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

2009

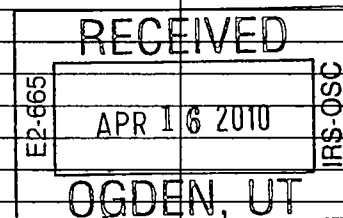
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

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 change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE EUGENE C AND WILETTA F DENTON FAMILY FOUNDATION		A Employer identification number 86-0919400	
	Number and street (or P O box number if mail is not delivered to street address) 7667 E LEE STREET		Room/suite	B Telephone number 520-297-5887
	City or town, state, and ZIP code TUCSON, AZ 85715		C If exemption application is pending, 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		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,547,798. (Part I, column (d) must be on cash basis)		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
				F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (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		93,952.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		15,909.	15,909.		STATEMENT 1
4 Dividends and interest from securities		23,553.	23,553.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-184,253.			
b Gross sales price for all assets on line 6a 2,078,677.					
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		-14,366.	-14,366.		STATEMENT 3
12 Total. Add lines 1 through 11		-65,205.	25,096.		
13 Compensation of officers, directors, trustees, etc		30,000.	15,000.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		2,051.	1,000.		0.
b Accounting fees STMT 5		2,225.	0.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 6		2,881.	1,724.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		16,441.	16,258.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		53,598.	33,982.		0.
25 Contributions, gifts, grants paid		88,520.			88,520.
26 Total expenses and disbursements. Add lines 24 and 25		142,118.	33,982.		88,520.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-207,323.			
b Net investment income (if negative, enter -0-)			0.		
c Adjusted net income (if negative, enter -0-)				N/A	



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		-5,594.	-8,401.	-8,401.	
	2 Savings and temporary cash investments		512,009.	370,451.	370,451.	
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges		661.	761.	761.	
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock STMT 8		939,495.	949,451.	982,530.	
	c Investments - corporate bonds		53,462.			
Liabilities	11 Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other STMT 9		222,930.	203,249.	196,624.	
	14 Land, buildings, and equipment basis ▶ 6,060.					
	Less: accumulated depreciation STMT 10 ▶ 1,060.		5,000.	5,000.	3,940.	
	15 Other assets (describe ▶ STATEMENT 11)		1,764.	1,893.	1,893.	
	16 Total assets (to be completed by all filers)		1,729,727.	1,522,404.	1,547,798.	
	17 Accounts payable and accrued expenses		1,148.	1,148.		
	18 Grants payable					
Net Assets or Fund Balances	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)		1,148.	1,148.		
Foundations that follow SFAS 117, check here ▶ ☐	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	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		1,728,579.	1,521,256.		
	30 Total net assets or fund balances		1,728,579.	1,521,256.		
31 Total liabilities and net assets/fund balances		1,729,727.	1,522,404.			

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	1,728,579.
2 Enter amount from Part I, line 27a	2	-207,323.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,521,256.
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	1,521,256.

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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 2,078,677.		2,258,687.	-184,253.

(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			-184,253.

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	-184,253.
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	70,334.	1,766,877.	.039807
2007	71,160.	1,882,225.	.037806
2006	70,200.	1,636,691.	.042891
2005	70,600.	1,467,041.	.048124
2004	73,595.	1,366,905.	.053841

2 Total of line 1, column (d)	2	.222469
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	.044494
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,400,832.
5 Multiply line 4 by line 3	5	62,329.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	62,329.
8 Enter qualifying distributions from Part XII, line 4	8	88,520.

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

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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	0.
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	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	0.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	761.	
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	761.	
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	761.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 761. Refunded ☒ 0.	11		

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
b 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 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	
6a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ AZ		
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		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► THE FOUNDATION Located at ► 7667 E LEE STREET, TUCSON, AZ	Telephone no. ►	520-297-5887	ZIP+4 ► 85715
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	
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? 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	
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	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		X

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

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

☐ 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
SEE STATEMENT 12		30,000.	0.	0.

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

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

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

0

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	933,519.
b	Average of monthly cash balances	1b	480,991.
c	Fair market value of all other assets	1c	7,654.
d	Total (add lines 1a, b, and c)	1d	1,422,164.
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	1,422,164.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	21,332.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,400,832.
6	Minimum investment return. Enter 5% of line 5	6	70,042.

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	70,042.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	70,042.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	70,042.
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	70,042.

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	88,520.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	88,520.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	88,520.

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				70,042.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			19,344.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 88,520.				
a Applied to 2008, but not more than line 2a			19,344.	
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				69,176.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				866.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

Form **990-PF** (2009)

Part XVII

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

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

4/8/10
Date

Secretary Treasurer

Preparer's signature	
-------------------------	---

29 May 1968

Date 3/24/12

Check if self-employed ☐

Preparer's identifying number	P00162872
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Firm's name (or yours if self-employed), address, and ZIP code **MAY HIMMER & COMPANY, PLLC
7493 W ORACLE #223
TUCSON, AZ 85704**

EIN ▶ 20-522844

Phone no. 520-795-3112

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

THE EUGENE C AND WILETTA F DENTON
FAMILY FOUNDATION

Employer identification number

86-0919400

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

THE EUGENE C AND WILETTA F DENTON
FAMILY FOUNDATION

Employer identification number

86-0919400

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	DENTON CHARITABLE REMAINDER UNITRUST 8520 N ASPEN TUCSON, AZ 85704	\$ 93,952.	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.)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE MORGAN STANLEY #937 STMT	P	07/08/08	07/16/09
b	SEE WELLS FARGO ADV #1925 STMT	P	03/23/06	
c	SEE MORGAN STANLEY #938 STMT	P		
d	SEE WELLS FARGO ADV #0449 STMT	P		
e	SEE WELLS FARGO ADV #0449 STMT	P		
f	FROM CAMPBELL STRATEGIC ALLOC K-1			
g	FROM CAMPBELL STRATEGIC ALLOC K-1 - SEC 1256			
h	SPDR GOLD TRUST	P		
i	LONG TERM CAPITAL GAIN DISTRIBUTIONS			
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 150,000.		150,000.	0.
b 105,000.		105,000.	0.
c 1,621,698.		1,736,820.	-115,122.
d 144,367.		171,854.	-27,487.
e 57,501.		94,902.	-37,401.
f			-5,242.
g			-392.
h 111.		111.	0.
i			1,391.
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			0.
b			0.
c			-115,122.
d			-27,487.
e			-37,401.
f			-5,242.
g			-392.
h			0.
i			1,391.
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-184,253.
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

2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	ORGANIZATION COSTS	01/01/99		.000		HY16	5,000.				5,000.			0.	
2	START UP COSTS	06/25/98		60M		HY43	1,060.				1,060.	1,060.		0.	1,060.
	* TOTAL 990-PF PG 1 DEPR & AMORT						6,060.				6,060.	1,060.		0.	1,060.

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

SOURCE	AMOUNT
CAMPBELL STRATEGIC ALLOC FUND LP	320.
MORGAN STANLEY #937	8,243.
MORGAN STANLEY #938	1,080.
WACHOVIA SECURITIES #0449	1,102.
WACHOVIA SECURITIES #1925	5,164.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	15,909.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MORGAN STANLEY #937	3.	0.	3.
MORGAN STANLEY #938	16,681.	0.	16,681.
WACHOVIA SECURITIES #0449	6,869.	0.	6,869.
TOTAL TO FM 990-PF, PART I, LN 4	23,553.	0.	23,553.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM CAMPBELL STRATEGIC ALLOC FD K-1 - SEC 988	57.	57.	
FROM CAMPBELL STRATEGIC ALLOC FD K-1	-14,423.	-14,423.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-14,366.	-14,366.	

FORM 990-PF		LEGAL FEES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
	2,051.	1,000.		0.	
TO FM 990-PF, PG 1, LN 16A	2,051.	1,000.		0.	

FORM 990-PF		ACCOUNTING FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
	2,225.	0.		0.	
TO FORM 990-PF, PG 1, LN 16B	2,225.	0.		0.	

FORM 990-PF		TAXES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAXES & LICENSES	2,881.	1,724.		0.	
TO FORM 990-PF, PG 1, LN 18	2,881.	1,724.		0.	

FORM 990-PF		OTHER EXPENSES		STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	13,258.	13,258.		0.	
BD OF DIRECTORS EXPENSES	3,000.	3,000.		0.	
PENALTIES	183.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	16,441.	16,258.		0.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS - SEE ATTACHED STMT	949,451.	982,530.
TOTAL TO FORM 990-PF, PART II, LINE 10B	949,451.	982,530.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CAMPBELL STRATEGIC ALLOCATION FUND LP	COST	203,249.	196,624.
TOTAL TO FORM 990-PF, PART II, LINE 13		203,249.	196,624.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	10
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
ORGANIZATION COSTS	5,000.	0.	5,000.
START UP COSTS	1,060.	1,060.	0.
TOTAL TO FM 990-PF, PART II, LN 14	6,060.	1,060.	5,000.

FORM 990-PF	OTHER ASSETS	STATEMENT	11
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED DIVIDENDS RECEIVABLE DUE FROM DENTON CHARITABLE LEAD TRUST	38.	741.	741.
EMPLOYEE ADVANCE	1,726.	0.	0.
	0.	1,152.	1,152.
TO FORM 990-PF, PART II, LINE 15	1,764.	1,893.	1,893.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
HEIDE ZURLINDEN 8520 N ASPEN TUCSON, AZ 85704	PRESIDENT 15.00	15,000.	0.	0.
BALEKA BAKER 7667 E LEE STREET TUCSON, AZ 85715	SECRETARY/TREASURER 15.00	15,000.	0.	0.
ARWEN A NEWMAN 11280 E CALLE CATALINA TUCSON, AZ 85748	DIRECTOR 0.00	0.	0.	0.
SARA ZURLINDEN 8520 N ASPEN TUCSON, AZ 85704	DIRECTOR 0.00	0.	0.	0.
DONALD DENTON 3505 HOLLOW RIDGE COURT RICHARDSON, TX 75082	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		30,000.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

BALEKA BAKER, 7667 E LEE STREET, TUCSON, AZ 85715

TELEPHONE NUMBER

FORM AND CONTENT OF APPLICATIONS

REQUESTS FOR CONSIDERATION SHOULD BE IN A TYPEWRITTEN FORMAT WITH EVIDENCE OF TAX EXEMPT STATUS AS WELL AS AN INDICATION OF THE CHARITABLE PURPOSE THE FUNDING WILL SERVE

ANY SUBMISSION DEADLINES

REQUESTS FOR CONTRIBUTIONS SHOULD BE RECEIVED NO LATER THAN NOVEMBER 1ST OF THE YEAR IN WHICH THE FUNDS ARE TO BE DISTRIBUTED

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 14

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN LUNG ASSN	USE AS NEEDED	501(C)(3)	2,000.
AMERICAN RED CROSS	USE AS NEEDED	501(C)(3)	3,000.
ARIZONA CHILDREN'S ASSN	USE AS NEEDED	501(C)(3)	3,000.
BOY SCOUTS OF AMERICA	USE AS NEEDED	501(C)(3)	5,000.
CASA DE LOS NINOS	USE AS NEEDED	501(C)(3)	5,000.
COMMUNITY FOOD BANK	USE AS NEEDED	501(C)(3)	2,500.
EASTER SEALS BLAKE FDTN	USE AS NEEDED	501(C)(3)	3,000.
EDUCATIONAL ENRICHMENT FUND	USE AS NEEDED	501(C)(3)	2,750.

THE EUGENE C AND WILETTA F DENTON FAMILY

86-0919400

EL RIO HEALTH CENTER	USE AS NEEDED	501(C)(3)	1,200.
EMERGE CENTER	USE AS NEEDED	501(C)(3)	7,000.
EPILEPSY FOUNDATION	USE AS NEEDED	501(C)(3)	2,000.
GIRL SCOUTS	USE AS NEEDED	501(C)(3)	2,500.
HABITAT FOR HUMANITY	USE AS NEEDED	501(C)(3)	2,000.
HANDI-DOG	USE AS NEEDED	501(C)(3)	2,870.
HUMANE SOCIETY	USE AS NEEDED	501(C)(3)	1,000.
IMAGIO DEI MIDDLE SCHOOL	USE AS NEEDED	501(C)(3)	2,000.
INTERFAITH COMMUNITY SERVICES	USE AS NEEDED	501(C)(3)	15,000.
JOHREI CENTER	USE AS NEEDED	501(C)(3)	1,500.

THE EUGENE C AND WILETTA F DENTON FAMILY

86-0919400

LITERACY VOLUNTEERS OF TUCSON	USE AS NEEDED	501(C)(3)	2,500.
MOBILE MEALS OF TUCSON	USE AS NEEDED	501(C)(3)	8,000.
PIMA COUNCIL ON AGING	USE AS NEEDED	501(C)(3)	5,000.
SHAR MOORE CHILDREN'S PRODUCTION	USE AS NEEDED	501(C)(3)	2,000.
SUNSTONE CANCER SUPPORT CENTER	USE AS NEEDED	501(C)(3)	2,000.
TROTT	USE AS NEEDED	501(C)(3)	3,700.
TUCSON CHILDREN'S MUSEUM	USE AS NEEDED	501(C)(3)	2,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			<u>88,520.</u>

Holdings

THE DENTON FAMILY FOUNDATION
7493 N. ORACLE RD. STE 131

The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the period shown above which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Disclosures section at the end of this statement. Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. If you hold structured products, please refer to the Special Considerations Regarding Structured Products section of the Disclosure section.

Gain / loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	\$3,617.58			
MORGAN STANLEY BANK N.A. #	106,466.36	34.00	--	0.032

	Percentage of Assets %	Market Value	Estimated Annual Income	Estimated Dividend Yield %
TOTAL CASH, DEPOSITS AND MONEY MARKET FUNDS	10.1%	\$110,083.94	\$34.00	3.72

Bank deposits are at Morgan Stanley Barik, N.A. and Morgan Stanley Trust (Members FDIC), affiliates of Morgan Stanley & Co. Incorporated and Morgan Stanley Smith Barney. Cash holdings shown exclude cash holdings in custody at another firm for which you receive a separate statement.

STOCKS

COMMON STOCKS

Security Description	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Dividend Yield %
ISHARES BARCLAYS 1-3 YEAR CRED (CSJ)	462.000	\$48,023.42	\$103.96	\$48,029.52	\$6.10	\$1,789.79	3.72
Next Dividend Payable 01/05/10							
ISHARES BARCLAYS TIPS BD FD (TIP)	2,507.000	258,363.58	103.90	260,477.30	2,113.72	10,133.29	3.89
Next Dividend Payable 01/05/10							
ISHARES BARCLAYS 1-3 YR TSY BD (SHY)	1,317.000	110,389.75	82.96	109,258.32	(1,131.43)	1,843.80	1.68
Next Dividend Payable 01/05/10							
ISHARES S&P GBL UTILITIES ETF (XLI)	2,782.000	131,282.98	47.99	133,508.18	2,225.20	4,665.41	3.49
Next Dividend Payable 06/10							
ISHARES S&P GBL HLTHCARE SCTR (IXJ)	609.000	30,599.08	52.01	31,674.09	1,075.01	375.14	1.18
Next Dividend Payable 06/10							

CONTINUED

Holdings

THE DENTON FAMILY FOUNDATION
7493 N ORACLE RD STE 131

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ISHARES S&P MID CAP 400 VALUE (IJJ) Next Dividend Payable 03/10	1,329,000	79,994.95	65.94	87,634.26	7,639.31	2,309.80	2.63
ISHARES S&P MID CAP 400 GROWTH (IJK) Next Dividend Payable 03/10	1,597,000	117,899.54	77.71	124,102.87	6,203.33	1,378.21	1.11
ISHARES SMALL CAP 600 GROWTH (IJT) Next Dividend Payable 03/10	199,000	8,977.29	57.14	11,370.86	2,393.57	70.45	0.61
ISHARES TR FTSE/XINHUA CHINA (FXI) Next Dividend Payable 06/10	978,000	43,169.41	42.26	41,330.28	(1,839.13)	434.23	1.05
S&P NORTH AMERICAN TECH SECTOR (IGM) Next Dividend Payable 06/10	853,000	43,180.48	54.22	46,249.66	3,069.18	173.16	0.37
SPDR GOLD TR GOLD SHS (GLD)	496,000	44,818.41	107.31	53,225.76	8,407.35	—	—
VANGUARD PACIFIC ETF (VPL) Next Dividend Payable 12/10	401,000	17,945.15	51.32	20,579.32	2,634.17	569.82	2.76
VANGUARD TOTAL BOND MARKET (BND)	192,000	14,806.71	78.59	15,089.28	282.57	587.90	3.89
TOTAL STOCKS	Percentage of Assets % 89.9%	Total Cost \$949,450.75		Market Value \$982,529.70	Unrealized Gain/(Loss) \$33,078.95	Estimated Annual Income \$24,331.00	Yield % 2.48%
						\$0.00	
TOTAL ENDING MARKET VALUE	Percentage of Assets % 100.0%	Total Cost \$949,450.75		Market Value \$1,092,613.64	Unrealized Gain/(Loss) \$33,078.95	Estimated Annual Income \$24,365.00	Yield % 2.23%
						\$0.00	

Activity

THE DENTON FAMILY FOUNDATION
7493 N ORACLE RD STE 131

MMF AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Bank Deposit Program/ Money Market Funds
12/30	Automatic Redemption	MS ACTIVE ASSETS MONEY TRUST	(15,250.00)
NET ACTIVITY FOR PERIOD			\$(34,508.36)

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CAPMARK BANK CD 3 800 7-16-09	07/08/08	07/16/09	100,000.000	\$100,000.00	\$100,000.00	\$0.00	A
FIRST NATL BK CD 3 3/4 7-16-09	07/08/08	07/16/09	50,000.000	50,000.00	50,000.00	0.00	A
Net Realized Gain/(Loss) This Period				\$0.00	\$0.00	\$0.00	
Net Realized Gain/(Loss) Year to Date				\$150,000.00	\$150,000.00	\$0.00	

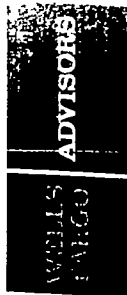
Gain / loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.

A - You executed this transaction elsewhere and later transferred the security to your Morgan Stanley Smith Barney Account. Another financial institution has provided Morgan Stanley Smith Barney the transaction detail for this position.

