122.79	(14.15) ^c	
	9		10/03/08		244.43	235.81		8.62 ^c
	3		10/08/08		81.48	66.71		14.77 ^c
	2		10/22/08		54.32	43.17		11.15 ^c
	4		11/07/08		108.64	91.52		17.12 ^c
	2		11/12/08		54.32	40.92		13.40 ^c
125001530	3		11/18/08		81.48	59.25		22.23 ^c
	1		01/14/09		27.14	23.18		3.96 ^c
125001520	1	PS BUSINESS PKS INC CALIF	09/25/08	05/20/09	38.62	55.60	(15.98) ^c	
	1		01/27/09		38.62	43.91	(5.29) ^c	
125001530	9	PACTIV CORP	07/08/08	05/20/09	193.49	196.60	(3.11) ^c	
	3		07/16/08		64.50	60.52		3.98 ^c
	2		07/18/08		43.00	42.97		03 ^c
	9		07/23/08		193.49	214.79	(21.30) ^c	
	3		09/15/08		64.50	78.75	(14.25) ^c	
	2		09/16/08		43.00	53.10	(10.10) ^c	
	2		09/17/08		43.00	51.98	(8.98) ^c	
	1		09/19/08		21.50	27.98	(6.48) ^c	
	2		09/25/08		43.00	51.96	(8.96) ^c	
	5		02/20/09		107.50	86.57		20.93 ^c
	2		02/25/09		42.99	32.48		10.51 ^c
125001540	23	PATTERSON COMPANIES INC	11/12/08	05/20/09	507.43	506.67		.76 ^c
	1		11/18/08		22.06	21.69		.37 ^c
	8		11/24/08		176.50	143.58		32.92 ^c
125001550	3		12/19/08		66.18	55.87		10.31 ^c
	28	PEOPLES UNITED FINCL INC	06/18/08	05/20/09	427.97	471.17	(43.20) ^c	
	5		07/08/08		76.42	79.35	(2.93) ^c	
	4		09/15/08		61.14	74.12	(12.98) ^c	
	2		09/16/08		30.57	36.60	(6.03) ^c	
	3		09/17/08		45.85	55.29	(9.44) ^c	



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LEOTA STEED FOUNDATION

Account Number 278-80525-18 508

STATEMENT D-2

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	3		09/19/08		\$ 45.85	\$ 58.71	(\$ 12.86) c	
	3		09/25/08		45.86	54.45	(8.59) c	
125001560	5	PETROHAWK ENERGY CORP	08/22/08	05/26/09	117.05	165.83	(48.78) c	
	2		09/15/08		46.82	44.78		2.04 c
	1		09/16/08		23.41	22.36		1.05 c
	1		09/17/08		23.41	23.00		.41 c
	3		09/19/08		70.23	74.97	(4.74) c	
	2		09/24/08		46.82	50.50	(3.68) c	
	1		09/25/08		23.41	25.59	(2.18) c	
	10		10/23/08		234.08	154.47		79.61 c
125001570	20	PHILLIPS-VAN HEUSEN CORP DEL	06/18/08	05/26/09	571.38	808.54	(237.16) c	
	3		07/08/08		85.71	110.07	(24.36) c	
	2		09/15/08		57.14	82.54	(25.40) c	
	2		09/16/08		57.14	83.22	(26.08) c	
	1		09/17/08		28.57	40.14	(11.57) c	
	2		09/19/08		57.14	83.52	(26.38) c	
	2		09/25/08		57.14	74.80	(17.66) c	
	3		01/14/09		85.70	51.98		33.72 c
125001580	3	PITNEY BOWES INC	06/18/08	05/26/09	68.64	106.89	(38.25) c	
	2		07/08/08		45.76	66.62	(20.86) c	
	4		07/25/08		91.52	128.79	(37.27) c	
	2		09/15/08		45.76	72.32	(26.56) c	
	1		09/16/08		22.88	35.47	(12.59) c	
	2		09/17/08		45.76	69.44	(23.68) c	
	2		09/19/08		45.76	70.96	(25.20) c	
	1		09/25/08		22.87	34.08	(11.21) c	
125001590	3	PLUM CREEK TIMBER CO INC	06/18/08	05/26/09	100.05	134.91	(34.86) c	
	1		07/08/08		33.35	43.43	(10.08) c	
	1		09/16/08		33.35	49.72	(16.37) c	
	1		09/19/08		33.35	51.16	(17.81) c	
	1		09/25/08		33.35	48.72	(15.37) c	
	2		11/21/08		66.69	59.36		7.33 c
125001600	30	PROGRESSIVE CORP-OHIO-	11/14/08	05/20/09	490.88	444.89		45.99 c
	30		11/19/08		490.88	424.42		66.46 c
	29		11/21/08		474.52	355.17		119.35 c
	12		11/26/08		196.35	170.01		26.34 c
	19		12/02/08		310.89	259.17		51.72 c
	14		12/05/08		229.08	192.32		36.76 c



Corrected Copy as of 03/11/10
Ref: 00006947 00185820

LEOTA STEED FOUNDATION

Account Number 278-80525-18 508

STATEMENT D-2

Details of Short Term Gain (Loss) 2009 - continued

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001610	20 23		01/16/09 01/28/09		\$ 327.25 376.34	\$ 284.91 297.12		\$ 42.34 c 79.22 c
	2 10	PROGRESSIVE CORP-OHIO-	03/05/09 03/06/09	06/01/09	33.16 165.79	27.61 110.40		5.55 c 55.39 c
125001620	1 2 1 28 4	PROLOGIS SH BEN INT	07/08/08 09/16/08 09/19/08 09/25/08 11/25/08	05/20/09	7.49 14.97 7.49 209.62 29.94	51.43 85.26 40.09 1,124.76 13.86	(43.94) c (70.29) c (32.60) c (915.14) c	16.08 c 18.81 c 1.34 c
125001630	10 3 2 1 1 3 6	PROSPERITY BANCSHARES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/18/08 07/08/08 09/15/08 09/17/08 09/25/08 12/23/08 01/14/09	06/01/09	285.39 85.62 57.08 28.54 28.54 85.62 171.23	266.58 84.28 66.62 33.18 34.86 80.15 157.47	(3.54) c (4.64) c (6.32) c	5.47 c 13.76 c
125001640	15 4 3 1 5	PUBLIC STORAGE (MD)	06/18/08 07/08/08 09/16/08 09/19/08 09/25/08	05/26/09	995.97 265.59 199.19 66.40 332.00	1,206.12 316.76 270.51 99.05 464.60	(210.15) c (51.17) c (71.32) c (32.65) c (132.60) c	
125001650	8 2 3 3 1 1 2 2 1	RALCORP HLDGS INC NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/18/08 06/27/08 07/08/08 09/15/08 09/16/08 09/17/08 09/19/08 09/25/08 01/14/09	06/01/09	461.99 115.50 173.24 173.24 57.75 57.75 115.50 115.50 57.74	428.48 98.39 147.48 196.50 66.19 65.26 132.40 131.92 55.67		33.51 c 17.11 c 25.76 c
125001660	19 5 6 5 2 3 3 4	RAYMOND JAMES FINANCIAL CORP	06/18/08 07/08/08 07/30/08 09/15/08 09/16/08 09/17/08 09/19/08 09/25/08	05/20/09	310.67 81.76 98.11 81.76 32.70 49.05 49.05 65.40	549.24 134.72 176.02 148.70 60.18 88.53 98.73 121.04	(238.57) c (52.96) c (77.91) c (66.94) c (27.48) c (39.48) c (49.68) c (55.64) c	2.07 c



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LEOTA STEED FOUNDATION

STATEMENT D-2

Account Number 278-80525-18 508

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001670	6	REALTY INCOME CORP -DEL-	06/18/08	05/26/09	\$ 130.44	\$ 141.20	(\$ 10.76)c	
	2		07/08/08		43.48	46.16	(2.68)c	
	2		09/16/08		43.48	51.38	(7.90)c	
	4		09/25/08		86.95	105.76	(18.81)c	
125001680	19	REGENCY CENTERS CORP	06/18/08	06/01/09	714.19	1,174.11	(459.92)c	
	4		07/08/08		150.36	229.24	(78.88)c	
	2		09/16/08		75.18	128.22	(53.04)c	
	1		09/17/08		37.59	65.02	(27.43)c	
	8		09/25/08		300.70	516.81	(216.11)c	
125001690	4	REINSURANCE GROUP OF AMERICA	11/14/08	05/20/09	135.18	151.87	(16.69)c	6.56c
	4		11/24/08		135.18	128.62		
	3		02/06/09		101.38	103.36	(1.98)c	
	1		02/10/09		33.79	35.46	(1.67)c	
	2		02/19/09		67.59	63.53		4.06c
	1		02/24/09		33.79	28.50		5.29c
	2		03/02/09		67.59	53.05		14.54c
125001700	16	ROCHE HLDG LTD SPON ADR	06/18/08	06/01/09	555.18	671.20	(116.02)c	
	4	CGMI AND/OR ITS AFFILIATES	07/08/08		138.80	175.50	(36.70)c	
	2		09/12/08		69.40	84.40	(15.00)c	
	2		09/15/08		69.40	83.40	(14.00)c	
	2		09/16/08		69.40	81.24	(11.84)c	
	2		09/17/08		69.40	80.70	(11.30)c	
	2		09/19/08		69.40	81.15	(11.75)c	
	6		10/06/08		208.18	224.56	(16.38)c	
125001710	2	ROFIN SINAR TECHNOLOGIES INC	07/09/08	05/26/09	41.30	58.56	(17.26)c	
	5		07/09/08		103.25	147.89	(44.64)c	
	2		09/15/08		41.30	68.84	(27.54)c	
	1		09/16/08		20.65	34.93	(14.28)c	
	2		09/19/08		41.30	76.14	(34.84)c	
	1		09/25/08		20.64	34.77	(14.13)c	
125001720	10	ROSS STORES INC DE	06/18/08	05/20/09	352.85	365.76	(12.91)c	
	3		07/08/08		105.86	114.51	(8.65)c	
	1		09/15/08		35.29	38.50	(3.21)c	
	1		09/16/08		35.29	39.27	(3.98)c	
	1		09/17/08		35.29	38.01	(2.72)c	
	5		09/19/08		176.43	186.53	(10.10)c	
	1		09/25/08		35.26	36.29	(1.03)c	
125001730	9	ROYAL DUTCH SHELL PLC ADR	07/23/08	05/26/09	472.31	670.06	(197.75)c	
	4	CL A	08/08/08		209.91	268.08	(58.17)c	