Realized Gain/Loss

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As of Date: 2/05/10



Account Number: 3508-1925
 THE EUGENE C. AND WILETTA F.
 DENTON FAMILY FOUNDATION

Realized Gain/Loss Detail for Year

Long Term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	UNITED CMNTY BKS INC CD							
	BLAIRSVILLE GA ACT/365							
	FDIC INSURED							
	CPN 5 050% DUE 04/06/09							
	DTD 04/05/06 FC 10/05/06	14,000.0000	100.0000	03/28/06	04/06/09	14,000.00	14,000.00	0.00
	WESTERNBANK PR CD							
	MAYAGUEZ PR ACT/365							
	FDIC INSURED							
	CPN 5 050% DUE 03/30/09							
	DTD 03/29/06 FC 09/29/06	91,000.0000	100.0000	03/23/06	03/30/09	91,000.00	91,000.00	0.00
	Total - Long Term					\$105,000.00	\$105,000.00	\$0.00

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THE DENTON FAMILY FOUNDATION
7493 N ORACLE RD STE 131

Activity

MMF AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Bank Deposit Program/ Money Market Funds
12/8	Automatic Investment	BANK DEPOSIT PROGRAM	\$2,330.31
12/10	Automatic Investment	BANK DEPOSIT PROGRAM	1,385.17
12/11	Automatic Investment	BANK DEPOSIT PROGRAM	71.14
12/30	Automatic Investment	BANK DEPOSIT PROGRAM	3.19
NET ACTIVITY FOR PERIOD			\$3,789.81

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ABERCROMBIE & FITCH CO	05/07/09	06/22/09	12.000	\$308.15	\$311.99	\$(3.84)	A
	05/15/09	06/22/09	5.000	128.39	129.98	(1.59)	A
ADOBE SYSTEMS	01/29/09	06/22/09	14.000	384.85	280.35	104.50	A
	01/30/09	06/22/09	6.000	164.94	120.70	44.24	A
	02/19/09	06/22/09	37.000	1,017.11	735.39	281.72	A
	03/27/09	06/22/09	79.000	2,171.66	1,735.47	436.19	A
AFLAC INCORPORATED	07/11/08	06/22/09	51.000	1,521.29	3,104.88	(1,583.59)	A
	07/24/08	06/22/09	10.000	298.29	557.74	(259.45)	A
	07/30/08	06/22/09	7.000	208.80	391.26	(182.46)	A
	10/24/08	06/22/09	16.000	477.27	574.82	(97.55)	A
	02/03/09	06/22/09	6.000	178.98	144.27	34.71	A
AGILENT TECHNOLOGIES	03/12/07	06/22/09	14.000	258.15	447.98	(189.83)	A
	03/21/07	06/22/09	16.000	295.03	512.37	(217.34)	A
	02/12/08	06/22/09	5.000	92.20	160.00	(67.80)	A
	02/28/08	06/22/09	2.000	36.88	62.61	(25.73)	A
AGRIUM INC	12/31/08	06/22/09	60.000	2,393.93	2,040.51	353.42	A
AIR PROD & CHEM INC	07/11/08	06/22/09	44.000	2,758.72	4,216.49	(1,457.77)	A
	09/23/08	06/22/09	5.000	313.49	379.97	(66.48)	A
	10/07/08	06/22/09	3.000	188.09	183.31	4.78	A
	10/22/08	06/22/09	2.000	125.40	110.28	15.12	A
	10/24/08	06/22/09	5.000	313.49	252.40	61.09	A
	10/29/08	06/22/09	3.000	188.09	161.16	26.93	A
	11/25/08	06/22/09	1.000	62.70	46.42	16.28	A
	01/02/09	06/22/09	6.000	376.19	311.45	64.74	A
ALCON INC	12/05/08	06/22/09	49.000	5,457.97	4,015.06	1,442.91	A
	02/26/09	06/22/09	16.000	1,782.19	1,373.57	408.62	A
ALLSTATE CORP	06/05/08	06/22/09	12.000	283.43	508.98	(325.55)	A

CONTINUED

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMB PROPERTY CORPORATION	09/04/08	06/22/09	9.000	212.57	404.29	(191.72) A	
	09/19/08	06/22/09	8.000	188.95	367.76	(178.81) A	
	10/27/08	06/22/09	17.000	401.53	423.06	(21.53) A	
	11/07/08	06/22/09	12.000	283.43	320.08	(36.65) A	
	11/21/08	06/22/09	3.000	70.86	57.13	13.73 A	
	12/04/08	06/22/09	11.000	259.81	274.06	(14.25) A	
	05/06/09	06/22/09	4.000	94.48	95.52	(1.04) A	
	11/21/07	06/22/09	6.000	104.76	349.83	(245.07) A	
	11/27/07	06/22/09	4.000	69.84	226.40	(156.56) A	
	02/12/08	06/22/09	2.000	34.92	101.84	(66.92) A	
AMERICAN EAGLE OUTFITTERS NEW	11/21/08	06/22/09	21.000	366.65	206.14	160.51 A	
	05/04/09	06/22/09	5.000	87.30	96.49	(9.19) A	
	06/27/08	06/22/09	37.000	502.44	524.20	(21.76) A	
	07/10/08	06/22/09	13.000	176.53	165.48	11.05 A	
	11/21/08	06/22/09	13.000	176.53	95.12	81.41 A	
AMERICAN TOWER GP CLASS A	08/17/07	06/22/09	62.000	1,807.42	2,379.14	(571.72) A	
	11/07/07	06/22/09	10.000	291.52	438.98	(147.46) A	
	12/18/07	06/22/09	100.000	2,915.20	4,066.62	(1,151.42) A	
	01/14/08	06/22/09	5.000	145.76	199.51	(53.75) A	
	01/24/08	06/22/09	8.000	233.22	297.48	(64.26) A	
	01/25/08	06/22/09	21.000	612.19	763.18	(150.99) A	
	02/06/08	06/22/09	12.000	349.82	451.75	(101.93) A	
	02/12/08	06/22/09	21.000	612.19	830.13	(217.94) A	
	02/12/08	06/22/09	10.000	291.52	392.28	(100.76) A	
	03/04/08	06/22/09	22.000	641.34	819.68	(178.34) A	
	04/23/08	06/22/09	10.000	291.52	423.90	(132.38) A	
	07/07/08	06/22/09	13.000	378.98	518.50	(139.52) A	
	09/25/08	06/22/09	17.000	495.58	651.83	(156.25) A	
	09/26/08	06/22/09	17.000	495.58	647.87	(152.29) A	
	09/26/08	06/22/09	3.000	87.45	112.39	(24.93) A	
	10/03/08	06/22/09	6.000	174.91	211.57	(36.66) A	
	10/10/08	06/22/09	5.000	145.76	142.37	3.39 A	
	05/06/09	06/22/09	124.000	3,614.84	3,849.94	(235.10) A	
	02/23/07	06/22/09	2.000	85.52	81.88	3.64 A	
	08/13/08	06/22/09	10.000	427.59	571.89	(144.30) A	
ANADARKO PETE	10/29/08	06/22/09	6.000	256.55	191.64	64.91 A	
	11/05/08	06/22/09	2.000	85.52	71.13	14.39 A	
	03/10/09	06/22/09	2.000	85.52	70.52	15.00 A	

CONTINUED

Activity

THE DENTON FAMILY FOUNDATION
7493 N ORACLE RD STE 131

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ANALOG DEVICES INC	04/09/08	06/22/09	14.000	333.75	417.82	(84.07)	A
	04/10/08	06/22/09	6.000	143.04	186.99	(43.95)	A
	04/16/08	06/22/09	6.000	143.04	187.54	(44.50)	A
	06/13/08	06/22/09	18.000	429.11	608.39	(179.28)	A
ANGLOGOLD ASHANTI LIMITED	07/28/08	06/22/09	36.900	1,301.42	908.27	393.15	A
	09/08/08	06/22/09	0.100	3.53	2.39	1.14	A
AON CORP	05/01/09	06/22/09	12.000	452.87	431.70	21.17	A
	05/06/09	06/22/09	8.000	301.91	297.55	4.36	A
APOLLO GROUP INC A	05/06/09	06/22/09	4.000	150.96	149.29	1.67	A
	04/01/09	06/22/09	6.000	388.19	394.21	(6.02)	A
APPLE INC	04/16/09	06/22/09	7.000	452.88	461.54	(8.66)	A
	03/25/08	06/22/09	2.000	274.71	284.71	(10.00)	A
	04/24/08	06/22/09	3.000	412.07	502.68	(90.61)	A
	04/29/08	06/22/09	3.000	412.07	524.91	(112.84)	A
	06/17/08	06/22/09	6.000	824.14	1,090.22	(266.08)	A
	07/02/08	06/22/09	3.000	412.07	511.95	(99.88)	A
	07/11/08	06/22/09	35.000	4,807.47	6,028.05	(1,220.58)	A
	01/27/09	06/22/09	2.000	274.71	180.24	94.47	A
	01/28/09	06/22/09	3.000	412.07	283.50	128.57	A
	01/29/09	06/22/09	2.000	274.71	187.36	87.35	A
	03/18/09	06/22/09	5.000	686.78	505.86	180.92	A
	04/29/09	06/22/09	2.000	274.71	252.72	21.99	A
APPLIED MATERIALS INC	05/12/08	06/22/09	3.000	31.80	58.66	(26.86)	A
	06/16/08	06/22/09	29.000	307.39	596.12	(288.73)	A
ARAGRUZ GELULOSE SA AMER NEW	09/17/08	06/22/09	13.000	137.79	210.57	(72.78)	A
	02/28/07	06/22/09	10.000	137.40	535.40	(398.00)	A
ARCH COAL INC	07/10/08	06/22/09	10.000	137.40	690.50	(553.10)	A
	01/03/07	06/22/09	2.000	29.88	57.40	(27.52)	A
	02/23/07	06/22/09	6.000	89.64	201.54	(111.90)	A
	02/28/08	06/22/09	1.000	14.94	53.53	(38.59)	A
	09/02/08	06/22/09	13.000	194.21	616.55	(422.34)	A
	09/03/08	06/22/09	8.000	119.52	340.22	(220.70)	A
	09/16/08	06/22/09	6.000	89.64	212.57	(122.93)	A
	09/29/08	06/22/09	1.000	14.94	31.37	(16.43)	A
	11/11/08	06/22/09	3.000	44.82	53.29	(8.47)	A
	01/16/09	06/22/09	9.000	134.46	156.08	(21.62)	A
ARTHUR J GALLAGHER	02/05/09	06/22/09	21.000	460.73	391.09	69.64	A
	02/27/09	06/22/09	9.000	197.45	145.00	52.45	A

CONTINUED

Activity

THE DENTON FAMILY FOUNDATION
7493 N ORACLE RD STE 131

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AT&T INC	02/02/06	06/22/09	4,000	95.56	105.36	(9.80)	A
	06/18/07	06/22/09	65,000	1,552.81	2,625.30	(1,072.49)	A
	02/29/08	06/22/09	10,000	238.89	349.00	(110.11)	A
AUTODESK INC DELAWARE	11/26/08	06/22/09	16,000	320.79	268.28	52.51	A
	03/04/09	06/22/09	29,000	581.43	358.04	223.39	A
AVALONBAY COMM INC	11/01/07	06/22/09	4,000	223.63	461.79	(238.16)	A
	02/12/08	06/22/09	2,000	111.82	186.76	(74.94)	A
	03/04/09	06/22/09	7,000	391.36	303.51	87.85	A
AVON PRODUCTS INC	03/22/06	06/22/09	76,000	1,944.02	2,313.30	(369.28)	A
	03/31/06	06/22/09	4,000	102.32	124.92	(22.60)	A
AXA ADS	02/28/07	06/22/09	30,000	543.59	1,278.00	(734.41)	A
	07/10/08	06/22/09	55,000	996.57	1,629.41	(632.84)	A
BAE SYS PLC SPON ADR	02/28/07	06/22/09	30,000	667.48	1,045.50	(378.02)	A
	09/25/07	06/22/09	25,000	556.23	974.55	(418.32)	A
	07/10/08	06/22/09	50,000	1,112.47	1,715.00	(602.53)	A
BALL CORPORATION	04/28/06	06/22/09	3,000	122.31	119.19	3.12	A
	05/03/06	06/22/09	6,000	244.61	231.59	13.02	A
	02/12/08	06/22/09	4,000	163.08	181.08	(18.00)	A
	02/28/08	06/22/09	1,000	40.77	45.71	(4.94)	A
	09/02/08	06/22/09	11,000	448.46	507.18	(58.72)	A
BANK OF AMERICA CORP	02/02/06	06/22/09	90,000	1,117.05	3,916.80	(2,799.75)	A
	02/23/07	06/22/09	15,000	186.18	794.85	(608.67)	A
	02/12/08	06/22/09	45,000	558.53	1,921.05	(1,362.52)	A
	07/11/08	06/22/09	105,000	1,303.23	2,236.50	(933.27)	A
	09/18/08	06/22/09	105,000	1,303.23	2,483.32	(1,180.09)	A
	05/06/09	06/22/09	186,000	2,308.57	2,323.12	(14.55)	A
	05/11/09	06/22/09	21,000	260.65	287.07	(26.42)	A
BASF SE SP ADR	05/14/09	06/22/09	25,000	310.29	283.50	26.79	A
	02/28/07	06/22/09	40,000	1,551.16	2,037.04	(485.88)	A
BAXTER INTL INC	07/10/08	06/22/09	35,000	1,357.26	2,287.25	(929.99)	A
	07/11/08	06/22/09	81,000	4,094.60	5,309.50	(1,214.90)	A
	03/04/09	06/22/09	5,000	252.75	264.79	(12.04)	A
	03/05/09	06/22/09	6,000	303.30	307.91	(4.61)	A
	03/05/09	06/22/09	6,000	303.30	307.20	(3.90)	A
	03/06/09	06/22/09	5,000	252.75	258.42	(5.67)	A
	03/06/09	06/22/09	5,000	252.75	255.84	(3.09)	A
BB & T CORP	06/16/08	06/22/09	9,000	194.57	246.97	(52.40)	A
	07/10/08	06/22/09	5,000	108.10	109.95	(1.85)	A

CONTINUED

THE DENTON FAMILY FOUNDATION
7493 N ORACLE RD STE 131

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	11/11/08	06/22/09	5.000	108.10	149.73	(41.63) A	
	11/13/08	06/22/09	8.000	172.95	223.83	(50.88) A	
	01/22/09	06/22/09	13.000	281.05	246.22	34.83 A	
	02/24/09	06/22/09	15.000	324.29	227.03	97.26 A	
BECTON DICKINSON & CO	09/22/06	06/22/09	10.000	683.98	686.79	(2.81) A	
	10/11/06	06/22/09	30.000	2,051.94	2,188.35	(136.41) A	
BERKSHIRE HATHAWAY B(HLDG CO)	02/01/06	06/22/09	1.000	2,783.92	2,920.00	(136.08) A	
BHP BILLITON LTD	02/28/07	06/22/09	50.000	2,664.66	2,147.50	517.16 A	
	02/25/08	06/22/09	40.000	2,131.73	2,915.28	(783.55) A	
	07/10/08	06/22/09	70.000	3,730.52	5,385.80	(1,655.28) A	
	03/10/09	06/22/09	45.000	2,398.19	1,805.19	593.00 A	
	03/19/09	06/22/09	36.000	1,918.55	1,648.22	270.33 A	
	04/02/09	06/22/09	35.000	1,865.26	1,755.60	109.66 A	
	05/13/09	06/22/09	37.000	1,971.85	1,828.44	143.41 A	
BLACKROCK INC	03/19/08	06/22/09	20.000	3,424.31	3,862.94	(438.63) A	
BOEING CO	07/11/08	06/22/09	71.000	3,315.61	4,477.26	(1,161.65) A	
BORG WARNER INC	12/19/08	06/22/09	13.000	404.81	281.58	123.23 A	
	01/28/09	06/22/09	15.000	467.08	283.55	183.53 A	
BRE PROPERTIES INC A	05/06/09	06/22/09	19.000	436.79	456.00	(19.21) A	
BRITISH AMER TOB SPON ADR	02/28/07	06/22/09	10.000	555.69	610.80	(55.11) A	
	12/21/07	06/22/09	30.000	1,667.06	2,383.33	(716.27) A	
	07/10/08	06/22/09	35.000	1,944.90	2,460.48	(515.58) A	
BROADCOM CORP CL A	05/05/09	06/22/09	24.000	593.74	564.46	29.28 A	
	05/06/09	06/22/09	11.000	272.13	265.75	6.38 A	
	05/07/09	06/22/09	19.000	470.05	431.84	38.21 A	
	05/07/09	06/22/09	18.000	445.31	411.88	33.43 A	
BROOKFIELD ASSET MGMT CL A LTD	03/04/08	06/22/09	30.000	514.45	836.30	(321.81) A	
	07/10/08	06/22/09	50.000	857.48	1,590.48	(733.00) A	
BROWN & BROWN INC	09/03/08	06/22/09	28.000	554.11	582.25	(28.14) A	
	09/18/08	06/22/09	4.000	79.16	87.80	(8.64) A	
	09/19/08	06/22/09	17.000	336.42	411.03	(74.61) A	
	11/13/08	06/22/09	8.000	158.32	161.55	(3.23) A	
BROWN FORMAN CORP CL B	03/12/09	06/22/09	9.000	385.64	338.00	47.64 A	
	04/23/09	06/22/09	4.000	171.39	178.13	(6.74) A	
BUNGE LTD	06/11/08	06/22/09	8.000	466.87	980.21	(513.34) A	
	06/12/08	06/22/09	7.000	408.51	843.42	(434.91) A	
	06/13/08	06/22/09	5.000	291.79	587.57	(295.78) A	
	06/30/08	06/22/09	3.000	175.08	325.34	(150.26) A	