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LEOTA STEED FOUNDATION

Account Number 278-80525-18 508

STATEMENT D-2

Details of Short Term Gain (Loss) 2009 - continued

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001740	3		08/28/08		\$ 157.44	\$ 211.19	(\$ 53.75) c	
	4		09/11/08		209.91	241.74	(31.83) c	
	1		09/12/08		52.48	63.14	(10.66) c	
	1		09/15/08		52.48	60.28	(7.80) c	
	4		09/16/08		209.91	237.00	(27.09) c	
	4		09/17/08		209.91	236.72	(26.81) c	
	9		09/19/08		472.31	557.55	(85.24) c	
	3		01/26/09		157.44	149.10		8.34 c
	17	SRA INTERNATIONAL INC CLASS A	12/15/08	05/26/09	295.62	256.23		39.39 c
	8		12/16/08		139.12	125.17		13.95 c
	8		01/14/09		139.11	132.47		6.64 c
125001750	1	SANDRIDGE ENERGY INC	08/22/08	05/26/09	9.95	34.88	(24.93) c	
	1		09/12/08		9.95	25.77	(15.82) c	
	3		09/15/08		29.85	68.88	(39.03) c	
	1		09/16/08		9.95	21.65	(11.70) c	
	2		09/17/08		19.90	44.60	(24.70) c	
	5		09/19/08		49.75	128.58	(78.83) c	
	3		09/25/08		29.85	72.90	(43.05) c	
	19		10/23/08		189.04	205.54	(16.50) c	
	4		10/30/08		39.80	40.94	(1.14) c	
	3		11/14/08		29.85	31.67	(1.82) c	
	4		11/20/08		39.80	29.55		10.25 c
	15		11/24/08		149.25	119.11		30.14 c
	2		12/10/08		19.89	13.63		6.26 c
125001760	26	SAP AKLENGESELLSCHAFT	06/18/08	05/26/09	1,101.07	1,369.39	(268.32) c	
	4	SPONS ADR-USD	07/08/08		169.39	209.06	(39.67) c	
	4		09/12/08		169.39	213.48	(44.09) c	
	3		09/15/08		127.05	162.18	(35.13) c	
	2		09/16/08		84.70	112.70	(28.00) c	
	3		09/17/08		127.05	165.54	(38.49) c	
	3		09/19/08		127.05	173.46	(46.41) c	
	1		09/25/08		42.34	57.63	(15.29) c	
125001770	4	SCHEIN (HENRY) INC	10/09/08	05/20/09	176.58	181.40	(4.82) c	
	2		10/10/08		88.29	86.41		1.88 c
	1		10/23/08		44.15	45.51	(1.36) c	
	1		10/24/08		44.15	43.94		.21 c
	3		10/29/08		132.44	140.19	(7.75) c	
	3		11/07/08		132.44	126.73		5.71 c
	1		11/12/08		44.15	41.71		2.44 c
	1		11/18/08		44.15	40.40		3.75 c



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LEOTA STEED FOUNDATION
Account Number 278-80525-18 508
STATEMENT D-2

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001780	1 2 3		11/20/08 12/19/08 01/05/09		\$ 44.15 88.29 132.40	\$ 34.59 70.35 114.03		\$ 9.56 c 17.94 c 18.37 c
125001790	31 29	SCHWAB CHARLES CORP	02/26/09 02/27/09	05/26/09	541.86 506.91	414.43 384.73		127.43 c 122.18 c
125001800	13 14 84	SCHWAB CHARLES CORP CGMI AND/OR ITS AFFILIATES SEPRACOR INC	03/03/09 03/04/09 11/17/08 11/18/08	06/01/09 05/20/09	569.14 238.67 198.57 1,191.41	381.26 157.90 196.75 1,170.96		187.88 c 80.77 c 1.82 c 20.45 c
125001810	7 1 2 1 1 1	SIEMENS A G SPONS ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/18/08 07/08/08 09/12/08 09/16/08 09/17/08 09/19/08	06/01/09	540.24 77.18 154.36 77.18 77.18 77.17	815.85 110.51 198.00 94.87 93.87 102.23	(275.61) c (33.33) c (43.64) c (17.69) c (16.69) c (25.06) c	
125001820	16 2	SILIGAN HOLDINGS INC	10/29/08 01/14/09	05/20/09	711.55 88.94	716.68 90.37	(5.13) c (1.43) c	
125001830	72 22 26 204	SILVER WHEATON CORP-CAD Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/12/08 09/16/08 09/19/08 11/25/08	07/28/09	645.28 197.17 233.02 1,828.31	662.18 180.84 245.54 545.80	(16.90) c (12.52) c	16.33 c 1,282.51 c
125001840	38 7 4 2 7 1	SIMON PPTY GROUP INC NEW	06/18/08 07/08/08 09/16/08 09/19/08 09/25/08 02/25/09	05/26/09	1,944.03 358.11 204.63 102.32 358.11 51.16	3,582.87 611.14 378.72 200.10 667.94 33.11	(1,638.84) c (253.03) c (174.09) c (97.78) c (309.83) c	18.05 c
125001850	1	SIMON PPTY GROUP INC NEW	03/20/09	06/01/09	56.38	33.94		22.44 c
125001860	17 2 3 2 2 1 2 1	SMITH & NEPHEW PLC SP ADR	06/18/08 07/08/08 09/12/08 09/15/08 09/16/08 09/17/08 09/19/08 09/25/08	05/26/09	619.29 72.86 109.29 72.86 72.86 36.43 72.86 36.42	990.74 106.06 169.02 110.14 110.40 55.32 110.08 56.13	(371.45) c (33.20) c (59.73) c (37.28) c (37.54) c (18.89) c (37.22) c (19.71) c	



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LEOTA STEED FOUNDATION

Account Number 278-80525-18 508

STATEMENT D-2

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001870	20	SMUCKER J M CO NEW	11/07/08	07/23/09	\$ 1,000.17	\$ 818.59		\$ 181.58 c
	1	Morgan Stanley Smi	11/12/08		50.01	40.00		10.01 c
		th Barney LLC acted as yo						
		ur agent in this transa						
125001880	68	SPECTRA ENERGY CORP	06/18/08	05/26/09	1,046.49	1,842.81	(796.32) c	
	6		07/29/08		92.34	158.42	(66.08) c	
	10		09/05/08		153.90	255.82	(101.92) c	
	4		09/12/08		61.56	100.04	(38.48) c	
	6		09/15/08		92.34	146.40	(54.06) c	
	1		09/16/08		15.39	24.90	(9.51) c	
	7		09/17/08		107.73	167.72	(59.99) c	
	9		09/19/08		138.51	225.18	(86.67) c	
	2		09/25/08		30.78	51.22	(20.44) c	
	9		10/08/08		138.51	167.03	(28.52) c	
	2		10/31/08		30.78	37.24	(6.46) c	
	17		11/14/08		261.62	287.95	(26.33) c	
	27		12/08/08		415.52	416.44	(.92) c	
	8		02/06/09		123.12	125.81	(2.69) c	
	18		02/10/09		276.99	268.19		8.80 c
125001890	18	STARWOOD HOTELS & RESORTS	06/18/08	05/20/09	373.15	822.77	(449.62) c	
	4	WORLDWIDE INC -NEW	07/08/08		82.92	157.16	(74.24) c	
	3		09/16/08		62.19	111.39	(49.20) c	
	1		09/19/08		20.73	36.59	(15.86) c	
	4		09/25/08		82.92	123.96	(41.04) c	
	3		01/27/09		62.19	48.06		14.13 c
125001900	2	STERICYCLE INC	07/25/08	05/26/09	103.00	121.92	(18.92) c	
	10		07/28/08		514.98	605.43	(90.45) c	
	3		09/12/08		154.49	180.12	(25.63) c	
	2		09/16/08		103.00	124.06	(21.06) c	
	2		09/17/08		103.00	123.98	(20.98) c	
	3		09/19/08		154.49	192.06	(37.57) c	
	2		09/25/08		103.00	124.18	(21.18) c	
125001910	73	SUMITOMO CORP SPON ADR	06/18/08	05/26/09	730.71	989.15	(258.44) c	
	12		07/08/08		120.12	155.75	(35.63) c	
	19		09/02/08		190.18	240.13	(49.95) c	
	18		09/12/08		180.17	205.20	(25.03) c	
	9		09/15/08		90.09	102.03	(11.94) c	
	9		09/16/08		90.09	91.77	(1.68) c	
	10		09/17/08		100.10	100.00		.10 c



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LEOTA STEED FOUNDATION

STATEMENT D-2

Account Number 278-80525-18 508

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	10		09/19/08		\$ 100.10	\$ 110.50	(\$ 10.40) c	
	3		09/25/08		30.02	31.18	(1.16) c	
125001920	129	SUMITOMO TRUST & BANKING	06/18/08	05/26/09	632.08	1,017.81	(385.73) c	
	20	CO LT-JPY SPONS ADR	07/08/08		98.00	139.20	(41.20) c	
	22		09/12/08		107.80	137.50	(29.70) c	
	12		09/15/08		58.80	70.20	(11.40) c	
	13		09/16/08		63.70	76.05	(12.35) c	
	14		09/17/08		68.60	78.40	(9.80) c	
	14		09/19/08		68.60	98.70	(30.10) c	
	4		09/25/08		19.59	27.52	(7.93) c	
125001930	66	SUNCOR ENERGY INC	06/18/08	05/26/09	2,135.18	4,249.08	(2,113.90) c	
	20		07/08/08		647.02	1,108.99	(461.97) c	
	35		09/12/08		1,132.29	1,646.75	(514.46) c	
	5		09/15/08		161.76	219.10	(57.34) c	
	16		09/16/08		517.62	677.76	(160.14) c	
	3		09/17/08		97.05	129.54	(32.49) c	
	2		09/19/08		64.70	97.64	(32.94) c	
	6		09/25/08		194.11	284.34	(90.23) c	
	63		10/16/08		2,038.12	1,266.35	771.77 c	
	32		10/24/08		1,035.24	615.35	419.89 c	
125001940	53	SUNPOWER CORP CL A	11/24/08	05/20/09	1,490.00	1,513.02	(23.02) c	
125001950	20	SUNTECH POWER HLDGS LTD	06/18/08	06/01/09	349.39	829.17	(479.78) c	
	9	ADR	07/08/08		157.23	301.14	(143.91) c	
	2	Morgan Stanley Smi	09/15/08		34.94	76.68	(41.74) c	
	2	th Barney LLC acted as yo	09/16/08		34.94	76.56	(41.62) c	
	1		09/17/08		17.47	39.33	(21.86) c	
	1		09/25/08		17.47	43.34	(25.87) c	
	93		11/25/08		1,624.67	640.46	984.21 c	
125001960	1	SUPERIOR ENERGY SERVICES INC	06/18/08	05/26/09	21.20	54.85	(33.65) c	
	1		08/26/08		21.20	47.43	(26.23) c	
	2		09/12/08		42.40	72.94	(30.54) c	
	2		09/15/08		42.40	67.24	(24.84) c	
	1		09/16/08		21.20	31.74	(10.54) c	
	2		09/17/08		42.40	66.22	(23.82) c	
	3		09/19/08		63.60	109.86	(46.26) c	
	2		09/25/08		42.39	71.04	(28.65) c	
125001970	17	SYBASE INC	06/18/08	05/20/09	554.39	555.71	(1.32) c	
	4		07/08/08		130.45	119.24	11.21 c	
	3		09/15/08		97.83	91.95	5.88 c	



2009 YEAR END SUMMARY

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LEOTA STEED FOUNDATION

Account Number 278-80525-18 508

STATEMENT D-2

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	1		09/16/08		\$ 32.61	\$ 30.14		\$ 2.47 c
	2		09/17/08		65.22	58.66		6.56 c
	2		09/19/08		65.22	64.56		.66 c
	2		09/25/08		65.23	65.08		.15 c
125001980	17	SYMANTEC CORP	06/18/08	05/26/09	247.85	336.09	(88.24) c	
	11		06/24/08		160.38	214.17	(53.79) c	
	13		07/08/08		189.53	252.33	(62.80) c	
	5		09/12/08		72.90	103.05	(30.15) c	
	11		09/15/08		160.38	221.74	(61.36) c	
	5		09/16/08		72.90	100.90	(28.00) c	
	12		09/17/08		174.95	238.20	(63.25) c	
	20		09/19/08		291.59	397.20	(105.61) c	
	8		09/25/08		116.64	158.55	(41.91) c	
	13		10/07/08		189.53	200.04	(10.51) c	
	26		11/04/08		379.07	357.33		21.74 c
125001990	10	SYMANTEC CORP	03/05/09	06/01/09	156.99	141.88		15.11 c
		CGMI AND/OR ITS AFFILIATES						
125002000	7	SYNGENTA AG ADR	11/26/08	05/20/09	328.01	244.76		83.25 c
	8		11/28/08		374.87	285.12		89.75 c
125002010	9	SYNERSE HOLDINGS INC	09/09/08	05/20/09	127.48	160.61	(33.13) c	
	22		09/12/08		311.62	406.11	(94.49) c	
	4		09/15/08		56.66	71.87	(15.21) c	
	2		09/16/08		28.33	35.90	(7.57) c	
	3		09/17/08		42.49	52.41	(9.92) c	
	5		09/19/08		70.82	92.73	(21.91) c	
	2		09/24/08		28.33	32.87	(4.54) c	
	4		09/25/08		56.66	71.18	(14.52) c	
	2		09/26/08		28.33	35.43	(7.10) c	
	4		09/26/08		56.66	71.16	(14.50) c	
	2		09/29/08		28.33	34.78	(6.45) c	
	6		10/03/08		84.99	97.86	(12.87) c	
	3		10/10/08		42.49	47.96	(5.47) c	
	2		10/29/08		28.33	33.40	(5.07) c	
	6		12/08/08		84.99	63.15		21.84 c
	4		12/09/08		56.66	41.49		15.17 c
125002020	.075	TAIWAN SEMICONDUCTOR MFG	09/12/08	08/14/09	.77	.68		.09 c
	.035	CO LTD ADR	09/15/08		.36	.31		.05 c
	.045	CASH IN LIEU OF .71997	09/16/08		.47	.40		.07 c
	.045	RECORD 07/17/09 PAY 08/14/09	09/17/08		.47	.40		.07 c



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Ref: 00006947 00185827

LEOTA STEED FOUNDATION

STATEMENT D-2

Account Number 278-80525-18 508

Details of Short Term Gain (Loss) 2009 - continued

2009 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	.04		09/19/08		\$.41	\$.40		\$.01 c
	.015		09/25/08		.15	.14		.01 c
125002030	1	TAUBMAN CENTERS INC	09/16/08	05/20/09	21.77	48.83	(27.06) c	
	1		09/19/08		21.77	53.73	(31.96) c	
	2		09/25/08		43.54	96.82	(53.28) c	
	4		11/21/08		87.08	75.05		12.03 c
125002040	2	TELEFLEX INC	07/08/08	05/26/09	89.50	109.52	(20.02) c	
	1		09/15/08		44.75	66.10	(21.35) c	
	1		09/17/08		44.75	63.45	(18.70) c	
	1		09/19/08		44.75	66.16	(21.41) c	
	1		09/25/08		44.74	66.21	(21.47) c	
125002050	1	TEREX CORP NEW	07/08/08	05/26/09	15.42	46.82	(31.40) c	
	1		08/20/08		15.42	48.01	(32.59) c	
	2		09/11/08		30.84	73.34	(42.50) c	
	2		09/15/08		30.84	69.86	(39.02) c	
	1		09/17/08		15.42	34.29	(18.87) c	
	3		09/19/08		46.26	98.81	(52.55) c	
	1		09/25/08		15.42	33.29	(17.87) c	
	1		10/15/08		15.41	20.81	(5.40) c	
125002060	45	TESCO PLC SPONSORED ADR	06/18/08	05/26/09	776.68	1,017.00	(240.32) c	
	7		07/08/08		120.82	154.70	(33.88) c	
	7		09/12/08		120.82	140.82	(20.00) c	
	4		09/15/08		69.04	77.90	(8.86) c	
	5		09/16/08		86.30	97.25	(10.95) c	
	5		09/17/08		86.30	100.50	(14.20) c	
	5		09/19/08		86.30	108.50	(22.20) c	
	1		09/25/08		17.26	20.64	(3.38) c	
	7		10/06/08		120.80	147.94	(27.14) c	
125002070	.1667	TIME WARNER INC	06/18/08	03/27/09	3.66	5.53	(1.87) c	
	.023	REVSPLT 03/27/09 887317105000	07/08/08		.50	.74	(.24) c	
	.003		07/29/08		.07	.10	(.03) c	
	.014		09/15/08		.31	.45	(.14) c	
	.009		09/16/08		.20	.29	(.09) c	
	.016		09/17/08		.35	.51	(.16) c	
	.0239		09/19/08		.52	.77	(.25) c	
	.013		09/25/08		.28	.42	(.14) c	
	.0279		11/14/08		.61	.57		.04 c
	.023		02/12/09		.50	.44		.06 c
	.0138		02/25/09		.31	.24		.07 c