CONTINUED

THE DENTON FAMILY FOUNDATION
7493 N ORACLE RD STE 131

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CADBURY PLC SPONSORED ADR	07/02/08	06/22/09	2,000	116.72	200.90	(84.18) A	
	08/01/08	06/22/09	5,000	291.79	488.20	(196.41) A	
	02/28/07	06/22/09	6,400	224.38	313.44	(89.06) A	
	02/12/08	06/22/09	12,600	441.74	668.45	(226.71) A	
CANADIAN NATL RAILWAY CO	07/10/08	06/22/09	81,000	2,839.78	3,860.56	(1,020.78) A	
	02/28/07	06/22/09	50,000	2,070.04	2,193.50	(123.46) A	
	07/10/08	06/22/09	55,000	2,277.05	2,651.05	(374.00) A	
	07/10/08	06/22/09	12,000	580.35	1,053.83	(473.48) A	
CANADIAN NATURAL RESOURCES LTD	05/04/09	06/22/09	35,000	1,692.70	1,807.43	(114.73) A	
	05/05/09	06/22/09	73,000	3,530.48	3,740.50	(210.02) A	
	12/20/07	06/22/09	2,000	61.40	117.76	(56.36) A	
	01/02/08	06/22/09	10,000	306.99	572.22	(265.23) A	
CARDINAL HEALTH INC	02/01/08	06/22/09	9,000	276.29	534.98	(258.69) A	
	02/04/08	06/22/09	3,000	92.10	179.52	(87.42) A	
	02/12/08	06/22/09	2,000	61.40	120.72	(59.32) A	
	02/28/08	06/22/09	1,000	30.70	60.46	(29.76) A	
CATERPILLAR INC	04/01/08	06/22/09	11,000	337.69	589.84	(252.15) A	
	10/29/08	06/22/09	7,000	214.89	252.42	(37.53) A	
	02/02/06	06/22/09	40,000	1,286.84	2,723.60	(1,436.76) A	
	02/23/07	06/22/09	20,000	643.42	1,344.20	(700.78) A	
CDN PACIFIC RY LTD NEW	05/01/09	06/22/09	8,000	257.37	298.64	(41.27) A	
	05/04/09	06/22/09	7,000	225.20	267.40	(42.20) A	
	05/06/09	06/22/09	25,000	804.28	991.64	(187.36) A	
	05/13/09	06/22/09	7,000	225.20	252.35	(27.15) A	
CENTEX CORP	02/28/07	06/22/09	25,000	943.73	1,326.25	(382.52) A	
	02/29/08	06/22/09	10,000	377.49	738.44	(360.95) A	
	06/20/08	06/22/09	10,000	377.49	668.96	(291.47) A	
	07/10/08	06/22/09	35,000	1,321.22	2,275.70	(954.48) A	
CENTURYTEL INC	12/28/07	06/22/09	14,000	119.42	351.73	(232.31) A	
	02/12/08	06/22/09	2,000	17.06	47.90	(30.84) A	
	05/01/08	06/22/09	14,000	119.42	307.23	(187.81) A	
	07/10/08	06/22/09	12,000	102.36	153.00	(50.64) A	
CF INDUSTRIES HOLDINGS, INC	06/03/08	06/22/09	20,000	621.58	710.59	(89.01) A	
	02/20/09	06/22/09	4,000	124.32	103.50	20.82 A	
	02/24/09	06/22/09	13,000	404.03	338.76	65.27 A	
	04/08/09	06/22/09	5,000	356.44	357.46	(1.02) A	
	04/09/09	06/22/09	1,000	71.29	72.10	(0.81) A	
	04/13/09	06/22/09	6,000	427.73	436.32	(8.59) A	

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THE DENTON FAMILY FOUNDATION
7493 N ORACLE RD STE 131

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CH ROBINSON WORLDWIDE INC NEW	04/14/09	06/22/09	3,000	213.86	221.90	(8.04) A	
	04/15/09	06/22/09	8,000	570.31	594.06	(23.75) A	
	04/24/09	06/22/09	4,000	285.15	284.06	1.09 A	
	11/07/07	06/22/09	26,000	1,279.69	1,217.27	62.42 A	
CHARLES RIVER LABS INTL INC	12/04/07	06/22/09	36,000	1,771.87	1,896.69	(124.82) A	
	11/06/08	06/22/09	11,000	351.99	294.21	57.78 A	
	11/10/08	06/22/09	5,000	160.00	133.99	26.01 A	
	04/21/09	06/22/09	4,000	128.00	101.01	26.99 A	
CHARLES SCHWAB NEW	04/30/09	06/22/09	10,000	319.99	283.50	36.49 A	
	02/05/09	06/22/09	130,000	2,272.80	1,786.38	486.42 A	
	10/27/08	06/22/09	111,000	2,045.97	1,879.46	166.51 A	
	04/13/09	06/22/09	100,000	1,843.22	1,787.70	55.52 A	
CISCO SYS INC	05/07/09	06/22/09	15,000	276.48	281.21	(4.73) A	
	05/07/09	06/22/09	13,000	239.62	246.05	(6.43) A	
	05/08/09	06/22/09	16,000	294.92	299.04	(4.12) A	
	02/02/06	06/17/09	81,000	249.59	3,668.49	(3,418.90) A	
CITIGROUP INC	02/23/07	06/17/09	10,000	30.81	540.00	(509.19) A	
	05/11/07	06/17/09	28,000	86.28	1,495.63	(1,409.35) A	
	07/10/07	06/17/09	26,000	80.12	1,326.18	(1,246.06) A	
	02/12/08	06/17/09	100,000	308.14	2,647.85	(2,339.71) A	
CITY NATIONAL CORP	06/13/08	06/22/09	6,000	213.59	254.85	(41.26) A	
	10/24/08	06/22/09	3,000	106.80	138.56	(31.76) A	
	11/13/08	06/22/09	6,000	213.59	251.04	(37.45) A	
	01/23/09	06/22/09	1,000	35.60	32.13	3.47 A	
CLEARWATER PAPER CORP	03/10/09	06/22/09	10,000	355.99	253.01	102.98 A	
	02/12/08	06/22/09	1,000	24.96	20.60	4.36 A	
	01/07/09	06/22/09	60,000	1,403.96	1,787.14	(383.18) A	
	12/24/08	06/22/09	82,000	5,803.36	5,536.48	266.88 A	
COLGATE PALMOLIVE CO	05/06/09	06/22/09	40,000	2,830.90	2,469.87	361.03 A	
	07/30/08	06/22/09	20,000	272.79	407.99	(135.20) A	
	04/07/09	06/22/09	19,000	259.15	267.16	(8.01) A	
	07/11/08	06/22/09	212,000	4,013.58	4,440.76	(427.18) A	
CONAGRA FOODS INC	02/02/06	06/22/09	35,000	1,426.91	2,227.40	(800.49) A	
	02/23/07	06/22/09	10,000	407.69	673.60	(265.91) A	
	07/11/08	06/22/09	78,000	3,179.98	6,862.39	(3,682.41) A	
	01/17/08	06/22/09	12,000	405.83	733.42	(327.59) A	
CONSOLIDATED ENERGY INC	01/23/08	06/22/09	8,000	270.55	469.50	(198.95) A	
	02/12/08	06/22/09	25,000	845.48	1,958.74	(1,113.26) A	

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Activity

THE DENTON FAMILY FOUNDATION
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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
COOPER INDUSTRIES NEW	02/28/07	06/22/09	27.000	797.09	1,246.44	(449.35) A	
	09/11/07	06/22/09	9.000	265.70	464.52	(198.82) A	
	10/04/07	06/22/09	5.000	147.61	273.63	(126.02) A	
	10/05/07	06/22/09	2.000	59.04	112.42	(53.38) A	
	10/09/07	06/22/09	10.000	295.22	569.94	(274.72) A	
	10/10/07	06/22/09	2.000	59.04	112.67	(53.63) A	
	07/10/08	06/22/09	105.000	3,099.80	4,148.55	(1,048.75) A	
COPART INC	02/05/09	06/22/09	11.000	378.61	275.34	103.27 A	
CORE LABORATORIES N V	02/28/07	06/22/09	5.000	415.19	395.50	19.69 A	
	02/29/08	06/22/09	10.000	830.38	1,225.00	(394.62) A	
	07/10/08	06/22/09	5.000	415.19	656.35	(241.16) A	
COSTCO WHOLESALE CORP NEW	02/06/08	06/22/09	3.000	136.50	192.00	(55.50) A	
	02/12/08	06/22/09	10.000	454.99	642.30	(187.31) A	
	07/23/08	06/22/09	3.000	136.50	189.31	(52.81) A	
	07/31/08	06/22/09	16.000	727.98	1,011.48	(283.50) A	
	08/07/08	06/22/09	8.000	363.99	529.44	(165.45) A	
	10/30/08	06/22/09	8.000	378.71	373.45	5.26 A	
	11/10/08	06/22/09	3.000	142.02	137.41	4.61 A	
	11/21/08	06/22/09	5.000	236.69	162.34	74.35 A	
COVIDIEN PLC NEW	09/17/08	06/22/09	8.000	284.55	442.48	(157.93) A	
	09/19/08	06/22/09	7.000	248.98	377.56	(128.58) A	
	10/13/08	06/22/09	7.000	248.98	328.05	(79.07) A	
	02/04/09	06/22/09	4.000	142.28	160.44	(18.16) A	
	03/02/09	06/22/09	9.000	320.12	275.23	44.89 A	
CVS CAREMARK CORP	02/26/07	06/22/09	20.000	624.83	646.60	(21.77) A	
	08/02/07	06/22/09	4.000	124.97	147.03	(22.06) A	
	08/10/07	06/22/09	20.000	624.83	762.74	(137.91) A	
	11/16/07	06/22/09	29.000	906.01	1,221.09	(315.08) A	
	12/21/07	06/22/09	26.000	812.28	1,030.74	(218.46) A	
	02/12/08	06/22/09	20.000	624.83	804.60	(179.77) A	
	02/28/08	06/22/09	1.000	31.24	40.49	(9.25) A	
	04/23/08	06/22/09	10.000	312.42	406.19	(93.77) A	
	01/09/09	06/22/09	10.000	312.42	261.96	50.46 A	
	04/21/09	06/22/09	8.000	249.93	244.25	5.68 A	
DEERE & CO	07/11/08	06/22/09	71.000	2,766.23	4,592.28	(1,826.05) A	
	09/02/08	06/22/09	10.000	389.61	694.38	(304.77) A	
	10/03/08	06/22/09	11.000	428.57	457.94	(29.37) A	
	12/10/08	06/22/09	14.000	545.45	517.08	28.37 A	

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Activity

THE DENTON FAMILY FOUNDATION
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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
DEVON ENERGY CORP NEW	12/31/08	06/22/09	3.000	116.88	115.55	1.33 A	
	03/26/07	06/22/09	1.000	56.29	68.67	(12.38) A	
	03/27/07	06/22/09	4.000	225.15	277.26	(52.11) A	
	04/09/07	06/22/09	2.000	112.58	147.00	(34.42) A	
	11/21/08	06/22/09	2.000	112.58	124.96	(12.38) A	
	01/23/09	06/22/09	4.000	225.15	242.16	(17.01) A	
	02/11/09	06/22/09	7.000	394.02	367.56	26.46 A	
DIAGEO PLC SPON ADR NEW	02/28/07	06/22/09	25.000	1,423.66	1,983.65	(559.99) A	
	09/25/07	06/22/09	15.000	854.20	1,297.92	(443.72) A	
	07/10/08	06/22/09	45.000	2,562.59	3,177.90	(615.31) A	
	07/11/08	06/22/09	62.000	3,530.68	4,279.86	(749.18) A	
DIEBOLD INC	02/12/08	06/22/09	8.000	203.19	201.44	1.75 A	
	02/28/08	06/22/09	1.000	25.40	24.94	0.46 A	
	08/15/08	06/22/09	12.000	304.79	459.17	(154.38) A	
	10/13/08	06/22/09	13.000	330.19	337.17	(6.98) A	
DIRECTV GROUP INC	05/05/09	06/22/09	10.000	253.99	244.87	9.12 A	
	02/06/08	06/22/09	13.000	304.50	296.59	7.91 A	
	02/12/08	06/22/09	10.000	234.23	235.30	(1.07) A	
	02/13/08	06/22/09	11.000	257.66	272.25	(14.59) A	
	02/14/08	06/22/09	39.000	913.51	979.07	(65.56) A	
	11/07/08	06/22/09	16.000	374.77	355.91	18.86 A	
	11/10/08	06/22/09	5.000	117.12	109.79	7.33 A	
	11/11/08	06/22/09	5.000	117.12	105.98	11.14 A	
	01/14/09	06/22/09	13.000	304.50	273.11	31.39 A	
	03/06/09	06/22/09	12.000	281.08	230.40	50.68 A	
	05/04/09	06/22/09	23.000	538.74	542.05	(3.31) A	
DOMINION RES INC (NEW)	07/11/08	06/22/09	106.000	3,496.00	4,961.86	(1,465.86) A	
DPL INC	02/12/08	06/22/09	6.000	138.00	163.86	(25.86) A	
	02/28/08	06/22/09	9.000	206.99	234.53	(27.54) A	
DU PONT EL DE NEMOURS & CO	02/02/06	06/22/09	12.000	275.99	275.99 344.79	N/A (68.80)	
	08/15/06	06/22/09	25.000	605.23	975.25	(370.02) A	
	08/16/06	06/22/09	11.000	266.30	436.59	(170.29) A	
	08/17/06	06/22/09	7.000	169.47	282.73	(113.26) A	
	10/04/06	06/22/09	4.000	96.84	162.28	(65.44) A	
	02/23/07	06/22/09	2.000	48.42	86.08	(37.66) A	
	02/12/08	06/22/09	1.000	24.21	53.10	(28.89) A	
EAST WEST BANCORP	07/11/08	06/22/09	20.000	484.19	945.39	(461.20) A	
			233.000	1,587.50	1,873.32	(285.82) A	

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THE DENTON FAMILY FOUNDATION
7493 N ORACLE RD STE 131

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
EATON CORPORATION	09/19/07	06/22/09	20.000	873.57	2,008.57	(1,135.00) A	
ECOLAB INC	09/21/07	06/22/09	27.000	1,013.08	1,248.68	(235.60) A	
	03/03/08	06/22/09	25.000	938.04	1,170.44	(232.40) A	
	11/13/08	06/22/09	55.000	2,063.68	1,791.25	272.43 A	
ELECTRONIC ARTS INC	01/06/09	06/22/09	16.000	322.55	291.68	30.87 A	
	02/02/09	06/22/09	10.000	201.59	151.50	50.09 A	
	02/04/09	06/22/09	5.000	100.80	86.52	14.28 A	
	05/08/09	06/22/09	14.000	282.23	282.06	0.17 A	
ELI LILLY & CO	07/11/08	06/22/09	81.000	2,659.97	3,847.45	(1,187.48) A	
EMC CORP MASS	09/17/08	06/22/09	81.000	1,023.22	1,048.42	(25.20) A	
	10/27/08	06/22/09	5.000	63.16	49.97	13.19 A	
	10/28/08	06/22/09	66.000	833.74	682.14	151.60 A	
	10/29/08	06/22/09	15.000	189.49	157.50	31.99 A	
	10/31/08	06/22/09	44.000	555.82	517.24	38.58 A	
	11/10/08	06/22/09	16.000	202.12	172.58	29.54 A	
	11/11/08	06/22/09	17.000	214.75	172.04	42.71 A	
	12/11/08	06/22/09	27.000	341.07	287.91	53.16 A	
	12/12/08	06/22/09	60.000	757.94	650.37	107.57 A	
	03/31/09	06/22/09	22.000	277.91	253.00	24.91 A	
	04/02/09	06/22/09	20.000	252.65	247.63	5.02 A	
	04/23/09	06/22/09	13.000	164.22	161.98	2.24 A	
	05/05/09	06/22/09	28.000	353.71	357.84	(4.13) A	
EMERSON ELECTRIC CO	10/31/08	06/22/09	7.000	222.59	226.21	(3.62) A	
	11/03/08	06/22/09	5.000	159.00	160.25	(1.25) A	
	11/05/08	06/22/09	15.000	476.99	535.85	(58.86) A	
	11/06/08	06/22/09	5.000	159.00	161.35	(2.35) A	
	03/02/09	06/22/09	1.000	31.80	25.23	6.57 A	
ENBRIDGE INC	03/07/06	06/22/09	175.000	5,839.94	5,325.53	514.41 A	
ENCANA CORP	04/29/09	06/22/09	6.000	288.95	278.04	10.91 A	
	05/01/09	06/22/09	6.000	288.95	284.84	4.11 A	
	05/06/09	06/22/09	3.000	144.48	154.11	(9.63) A	
ENDO PHARMACEUTICALS HLDS INC	02/01/06	06/22/09	4.000	70.16	102.40	(32.24) A	
	11/29/06	06/22/09	8.000	140.31	215.98	(75.67) A	
	01/24/07	06/22/09	9.000	157.85	271.45	(113.60) A	
	02/23/07	06/22/09	1.000	17.54	32.12	(14.58) A	
	02/12/08	06/22/09	8.000	140.31	206.40	(66.09) A	
ENSIGN ENERGY SERVICES ORD	02/28/07	06/22/09	20.000	281.39	322.41	(41.02) A	
	07/10/08	06/22/09	35.000	492.44	783.60	(291.16) A	

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THE DENTON FAMILY FOUNDATION
7493 N ORACLE RD STE 131

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ENERGY CORP NEW	01/15/09	06/22/09	3.000	230.33	223.72	6.61 A	
	01/27/09	06/22/09	4.000	307.11	317.69	(10.58) A	
	02/02/09	06/22/09	1.000	76.78	73.64	3.14 A	
	02/06/09	06/22/09	8.000	614.22	593.82	20.40 A	
EQT CORPORATION COM NEW	10/11/07	06/22/09	9.000	307.79	498.71	(190.92) A	
	11/06/07	06/22/09	5.000	170.99	279.97	(108.98) A	
	02/01/08	06/22/09	9.000	307.79	504.77	(196.98) A	
	09/03/08	06/22/09	10.000	341.99	456.02	(114.03) A	
EQUINIX INC NEW	05/06/09	06/22/09	4.000	136.80	148.07	(11.27) A	
	08/03/07	06/22/09	3.000	209.30	266.87	(57.57) A	
	08/06/07	06/22/09	4.000	279.07	349.34	(70.27) A	
	08/07/07	06/22/09	4.000	279.07	359.05	(79.98) A	
EQUITY RESIDENTIAL	08/08/07	06/22/09	4.000	279.07	390.00	(110.93) A	
	08/09/07	06/22/09	6.000	418.61	583.87	(165.26) A	
	09/21/07	06/22/09	4.000	279.07	339.98	(60.91) A	
	12/20/07	06/22/09	2.000	139.54	195.65	(56.11) A	
EVEREST RE GROUP LTD	12/21/07	06/22/09	1.000	69.77	104.24	(34.47) A	
	02/12/08	06/22/09	3.000	209.30	217.55	(8.25) A	
	07/06/07	06/22/09	12.000	259.91	558.22	(298.31) A	
	07/11/07	06/22/09	9.000	194.93	401.88	(206.95) A	
EXELON CORP	02/12/08	06/22/09	4.000	86.64	153.28	(66.64) A	
	10/23/08	06/22/09	6.000	418.85	431.75	(12.90) A	
	11/13/08	06/22/09	6.000	418.85	396.23	22.62 A	
	02/03/09	06/22/09	2.000	139.62	126.13	13.49 A	
EXPEDITORS INTL WASH INC	03/04/09	06/22/09	2.000	139.62	122.38	17.24 A	
	02/02/06	06/22/09	25.000	1,232.71	1,416.50	(183.79) A	
	02/23/07	06/22/09	10.000	493.09	666.70	(173.61) A	
	08/11/06	06/22/09	9.000	286.59	351.25	(64.66) A	
FIRST SOLAR, INC.	12/12/06	06/22/09	61.000	1,942.43	2,593.51	(651.08) A	
	02/15/08	06/22/09	55.000	1,751.37	2,279.29	(527.92) A	
	04/29/09	06/22/09	2.000	328.05	305.53	22.52 A	
	04/30/09	06/22/09	3.000	492.07	565.88	(73.81) A	
FIRSTENERGY CORP	02/24/09	06/22/09	8.000	309.75	373.02	(63.27) A	
	03/09/09	06/22/09	4.000	154.88	148.49	6.39 A	
	03/23/09	06/22/09	7.000	271.03	278.03	(7.00) A	
	04/02/09	06/22/09	7.000	271.03	280.32	(9.29) A	
FISERV INC WISCONSIN	03/31/06	06/22/09	2.000	89.56	84.94	4.62 A	
	07/26/06	06/22/09	5.000	223.89	215.39	8.50 A	