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LEOTA STEED FOUNDATION

Account Number 278-80525-18 508

STATEMENT D-2

Details of Short Term Gain (Loss) 2009 - continued

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002080	55.5	TIME WARNER INC	06/18/08	05/29/09	\$ 1,328.63	\$ 1,841.99	(\$ 513.36) c	
	7.6437	Morgan Stanley Smi	07/08/08		182.99	247.65	(64.66) c	
	.997	th Barney LLC acted as yo	07/29/08		23.87	32.55	(8.68) c	
	4.6527	ur agent in this transa	09/15/08		111.38	150.34	(38.96) c	
	2.991		09/16/08		71.60	95.50	(23.90) c	
	5.3174		09/17/08		127.30	168.19	(40.89) c	
	7.976		09/19/08		190.94	257.88	(66.94) c	
	4.3204		09/25/08		103.43	140.17	(36.74) c	
	9.3054		11/14/08		222.77	190.27		32.50 c
	7.6437		02/12/09		182.99	146.44		36.55 c
	4.6527		02/25/09		111.38	80.82		30.56 c
	13		03/03/09		311.20	218.63		92.57 c
125002090	.4729	TIME WARNER CABLE INC	06/18/08	03/30/09	12.94	20.60	(7.66) c	
	.0651	CASH IN LIEU OF .94578	07/08/08		1.78	2.77	(.99) c	
	.0085	RECORD 03/12/09 PAY 03/27/09	07/29/08		.23	.36	(.13) c	
	.0396	FROM: 887317105000 (SPINOFF)	09/15/08		1.08	1.68	(.60) c	
	.0255		09/16/08		.70	1.07	(.37) c	
	.0453		09/17/08		1.24	1.88	(.64) c	
	.0679		09/19/08		1.86	2.88	(1.02) c	
	.0368		09/25/08		1.01	1.57	(.56) c	
	.0793		11/14/08		2.17	2.13		.04 c
	.0651		02/12/09		1.78	1.64		.14 c
	.0397		02/25/09		1.09	.90		.19 c
125002100	57	TITANIUM METALS CORP(NEW)	06/18/08	05/26/09	517.77	861.17	(343.40) c	
	92		07/08/08		835.70	1,062.43	(226.73) c	
	1		07/24/08		9.08	10.35	(1.27) c	
	46		09/15/08		417.85	475.55	(57.70) c	
	28		09/16/08		254.34	292.04	(37.70) c	
	10		09/17/08		90.84	109.30	(18.46) c	
	33		09/25/08		299.78	398.64	(98.86) c	
125002110	20	TOKIO MARINE HLDGS INC	06/18/08	05/26/09	582.98	813.60	(230.62) c	
	3	ADR	07/08/08		87.45	115.50	(28.05) c	
	4		09/12/08		116.60	134.80	(18.20) c	
	2		09/15/08		58.30	63.20	(4.90) c	
	2		09/16/08		58.30	60.30	(2.00) c	
	2		09/17/08		58.30	60.10	(1.80) c	
	2		09/19/08		58.30	69.40	(11.10) c	
	1		09/25/08		29.14	36.90	(7.76) c	
125002120	2	TREEHOUSE FOODS INC	06/18/08	05/20/09	49.03	51.01	(1.98) c	
	2		07/08/08		49.03	49.86	(.83) c	



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LEOTA STEED FOUNDATION

STATEMENT D-2

Account Number 278-80525-18 508

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002130	1	UNUM GROUP	09/15/08	05/26/09	\$ 24.51	\$ 28.53	(\$ 4.02) c	59.38 c
125002140	37	VALEANT PHARMACEUTICALS INTL	09/16/08	05/26/09	24.51	28.10	(3.59) c	20.61 c
125002150	13	VALE SA SPON ADR	09/17/08	06/01/09	24.51	27.50	(2.99) c	
	9	REPSTG 1 CLASS A PFD	09/25/08		49.04	59.58	(10.54) c	
125002160	11	VALERO ENERGY CORP-NEW	11/18/08	05/26/09	308.69	249.31		63.11 c
125002170	86	VECTREN CORP	02/12/09	05/26/09	825.44	804.83		120.01 c
125002180	4	VISA INC COM CL A	06/18/08	05/26/09	695.18	1,192.80	(497.62) c	3.56 c
125002190	5	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/08/08	05/26/09	104.28	160.89	(56.61) c	
	3	VORNADO REALTY TR SBI	08/22/08		225.93	307.76	(81.83) c	
	1		09/12/08		156.42	189.36	(32.94) c	
	5		09/15/08		86.90	94.95	(8.05) c	
	6		09/16/08		86.90	94.85	(7.95) c	
	6		09/17/08		104.28	106.29	(2.01) c	
	1		09/19/08		104.28	119.76	(15.48) c	
	11		09/25/08		17.38	19.77	(2.39) c	
	132		03/04/09		191.16	128.05		
	86		11/05/08	05/26/09	2,735.01	2,777.37	(42.36) c	
	1		11/06/08		1,781.90	1,661.89		
	4		11/25/08		20.72	17.16		
	4		07/08/08	05/26/09	89.28	120.84	(31.56) c	
	1		09/15/08		89.28	106.92	(17.64) c	
	2		09/16/08		22.32	27.31	(4.99) c	
	2		09/17/08		44.64	54.02	(9.38) c	
	3		09/19/08		44.64	56.16	(11.52) c	
	17		09/25/08		66.95	84.09	(17.14) c	
	2		12/16/08	07/23/09	1,140.83	917.63		223.20 c
	15		12/31/08		134.22	103.99		30.23 c
125002200	15	WADDELL & REED FINL INC CL A	06/18/08	05/20/09	711.68	1,387.80	(676.12) c	22.98 c
	3		07/08/08		237.23	443.32	(206.09) c	
	1		09/16/08		142.34	285.90	(143.56) c	
	4		09/19/08		47.45	102.39	(54.94) c	
	6		09/25/08		189.78	370.64	(180.86) c	
	2		11/24/08		284.67	300.54	(15.87) c	
	15		02/25/09		94.88	71.90		
	3		06/18/08	05/20/09	335.52	544.80	(209.28) c	
			07/08/08		67.10	102.36	(35.26) c	



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LEOTA STEED FOUNDATION

Account Number 278-80525-18 508

STATEMENT D-2

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	2		09/15/08		\$ 44.74	\$ 50.42	(\$ 5.68) c	
	1		09/16/08		22.37	24.14	(1.77) c	
	2		09/17/08		44.74	47.16	(2.42) c	
	1		09/19/08		22.37	26.57	(4.20) c	
	3		09/25/08		67.10	72.81	(5.71) c	
125002210	3	WASHINGTON POST CO CLASS B	06/18/08	05/20/09	1,098.96	1,723.50	(624.54) c	
	1		09/17/08		366.32	595.77	(229.45) c	
	1		09/25/08		366.32	584.97	(218.65) c	
	1		12/30/08		366.32	369.08	(2.76) c	
125002220	19	WASTE CONNECTIONS INC	09/24/08	05/20/09	466.16	632.68	(166.52) c	
	2		09/25/08		49.07	68.34	(19.27) c	
	8		10/07/08		196.28	269.28	(73.00) c	
125002230	25	WENDYS ARBYS GROUP INC	06/18/08	05/20/09	99.57	166.51	(66.94) c	
	10		07/08/08		39.83	62.90	(23.07) c	
	7		09/15/08		27.88	36.96	(9.08) c	
	4		09/16/08		15.93	20.40	(4.47) c	
	4		09/17/08		15.93	19.84	(3.91) c	
	5		09/19/08		19.91	27.15	(7.24) c	
125002240	20	WESTAR ENERGY INC	10/29/08	05/26/09	345.19	380.54	(35.35) c	
125002250	7	WESTPAC BKG LTD SPONS ADR	06/18/08	05/26/09	532.40	713.16	(180.76) c	
	2		07/08/08		152.12	189.90	(37.78) c	
	1		09/12/08		76.06	96.39	(20.33) c	
	1		09/15/08		76.06	89.69	(13.63) c	
	1		09/17/08		76.06	87.46	(11.40) c	
	1		09/19/08		76.05	99.60	(23.55) c	
125002260	48	WHOLE FOODS MKT INC	01/22/09	05/26/09	919.87	540.61		379.26 c
	43		01/23/09		824.05	487.96		336.09 c
	73		01/26/09		1,398.97	837.71		561.26 c
	55		02/23/09		1,054.03	684.59		369.44 c
125002270	14	WYNN RESORTS LTD	06/18/08	05/20/09	554.18	1,315.67	(761.49) c	
	5		07/08/08		197.92	416.75	(218.83) c	
	2		09/12/08		79.17	174.38	(95.21) c	
	1		09/15/08		39.58	85.08	(45.50) c	
	2		09/16/08		79.17	170.06	(90.89) c	
	2		09/17/08		79.17	164.22	(85.05) c	
	3		09/25/08		118.75	260.58	(141.83) c	
	13		11/24/08		514.61	464.62		49.99 c



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LEOTA STEED FOUNDATION

Account Number 278-80525-18 508

STATEMENT D-2

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002280	8	XTO ENERGY INC	11/24/08	06/01/09	\$ 352.70	\$ 268.21		\$ 84.49 ^c
Total					\$ 286,150.70	\$ 349,319.96	(\$ 88,432.96)	\$ 25,263.70

^cBased on information supplied by Client or other financial institution, not verified by us.

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000060	71	FLEXTRONICS INTL LTD USD	06/18/08	07/23/09	\$ 394.25	\$ 734.14	(\$ 339.89) ^c	
	67	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/08/08		372.03	607.69	(235.66) ^c	
125000190	36	ALNYLAM PHARMACEUTICALS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/18/08	06/25/09	791.00	929.89	(138.89) ^c	
125000280	14	ASTRAZENECA PLC SPON ADR	06/18/08	10/14/09	624.66	574.55		50.11 ^c
	3	MorganStanley SmithBarney LLC	07/08/08		133.86	141.39	(7.53) ^c	
	3	acted as your agent	09/12/08		133.86	137.43	(3.57) ^c	
	1	In this transaction.	09/15/08		44.62	44.99	(37) ^c	
	2		09/16/08		89.24	88.40		.84 ^c
	1		09/17/08		44.62	43.91		.71 ^c
	2		09/19/08		89.23	90.04	(.81) ^c	
125000390	1	BERKSHIRE HATHAWAY INC CL B MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/03/08	10/14/09	3,339.92	4,640.41	(1,300.49) ^c	
125000480	16	CANADIAN NATURAL RES LTD	06/18/08	07/23/09	929.73	1,692.16	(762.43) ^c	
	6	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/08/08		348.65	518.76	(170.11) ^c	



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LEOTA STEED FOUNDATION

Account Number 278-80525-18 508

STATEMENT D-2

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000510	19	CHINA MEDICAL TECH SPON	06/18/08	08/18/09	\$ 304.32	\$ 806.23	(\$ 501.91) c	
	3	ADR Morgan Stanley Smi th Barney LLC acted as yo	07/08/08		48.05	128.74	(80.69) c	
125000740	13	EMERSON ELECTRIC CO	06/18/08	10/29/09	511.02	705.25	(194.23) c	
	7	MorganStanley SmithBarney LLC acted as your agent	07/08/08		275.16	345.10	(69.94) c	
	2	in this transaction	09/12/08		275.16	309.94	(34.78) c	
	4		09/15/08		78.62	86.06	(7.44) c	
	6		09/16/08		157.24	170.28	(13.04) c	
	3		09/17/08		235.85	248.56	(12.71) c	
	5		09/19/08		117.93	130.64	(12.71) c	
			09/25/08		196.54	207.70	(11.16) c	
125000940	30	GENERAL CABLE CORP	06/18/08	08/18/09	1,017.42	1,981.80	(964.38) c	
	9	Morgan Stanley Smi th Barney LLC acted as yo	07/08/08		305.23	492.30	(187.07) c	
		ur agent in this transa						
125000990	.5	RTS HSBC HOLDINGS PLC	Unavailable	03/16/09	4.25			
		03/31/2009						
		RECORD 03/13/09 PAY 03/16/09						
		FROM: 404280406001						
125001110	22	JSC MMC NORILSK NICKEL JSC	06/18/08	07/23/09	224.39	595.90	(371.51) c	
	7	SON ADR Morgan Stanley Smi th Barney LLC acted as yo	07/08/08		71.40	166.95	(95.55) c	
125001340	13	MONSANTO CO NEW	10/23/08	10/29/09	907.37	947.91	(40.54) c	
		MorganStanley SmithBarney LLC acted as your agent						
		in this transaction						
125001370	14	NASDAQ OMX GROUP INC	06/18/08	07/23/09	285.73	433.44	(147.71) c	
	28	Morgan Stanley Smi th Barney LLC acted as yo	07/08/08		571.46	695.24	(123.78) c	
		ur agent in this transa						
125001440	76	NOVAGOLD RESOURCES INC-CAD	07/18/08	07/28/09	300.38	726.74	(426.36) c	
		Morgan Stanley Smi th Barney LLC acted as yo						
		ur agent in this transa						



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LEOTA STEED FOUNDATION

Account Number 278-80525-18 508 STATEMENT D-2

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001830	88	SILVER WHEATON CORP-CAD	06/18/08	07/28/09	\$ 788.68	\$ 1,201.07	(\$ 412.39) c	
	10	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/08/08		89.62	135.40	(45.78) c	
125002020		4049 TAIWAN SEMICONDUCTOR MFG .06 CO LTD ADR	06/18/08	08/14/09	4.19	4.44	(.25) c	.01 c
		CASH IN LIEU OF .71997 RECORD 07/17/09 PAY 08/14/09	07/08/08		.62	.61		
125002230	6	WENDY'S ARBYS GROUP INC	Unavailable	05/20/09	23.89			
Total					\$ 14,130.19	\$ 20,764.08	(\$ 6,713.88)	\$ 51.67

c Based on information supplied by Client or other financial institution, not verified by us.

2 0 0 9 Y E A R E N D S U M M A R Y





Account No.
593-99010

Taxpayer No.
75-2384754

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STATEMENT D-3

LEOTA STEED FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
ABBOTT LABS	15.0000	10/10/08	02/11/09			839.37	734.37	105.00
	4.0000	10/10/08	02/26/09			207.65	195.83	11.82
		Security Subtotal				1,047.02	930.20	116.82
AGNICO EAGLE MINES LTD	9.0000	09/12/08	02/20/09			495.18	468.44	26.74
	5.0000	10/10/08	01/05/09			145.88	124.70	21.18
	12.0000	10/10/08	01/08/09			350.23	299.30	50.93
AETNA INC NEW	4.0000	10/17/08	02/13/09			125.54	125.28	0.26
		Security Subtotal				621.65	549.28	72.37
AUTOZONE INC NEVADA COM	2.0000	11/24/08	03/02/09			281.82	196.92	84.90
	1.0000	10/16/08	01/14/09			83.48	76.65	6.83
	1.0000	07/10/08	01/14/09			27.78	24.13	3.65
W R BERKLEY CORP	1.0000	07/11/08	01/14/09			27.78	23.15	4.63
		Security Subtotal				55.56	47.28	8.28



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CIGNA CORP	6.0000	10/31/08	01/08/09			102.64	95.44	7.20
	13.0000	10/31/08	01/12/09			218.66	206.80	11.86
	9.0000	10/31/08	02/03/09			160.14	143.17	16.97
	9.0000	11/17/08	02/03/09			160.14	114.54	45.60
	17.0000	11/17/08	02/19/09			358.12	216.37	141.75
	4.0000	12/03/08	02/19/09			84.26	47.71	36.55
	16.0000	12/03/08	03/04/09			259.41	190.85	68.56
	12.0000	12/03/08	03/04/09			159.83	143.14	16.69
		Security Subtotal				1,503.20	1,158.02	345.18
DBS GROUP HLDGS SPN ADR	29.0000	02/06/09	02/06/09			113.20	113.20	0.00
FMC CORP COM NEW	1.0000	11/24/08	01/14/09			41.46	36.62	4.84
MARKET VECTORS ETF TR	19.0000	02/12/09	02/20/09			708.08	682.47	25.61
HCC INS HOLDING INC	4.0000	06/18/08	01/14/09			99.42	90.11	9.31
	6.0000	06/18/08	02/19/09			137.78	135.16	2.62
		Security Subtotal				237.20	225.27	11.93
HEALTHSPRING INC	6.0000	06/18/08	03/11/09			118.77	108.16	10.61
HANESBRANDS INC	1.0000	12/15/08	01/14/09			11.32	11.12	0.20
IPC HOLDINGS LTD	4.0000	06/18/08	01/14/09			115.27	112.34	2.93
MCKESSON CORPORATION COM	4.0000	12/15/08	01/29/09			179.67	147.13	32.54
	4.0000	12/15/08	01/29/09			179.68	147.13	32.55
	4.0000	12/15/08	02/13/09			179.40	147.14	32.26
	1.0000	12/17/08	02/13/09			44.85	38.04	6.81
	10.0000	12/17/08	02/20/09			446.61	380.49	66.12
		Security Subtotal				1,030.21	859.93	170.28
MACYS INC	42.0000	11/24/08	02/20/09			320.73	280.79	39.94



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NEWMONT MINING CORP	2.0000	09/12/08	01/22/09		82.36	79.35	3.01
	6.0000	09/12/08	01/23/09		252.83	238.06	14.77
	6.0000	08/15/08	02/20/09		265.47	251.32	14.15
	1.0000	09/11/08	02/20/09		44.24	36.21	8.03
	21.0000	09/12/08	02/20/09		929.17	833.23	95.94
	8.0000	09/16/08	02/20/09		353.96	311.92	42.04
	28.0000	09/19/08	02/20/09		1,238.90	1,152.50	86.40
Security Subtotal					3,166.93	2,902.59	264.34
NORDSTROM INC	51.0000	11/24/08	02/20/09		600.61	476.68	123.93
PACTIV CORPORATION	3.0000	07/08/08	01/14/09		66.08	65.53	0.55
J M SMUCKER CO	1.0000	11/07/08	01/14/09		43.33	40.92	2.41
SUNPWR CORP CL A	15.0000	11/24/08	02/20/09		465.48	428.21	37.27
TREEHOUSE FOODS INC COM	1.0000	06/18/08	01/14/09		26.26	25.50	0.76
XTO ENERGY INC	1.0000	11/24/08	01/14/09		34.67	33.52	1.15
WESTAR ENERGY INC	9.0000	10/29/08	01/05/09		186.85	171.24	15.61
	1.0000	10/29/08	01/14/09		19.27	19.02	0.25
Security Subtotal					206.12	190.26	15.86
WEBMD HEALTH CORP	33.0000	10/16/08	02/11/09		665.80	464.18	201.62
Short Term Capital Gains Subtotal					12,059.43	10,484.08	1,575.35