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Activity

THE DENTON FAMILY FOUNDATION
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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
FLUOR CORP NEW	02/23/07	06/22/09	2,000	89.56	109.58	(20.02) A	
	02/12/08	06/22/09	2,000	89.56	104.36	(14.80) A	
	03/09/09	06/22/09	7,000	336.20	237.92	98.28 A	
	03/10/09	06/22/09	22,000	1,056.63	823.71	232.92 A	
	04/23/09	06/22/09	5,000	240.14	193.66	46.48 A	
FORD MOTOR CO NEW	05/12/09	06/22/09	7,000	336.20	314.96	21.24 A	
	04/29/09	06/22/09	22,000	119.90	118.36	1.54 A	
	04/29/09	06/22/09	21,000	114.45	112.77	1.68 A	
	04/30/09	06/22/09	112,000	610.38	658.36	(47.98) A	
	05/01/09	06/22/09	101,000	550.44	591.06	(40.62) A	
FOREST LABORATORIES INC	05/13/09	06/22/09	293,000	1,596.81	1,441.12	155.69 A	
	10/03/07	06/22/09	4,000	94.88	151.55	(56.67) A	
	01/15/08	06/22/09	14,000	332.07	529.49	(197.42) A	
	07/10/08	06/22/09	2,000	47.44	71.76	(24.32) A	
	09/03/08	06/22/09	7,000	166.03	218.05	(52.02) A	
FOREST OIL CP 0.01	12/04/08	06/22/09	6,000	142.31	141.78	0.53 A	
	02/23/07	06/22/09	3,000	45.03	100.02	(54.99) A	
	02/28/08	06/22/09	2,000	30.02	100.92	(70.90) A	
	03/27/08	06/22/09	8,000	120.08	393.76	(273.68) A	
	04/01/08	06/22/09	7,000	105.07	363.44	(258.37) A	
FPL GROUP INC	04/02/08	06/22/09	5,000	75.05	270.93	(195.88) A	
	08/13/08	06/22/09	7,000	105.07	387.57	(282.50) A	
	11/05/08	06/22/09	8,000	120.08	203.24	(83.16) A	
	12/11/08	06/22/09	14,000	210.13	280.00	(69.87) A	
	02/11/09	06/22/09	16,000	240.15	262.13	(21.98) A	
FRANKLIN RESOURCES INC	09/24/08	06/22/09	54,000	3,093.71	2,890.55	203.16 A	
	09/25/08	06/22/09	20,000	1,145.82	1,108.73	37.09 A	
	02/17/09	06/22/09	13,000	744.78	638.37	106.41 A	
	03/18/09	06/22/09	90,000	5,156.19	4,308.53	847.66 A	
	04/02/09	06/22/09	13,000	744.78	672.24	72.54 A	
FREEPORT MCMORAN CP&GLD	04/08/09	06/22/09	35,000	2,005.18	1,844.43	160.75 A	
	05/06/09	06/22/09	27,000	1,546.86	1,541.98	4.88 A	
	05/16/08	06/22/09	4,000	280.91	412.09	(131.18) A	
	07/16/08	06/22/09	7,000	491.60	591.57	(99.97) A	
	09/19/08	06/22/09	3,000	210.68	297.00	(86.32) A	
FREEPORT MCMORAN CP&GLD	04/03/09	06/22/09	5,000	351.14	288.54	62.60 A	
	02/23/09	06/22/09	5,000	230.29	136.54	93.75 A	
	02/25/09	06/22/09	11,000	506.65	314.52	192.13 A	

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THE DENTON FAMILY FOUNDATION
7493 N ORACLE RD STE 131

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
GECC 5 400 2-15-17	03/28/08	06/22/09	14,000.000	13,473.75	14,270.70	(796.95) A	
GENERAL ELECTRIC CO	03/12/09	06/22/09	125.000	1,447.71	1,092.73	354.98 A	
GENERAL MILLS INC	02/23/07	06/22/09	1.000	54.80	57.00	(2.20) A	
	03/15/07	06/22/09	16.000	876.78	894.15	(17.37) A	
	03/23/07	06/22/09	12.000	657.58	699.41	(41.83) A	
	10/01/07	06/22/09	11.000	602.78	642.17	(39.39) A	
	11/06/07	06/22/09	10.000	547.99	570.30	(22.31) A	
	03/18/09	06/22/09	8.000	438.39	392.38	46.01 A	
	03/24/09	06/22/09	5.000	273.99	252.27	21.72 A	
	04/08/09	06/22/09	8.000	438.39	406.67	31.72 A	
GENTEX CORP	10/08/08	06/22/09	185.000	2,059.64	2,124.78	(65.14) A	
GILEAD SCIENCE	02/26/07	06/22/09	17.000	785.55	627.98	157.57 A	
	07/10/07	06/22/09	23.000	1,062.80	920.72	142.08 A	
	07/11/07	06/22/09	4.000	184.83	159.12	25.71 A	
	07/20/07	06/22/09	10.000	462.09	381.88	80.21 A	
	02/12/08	06/22/09	10.000	462.09	449.58	12.51 A	
	09/26/08	06/22/09	10.000	462.09	485.00	(22.91) A	
	10/10/08	06/22/09	4.000	184.83	147.68	37.15 A	
GLAXOSMITHKLINE PLC ADS	02/02/06	06/22/09	30.000	1,072.77	1,533.30	(460.53) A	
	02/23/07	06/22/09	10.000	357.59	570.30	(212.71) A	
	02/12/08	06/22/09	20.000	715.18	879.60	(164.42) A	
GLOBAL PAYMENT INC	04/06/09	06/22/09	9.000	341.54	285.93	55.61 A	
	04/29/09	06/22/09	9.000	341.54	286.98	54.56 A	
	07/11/07	06/22/09	5.000	165.60	129.10	36.50 A	
GOLDCORP INC	09/15/08	06/22/09	12.000	397.43	346.19	51.24 A	
	09/16/08	06/22/09	8.000	264.95	207.84	57.11 A	
	09/18/08	06/22/09	6.000	198.71	188.21	10.50 A	
	10/29/08	06/22/09	10.000	331.19	186.39	144.80 A	
	11/20/08	06/22/09	7.000	231.83	133.13	98.70 A	
	02/17/09	06/22/09	6.000	198.71	191.63	7.08 A	
GOLDMAN SACHS 5 700 9-01-12	01/18/08	06/22/09	10,000.000	10,396.42	10,394.49	1.93 A	
GOLDMAN SACHS GRP INC	03/23/09	06/22/09	16.000	2,235.14	1,671.59	563.55 A	
	04/02/09	06/22/09	22.000	3,073.32	2,518.89	554.43 A	
	04/14/09	06/22/09	7.000	977.87	861.14	116.73 A	
	04/16/09	06/22/09	2.000	279.39	243.87	35.52 A	
	04/20/09	06/22/09	2.000	279.39	236.80	42.59 A	
	04/23/09	06/22/09	3.000	419.09	361.76	57.33 A	
	04/29/09	06/22/09	2.000	279.39	249.12	30.27 A	

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THE DENTON FAMILY FOUNDATION
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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
GOOGLE INC-CL A	05/04/09	06/22/09	2,000	279.39	258.58	20.81 A	
	06/22/09		15,000	2,095.45	1,494.72	600.73	
	07/23/08	06/22/09	1,000	404.47	488.39	(83.92) A	
	08/12/08	06/22/09	1,000	404.47	502.46	(97.99) A	
	09/17/08	06/22/09	1,000	404.47	422.97	(18.50) A	
	09/19/08	06/22/09	2,000	808.94	901.67	(92.73) A	
	12/12/08	06/22/09	1,000	404.47	308.74	95.73 A	
	04/29/09	06/22/09	1,000	404.47	394.89	9.58 A	
GULFMARK OFFSHORE INC	02/02/06	06/22/09	45,000	1,254.12	1,429.65	(175.53) A	
	02/23/07	06/22/09	10,000	278.69	382.00	(103.31) A	
HALLIBURTON CO	05/13/08	06/22/09	60,000	1,208.96	2,906.63	(1,697.67) A	
HEALTH NET INC A	11/11/08	06/22/09	18,000	259.73	188.28	71.45 A	
	03/16/09	06/22/09	20,000	288.59	275.34	13.25 A	
HENRY SCHEIN INC	03/09/09	06/22/09	6,000	268.85	206.87	61.98 A	
	03/11/09	06/22/09	7,000	313.66	248.97	64.69 A	
HESS CORPORATION	04/15/08	06/22/09	1,000	50.53	103.67	(53.14) A	
	04/22/08	06/22/09	3,000	151.59	346.68	(195.09) A	
	11/13/08	06/22/09	4,000	202.11	209.48	(7.37) A	
	12/17/08	06/22/09	10,000	505.28	510.62	(5.34) A	
	05/08/09	06/22/09	6,000	303.17	378.65	(75.48) A	
HEWLETT PACKARD	09/11/08	06/22/09	18,000	679.53	844.51	(164.98) A	
	09/16/08	06/22/09	8,000	302.01	391.48	(89.47) A	
	09/17/08	06/22/09	9,000	339.76	422.25	(82.49) A	
	10/14/08	06/22/09	14,000	528.52	570.19	(41.67) A	
	12/12/08	06/22/09	25,000	943.79	899.26	44.53 A	
	03/10/09	06/22/09	64,000	2,416.10	1,716.60	699.50 A	
	03/11/09	06/22/09	8,000	302.01	229.97	72.04 A	
	03/12/09	06/22/09	12,000	453.02	341.82	111.20 A	
	03/26/09	06/22/09	8,000	302.01	263.57	38.44 A	
	03/27/09	06/22/09	44,000	1,661.07	1,473.87	187.20 A	
	04/01/09	06/22/09	20,000	755.03	646.93	108.10 A	
	04/02/09	06/22/09	52,000	1,963.08	1,805.11	157.97 A	
HOLOGIC INC	08/14/08	06/22/09	29,000	394.39	590.27	(195.88) A	
	11/13/08	06/22/09	28,000	380.79	381.11	(0.32) A	
	05/05/09	06/22/09	7,000	95.20	83.09	12.11 A	
HOME DEPOT INC	07/11/08	06/22/09	146,000	3,402.00	3,086.00	316.00 A	
	09/17/08	06/22/09	14,000	326.22	368.30	(42.08) A	
HONEYWELL INTERNATIONAL INC	04/13/06	06/22/09	40,000	1,269.56	1,746.40	(476.84) A	

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THE DENTON FAMILY FOUNDATION
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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
HOSPIRA INC	06/06/06	06/22/09	10,000	317.39	397.93	(80.54) A	
	07/11/08	06/22/09	84,000	3,003.13	3,266.76	(263.63) A	
	08/21/08	06/22/09	10,000	357.52	384.88	(27.36) A	
	08/29/08	06/22/09	5,000	178.76	202.55	(23.79) A	
	09/03/08	06/22/09	10,000	357.52	402.61	(45.09) A	
	10/24/08	06/22/09	8,000	286.01	216.51	69.50 A	
	11/05/08	06/22/09	9,000	321.76	284.72	37.04 A	
HOST HOTEL & RESORTS INC	03/05/09	06/22/09	27,000	200.33	91.54	108.79 A	
	03/12/09	06/22/09	26,000	192.91	120.26	72.65 A	
HSBC HOLDINGS PLC SPON ADR NEW	05/15/09	06/22/09	11,000	463.30	448.75	14.55 A	
INGERSOLL RAND CO CL A	11/28/06	06/22/09	12,000	249.00	455.92	(206.92) A	
	12/01/06	06/22/09	33,000	684.74	1,257.16	(572.42) A	
	02/28/07	06/22/09	70,000	1,452.48	3,033.10	(1,580.62) A	
	07/10/08	06/22/09	55,000	1,141.23	1,947.55	(806.32) A	
INTEL CORP	05/12/09	06/22/09	113,000	1,776.76	1,711.94	64.82 A	
INTERSIL HOLDINGS CP	04/23/09	06/22/09	22,000	270.81	249.82	20.99 A	
	04/24/09	06/22/09	14,000	172.33	164.45	7.88 A	
INTL BUSINESS MACHINES CORP	05/08/08	06/22/09	5,000	522.41	624.68	(102.27) A	
	05/13/08	06/22/09	18,000	1,880.66	2,267.40	(386.74) A	
	07/11/08	06/22/09	42,000	4,388.22	5,094.18	(705.96) A	
	07/18/08	06/22/09	5,000	522.41	647.29	(124.88) A	
	12/12/08	06/22/09	14,000	1,462.74	1,156.49	306.25 A	
INVERSCO LTD	12/22/08	06/22/09	20,000	2,089.63	1,608.63	481.00 A	
	05/04/07	06/22/09	13,000	218.16	330.86	(112.70) A	
	05/17/07	06/22/09	23,000	385.98	561.09	(175.11) A	
	06/14/07	06/22/09	2,000	33.56	48.18	(14.62) A	
	08/08/07	06/22/09	19,000	318.85	485.06	(166.21) A	
	02/12/08	06/22/09	3,000	50.34	75.72	(25.38) A	
	03/04/08	06/22/09	37,000	620.92	903.80	(282.88) A	
	04/29/08	06/22/09	23,000	385.98	588.53	(202.55) A	
	07/10/08	06/22/09	2,000	33.56	44.14	(10.58) A	
	10/29/08	06/22/09	2,000	33.56	28.48	5.08 A	
	11/21/08	06/22/09	27,000	453.10	247.28	205.82 A	
	12/01/08	06/22/09	1,000	16.78	10.71	6.07 A	
	12/02/08	06/22/09	12,000	201.38	128.04	73.34 A	
ISHARES BARCLAYS 1-3 YR TSY BD	06/22/09	12/04/09	860,000	71,758.36	71,825.48	(67.12)	
ISHARES BARCLAYS AGG.BD FD	07/08/09	12/04/09	458,000	38,215.50	38,389.15	(173.65)	
	10/02/09	12/04/09	101,000	10,571.13	10,683.04	(111.91)	

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THE DENTON FAMILY FOUNDATION
7493 N ORACLE RD STE 131

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ISHARES S&P 500 GRWTH INDEX	06/22/09	07/08/09	3,251.000	148,947.89	152,718.98	(3,771.09)	
ISHARES S&P 500 VALUE INDEX	06/22/09	10/02/09	2,723.000	134,797.28	116,837.67	17,959.61	
ISHARES S&P SMALL CAP 600 VAL	06/22/09	10/02/09	195.000	10,530.81	8,991.06	1,539.75	
ITC HOLDINGS	03/19/09	06/22/09	66.000	2,936.28	2,611.55	324.73	A
	04/09/09	06/22/09	16.000	711.83	689.09	22.74	A
	04/23/09	06/22/09	44.000	1,957.52	1,901.71	55.81	A
JACOBS ENGINEERING GROUP INC	11/26/08	06/22/09	6.000	240.11	244.02	(3.91)	A
	12/02/08	06/22/09	3.000	120.06	121.12	(1.06)	A
	12/08/08	06/22/09	5.000	200.09	235.46	(35.37)	A
	02/23/09	06/22/09	4.000	160.08	138.61	21.47	A
JOHNSON & JOHNSON	10/16/08	06/22/09	52.000	2,891.73	3,213.77	(322.04)	A
	11/05/08	06/22/09	67.000	3,725.88	4,055.27	(329.39)	A
	04/17/09	06/22/09	35.000	1,946.36	1,850.60	95.76	A
JOHNSON CONTROLS INCORPORATED	02/06/09	06/22/09	32.000	641.90	456.15	185.75	A
	03/13/09	06/22/09	19.000	381.13	179.03	202.10	A
JP MORGAN CHASE 5.600 6-01-11	02/23/07	06/22/09	7,000.000	7,353.40	7,061.22	292.18	A
	02/12/08	06/22/09	7,000.000	7,353.40	7,219.31	134.09	A
JPMORGAN CHASE & CO	03/19/08	06/22/09	45.000	1,529.96	1,968.35	(438.39)	A
	07/11/08	06/22/09	30.000	1,019.97	989.70	30.27	A
	10/09/08	06/22/09	20.000	679.98	807.27	(127.29)	A
	10/10/08	06/22/09	19.000	645.98	752.69	(106.71)	A
	10/13/08	06/22/09	6.000	203.99	240.78	(36.79)	A
	10/16/08	06/22/09	100.000	3,399.91	3,878.64	(478.73)	A
	11/05/08	06/22/09	45.000	1,529.96	1,882.86	(352.90)	A
	11/10/08	06/22/09	8.000	271.99	295.49	(23.50)	A
	11/11/08	06/22/09	8.000	271.99	285.82	(13.83)	A
	11/25/08	06/22/09	7.000	237.99	207.81	30.18	A
	04/02/09	06/22/09	42.000	1,427.96	1,201.62	226.34	A
	05/07/09	06/22/09	25.000	849.98	880.40	(30.42)	A
KANSAS CY SOUTHN IND NEW	08/09/07	06/22/09	34.000	533.51	1,181.47	(647.96)	A
	08/30/07	06/22/09	25.000	392.29	745.60	(353.31)	A
	02/28/08	06/22/09	2.000	31.38	73.66	(42.28)	A
	10/10/08	06/22/09	7.000	109.84	184.60	(74.76)	A
	11/14/08	06/22/09	29.000	455.06	681.20	(226.14)	A
	12/15/08	06/22/09	10.000	156.92	171.50	(14.58)	A
	02/12/09	06/22/09	128.000	2,008.52	2,421.49	(412.97)	A
KAYDON CP	10/27/08	06/22/09	4.000	131.04	98.84	32.20	A
	10/29/08	06/22/09	9.000	294.83	248.73	46.10	A