SHORT TERM CAPITAL LOSSES

ALBEMARLE CORP COM	1.0000	06/18/08	01/14/09		21.96	43.67	(21.71)
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APARTMENT INVT & MGMT CO	1.0000	06/18/08	01/27/09			9.72	36.40	(26.68)
	8.0000	06/18/08	01/28/09			78.51	291.21	(212.70)
	18.0000	06/18/08	02/24/09			95.59	655.23	(559.64)
	5.0000	07/08/08	02/24/09			26.55	171.82	(145.27)
Security Subtotal						210.37	1,154.66	(944.29)
AGNICO EAGLE MINES LTD	30.0000	06/18/08	02/10/09			1,581.80	1,912.34	(330.54)
	3.0000	09/12/08	03/02/09			142.45	156.15	(13.70)
Security Subtotal						1,724.25	2,068.49	(344.24)
AMB PROPERTY CORP	4.0000	06/18/08	01/28/09			74.04	213.33	(139.29)
AIRGAS INC COM	2.0000	06/18/08	01/14/09			77.26	123.93	(46.67)
ANNALY CAP MGMT INC	6.0000	09/12/08	01/14/09			91.19	96.35	(5.16)
AMDOCS LIMITED	2.0000	06/18/08	01/14/09			39.47	62.69	(23.22)
AETNA INC NEW	4.0000	10/15/08	01/08/09			116.74	136.04	(19.30)
	5.0000	10/15/08	02/13/09			156.93	170.06	(13.13)
Security Subtotal						273.67	306.10	(32.43)
ACTUANT CORP CL A	1.0000	06/18/08	01/14/09			17.03	32.34	(15.31)
ARENA RESOURCES INC	1.0000	10/29/08	01/14/09			25.13	26.83	(1.70)
ALLIANT TECHSYSTEMS INC	1.0000	06/18/08	01/14/09			81.61	104.05	(22.44)
BROOKFIELD PPTYS CRP COM	9.0000	06/18/08	01/28/09			50.60	172.21	(121.61)
	22.0000	06/18/08	02/24/09			108.26	420.97	(312.71)
Security Subtotal						158.86	593.18	(434.32)
BRANDYWNE RLTY T SBI NEW	2.0000	06/18/08	01/26/09			12.85	34.35	(21.50)



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BOSTON PPTYS INC	1.0000	06/18/08	02/24/09		36.38	96.78	(60.40)
	1.0000	06/18/08	02/25/09		37.99	96.78	(58.79)
					<u>74.37</u>	<u>193.56</u>	<u>(119.19)</u>
		Security Subtotal					
BIOMED REALTY TR INC	1.0000	06/18/08	02/24/09		9.05	24.73	(15.68)
BAXTER INTERNTL INC	2.0000	06/18/08	01/29/09		115.48	122.42	(6.94)
	2.0000	07/22/08	02/09/09		121.30	137.90	(16.60)
	2.0000	07/22/08	02/10/09		116.46	137.91	(21.45)
	2.0000	07/22/08	02/11/09		117.16	137.91	(20.75)
	2.0000	09/15/08	02/11/09		117.16	137.85	(20.69)
	2.0000	09/15/08	02/19/09		116.07	137.85	(21.78)
	4.0000	09/15/08	02/27/09		212.66	275.71	(63.05)
	1.0000	09/16/08	02/27/09		53.16	68.69	(15.53)
	2.0000	09/17/08	02/27/09		106.32	134.16	(27.84)
		Security Subtotal			<u>1,075.77</u>	<u>1,290.40</u>	<u>(214.63)</u>
BOSTON SCIENTIFIC CORP	55.0000	06/18/08	01/29/09		475.58	752.92	(277.34)
	32.0000	06/18/08	01/29/09		293.75	438.07	(144.32)
	12.0000	06/18/08	02/13/09		106.64	164.27	(57.63)
	37.0000	06/18/08	02/18/09		320.24	506.53	(186.29)
	4.0000	07/03/08	02/18/09		34.61	49.32	(14.71)
		Security Subtotal			<u>1,230.82</u>	<u>1,911.11</u>	<u>(680.29)</u>
COMCAST CORP NEW CL A	25.0000	06/18/08	01/06/09		426.35	511.71	(85.36)
CARDINAL HEALTH INC OHIO	9.0000	06/18/08	02/03/09		328.39	475.08	(146.69)
	13.0000	06/18/08	02/11/09		488.15	686.23	(198.08)
	9.0000	06/18/08	02/27/09		289.21	475.09	(185.88)
		Security Subtotal			<u>1,105.75</u>	<u>1,636.40</u>	<u>(530.65)</u>
CREDIT SUISSE GP SP ADR	6.0000	06/18/08	01/20/09		122.37	285.27	(162.90)



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COMMSCOPE INC	1.0000	09/16/08	03/04/09		8.36	40.70	(32.34)
	1.0000	09/17/08	03/04/09		8.36	39.51	(31.15)
	2.0000	09/19/08	03/04/09		16.72	84.72	(68.00)
	3.0000	09/25/08	03/04/09		25.09	111.57	(86.48)
Security Subtotal					58.53	276.50	(217.97)
CATERPILLAR INC DEL	9.0000	06/18/08	01/22/09		337.66	715.96	(378.30)
	9.0000	06/18/08	02/10/09		283.51	715.97	(432.46)
Security Subtotal					621.17	1,431.93	(810.76)
CAL DIVE INTL INC DEL	13.0000	06/18/08	01/14/09		85.18	183.93	(98.75)
CALPINE CORP	8.0000	06/18/08	01/14/09		62.24	181.77	(119.53)
CHESAPEAKE ENERGY OKLA	7.0000	09/16/08	01/22/09		97.97	268.59	(170.62)
	3.0000	09/17/08	01/22/09		41.99	116.42	(74.43)
	6.0000	09/19/08	01/22/09		83.98	246.51	(162.53)
	3.0000	09/25/08	01/22/09		41.99	121.91	(79.92)
	65.0000	10/16/08	01/22/09		909.81	1,150.16	(240.35)
	7.0000	11/25/08	01/22/09		97.99	128.05	(30.06)
Security Subtotal					1,273.73	2,031.64	(757.91)
CIGNA CORP	12.0000	01/28/09	03/04/09		159.83	217.28	(57.45)
CONAGRA FOODS INC	5.0000	10/02/08	01/14/09		83.40	100.19	(16.79)
DELL INC	17.0000	07/17/08	01/22/09		166.62	413.92	(247.30)
	33.0000	07/17/08	02/27/09		264.94	803.49	(538.55)
Security Subtotal					431.56	1,217.41	(785.85)
DEVON ENERGY CORP NEW	4.0000	06/18/08	01/27/09		245.54	480.14	(234.60)
DAVITA INC	2.0000	06/18/08	01/14/09		93.75	99.89	(6.14)
DRESSER RAND GROUP INC	2.0000	06/18/08	01/14/09		35.31	79.29	(43.98)



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DUKE ENERGY CORP NEW	32.0000	10/23/08	02/20/09			457.28	506.37	(49.09)
	28.0000	10/23/08	03/04/09			368.38	443.07	(74.69)
						<u>825.66</u>	<u>949.44</u>	<u>(123.78)</u>
SECURITY Subtotal								
DUPONT FABROS TECHNOLOGY	14.0000	06/18/08	01/28/09			42.38	260.02	(217.64)
DR PEPPER SNAPPLE GROUP	27.0000	08/08/08	02/25/09			406.39	589.17	(182.78)
DEERE CO	18.0000	06/18/08	02/10/09			693.26	1,401.87	(708.61)
	5.0000	07/08/08	02/10/09			192.57	336.00	(143.43)
	7.0000	08/11/08	02/10/09			269.60	488.46	(218.86)
						<u>1,155.43</u>	<u>2,226.33</u>	<u>(1,070.90)</u>
SECURITY Subtotal								
DEVELOPERS DVSF D RLTY CP	21.0000	06/18/08	01/28/09			102.09	778.03	(675.94)
	5.0000	06/18/08	02/24/09			16.49	185.24	(168.75)
						<u>118.58</u>	<u>963.27</u>	<u>(844.69)</u>
SECURITY Subtotal								
R R DONNELLEY SONS	1.0000	07/08/08	01/14/09			11.74	28.12	(16.38)
EQUITY RESIDENTIAL	3.0000	06/18/08	01/26/09			74.99	122.78	(47.79)
	4.0000	06/18/08	02/24/09			75.62	163.71	(88.09)
						<u>150.61</u>	<u>286.49</u>	<u>(135.88)</u>
SECURITY Subtotal								
EATON CORP	1.0000	09/19/08	01/14/09			47.28	68.48	(21.20)
ENERGIZER HLDGS INC COM	1.0000	06/18/08	01/14/09			46.81	78.12	(31.31)
EL PASO CORPORATION	17.0000	06/18/08	01/29/09			142.92	359.56	(216.64)
	10.0000	07/08/08	01/29/09			84.06	191.79	(107.73)
	5.0000	07/08/08	03/04/09			32.81	95.90	(63.09)
	10.0000	07/28/08	03/04/09			65.62	179.26	(113.64)
	14.0000	07/30/08	03/04/09			91.87	250.86	(158.99)
	13.0000	08/08/08	03/04/09			85.31	214.04	(128.73)
	1.0000	08/13/08	03/04/09			6.55	16.74	(10.19)
						<u>509.14</u>	<u>1,308.15</u>	<u>(799.01)</u>
SECURITY Subtotal								



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EMERSON ELEC CO	10.0000	06/18/08	01/22/09		324.27	542.50	(218.23)
EQUIFAX INC	2.0000	09/12/08	01/14/09		51.01	73.99	(22.98)
FIRST POTOMAC RLTY TR	5.0000	06/18/08	01/27/09		44.63	84.33	(39.70)
	7.0000	06/18/08	01/28/09		63.85	118.06	(54.21)
Security Subtotal					108.48	202.39	(93.91)
FLEXTRONICS INTL LTD	113.0000	06/18/08	01/12/09		326.05	1,168.40	(842.35)
FDL R INV TR SBI NEW MD	1.0000	06/18/08	01/26/09		50.04	73.06	(23.02)
FORWARD AIR CORP	2.0000	09/25/08	01/14/09		39.63	58.29	(18.66)
FEDERATED INVESTRS B	1.0000	09/16/08	01/14/09		18.40	32.45	(14.05)
	1.0000	09/17/08	01/30/09		19.99	31.54	(11.55)
	14.0000	09/19/08	02/03/09		280.61	450.12	(169.51)
	1.0000	09/25/08	02/03/09		20.04	31.53	(11.49)
	1.0000	09/26/08	02/03/09		20.05	31.75	(11.70)
	1.0000	09/26/08	02/03/09		20.05	31.19	(11.14)
	1.0000	09/17/08	02/05/09		20.00	31.54	(11.54)
	9.0000	09/19/08	02/05/09		180.04	289.36	(109.32)
Security Subtotal					579.18	929.48	(350.30)
FISERV INC WISC PV 1CT	1.0000	07/08/08	01/14/09		34.41	47.82	(13.41)
ISHARES RUSSELL MIDCAP	4.0000	10/14/08	01/13/09		108.99	128.41	(19.42)
	27.0000	10/14/08	01/14/09		710.90	866.78	(155.88)
Security Subtotal					819.89	995.19	(175.30)
MARKET VECTORS ETF TR	5.0000	02/12/09	03/02/09		158.50	179.59	(21.09)



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GENERAL ELECTRIC	16.0000	09/17/08	01/22/09		205.51	378.89	(173.38)
	17.0000	09/25/08	01/22/09		218.36	443.99	(225.63)
	18.0000	10/29/08	01/22/09		231.20	351.84	(120.64)
	51.0000	10/31/08	01/22/09		655.10	977.98	(322.88)
Security Subtotal					1,310.17	2,152.70	(842.53)
HOST HOTELS & RESORTS	7.0000	06/18/08	02/24/09		26.66	102.75	(76.09)
HRPT PTYS T COM BEN INT	16.0000	06/18/08	01/28/09		54.07	113.88	(59.81)
HEALTHSPRING INC	4.0000	06/18/08	01/14/09		71.03	72.10	(1.07)
	4.0000	07/08/08	03/05/09		23.42	66.20	(42.78)
	2.0000	09/15/08	03/05/09		11.72	40.74	(29.02)
Security Subtotal					106.17	179.04	(72.87)
HARSCO CORPORATION	1.0000	09/15/08	01/14/09		26.55	45.35	(18.80)
INFOSYS TECH LTD ADR	8.0000	06/18/08	02/23/09		201.53	362.23	(160.70)
JEFFERIES GROUP INC NEW	1.0000	07/08/08	01/14/09		13.00	15.69	(2.69)
KIMCO REALTY CORP MD COM	5.0000	06/18/08	02/24/09		43.49	179.79	(136.30)
LINCOLN ELEC HLDGS INC	1.0000	06/18/08	01/14/09		45.33	84.85	(39.52)
MARATHON OIL CORP	7.0000	09/10/08	01/20/09		191.39	286.88	(95.49)
MACYS INC	17.0000	06/18/08	02/20/09		129.81	362.75	(232.94)
	15.0000	07/08/08	02/20/09		114.53	280.35	(165.82)
	11.0000	09/17/08	02/20/09		83.99	209.08	(125.09)
	6.0000	09/19/08	02/20/09		45.81	120.53	(74.72)
	9.0000	09/25/08	02/20/09		68.72	170.46	(101.74)



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MACYS INC	42.0000	10/16/08	02/20/09		320.72	361.96	(41.24)
	10.0000	09/15/08	02/20/09		76.36	196.50	(120.14)
	3.0000	09/16/08	02/20/09		22.90	60.26	(37.36)
Security Subtotal					862.84	1,761.89	(899.05)
MEDNAX INC	3.0000	06/18/08	01/14/09		96.15	161.99	(65.84)
MATTEL INC COM	2.0000	11/05/08	01/14/09		30.13	30.36	(0.23)
MCDERMOTT INTL INC	2.0000	06/18/08	01/14/09		20.49	123.88	(103.39)
NEW YORK CMNTY BANCORP	1 0000	08/22/08	01/14/09		11.63	15.32	(3.69)
NUANCE COMMUNICATIONS IN	5.0000	08/06/08	01/14/09		45.99	80.15	(34.16)
NALCO HLDG CO	3.0000	09/25/08	01/14/09		32.03	59.13	(27.10)
NATIONWIDE HLTH PPTYs	4 0000	06/18/08	01/28/09		98.41	130.80	(32.39)
NEWMONT MINING CORP	7.0000	08/15/08	01/05/09		268.59	293.20	(24.61)
	8 0000	08/15/08	01/13/09		287.25	335.09	(47.84)
	10.0000	09/12/08	01/29/09		395.97	396.77	(0.80)
	3.0000	06/18/08	02/20/09		132.73	144.91	(12.18)
	6.0000	07/08/08	02/20/09		265.47	287.64	(22.17)
	3.0000	08/22/08	02/20/09		132.73	133.12	(0.39)
	6.0000	08/27/08	02/20/09		265.47	271.26	(5.79)
Security Subtotal					1,748.21	1,861.99	(113.78)
NORDSTROM INC	24.0000	06/18/08	02/20/09		282.62	812.83	(530.21)
	6.0000	07/08/08	02/20/09		70.65	194.91	(124.26)
	6 0000	07/22/08	02/20/09		70.65	172.06	(101.41)
	4.0000	09/15/08	02/20/09		47.10	130.56	(83.46)
	3 0000	09/16/08	02/20/09		35.32	98.37	(63.05)



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NORDSTROM INC	7.0000	09/17/08	02/20/09			82.43	221.83	(139.40)
	2.0000	09/19/08	02/20/09			23.55	68.08	(44.53)
	10.0000	09/25/08	02/20/09			117.76	296.76	(179.00)
Security Subtotal						730.08	1,995.40	(1,265.32)
OMNICOM GROUP COM	3.0000	07/28/08	01/14/09			77.20	128.19	(50.99)
PUBLIC STORAGE \$0.10	3.0000	06/18/08	01/27/09			192.14	241.22	(49.08)
	1.0000	06/18/08	02/24/09			52.23	80.40	(28.17)
Security Subtotal						244.37	321.62	(77.25)
PS BUSINESS PARKS INC	1.0000	07/08/08	02/24/09			36.59	52.58	(15.99)
	1.0000	09/16/08	02/24/09			36.59	54.63	(18.04)
Security Subtotal						73.18	107.21	(34.03)
PROLOGIS	10.0000	06/18/08	01/28/09			106.04	577.94	(471.90)
	11.0000	06/18/08	02/24/09			65.81	635.75	(569.94)
	2.0000	07/08/08	02/24/09			11.96	102.85	(90.89)
	1.0000	07/08/08	02/25/09			6.34	51.42	(45.08)
Security Subtotal						190.15	1,367.96	(1,177.81)
PLUM CREEK TIMBER CO INC	1.0000	06/18/08	01/26/09			31.50	44.97	(13.47)
	1.0000	06/18/08	02/24/09			28.13	44.97	(16.84)
Security Subtotal						59.63	89.94	(30.31)
PETROHAWK ENERGY CORP	2.0000	08/22/08	01/14/09			34.27	66.32	(32.05)
PACTIV CORPORATION	9.0000	07/08/08	03/11/09			76.27	196.60	(120.33)
	3.0000	07/16/08	03/11/09			25.42	60.52	(35.10)
	2.0000	07/18/08	03/11/09			16.96	42.97	(26.01)
Security Subtotal						118.65	300.09	(181.44)
PATTERSON COS INC	1.0000	11/12/08	01/14/09			18.95	22.02	(3.07)
PEOPLES UNITED FNL INC	5.0000	06/18/08	01/14/09			81.84	84.13	(2.29)