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Activity

THE DENTON FAMILY FOUNDATION
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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
KB HOME	11/21/08	06/22/09	9,000	294.83	205.76	89.07 A	
	10/30/08	06/22/09	18,000	246.95	285.00	(38.05) A	
	03/13/09	06/22/09	16,000	219.51	171.50	48.01 A	
	03/19/09	06/22/09	10,000	137.20	120.04	17.16 A	
KELLOGG CO	07/11/08	06/22/09	77,000	3,454.92	3,914.68	(459.76) A	
	10/10/08	06/22/09	6,000	269.21	278.85	(9.64) A	
	10/16/08	06/22/09	5,000	224.35	245.72	(21.37) A	
	10/21/08	06/22/09	3,000	134.61	152.19	(17.58) A	
	10/31/08	06/22/09	6,000	269.21	300.18	(30.97) A	
	12/12/08	06/22/09	2,000	89.74	82.83	6.91 A	
	02/24/09	06/22/09	11,000	493.56	433.32	60.24 A	
KIMBERLY CLARK CORP	12/22/06	06/22/09	2,000	102.00	135.45	(33.45) A	
	02/23/07	06/22/09	1,000	51.00	69.99	(18.99) A	
	02/12/08	06/22/09	2,000	102.00	130.76	(28.76) A	
	02/29/08	06/22/09	10,000	509.99	652.58	(142.59) A	
	10/23/08	06/22/09	6,000	305.99	343.50	(37.51) A	
KRAFT FOODS INC	09/26/07	06/22/09	14,000,000	14,831.04	14,064.15	766.89 A	
KRAFT FOODS INC CL A	11/07/07	06/22/09	21,000	529.61	701.29	(171.68) A	
	02/12/08	06/22/09	7,000	176.54	206.22	(29.68) A	
	02/06/09	06/22/09	18,000	395.09	409.43	(14.34) A	
	02/10/09	06/22/09	6,000	131.70	126.36	5.34 A	
	02/26/09	06/22/09	5,000	109.75	104.18	5.57 A	
	04/02/09	06/22/09	18,000	395.09	395.25	(0.16) A	
L OREAL CO ADR	07/11/08	06/22/09	201,000	2,882.26	4,140.60	(1,258.34) A	
LABORATORY CP AMER HLDGS NEW	02/01/06	06/22/09	3,000	197.30	173.79	23.51 A	
	03/31/06	06/22/09	2,000	131.54	117.08	14.46 A	
	11/14/07	06/22/09	10,000	657.68	700.20	(42.52) A	
	02/28/08	06/22/09	1,000	65.77	78.26	(12.49) A	
	04/07/08	06/22/09	7,000	460.38	516.24	(55.86) A	
	10/23/08	06/22/09	2,000	131.54	120.93	10.61 A	
	03/10/09	06/22/09	1,000	65.77	54.50	11.27 A	
	04/23/09	06/22/09	1,000	65.77	61.06	4.71 A	
LIFE TECHNOLOGIES CORP	06/22/09	06/22/09	13,000	520.63	444.44 520.63		
	02/06/09	06/22/09	5,000	200.24	143.54	56.70 A	
	02/12/09	06/22/09	3,000	120.15	91.68	28.47 A	
LIMITED BRANDS INC	02/02/06	06/22/09	60,000	691.30	1,397.40	(706.10) A	
	02/23/07	06/22/09	25,000	288.04	738.25	(450.21) A	
	02/12/08	06/22/09	70,000	806.52	1,278.28	(471.76) A	

CONTINUED

Activity

THE DENTON FAMILY FOUNDATION
7493 N ORACLE RD STE 131

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
LINCOLN NTL CORP IND	11/21/08	06/22/09	16,000	249.91	89.35	160.56 A	
	11/24/08	06/22/09	8,000	124.95	51.72	73.24 A	
	11/25/08	06/22/09	10,000	156.13	78.83	77.36 A	
LOCKHEED MARTIN CORP	02/06/09	06/22/09	41,000	3,334.85	3,262.43	72.42 A	
LOWES COMPANIES INC	02/12/09	06/22/09	9,000	169.53	161.92	7.66 A	
	02/13/09	06/22/09	27,000	508.74	486.81	21.93 A	
	03/19/09	06/22/09	27,000	508.74	474.81	33.93 A	
	03/19/09	06/22/09	15,000	282.63	259.80	22.83 A	
	03/25/09	06/22/09	4,000	75.37	76.03	(0.66) A	
	04/28/09	06/22/09	12,000	226.11	254.85	(28.74) A	
	04/29/09	06/22/09	13,000	244.95	281.15	(36.20) A	
LUBRIZOL CORP	02/01/06	06/22/09	27,000	508.74	485.75 485.75	22.99	
	02/16/06	06/22/09	14,000	619.05	630.11	(11.05) A	
	03/31/06	06/22/09	3,000	132.65	130.80	1.86 A	
	02/23/07	06/22/09	3,000	132.65	128.97	3.69 A	
	08/09/07	06/22/09	1,000	44.22	53.84	(9.62) A	
	01/31/08	06/22/09	2,000	88.44	109.50	(21.06) A	
	05/05/08	06/22/09	5,000	221.09	264.55	(43.46) A	
	06/20/08	06/22/09	7,000	309.53	385.57	(76.04) A	
	07/10/08	06/22/09	10,000	442.19	502.43	(60.24) A	
	11/14/08	06/22/09	6,000	265.31	258.72	6.59 A	
MACK CALI REALTY CP	03/17/09	06/22/09	8,000	353.75	278.19	75.56 A	
	03/19/09	06/22/09	15,000	321.74	250.16	71.58 A	
MANPOWER INC	01/31/08	06/22/09	12,000	257.39	224.19	33.20 A	
	02/01/08	06/22/09	5,000	203.84	271.33	(67.49) A	
	02/12/08	06/22/09	3,000	122.30	171.71	(49.41) A	
	02/28/07	06/22/09	2,000	81.54	108.08	(26.54) A	
MARRIOTT INTL INC NEW CL A	07/10/08	06/22/09	30,000	528.59	1,007.70	(479.11) A	
	10/22/08	06/22/09	40,000	704.73	1,422.40	(717.62) A	
MASTERCARD INC CL A	10/29/08	06/22/09	8,000	170.95	142.37	28.58 A	
	05/05/09	06/22/09	6,000	128.22	123.06	5.16 A	
MATTEL INC	05/06/09	06/22/09	2,000	320.65	357.82	(37.17) A	
	02/04/09	06/22/09	6,000	961.95	1,108.43	(146.48) A	
	03/04/09	06/22/09	22,000	354.19	267.20	86.99 A	
	03/06/09	06/22/09	19,000	305.89	204.04	101.85 A	
	04/20/09	06/22/09	1,000	16.10	10.43	5.67 A	
MC GRAW HILL COS INC	05/13/08	06/22/09	6,000	96.60	89.94	6.66 A	
			11,000	313.33	484.79	(171.41) A	

CONTINUED

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 2009

Activity

THE DENTON FAMILY FOUNDATION
7493 N ORACLE RD STE 131

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
MCDERMOTT INTERNATIONAL INC	03/25/09	06/22/09	11,000	313.38	262.60	50.78	A
	02/12/08	06/22/09	2,000	37.50	93.22	(55.72)	A
	02/22/08	06/22/09	6,000	112.50	296.40	(183.90)	A
	09/12/08	06/22/09	14,000	262.49	427.16	(164.67)	A
	09/12/08	06/22/09	13,000	243.74	408.07	(164.33)	A
	09/18/08	06/22/09	15,000	281.24	444.15	(162.91)	A
	09/24/08	06/22/09	5,000	93.75	146.07	(52.32)	A
	10/07/08	06/22/09	6,000	112.50	113.42	(0.92)	A
	10/13/08	06/22/09	5,000	93.75	101.42	(7.67)	A
	10/24/08	06/22/09	15,000	281.24	204.86	76.38	A
MENS WEARHOUSE INC	10/29/08	06/22/09	11,000	206.24	159.95	46.29	A
	11/21/08	06/22/09	16,000	288.15	144.47	143.68	A
MERCURY GENL CP NEW	04/29/08	06/22/09	5,000	164.94	249.41	(84.47)	A
	05/09/08	06/22/09	5,000	164.94	249.67	(84.73)	A
	06/02/08	06/22/09	16,000	527.82	810.07	(282.25)	A
	02/03/09	06/22/09	30,000	706.54	551.70	154.84	A
MICROSOFT CORP	02/04/09	06/22/09	29,000	682.99	545.61	137.38	A
	02/04/09	06/22/09	28,000	659.44	528.44	131.00	A
	02/05/09	06/22/09	32,000	753.64	601.04	152.60	A
	02/11/09	06/22/09	15,000	353.27	289.50	63.77	A
	02/11/09	06/22/09	14,000	329.72	269.92	59.80	A
	03/09/09	06/22/09	16,000	376.82	245.13	131.69	A
	03/09/09	06/22/09	15,000	353.27	229.80	123.47	A
	03/10/09	06/22/09	27,000	635.89	441.06	194.83	A
	04/24/09	06/22/09	27,000	635.89	548.49	87.40	A
	05/01/09	06/22/09	27,000	635.89	539.19	96.70	A
MITSUBISHI UFJ FINCL GRP ADS	07/11/08	06/17/09	362,000	2,228.11	3,260.82	(1,032.71)	A
	09/17/08	06/17/09	223,000	1,372.57	1,703.25	(330.68)	A
	12/09/08	06/17/09	113,000	695.51	545.52	149.99	A
	07/11/08	06/22/09	142,000	2,111.98	3,257.48	(1,145.50)	A
MOLEX INCORPORATED	08/06/08	06/22/09	6,000	252.53	296.58	(44.05)	A
	09/11/08	06/22/09	11,000	462.98	526.73	(63.75)	A
	11/05/08	06/22/09	12,000	505.07	486.04	19.03	A
	11/06/08	06/22/09	3,000	126.27	129.02	(2.75)	A
MONSANTO CO/NEW	01/07/09	06/22/09	34,000	2,689.67	2,931.49	(241.82)	A
	05/15/09	06/22/09	20,000	1,582.16	1,777.82	(195.66)	A
MORGAN STANLEY	02/02/06	06/17/09	50,000	1,368.24	2,549.15	(1,180.91)	A
	02/12/08	06/17/09	60,000	1,641.89	2,566.76	(924.87)	A

CONTINUED

Activity

THE DENTON FAMILY FOUNDATION
7493 N ORACLE RD STE 131

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
NABORS INDUSTRIES LTD NEW	07/11/08	06/17/09	89.000	2,435.47	2,926.27	(490.80) A	
	02/28/07	06/22/09	153.000	2,244.50	4,588.59	(2,344.09) A	
	03/21/07	06/22/09	12.000	176.04	358.69	(182.65) A	
	02/12/08	06/22/09	50.000	733.50	1,524.00	(790.50) A	
NATIONAL OILWELL VARCO INC	07/10/08	06/22/09	35.000	513.45	1,603.00	(1,089.55) A	
	08/21/08	06/22/09	8.000	256.95	622.45	(365.50) A	
	08/22/08	06/22/09	9.000	289.07	692.39	(403.32) A	
	08/25/08	06/22/09	11.000	353.31	824.82	(471.51) A	
	09/03/08	06/22/09	9.000	289.07	563.47	(274.40) A	
	09/18/08	06/22/09	8.000	256.95	413.35	(156.40) A	
	10/13/08	06/22/09	3.000	96.36	78.87	17.49 A	
	10/27/08	06/22/09	18.000	578.14	458.30	119.84 A	
	10/29/08	06/22/09	1.000	32.12	26.93	5.19 A	
	11/21/08	06/22/09	7.000	224.83	128.43	96.40 A	
	01/20/09	06/22/09	11.000	353.31	253.99	99.32 A	
NATL FUEL GAS CO	03/09/09	06/22/09	9.000	289.07	239.03	50.04 A	
NCR CORPORATION	03/22/07	06/22/09	60.000	2,105.94	2,591.74	(485.80) A	
	03/31/08	06/22/09	11.000	128.72	246.31	(117.59) A	
	04/09/08	06/22/09	17.000	198.94	398.30	(199.36) A	
	04/30/08	06/22/09	8.000	93.62	196.64	(103.02) A	
	05/07/08	06/22/09	8.000	93.62	204.80	(111.18) A	
	05/15/08	06/22/09	25.000	292.55	637.77	(345.22) A	
	07/30/08	06/22/09	16.000	187.23	429.88	(242.65) A	
	10/27/08	06/22/09	14.000	163.83	242.24	(78.41) A	
	10/29/08	06/22/09	7.000	81.9	124.96	(43.05) A	
NESTLE SPON ADR REP REG SHR	11/21/08	06/22/09	2.000	23.40	25.62	(2.22) A	
	02/28/07	06/22/09	25.000	921.23	935.00	(13.77) A	
	02/28/07	06/22/09	25.000	921.23	935.00	(13.77) A	
	09/25/07	06/22/09	37.000	1,363.41	1,647.77	(284.36) A	
NEWALLIANCE BANGSHARES INC	07/10/08	06/22/09	73.000	2,689.98	3,138.27	(448.29) A	
	02/20/09	06/22/09	23.000	277.60	237.84	39.76 A	
	02/23/09	06/22/09	11.000	132.77	118.74	14.03 A	
	03/10/09	06/22/09	10.000	120.70	99.89	20.81 A	
NIKE INC B	03/04/09	06/22/09	6.000	334.13	247.95	86.18 A	
NOBLE CORP NEW	02/28/07	06/22/09	145.000	4,554.62	5,120.42	(565.80) A	
	02/06/08	06/22/09	8.000	251.29	349.34	(98.05) A	
	02/12/08	06/22/09	1.000	31.41	47.39	(15.98) A	
	02/28/08	06/22/09	8.000	251.29	411.27	(159.98) A	

CONTINUED

THE DENTON FAMILY FOUNDATION
7493 N ORACLE RD STE 131

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
NOBLE ENERGY INC	03/04/08	06/22/09	8,000	251.29	384.32	(133.03) A	
	07/10/08	06/22/09	90,000	2,827.01	5,237.41	(2,410.40) A	
	02/12/08	06/22/09	5,000	283.89	379.85	(95.96) A	
	03/31/08	06/22/09	4,000	227.11	290.73	(63.62) A	
	08/13/08	06/22/09	7,000	397.45	486.10	(88.65) A	
	10/30/08	06/22/09	3,000	170.34	147.66	22.68 A	
	02/24/09	06/22/09	4,000	227.11	187.36	39.75 A	
	04/06/09	06/22/09	12,000	681.34	701.81	(20.47) A	
	04/07/09	06/22/09	12,000	681.34	696.42	(15.08) A	
	04/08/09	06/22/09	6,000	340.67	356.40	(15.73) A	
NOKIA CP ADR	04/15/09	06/22/09	6,000	340.67	347.18	(6.51) A	
	04/23/09	06/22/09	5,000	283.89	294.03	(10.14) A	
	04/24/09	06/22/09	2,000	113.56	121.68	(8.12) A	
	04/27/09	06/22/09	2,000	113.56	116.88	(3.32) A	
	04/30/09	06/22/09	5,000	283.89	285.34	(1.45) A	
	11/14/08	06/22/09	17,000	239.01	221.68	17.33 A	
	12/02/08	06/22/09	7,000	98.42	94.07	4.35 A	
	01/02/09	06/22/09	35,000	492.09	559.65	(67.56) A	
	01/22/09	06/22/09	14,000	196.83	168.28	28.55 A	
	08/01/07	06/22/09	37,000	1,356.38	1,950.24	(593.86) A	
NORFOLK SOUTHERN CORP	08/09/07	06/22/09	12,000	439.91	583.29	(143.38) A	
	02/28/08	06/22/09	1,000	36.66	54.18	(17.52) A	
	04/21/09	06/22/09	5,000	259.99	270.62	(10.63) A	
	07/11/08	06/22/09	61,000	2,840.69	3,965.61	(1,124.92) A	
	02/28/07	06/22/09	10,000	411.39	554.00	(142.61) A	
	02/12/08	06/22/09	25,000	1,028.47	1,236.70	(208.23) A	
	07/10/08	06/22/09	50,000	2,056.95	2,908.00	(851.05) A	
	02/01/06	06/22/09	35,000	341.68	763.00	(421.32) A	
	03/31/06	06/22/09	13,000	126.91	282.88	(155.97) A	
	02/23/07	06/22/09	17,000	165.96	389.64	(223.68) A	
OLD REPUBLIC INTL CP	02/12/08	06/22/09	64,000	624.78	929.28	(304.50) A	
	02/28/08	06/22/09	5,000	48.81	70.94	(22.13) A	
	07/10/08	06/22/09	5,000	48.81	52.20	(3.39) A	
	01/22/09	06/22/09	14,000	136.67	146.18	(9.51) A	
	04/24/09	06/22/09	22,000	214.77	204.75	10.02 A	
	07/11/08	06/22/09	272,000	5,464.88	5,662.93	(198.05) A	
	10/27/08	06/22/09	229,000	4,600.95	3,783.56	817.39 A	
	12/16/08	06/22/09	13,000	261.19	219.24	41.95 A	
ORACLE CORP							

CONTINUED

Activity

THE DENTON FAMILY FOUNDATION
7493 N ORACLE RD STE 131

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	12/17/08	06/22/09	52.000	1,044.76	880.88	163.88	A
	12/19/08	06/22/09	29.000	582.65	518.02	64.63	A
	12/22/08	06/22/09	30.000	602.74	524.77	77.97	A
	03/03/09	06/22/09	15.000	301.37	225.50	75.87	A
	03/10/09	06/22/09	17.000	341.55	254.66	86.90	A
	03/19/09	06/22/09	14.000	281.28	252.70	28.58	A
	03/30/09	06/22/09	16.000	321.45	280.31	41.15	A
	04/28/09	06/22/09	45.000	904.12	890.87	13.25	A
PARTNERRE HLDGS	02/28/07	06/22/09	15.000	992.22	1,044.07	(51.85)	A
	07/10/08	06/22/09	20.000	1,322.97	1,331.60	(8.63)	A
PENNEY J C CO	07/11/08	06/22/09	108.000	2,804.63	3,270.24	(465.56)	A
PEOPLE'S UNITED FINANCIAL INC.	10/22/07	06/22/09	28.000	426.71	501.80	(75.09)	A
	01/31/08	06/22/09	41.000	624.82	676.42	(51.60)	A
	02/12/08	06/22/09	1.000	15.24	17.27	(2.03)	A
	02/28/08	06/22/09	4.000	60.96	68.11	(7.15)	A
	03/24/08	06/22/09	14.000	213.35	247.49	(34.14)	A
	07/10/08	06/22/09	9.000	137.15	138.87	(1.71)	A
PEPSICO INC NC	04/17/09	06/22/09	15.000	801.12	778.61	22.51	A
PERKIN ELMER INC	11/21/06	06/22/09	15.000	264.29	325.51	(61.22)	A
	02/12/08	06/22/09	1.000	17.62	25.46	(7.84)	A
	02/28/08	06/22/09	4.000	70.43	98.40	(27.92)	A
	09/17/08	06/22/09	17.000	299.53	431.70	(132.17)	A
	10/24/08	06/22/09	15.000	264.29	258.95	5.34	A
	01/02/09	06/22/09	9.000	158.53	125.04	33.54	A
	01/30/09	06/22/09	13.000	229.05	165.75	63.30	A
PEROT SYSTEMS CLASS A	03/18/09	06/22/09	20.000	287.79	250.83	36.96	A
	04/07/09	06/22/09	19.000	273.40	264.00	9.40	A
PETROLEO BRAS SA ADS	03/19/09	06/22/09	112.000	4,235.06	3,678.05	557.01	A
	04/02/09	06/22/09	52.000	1,966.28	1,797.02	169.26	A
PETROLEO BRASILEIRO SA ADR	02/02/06	06/22/09	120.000	3,680.30	2,433.30	1,247.00	A
	02/23/07	06/22/09	20.000	613.38	435.90	177.48	A
PFIZER INC	02/02/06	06/22/09	70.000	1,043.67	1,807.40	(763.73)	A
	02/23/07	06/22/09	30.000	447.29	768.00	(320.71)	A
	02/12/08	06/22/09	30.000	447.29	675.28	(227.99)	A
PNC FINL SVCS GP	12/03/08	06/22/09	1.000	39.53	45.14	(5.61)	A
	12/09/08	06/22/09	5.000	197.64	282.10	(84.46)	A
	01/16/09	06/22/09	12.000	474.35	448.10	26.25	A
POLO RALPH LAUREN CORP CL A	01/05/09	06/22/09	64.000	3,309.35	3,006.65	302.70	A

CONTINUED

Activity

THE DENTON FAMILY FOUNDATION
7493 N ORACLE RD STE 131

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
POLYCOM INC	04/18/08	06/22/09	7,000	136.85	145.50	(8.65) A	
	07/17/08	06/22/09	14,000	273.69	302.51	(28.82) A	
	04/16/09	06/22/09	24,000	469.18	380.31	88.87 A	
	02/28/07	06/22/09	2,000	179.98	104.90	75.08 A	
POTASH CP OF SASKATCHEWAN INC	03/12/08	06/22/09	6,000	539.93	939.95	(400.02) A	
	03/13/08	06/22/09	7,000	629.91	1,117.21	(487.30) A	
	03/14/08	06/22/09	6,000	539.93	959.60	(419.67) A	
	03/20/08	06/22/09	3,000	269.96	422.22	(152.26) A	
	07/14/08	06/22/09	4,000	359.95	896.94	(536.99) A	
	07/16/08	06/22/09	2,000	179.98	446.10	(266.12) A	
	12/29/08	06/22/09	45,000	4,049.44	3,280.06	769.38 A	
	02/17/06	06/22/09	1,000	24.22	31.51	(7.29) A	
	04/03/06	06/22/09	6,000	145.32	200.19	(54.87) A	
	08/11/06	06/22/09	12,000	290.63	366.11	(75.48) A	
PPL CORPORATION	02/12/08	06/22/09	8,000	193.75	278.42	(84.67) A	
	05/24/06	06/22/09	1,000	32.82	29.30	3.52 A	
	06/02/06	06/22/09	4,000	131.28	122.87	8.41 A	
	06/12/06	06/22/09	3,000	98.46	94.44	4.02 A	
	06/14/06	06/22/09	4,000	131.28	124.85	(6.43) A	
	02/23/07	06/22/09	3,000	98.46	112.17	(13.71) A	
	03/19/07	06/22/09	16,000	525.10	611.00	(85.90) A	
	02/28/08	06/22/09	3,000	98.46	140.16	(41.70) A	
	07/03/08	06/22/09	3,000	98.46	87.90	10.56	
	07/18/08	06/22/09	5,000	350.69	468.09	(117.40) A	
PRAXAIR INC	07/23/08	06/22/09	6,000	420.83	546.80	(125.97) A	
	08/05/08	06/22/09	4,000	280.55	381.16	(100.61) A	
	10/06/08	06/22/09	5,000	350.69	452.89	(102.20) A	
	01/08/09	06/22/09	6,000	420.83	404.07	16.76 A	
	02/26/09	06/22/09	30,000	2,104.15	1,895.22	208.93 A	
	07/17/07	06/22/09	4,000	280.55	241.53	39.02 A	
	08/17/07	06/22/09	22,000	1,110.57	1,393.51	(282.94) A	
	02/12/08	06/22/09	30,000	1,514.42	1,935.71	(421.29) A	
	09/29/08	06/22/09	10,000	504.81	670.19	(165.38) A	
	10/03/08	06/22/09	17,000	858.17	1,156.94	(298.77) A	
PROCTER & GAMBLE	10/06/08	06/22/09	12,000	605.77	844.20	(238.43) A	
	10/10/08	06/22/09	10,000	504.81	677.02	(172.21) A	
	10/10/08	06/22/09	2,000	100.96	115.48	(14.52) A	
	11/10/08	06/22/09	2,000	100.96	129.58	(28.62) A	

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Activity

THE DENTON FAMILY FOUNDATION
7493 N ORACLE RD STE 131

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
PROTECTIVE LIFE CP	11/11/08	06/22/09	2,000	100.96	128.10	(27.14) A	
	01/09/09	06/22/09	6,000	302.88	360.89	(58.01) A	
	04/17/09	06/22/09	49,000	2,473.55	2,540.54	(66.99) A	
	08/03/07	06/22/09	16,000	177.75	655.96	(478.21) A	
PUBLIC SERVICE ENTERPRISE GP	02/12/08	06/22/09	12,000	133.31	456.60	(323.29) A	
	05/09/08	06/22/09	12,000	133.31	491.97	(358.66) A	
	03/27/08	06/22/09	6,000	191.45	239.29	(47.84) A	
	03/28/08	06/22/09	4,000	127.64	161.17	(33.53) A	
PUBLIC STORAGE	06/22/09		13,000	414.82	518.45 518.45	N/A	<103.63>
	03/26/09	06/22/09	7,000	437.49	376.98	60.51 A	
PULTE HOMES INC	04/02/09	06/22/09	5,000	312.49	283.60	28.89 A	
	05/08/09	06/22/09	5,000	312.49	314.98	(2.49) A	
	04/07/08	06/22/09	21,000	186.68	344.44	(157.76) A	
	07/10/08	06/22/09	30,000	266.69	282.90	(16.21) A	
QLOGIC CORP	05/06/09	06/22/09	22,000	273.89	299.25	(25.36) A	
QUALCOMM INC	05/27/08	06/22/09	16,000	712.05	777.85	(65.80) A	
	07/02/08	06/22/09	12,000	534.03	544.07	(10.04) A	
	07/24/08	06/22/09	13,000	578.54	690.74	(112.20) A	
	07/25/08	06/22/09	8,000	356.02	435.18	(79.16) A	
QUESTAR CORP	09/11/08	06/22/09	9,000	400.53	436.17	(35.64) A	
	09/22/08	06/22/09	11,000	489.53	517.75	(28.22) A	
	11/07/08	06/22/09	6,000	267.02	215.89	51.13 A	
	03/10/09	06/22/09	49,000	2,180.64	1,731.88	448.76 A	
RANGE RESOURCES CORP	03/18/09	06/22/09	21,000	934.56	790.23	144.33 A	
	03/18/09	06/22/09	7,000	311.52	263.66	47.86 A	
	03/19/09	06/22/09	66,000	2,937.19	2,505.87	431.32 A	
	04/02/09	06/22/09	40,000	1,780.11	1,640.08	140.03 A	
RAYMOND JAMES FINCL INC	01/16/09	06/22/09	72,000	2,265.06	2,407.74	(142.68) A	
	03/10/09	06/22/09	45,000	1,871.40	1,717.55	153.85 A	
	03/30/09	06/22/09	38,000	1,580.30	1,558.61	21.69 A	
	04/02/09	06/22/09	45,000	1,871.40	1,992.70	(121.30) A	
	10/16/08	06/22/09	13,000	210.98	299.30	(88.32) A	
	10/22/08	06/22/09	5,000	81.15	106.65	(25.50) A	
	10/23/08	06/22/09	8,000	129.84	163.09	(33.25) A	
	10/28/08	06/22/09	16,000	259.67	277.79	(18.12) A	
	11/04/08	06/22/09	7,000	113.61	166.28	(52.67) A	
	11/21/08	06/22/09	2,000	32.46	26.89	5.57 A	
	12/04/08	06/22/09	10,000	162.30	184.79	(22.49) A	

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THE DENTON FAMILY FOUNDATION
7493 N ORACLE RD STE 131

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
RAYONIER INCORPORATED	02/01/06	06/22/09	27.000	965.49	1,145.57	(180.08) A	
	03/31/06	06/22/09	1.000	35.76	45.50	(9.74) A	
	02/23/07	06/22/09	2.000	71.52	91.88	(20.36) A	
	02/12/08	06/22/09	6.000	214.55	256.68	(42.13) A	
REDWOOD TRUST INC	08/01/07	06/22/09	7.000	98.63	214.27	(115.64) A	
	08/02/07	06/22/09	15.000	211.34	526.31	(314.97) A	
	07/10/08	06/22/09	22.000	309.97	464.41	(154.44) A	
	04/03/09	06/22/09	7.000	98.63	115.59	(16.96) A	
REPUBLIC SERVICES INC	02/01/06	06/22/09	5.000	113.35	125.66	(12.31) A	
	06/27/06	06/22/09	12.000	272.03	316.34	(44.31) A	
	09/07/06	06/22/09	7.500	170.02	192.59	(22.57) A	
	02/23/07	06/22/09	4.500	102.01	129.06	(27.05) A	
RIO TINTO PLC SPON ADR	03/06/07	06/22/09	18.000	408.05	498.76	(90.71) A	
	02/12/08	06/22/09	2.000	45.34	61.14	(15.80) A	
	07/10/08	06/22/09	3.000	68.0	84.93	(16.92) A	
	02/28/07	06/22/09	12.000	1,861.15	2,591.90	(730.75) A	
ROBERT HALF INT	03/08/07	06/22/09	3.000	465.29	640.57	(175.28) A	
	07/10/08	06/22/09	15.000	2,326.44	6,564.29	(4,237.85) A	
	04/07/08	06/22/09	2.000	43.34	51.59	(8.25) A	
	04/23/08	06/22/09	12.000	260.03	281.86	(21.83) A	
ROCKWELL COLLINS INC	10/23/08	06/22/09	4.000	86.68	63.30	23.38 A	
	04/01/08	06/22/09	10.000	428.09	586.80	(158.71) A	
	05/02/08	06/22/09	6.000	256.85	388.19	(131.34) A	
	06/26/08	06/22/09	18.000	770.56	867.22	(96.66) A	
RWE AG SPONSORED ADR	02/28/07	06/22/09	10.000	772.18	1,025.00	(252.82) A	
	07/10/08	06/22/09	10.000	772.18	1,244.50	(472.32) A	
	07/11/08	06/22/09	148.000	3,105.26	4,248.78	(1,143.52) A	
	01/11/08	06/22/09	8.000	66.72	251.26	(184.54) A	
SAFEWAY INC COM NEW	02/12/08	06/22/09	1.000	8.34	32.81	(24.47) A	
	07/10/08	06/22/09	1.000	8.34	58.60	(50.26) A	
	08/12/08	06/22/09	20.000	166.80	684.65	(517.85) A	
	08/13/08	06/22/09	4.000	33.36	140.64	(107.28) A	
SCHLUMBERGER LTD	09/17/08	06/22/09	12.000	100.08	258.11	(158.03) A	
	02/28/07	06/22/09	61.000	3,209.89	3,836.90	(627.01) A	
	04/21/08	06/22/09	1.000	52.62	106.65	(54.03) A	
	04/23/08	06/22/09	25.000	1,315.53	2,621.43	(1,305.90) A	
SANDRIDGE ENERGY INC	04/28/08	06/22/09	6.000	315.73	616.96	(301.23) A	
	05/14/08	06/22/09	5.000	263.11	517.50	(254.39) A	

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Activity

THE DENTON FAMILY FOUNDATION
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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	05/20/08	06/22/09	5.000	263.11	528.63	(265.52) A	
	05/27/08	06/22/09	6.000	315.73	607.38	(291.65) A	
	07/10/08	06/22/09	45.000	2,367.95	4,423.85	(2,055.90) A	
	08/12/08	06/22/09	11.000	578.83	1,029.61	(450.78) A	
	12/17/08	06/22/09	6.000	315.73	252.81	62.92 A	
	12/30/08	06/22/09	4.000	210.48	162.99	47.49 A	
	01/02/09	06/22/09	3.000	157.85	134.75	23.11 A	
	01/06/09	06/22/09	3.000	157.85	142.11	15.75 A	
SL GREEN REALTY CP	06/13/07	06/22/09	1.000	20.97	134.00	(113.03) A	
	08/21/07	06/22/09	5.000	104.84	542.83	(437.99) A	
	02/12/08	06/22/09	3.000	62.91	262.95	(200.04) A	
SNAP-ON INC	04/30/09	06/22/09	9.000	263.69	309.99	(46.30) A	
	05/06/09	06/22/09	10.000	292.99	314.15	(21.16) A	
	05/11/09	06/22/09	10.000	292.99	317.28	(24.29) A	
SRA INTL INC CL A	11/07/08	06/22/09	31.000	540.62	415.28	125.34 A	
	05/08/09	06/22/09	5.000	87.20	84.30	2.90 A	
ST JUDE MEDICAL INC	08/03/06	06/22/09	2.000	79.42	67.38	12.04 A	
	02/23/07	06/22/09	3.000	119.13	121.44	(2.31) A	
	10/29/07	06/22/09	11.000	436.80	452.44	(15.64) A	
	02/28/08	06/22/09	1.000	39.71	43.62	(3.91) A	
	02/23/09	06/22/09	7.000	277.96	257.74	20.22 A	
	02/23/09	06/22/09	7.000	277.96	257.25	20.71 A	
	02/24/09	06/22/09	7.000	277.96	256.79	21.17 A	
	02/27/09	06/22/09	7.000	277.96	234.99	42.97 A	
	04/22/09	06/22/09	11.000	436.80	396.00	40.80 A	
ST. MARY & EXPLORATION COMPANY	04/13/09	06/22/09	27.000	494.08	444.16	49.92 A	
STANLEY WORKS	07/23/08	06/22/09	12.000	408.58	545.62	(137.04) A	
STARWOOD HTLS & RSTS WW INC	07/11/07	06/22/09	3.000	63.90	217.29	(153.39) A	
	02/12/08	06/22/09	14.000	298.19	677.32	(379.13) A	
	07/10/08	06/22/09	6.000	127.79	214.68	(86.89) A	
SUNCOR ENERGY INC	09/14/06	06/22/09	38.000	1,066.71	1,282.43	(215.72) A	
	02/28/07	06/22/09	100.000	2,807.13	3,548.69	(741.56) A	
	03/26/07	06/22/09	50.000	1,403.56	1,828.35	(424.79) A	
	05/21/07	06/22/09	8.000	224.57	352.55	(127.98) A	
	12/05/07	06/22/09	80.000	2,245.70	4,030.12	(1,784.42) A	
	02/12/08	06/22/09	60.000	1,684.28	2,874.68	(1,190.40) A	
	07/10/08	06/22/09	17.000	477.21	978.20	(500.99) A	
	05/05/09	06/22/09	32.000	898.28	892.64	5.64 A	