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PFIZER INC DEL PV\$0.05	17.0000	04/15/08	03/11/09			171.63	351.59	(179.96)
PITNEY BOWES INC	1.0000	06/18/08	01/14/09			24.75	35.63	(10.88)
REALTY INCM CRP MD PV\$1.	1.0000	06/18/08	01/26/09			19.22	23.53	(4.31)
	2.0000	06/18/08	02/24/09			35.23	47.06	(11.83)
Security Subtotal						54.45	70.59	(16.14)
RAYMOND JAMES FINL INC	9.0000	06/18/08	01/14/09			145.50	260.16	(114.66)
REGENCY CENTERS CORP	2.0000	06/18/08	01/26/09			73.44	123.59	(50.15)
ROYAL DUTCH SHELL PLC	8.0000	06/18/08	02/25/09			375.18	634.33	(259.15)
	3.0000	07/08/08	02/25/09			140.69	237.27	(96.58)
Security Subtotal						515.87	871.60	(355.73)
ROSS STORES INC COM	2.0000	06/18/08	01/14/09			58.89	73.15	(14.26)
SCHEIN (HENRY) INC COM	1.0000	10/09/08	01/14/09			36.39	45.35	(8.96)
SUPERIOR ENERGY SVCS INC	1.0000	06/18/08	01/14/09			15.40	54.84	(39.44)
STARWOOD HOTELS AND	1.0000	06/18/08	02/24/09			11.23	45.70	(34.47)
SCHLUMBERGER LTD	2.0000	12/11/08	01/16/09			79.96	87.44	(7.48)
	5.0000	12/11/08	01/20/09			197.12	218.61	(21.49)
	9.0000	12/11/08	01/23/09			343.51	393.50	(49.99)
Security Subtotal						620.59	699.55	(78.96)
SEPRACOR INC COM	6.0000	11/17/08	01/22/09			78.80	84.32	(5.52)
SYNIVERSE HLDGS INC	4.0000	09/08/08	01/14/09			50.96	69.89	(18.93)



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SUNPWR CORP CL A	16.0000	08/15/08	01/22/09			466.64	1,505.79	(1,039.15)
	5.0000	09/12/08	01/22/09			145.82	414.70	(268.88)
	3.0000	09/15/08	01/22/09			87.49	215.97	(128.48)
	1.0000	09/16/08	01/22/09			29.16	76.26	(47.10)
	1.0000	09/17/08	01/22/09			29.16	78.49	(49.33)
	13.0000	10/16/08	01/22/09			379.14	580.44	(201.30)
	11.0000	10/29/08	01/22/09			320.81	413.86	(93.05)
	19.0000	10/29/08	02/20/09			589.61	714.85	(125.24)
	3.0000	11/24/08	03/04/09			76.87	85.64	(8.77)
		Security Subtotal				2,124.70	4,086.00	(1,961.30)
SANDRIDGE ENERGY INC	4.0000	08/22/08	01/14/09			25.96	139.51	(113.55)
SYBASE INC COM	3.0000	06/18/08	01/14/09			73.68	98.06	(24.38)
SYMANTEC CORP COM	21.0000	06/18/08	01/09/09			286.29	415.17	(128.88)
	15.0000	06/18/08	01/27/09			207.29	296.55	(89.26)
	8.0000	06/18/08	01/27/09			110.39	158.16	(47.77)
		Security Subtotal				603.97	869.88	(265.91)
TAUBMAN CENTERS INC COM	8.0000	06/18/08	01/28/09			165.44	413.92	(248.48)
	1.0000	06/18/08	02/24/09			16.03	51.74	(35.71)
	2.0000	07/08/08	02/24/09			32.08	93.84	(61.76)
		Security Subtotal				213.55	559.50	(345.95)
TEVA PHARMACTCL INDS ADR	2.0000	09/12/08	01/08/09			83.80	95.01	(11.21)
	2.0000	09/15/08	01/08/09			83.80	102.78	(18.98)
	1.0000	09/16/08	01/08/09			41.90	42.39	(0.49)
	1.0000	09/17/08	01/08/09			41.90	74.52	(32.62)
	3.0000	09/19/08	01/08/09			125.70	127.16	(1.46)
	1.0000	09/25/08	01/08/09			41.90	42.39	(0.49)
		Security Subtotal				419.00	484.25	(65.25)
TEXAS INSTRUMENTS	9.0000	06/18/08	02/11/09			144.34	263.60	(119.26)

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TITANIUM METALS CORP NEW	71.0000	06/18/08	01/22/09		475.85	1,072.68	(596.83)
TD AMERITRADE HLDG CORP	3.0000	06/18/08	01/14/09		37.34	56.63	(19.29)
TEREX CORP DEL NEW COM	1.0000	06/27/08	01/14/09		14.75	52.46	(37.71)
UNUM GROUP							
	3.0000	07/08/08	01/05/09		55.52	63.03	(7.51)
	8.0000	07/29/08	01/05/09		148.07	176.35	(28.28)
	1.0000	07/29/08	01/30/09		14.35	22.05	(7.70)
	9.0000	09/15/08	01/30/09		129.24	225.09	(95.85)
	5.0000	09/16/08	01/30/09		71.79	123.95	(52.16)
	3.0000	09/17/08	01/30/09		43.07	70.26	(27.19)
	4.0000	09/19/08	01/30/09		57.43	103.16	(45.73)
	3.0000	09/25/08	01/30/09		43.07	79.34	(36.27)
	6.0000	11/05/08	01/30/09		86.15	108.89	(22.74)
	14.0000	11/05/08	02/06/09		205.62	254.10	(48.48)
	4.0000	11/05/08	02/19/09		46.57	72.60	(26.03)
	8.0000	11/18/08	02/19/09		93.14	110.80	(17.66)
		Security Subtotal			994.02	1,409.62	(415.60)
VORNADO REALTY TRUST COM	3.0000	06/18/08	01/30/09		154.84	277.56	(122.72)
VECTREN CORP INDIANA COM	4.0000	06/18/08	01/05/09		100.96	123.16	(22.20)
	1.0000	07/08/08	01/14/09		25.56	30.21	(4.65)
		Security Subtotal			126.52	153.37	(26.85)
VISA INC CL A SHRS	7.0000	12/16/08	01/20/09		317.42	377.84	(60.42)
WADDELL & REED FINL A	3.0000	06/18/08	01/14/09		42.41	108.95	(66.54)
WASTE CONNECTIONS INC	2.0000	09/24/08	01/14/09		54.29	66.59	(12.30)
WENDYS ARBYS GROUP INC	7.0000	06/18/08	01/14/09		34.01	46.62	(12.61)
WILLIS GROUP HLDINGS LTD	3.0000	06/18/08	01/14/09		74.45	101.45	(27.00)



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WEBMD HEALTH CORP	18.0000	06/18/08	01/22/09			383.09	609.65	(226.56)
	3.0000	06/18/08	02/10/09			63.00	101.61	(38.61)
	1.0000	07/08/08	02/10/09			21.00	30.30	(9.30)
	2.0000	07/08/08	02/11/09			40.35	60.63	(20.28)
	8.0000	09/12/08	02/11/09			161.40	217.02	(55.62)
	8.0000	09/15/08	02/11/09			161.40	209.76	(48.36)
	2.0000	09/16/08	02/11/09			40.35	54.22	(13.87)
	2.0000	09/17/08	02/11/09			40.35	56.56	(16.21)
	1.0000	09/19/08	02/11/09			20.17	32.12	(11.95)
	1.0000	09/25/08	02/11/09			20.17	32.52	(12.35)
Security Subtotal						951.28	1,404.39	(453.11)
Short Term Capital Losses Subtotal						31,140.73	54,687.89	(23,547.16)

NET SHORT TERM CAPITAL GAIN (LOSS)

(21,971.81)

LONG TERM CAPITAL LOSSES

INTL BUSINESS MACHINES	10.0000	02/13/07	01/22/09			883.43	982.06	(98.63)
	3.0000	02/13/07	02/10/09			282.00	294.62	(12.62)
Security Subtotal						1,165.43	1,276.68	(111.25)
Long Term Capital Losses Subtotal						1,165.43	1,276.68	(111.25)

NET LONG TERM CAPITAL GAIN (LOSS)

(111.25)

OTHER TRANSACTIONS

HSBC HLDG PLC SP ADR	18.0000	01/23/09	01/23/09			12.91	N/A	N/A
TEVA PHARMACTCL INDS ADR	.0000	01/21/09	01/21/09			12.31	N/A	N/A



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TIME WARNER CABLE INC	.0000	04/27/09	04/27/09		7.20	N/A	N/A
Other Transactions Subtotal					32.42		
TOTAL CAPITAL GAINS AND LOSSES					44,398.01	66,448.65	(22,083.06)
TOTAL REPORTABLE GROSS PROCEEDS					44,030.87		
DIFFERENCE					367.14 *		

Note: Capital gains and losses in this statement are not reported to the IRS.

* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

N/A - Results which cannot be calculated because of insufficient data in the Capital Gain or (Loss) Column and are not included in the realized capital gain and loss summary.

REALIZED CAPITAL GAIN AND LOSS SUMMARY

SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
1,575.35	(23,547.16)	0.00	(111.25)

TOTAL