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Activity

THE DENTON FAMILY FOUNDATION
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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	05/05/09	06/22/09	20.000	561.43	551.44	9.99 A	
	05/14/09	06/22/09	15.000	421.07	445.76	(24.69) A	
	05/15/09	06/22/09	15.000	421.07	431.45	(10.38) A	
	05/15/09	06/22/09	14.000	393.00	400.82	(7.82) A	
	05/18/09	06/22/09	17.000	477.21	515.33	(38.12) A	
SUNTRUST BKS	06/18/08	06/22/09	12.000	187.79	442.22	(254.43) A	
	07/10/08	06/22/09	6.000	93.90	190.86	(96.96) A	
SYMANTEC CORP	12/02/08	06/22/09	21.000	328.64	552.62	(223.98) A	
	03/17/09	06/22/09	18.000	272.33	244.57	27.76 A	
	03/19/09	06/22/09	18.000	272.33	254.42	17.91 A	
SYNOVUS FINCL	05/07/09	06/22/09	15.000	226.94	223.94	3.00 A	
	01/14/08	06/22/09	32.000	101.76	362.00	(260.24) A	
	02/12/08	06/22/09	6.000	19.08	74.88	(55.80) A	
	02/28/08	06/22/09	7.000	22.26	84.49	(62.23) A	
	06/18/08	06/22/09	13.000	41.34	112.05	(70.71) A	
	07/11/08	06/22/09	407.000	1,294.22	3,299.96	(2,005.74) A	
	10/09/08	06/22/09	29.000	92.22	257.30	(165.08) A	
TAIWAN SMCNDCR MFG CO LTD ADR	12/22/08	06/22/09	24.000	218.63	186.08	32.55 A	
	12/23/08	06/22/09	79.000	719.67	597.35	122.32 A	
	01/08/09	06/22/09	36.000	327.95	267.95	60.00 A	
TALISMAN ENERGY INC	02/06/09	06/22/09	15.000	136.65	131.14	5.51 A	
	02/09/09	06/22/09	52.000	473.71	437.32	36.39 A	
	02/28/07	06/22/09	60.000	829.92	1,027.79	(197.87) A	
TECH DATA CORP	07/10/08	06/22/09	65.000	899.09	1,274.65	(375.56) A	
	03/24/06	06/22/09	8.000	249.11	292.55	(43.44) A	
	03/31/06	06/22/09	2.000	62.28	74.18	(11.90) A	
	09/13/06	06/22/09	7.000	217.97	250.11	(32.14) A	
	02/23/07	06/22/09	5.000	155.70	192.80	(37.10) A	
TECK RESOURCES LTD	05/23/07	06/22/09	14.000	435.95	515.86	(79.91) A	
	02/12/08	06/22/09	5.000	155.70	168.85	(13.15) A	
	02/28/08	06/22/09	2.000	62.28	67.99	(5.71) A	
	02/17/09	06/22/09	5.000	155.70	95.65	60.05 A	
	02/28/07	06/22/09	70.000	1,055.59	2,445.35	(1,389.76) A	
TEMPLE INLAND INC	02/12/08	06/22/09	25.000	377.00	813.75	(436.75) A	
	02/29/08	06/22/09	25.000	377.00	1,007.90	(630.90) A	
	10/22/08	06/22/09	22.000	260.91	172.25	88.66 A	
	01/28/09	06/22/09	1.000	11.86	5.51	6.35 A	
	02/03/09	06/22/09	20.000	237.19	115.54	121.65 A	

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Activity

THE DENTON FAMILY FOUNDATION
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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
TENARIS S.A.	02/12/08	06/22/09	33.000	830.09	1,246.74	(416.65)	A
	06/06/08	06/22/09	9.000	226.39	591.53	(365.14)	A
	06/11/08	06/22/09	37.000	930.71	2,358.02	(1,427.31)	A
	06/19/08	06/22/09	9.000	226.39	611.25	(384.86)	A
	06/23/08	06/22/09	4.000	100.62	272.43	(171.81)	A
	07/10/08	06/22/09	40.000	1,006.17	2,688.00	(1,681.83)	A
	08/07/08	06/22/09	13.000	327.01	765.49	(438.48)	A
TERADATA CORP	02/02/06	06/22/09	40.000	887.58	815.74	71.84	A
	10/23/07	06/22/09	10.000	221.89	277.94	(56.05)	A
TEVA PHARMACEUTICALS ADR	02/07/08	06/22/09	7.000	327.31	325.28	2.03	A
	02/08/08	06/22/09	16.000	748.14	744.24	3.90	A
	02/12/08	06/22/09	12.000	561.11	559.55	1.56	A
	02/13/08	06/22/09	7.000	327.31	332.78	(5.47)	A
	02/06/09	06/22/09	8.000	374.07	337.78	36.29	A
	02/06/09	06/22/09	2.000	93.52	84.70	8.82	A
TEXAS INDUSTRIES	04/23/09	06/22/09	13.000	607.87	571.72	36.15	A
	12/15/08	06/22/09	8.000	243.59	260.86	(17.27)	A
TEXAS INSTRUMENTS	12/30/08	06/22/09	4.000	121.80	138.01	(16.21)	A
	06/18/07	06/22/09	45.000	944.17	1,679.51	(735.34)	A
	08/13/07	06/22/09	20.000	419.63	668.53	(248.90)	A
	05/19/08	06/22/09	14.000	293.74	455.00	(161.26)	A
	07/10/08	06/22/09	7.000	146.87	188.30	(41.43)	A
	07/11/08	06/22/09	142.000	2,979.37	3,849.31	(869.94)	A
	07/22/08	06/22/09	25.000	524.54	612.30	(87.76)	A
THERMO FISHER SCIENTIFIC INC	06/05/07	06/22/09	6.000	241.41	315.13	(73.72)	A
	06/13/07	06/22/09	9.000	362.11	472.97	(110.86)	A
	11/09/07	06/22/09	5.000	201.17	285.65	(84.48)	A
	11/13/07	06/22/09	7.000	281.64	401.22	(119.58)	A
	01/10/08	06/22/09	11.000	442.58	617.76	(175.18)	A
	02/06/08	06/22/09	8.000	321.87	430.99	(109.12)	A
	02/12/08	06/22/09	10.000	402.34	565.09	(162.75)	A
	02/28/08	06/22/09	1.000	40.23	57.11	(16.88)	A
	05/20/08	06/22/09	12.000	482.81	704.75	(221.94)	A
	10/07/08	06/22/09	8.000	321.87	392.16	(70.29)	A
	10/08/08	06/22/09	2.000	80.47	95.18	(14.71)	A
	10/24/08	06/22/09	6.000	241.41	221.85	19.56	A
	11/24/08	06/22/09	14.000	563.28	444.49	118.79	A
	11/25/08	06/22/09	4.000	160.94	134.00	26.94	A

CONTINUED

Activity

THE DENTON FAMILY FOUNDATION
7493 N ORACLE RD STE 131

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
THOMAS & BETTS CORP	07/11/08	06/22/09	19.000	528.37	638.21	(109.84) A	
	10/07/08	06/22/09	13.000	361.52	370.72	(9.20) A	
	10/10/08	06/22/09	5.000	139.05	111.70	27.35 A	
	10/29/08	06/22/09	7.000	194.66	156.34	38.32 A	
TIME WARNER INC NEW	07/11/08	06/22/09	117.000	2,850.34	3,614.33	(763.99) A	
	04/07/09	06/22/09	17.000	414.15	359.38	54.77 A	
	04/16/09	06/22/09	20.000	487.24	453.79	33.45 A	
	04/20/09	06/22/09	3.000	73.09	65.64	7.45 A	
TRANSOCEAN LTD	04/21/09	06/22/09	12.000	292.34	266.14	26.20 A	
	04/29/09	06/22/09	12.000	292.34	274.68	17.66 A	
	05/12/09	06/22/09	7.000	170.53	165.02	5.51 A	
	02/28/07	06/22/09	48.327	3,540.34	5,900.41	(2,360.07) A	
	02/28/07	06/22/09	9.845	721.23	755.88	(34.65) A	
	05/03/07	06/22/09	4.281	313.62	572.92	(259.30) A	
	05/18/07	06/22/09	1.392	101.98	318.29	(216.31) A	
	08/10/07	06/22/09	3.155	231.13	351.57	(120.44) A	
	06/22/09	06/22/09	3.000	219.77	219.77 422.42	0 202.65 A	219.77
	01/14/08	06/22/09	3.000	219.77	422.42	(202.65) A	
	01/18/08	06/22/09	4.000	293.03	503.76	(210.73) A	
	01/25/08	06/22/09	3.000	219.77	385.18	(165.41) A	
	02/06/08	06/22/09	4.000	293.03	490.01	(196.98) A	
	02/12/08	06/22/09	8.000	586.06	1,037.28	(451.22) A	
	02/12/08	06/22/09	5.000	366.29	628.03	(261.74) A	
	02/20/08	06/22/09	8.000	586.06	1,088.12	(502.06) A	
TRICAN WELL SVCS CO LTD	07/10/08	06/22/09	51.000	3,736.16	7,343.72	(3,607.56) A	
	03/10/09	06/22/09	6.000	439.55	315.36	124.19 A	
	02/12/08	06/22/09	10.000	89.27	161.91	(72.64) A	
	07/10/08	06/22/09	10.000	89.27	222.04	(132.77) A	
TYCO INTERNATIONAL LTD NEW	03/26/08	06/22/09	13.000	335.16	581.52	(246.36) A	
	05/01/08	06/22/09	9.000	232.03	411.12	(179.09) A	
	06/17/08	06/22/09	12.000	309.38	522.90	(213.52) A	
	10/29/08	06/22/09	23.000	592.97	545.07	47.90 A	
	11/13/08	06/22/09	23.000	592.97	446.04	146.93 A	
	03/17/09	06/22/09	40.000	1,031.25	788.30	242.95 A	
	03/18/09	06/22/09	41.000	1,057.03	825.77	231.26 A	
	03/18/09	06/22/09	8.000	206.25	159.04	47.21 A	
04/22/09	06/22/09	06/22/09	13.000	335.16	268.23	66.93 A	
	06/22/09	06/22/09	12.000	309.38	276.75	32.63 A	

CONTINUED

Activity

THE DENTON FAMILY FOUNDATION
7493 N ORACLE RD STE 131

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
U S BANCORP COM NEW	03/25/09	06/22/09	15.000	261.14	232.51	28.63 A	
	03/30/09	06/22/09	9.000	156.68	128.70	27.98 A	
UBS AG NEW	02/12/08	06/22/09	36.000	454.03	1,276.80	(822.77) A	
	07/10/08	06/22/09	209.000	2,635.90	4,251.06	(1,615.16) A	
ULTRA PETROLEUM CORP	04/22/09	06/22/09	11.000	428.22	434.09	(5.87) A	
	05/06/09	06/22/09	5.000	194.64	236.38	(41.74) A	
UNILEVER NV NY SH NEW	12/21/07	06/22/09	85.000	2,048.61	3,023.24	(974.63) A	
	07/10/08	06/22/09	100.000	2,410.14	2,822.79	(412.65) A	
UNILEVER PLC (NEW) ADS	07/10/08	06/22/09	19.000	457.89	532.38	(74.49) A	
	09/12/08	06/22/09	28.000	674.78	804.06	(129.28) A	
UNION PACIFIC CORP	12/10/08	06/22/09	8.000	398.47	390.68	7.79 A	
	12/12/08	06/22/09	4.000	199.23	170.21	29.02 A	
	03/10/09	06/22/09	6.000	298.85	214.68	84.17 A	
UNITED PARCEL SERVICE INC CL-B	04/03/09	06/22/09	5.000	233.54	260.37	(26.83) A	
	04/06/09	06/22/09	6.000	280.25	311.27	(31.02) A	
	04/15/09	06/22/09	5.000	233.54	269.01	(35.47) A	
	04/20/09	06/22/09	5.000	233.54	265.88	(32.34) A	
	04/21/09	06/22/09	5.000	233.54	273.81	(40.27) A	
	04/23/09	06/22/09	5.000	233.54	265.09	(31.55) A	
UNITED TECHNOLOGIES CORP	09/06/07	06/22/09	9.000	472.49	672.12	(199.63) A	
	01/23/08	06/22/09	14.000	734.98	970.44	(235.46) A	
	02/12/08	06/22/09	10.000	524.99	724.40	(199.41) A	
	02/19/08	06/22/09	2.000	105.00	144.18	(39.18) A	
UNIVERSAL HEALTH SERVICES B	07/11/08	06/22/09	64.000	3,111.60	3,908.48	(796.88) A	
URS CORP NEW	04/03/08	06/22/09	11.000	512.92	396.19	116.73 A	
	07/10/08	06/22/09	5.000	233.14	190.70	42.44 A	
	10/29/08	06/22/09	9.000	419.66	218.32	201.34 A	
V F CORPORATION	01/14/09	06/22/09	8.000	462.55	417.76	44.79 A	
	03/04/09	06/22/09	4.000	231.27	193.32	37.95 A	
VALE S.A	02/28/07	06/22/09	71.000	1,229.71	1,201.84	27.87 A	
	07/10/08	06/22/09	90.000	1,558.78	2,857.30	(1,298.52) A	
	02/09/09	06/22/09	47.000	814.03	783.86	30.17 A	
	02/09/09	06/22/09	32.000	554.23	540.77	13.46 A	
	02/10/09	06/22/09	17.000	294.44	274.60	19.84 A	
	02/20/09	06/22/09	18.000	311.76	244.72	67.04 A	
VANGUARD EMRG MKTS ETF	06/22/09	10/02/09	1,189.000	44,060.23	35,856.08	8,204.15	
	08/24/09	10/02/09	266.000	9,857.04	9,653.11	203.93	
	09/08/09	10/02/09	1,090.000	40,391.64	40,330.00	61.64	

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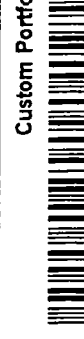
Activity

THE DENTON FAMILY FOUNDATION
7493 N ORACLE RD STE 131

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
VANGUARD EUROPEAN ETF	06/22/09	10/28/09	1,777.000	86,478.85	69,404.64	17,074.21	
VANGUARD REIT ETF	06/22/09	10/02/09	896.000	34,963.62	27,028.29	7,935.33	
	08/24/09	10/02/09	450.000	17,559.85	17,653.46	(93.61)	
VANGUARD TOTAL BOND MARKET	06/22/09	09/08/09	1,026.000	80,693.44	79,123.38	1,570.06	
	06/22/09	11/11/09	769.000	61,112.31	59,303.97	1,808.34	
	06/22/09	12/04/09	385.000	30,549.88	29,690.55	859.33	
	06/22/09	12/04/09	192.000	15,235.59	14,806.71	428.88	
VARIAN INC	07/25/08	06/22/09	13.000	518.29	581.55	(63.26) A	
	10/03/08	06/22/09	4.000	159.47	168.44	(8.97) A	
	10/29/08	06/22/09	6.000	239.21	182.89	56.32 A	
	10/30/08	06/22/09	7.000	279.08	241.58	37.50 A	
VENTAS INC	04/09/09	06/22/09	7.000	194.59	178.12	16.47 A	
	04/09/09	06/22/09	4.000	111.20	99.99	11.21 A	
	04/13/09	06/22/09	5.000	139.00	131.16	7.84 A	
	04/16/09	06/22/09	10.000	277.99	267.39	10.60 A	
VERIZON COMMUNICATIONS	02/02/06	06/22/09	100.000	2,978.12	3,015.33	(37.21) A	
	02/23/07	06/22/09	10.000	297.81	380.83	(83.02) A	
	02/12/08	06/22/09	15.000	446.72	561.15	(114.43) A	
VIACOM INC NEW CLASS B	02/29/08	06/22/09	6.000	133.08	239.60	(106.52) A	
	03/27/08	06/22/09	15.000	332.69	598.52	(265.83) A	
	05/02/08	06/22/09	11.000	243.97	435.52	(191.55) A	
	11/21/08	06/22/09	24.000	532.30	311.59	220.71 A	
VISHAY INTERTECHNOLOGY INC	11/06/07	06/22/09	44.000	285.11	519.36	(234.25) A	
	02/12/08	06/22/09	37.000	239.75	355.20	(115.45) A	
	02/28/08	06/22/09	4.000	25.92	37.68	(11.76) A	
	07/10/08	06/22/09	11.000	71.28	90.63	(19.35) A	
VODAFONE GP PLC ADS NEW	05/26/06	06/22/09	43.000	832.56	1,112.09	(279.53) A	
	08/03/06	06/22/09	25.000	484.05	546.99	(62.94) A	
	07/11/08	06/22/09	49.000	948.74	1,439.62	(490.88) A	
	10/17/08	06/22/09	66.000	1,277.89	1,337.57	(59.68) A	
VORNADO REALTY TR S B I	04/22/09	06/22/09	79.000	3,351.88	3,580.86	(228.98) A	
WAL MART STORES INC	09/17/08	06/22/09	6.000	289.86	360.94	(71.08) A	
	10/21/08	06/22/09	111.000	5,362.49	6,068.50	(706.01) A	
	11/10/08	06/22/09	9.000	434.80	499.36	(64.56) A	
	11/11/08	06/22/09	10.000	483.11	537.40	(54.29) A	
	02/17/09	06/22/09	6.000	289.86	288.56	1.30 A	
WALGREEN CO	04/17/09	06/22/09	39.000	1,884.12	1,989.05	(104.93) A	
	07/11/08	06/22/09	4.000	119.04	131.56	(12.52) A	

CONTINUED



Activity

THE DENTON FAMILY FOUNDATION
7493 N ORACLE RD STE 131

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
WASHINGTON FEDERAL INC	08/12/08	06/22/09	15,000	446.38	554.63	(108.25) A	
	11/20/08	06/22/09	10,000	297.59	234.00	63.59 A	
	01/15/09	06/22/09	22,000	285.11	271.78	13.33 A	
	04/21/09	06/22/09	25,000	323.99	307.75	16.24 A	
WEATHERFORD INTERNATIONAL LTD	04/24/09	06/22/09	10,000	129.60	119.31	10.29 A	
	02/28/07	06/22/09	114,000	2,120.57	2,297.56	(176.99) A	
	11/29/07	06/22/09	30,000	558.05	956.40	(398.35) A	
	11/30/07	06/22/09	50,000	930.08	1,575.74	(645.66) A	
	12/21/07	06/22/09	6,000	111.61	203.49	(91.88) A	
	12/24/07	06/22/09	22,000	409.23	769.34	(360.11) A	
	01/28/08	06/22/09	18,000	334.83	584.18	(249.35) A	
	02/12/08	06/22/09	20,000	372.03	634.60	(262.57) A	
	06/02/08	06/22/09	25,000	465.04	1,120.80	(655.76) A	
	07/10/08	06/22/09	110,000	2,046.17	4,486.52	(2,440.35) A	
	07/11/08	06/22/09	104,000	1,934.56	4,245.28	(2,310.72) A	
	07/23/08	06/22/09	26,000	483.64	939.83	(456.19) A	
	08/12/08	06/22/09	4,000	74.41	148.00	(73.59) A	
	08/13/08	06/22/09	5,000	93.07	191.55	(98.54) A	
	04/24/09	06/22/09	35,000	651.05	605.42	45.63 A	
	04/27/09	06/22/09	29,000	539.44	483.87	55.57 A	
	04/28/09	06/22/09	36,000	669.65	576.63	93.02 A	
	05/01/09	06/22/09	16,000	297.62	272.00	25.62 A	
	03/13/08	06/22/09	4,000	115.20	248.64	(133.44) A	
	03/18/08	06/22/09	5,000	143.99	320.23	(176.24) A	
YUM BRANDS INC	07/10/08	06/22/09	6,000	172.79	294.18	(121.39) A	
	10/31/08	06/22/09	7,000	201.59	265.47	(63.88) A	
	01/02/09	06/22/09	6,000	172.79	187.84	(15.05) A	
	02/28/07	06/22/09	5,000	133.39	138.00	(4.61) A	
YARA INTL ASA SPONS ADR	05/05/09	06/22/09	21,000	700.96	731.97	(31.01) A	
	05/06/09	06/22/09	44,000	1,468.68	1,544.36	(75.68) A	
	05/06/09	06/22/09	23,000	767.72	803.27	(35.55) A	
	10/26/07	06/22/09	2,000	84.48	137.23	(52.75) A	
ZIMMER HLDGS INC	10/31/07	06/22/09	5,000	211.19	344.26	(133.07) A	
	07/01/08	06/22/09	6,000	253.43	404.44	(151.01) A	
	11/21/08	06/22/09	6,000	253.43	208.89	44.54 A	
	01/29/09	06/22/09	8,000	337.91	299.19	38.72 A	
ZIONS BANCORP	07/11/08	06/22/09	111,000	1,379.91	2,755.89	(1,375.98) A	

MorganStanley SmithBarney

Activity

THE DENTON FAMILY FOUNDATION
7493 N ORACLE RD STE 131

Net Realized Gain/(Loss) This Period	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) Year to Date	\$1,621,697.76	\$1,736,820.31	(\$115,122.55)
Net Realized Gain/(Loss) Year to Date	\$1,621,697.76	\$1,736,820.31	(\$115,122.55)

Gain / loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.

A - You executed this transaction elsewhere and later transferred the security to your Morgan Stanley Smith Barney Account. Another financial institution has provided Morgan Stanley Smith Barney the transaction detail for this position.

Realized Gain/Loss

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Amended Date: 2/19/10

Account Number: 4944-0449
 THE EUGENE C. AND WILETTA F.
 DENTON FAMILY FOUNDATION

Realized Gain/Loss Detail for Year

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ABBOTT LABORATORIES	39.0000	57.9119	10/07/08	03/03/09	1,815.58	2,258.57	-442.99
	35.0000	57.9119	10/07/08	04/22/09	1,505.66	2,026.91	-521.25
	33.0000	52.6965	10/16/08	04/22/09	1,419.62	1,738.98	-319.36
	37.0000	56.1094	11/05/08	04/22/09	1,591.71	2,076.05	-484.34
	14.0000	51.9806	01/21/09	04/27/09	605.97	727.73	-121.76
	2.0000	56.9755	02/06/09	04/27/09	86.57	113.96	-27.39
	13.0000	56.9755	02/06/09	04/30/09	541.40	740.67	-199.27
	10.0000	56.9922	02/06/09	04/30/09	416.46	569.92	-153.46
	9.0000	47.9974	02/27/09	04/30/09	374.81	431.98	-57.17
	6.0000	46.8596	03/02/09	04/30/09	249.89	281.16	-31.27
ADVANCE AUTO PARTS	7.0000	26.0270	11/20/08	03/02/09	260.32	182.19	78.13
AFLAC INC	16.0000	60.8800	07/11/08	05/06/09	521.60	974.08	-452.48
AIR PRODUCTS & CHEMICALS INC	3.0000	95.8294	07/11/08	01/12/09	168.82	287.49	-118.67
	4.0000	95.8294	07/11/08	03/05/09	181.29	383.32	-202.03
	3.0000	95.8294	07/11/08	05/11/09	189.14	287.49	-98.35
ALCOA INC	1.0000	34.3000	02/12/08	01/15/09	8.80	34.30	-25.50
	6.0000	34.3000	02/12/08	01/23/09	48.90	205.80	-156.90
	4.0000	34.2400	07/10/08	01/23/09	32.60	136.96	-104.36
	1.0000	34.2400	07/10/08	03/05/09	5.52	34.24	-28.72
	10.0000	34.5024	07/30/08	03/05/09	55.30	345.02	-289.72
	11.0000	11.2709	10/29/08	03/05/09	60.83	123.99	-63.16
	28.0000	11.2709	10/29/08	03/25/09	223.43	315.58	-92.15
	13.0000	10.8905	11/06/08	03/25/09	103.74	141.58	-37.84

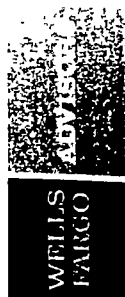
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Realized Gain/Loss

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Amended Date: 2/19/10



Account Number: 4944-0449
 THE EUGENE C. AND WILETTA F.
 DENTON FAMILY FOUNDATION

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALCON INC		5.0000	81.9400	12/05/08	03/03/09	385.81	409.70	-23.89
AMERN EAGLE OUTFITTERS INC NEW		18.0000	17.5670	04/25/08	01/16/09	181.55	316.21	-134.66
		1.0000	17.5670	04/25/08	02/20/09	9.61	17.56	-7.95
		25.0000	18.3903	05/28/08	02/20/09	240.27	459.76	-219.49
		2.0000	14.1676	06/27/08	02/20/09	19.23	28.34	-9.11
ANGLOGOLD ASHANTI LTD SPON ADR		0.1000	0.0000	07/28/08	05/18/09	3.65	2.47	1.18
AON CORP		8.0000	42.2271	10/09/08	01/23/09	320.85	337.82	-16.97
		1.0000	36.9792	10/10/08	01/23/09	40.11	36.98	3.13
		7.0000	36.9792	10/10/08	01/23/09	279.24	258.85	20.39
		1.0000	40.2670	10/14/08	01/23/09	39.90	40.27	-0.37
		4.0000	40.2670	10/14/08	01/26/09	157.81	161.07	-3.26
		2.0000	40.2670	10/14/08	01/27/09	75.59	80.53	-4.94
		4.0000	38.3536	10/21/08	01/27/09	151.19	153.41	-2.22
		3.0000	37.0694	10/22/08	01/27/09	113.40	111.21	2.19
		1.0000	37.0694	10/22/08	01/27/09	38.50	37.07	1.43
		4.0000	35.1100	10/23/08	01/27/09	154.00	140.44	13.56
		2.0000	34.8500	10/24/08	01/27/09	77.00	69.70	7.30
		2.0000	34.8500	10/24/08	01/28/09	76.13	69.70	6.43
		6.0000	39.1442	10/29/08	01/28/09	228.42	234.87	-6.45
		2.0000	39.1442	10/29/08	01/29/09	76.20	78.28	-2.08
		5.0000	42.2503	10/31/08	01/29/09	190.50	211.25	-20.75
		2.0000	42.2503	10/31/08	01/30/09	74.91	84.50	-9.59
		4.0000	40.4869	11/11/08	01/30/09	149.83	161.95	-12.12

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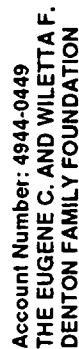
Amended Date: 2/19/10

Account Number: 4944-0449
 THE EUGENE C. AND WILETTA F.
 DENTON FAMILY FOUNDATION

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		2.0000	40.7019	11/21/08	01/30/09	74.92	81.41	-6.49
		4.0000	40.7019	11/21/08	01/30/09	149.00	162.80	-13.80
		1.0000	43.6000	12/02/08	01/30/09	37.25	43.60	-6.35
		3.0000	43.5701	12/03/08	01/30/09	111.75	130.71	-18.96
		14.0000	43.6100	12/05/08	03/03/09	524.37	610.54	-86.17
		89.0000	43.6100	12/05/08	04/02/09	3,615.15	3,881.29	-266.14
		6.0000	37.4550	03/03/09	05/01/09	221.13	224.73	-3.60
		7.0000	37.5660	03/04/09	05/01/09	257.99	262.96	-4.97
		13.0000	38.4095	03/05/09	05/01/09	479.13	499.32	-20.19
		6.0000	38.5086	03/05/09	05/01/09	221.14	231.05	-9.91
		5.0000	38.6587	03/09/09	05/01/09	184.29	193.29	-9.00
APACHE CORP COMMON		6.0000	56.4492	03/11/09	03/25/09	406.42	338.70	67.72
		4.0000	62.2353	03/16/09	04/01/09	259.03	248.94	10.09
APOLLO GROUP INC CL A		4.0000	66.7401	10/29/08	01/07/09	304.89	266.96	37.93
		5.0000	66.7401	10/29/08	01/09/09	434.98	333.70	101.28
		4.0000	66.7401	10/29/08	04/01/09	260.91	266.96	-6.05
		3.0000	69.6099	10/30/08	04/02/09	209.49	208.83	0.66
		2.0000	69.8236	10/31/08	04/02/09	139.66	139.65	0.01
		4.0000	67.1383	11/06/08	04/07/09	254.93	268.55	-13.62
		4.0000	68.8248	11/07/08	04/07/09	254.93	275.30	-20.37
		2.0000	70.0991	11/10/08	04/07/09	127.47	140.20	-12.73
		2.0000	69.0661	11/11/08	04/08/09	125.63	138.13	-12.50
		4.0000	65.6381	11/13/08	04/08/09	251.28	262.55	-11.27
		4.0000	69.1927	11/14/08	04/08/09	251.28	276.77	-25.49

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Account Number: 4944-0449

THE EUGENE C. AND WILETTA F.

DENTON FAMILY FOUNDATION

Short Term		Continued					
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ARCELORMITTAL-NY	25.0000	23.7035	04/30/09	05/12/09	657.41	592.59	64.82
	24.0000	25.9762	05/01/09	05/12/09	631.12	623.43	7.69
	23.0000	25.1185	05/01/09	05/12/09	604.82	577.73	27.09
	16.0000	26.7458	05/04/09	05/12/09	420.75	427.93	-7.18
	19.0000	27.7058	05/05/09	05/12/09	499.65	526.41	-26.76
ARCHER-DANIELS-MIDLAND CO	152.0000	30.6078	07/11/08	03/17/09	4,302.66	4,652.39	-349.73
AVNET INC	14.0000	29.2572	06/12/08	01/23/09	259.94	409.60	-149.66
	14.0000	29.2909	06/19/08	01/23/09	259.94	410.07	-150.13
AVOCENT CORPORATION	1.0000	26.1428	09/15/08	01/23/09	18.57	26.14	-7.57
BANK OF AMERICA CORP	22.0000	16.5094	02/12/08	01/13/09	389.37	363.20	26.17
BEST BUY CO INC	0.7185	23.8125	09/18/08	01/02/09	10.04	17.00	-6.96
	11.0000	30.4153	02/13/09	03/23/09	361.48	334.57	26.91
	7.0000	30.5674	02/13/09	03/23/09	230.03	213.97	16.06
	5.0000	28.5505	02/17/09	03/23/09	164.32	142.76	21.56
	13.0000	28.5505	02/17/09	04/29/09	496.16	371.15	125.01
BILL BARRETT CORP	2.0000	24.9982	03/09/09	04/29/09	76.34	50.00	26.34
	7.0000	24.9982	03/09/09	04/30/09	269.53	174.98	94.55
	11.0000	26.5806	04/29/09	05/11/09	363.44	292.39	71.05
	13.0000	193.1476	03/19/08	03/04/09	1,206.25	2,510.92	-1,304.67
	BOSTON PROPERTIES INC	REIT					
REIT	4.0000	70.2195	10/10/08	05/13/09	186.54	280.88	-94.34
	4.0000	66.4459	10/23/08	05/13/09	186.54	265.78	-79.24
	1.0000	65.5450	10/29/08	05/13/09	46.64	65.55	-18.91
BROADCOM CORP	13.0000	17.6218	12/12/08	01/28/09	234.86	229.08	5.78
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Account Number: 4944-0449
THE EUGENE C. AND WILETTA F.
DENTON FAMILY FOUNDATION

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		4.0000	17.1612	12/15/08	01/28/09	72.27	68.65	3.62
		3.0000	17.1612	12/15/08	02/20/09	48.97	51.48	-2.51
		10.0000	18.6498	12/16/08	02/20/09	163.25	186.50	-23.25
		27.0000	18.8031	12/17/08	02/20/09	440.79	507.69	-66.90
		21.0000	18.8031	12/17/08	02/23/09	330.43	394.86	-64.43
		10.0000	17.7765	12/19/08	02/23/09	157.36	177.77	-20.41
		11.0000	17.7765	12/19/08	02/24/09	173.82	195.54	-21.72
		9.0000	17.3000	12/22/08	02/24/09	142.22	155.70	-13.48
		11.0000	16.5751	12/23/08	02/24/09	173.84	182.33	-8.49
		7.0000	21.9899	04/08/09	04/09/09	160.71	153.93	6.78
CABOT OIL & GAS		7.0000	36.0517	09/10/08	04/13/09	194.19	252.37	-58.18
		4.0000	36.0517	09/10/08	04/23/09	110.44	144.21	-33.77
		5.0000	36.0517	09/10/08	04/29/09	157.28	180.25	-22.97
		3.0000	38.2600	09/26/08	04/29/09	94.37	114.78	-20.41
		4.0000	38.2600	09/26/08	04/30/09	122.70	153.04	-30.34
		6.0000	27.8238	10/07/08	05/06/09	208.89	166.94	41.95
		3.0000	25.1100	10/15/08	05/06/09	104.45	75.33	29.12
CANADIAN NATURAL RESOURCES LTD		8.0000	87.8194	07/10/08	05/14/09	409.91	702.56	-292.65
CAPITAL ONE FINANCIAL CORP		104.0000	16.8150	04/15/09	05/11/09	2,887.35	1,748.76	1,138.59
		24.0000	26.6337	05/07/09	05/11/09	666.32	639.21	27.11
CERNER CORP		7.0000	37.0003	02/12/09	03/19/09	317.06	259.00	58.06
CISCO SYSTEMS INC		12.0000	26.2700	05/05/08	01/30/09	183.23	315.24	-132.01
		21.0000	16.9321	10/27/08	01/30/09	320.67	355.58	-34.91

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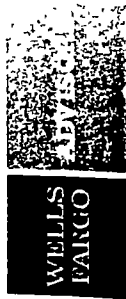


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Account Number: 4944-0449
THE EUGENE C. AND WILETTA F.
DENTON FAMILY FOUNDATION

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CME GROUP INC		38.0000	16.9321	10/27/08	04/07/09	636.76	643.42	-6.66
		2.0000	211.2500	03/17/09	04/29/09	451.97	422.50	29.47
		2.0000	229.4738	03/18/09	04/29/09	451.98	458.95	-6.97
		2.0000	231.4937	03/19/09	04/29/09	451.98	462.99	-11.01
		1.0000	231.4937	03/19/09	04/29/09	225.44	231.49	-6.05
		1.0000	230.8800	03/19/09	04/29/09	225.44	230.88	-5.44
COVANCE INC		24.0000	84.7641	07/01/08	01/30/09	929.91	2,034.34	-1,104.43
		8.0000	47.5701	10/27/08	01/30/09	309.97	380.56	-70.59
		4.0000	44.2871	10/29/08	01/30/09	154.98	177.15	-22.17
		77.0000	46.6821	10/30/08	01/30/09	2,983.50	3,594.53	-611.03
COVENTRY HEALTH CARE INC		1.0000	31.7722	06/19/08	03/11/09	9.97	31.77	-21.80
		9.0000	15.0502	10/22/08	03/11/09	89.77	135.45	-45.68
COVIDIEN LTD		7.0000	56.4998	09/11/08	03/04/09	210.00	395.50	-185.50
		2.0000	56.4998	09/11/08	03/05/09	56.83	113.00	-56.17
		9.0000	56.0681	09/12/08	03/05/09	255.77	504.62	-248.85
		4.0000	56.0681	09/12/08	03/06/09	112.88	224.27	-111.39
		5.0000	56.0000	09/15/08	03/06/09	141.10	280.00	-138.90
		2.0000	55.3099	09/17/08	03/06/09	56.45	110.62	-54.17
DARDEN RESTAURANTS		6.0000	32.6081	03/19/08	02/12/09	171.96	195.65	-23.69
		14.0000	32.6081	03/19/08	02/26/09	366.58	456.51	-89.93
DEERE & CO		6.0000	83.6928	01/22/08	01/20/09	226.89	502.16	-275.27
		1.0000	86.8994	02/12/08	01/20/09	37.81	86.90	-49.09
		2.0000	65.3700	07/10/08	01/20/09	75.63	130.74	-55.11
		3.0000	64.6800	07/11/08	01/20/09	113.45	194.04	-80.59

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Account Number: 4944-0449
THE EUGENE C. AND WILETTA F.
DENTON FAMILY FOUNDATION

Short Term	Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DELTA AIR LINES INC NEW	38.0000	11.5327	01/20/09	01/29/09	302.16	438.25	-136.09
	35.0000	11.5327	01/20/09	01/30/09	245.32	403.64	-158.32
	3.0000	9.7948	01/21/09	01/30/09	21.03	29.39	-8.36
	15.0000	9.7948	01/21/09	02/02/09	105.10	146.92	-41.82
	41.0000	9.9328	01/22/09	02/02/09	287.30	407.24	-119.94
E M C CORP MASS	15.0000	8.0178	01/27/09	02/02/09	105.12	120.27	-15.15
	25.0000	12.6780	07/11/08	02/10/09	305.51	316.95	-11.44
	42.0000	12.6780	07/11/08	02/27/09	448.33	532.48	-84.15
	43.0000	12.6780	07/11/08	03/04/09	454.13	545.16	-91.03
	22.0000	12.6780	07/11/08	03/20/09	256.93	278.92	-21.99
EBAY INC	22.0000	12.6780	07/11/08	03/30/09	244.92	278.91	-33.99
	34.0000	12.6780	07/11/08	04/15/09	425.63	431.04	-5.41
	62.0000	12.9436	09/17/08	04/15/09	776.16	802.51	-26.35
	4.0000	17.3458	10/13/08	03/23/09	51.96	69.39	-17.43
	13.0000	17.3458	10/13/08	05/07/09	218.27	225.49	-7.22
EMBARQ CORP	7.0000	17.2041	10/13/08	05/07/09	117.53	120.43	-2.90
	9.0000	18.4999	10/14/08	05/07/09	151.11	166.50	-15.39
	4.0000	43.1085	02/28/08	02/23/09	138.04	172.43	-34.39
EMERSON ELECTRIC CO	1.0000	35.1902	10/09/08	02/23/09	34.51	35.19	-0.68
	7.0000	35.1902	10/09/08	02/24/09	240.30	246.33	-6.03
	6.0000	32.3163	10/31/08	01/21/09	196.59	193.90	2.69
FIRST SOLAR INC	2.0000	209.9844	02/20/08	02/18/09	264.15	419.97	-155.82
	1.0000	267.8676	05/05/08	02/18/09	132.07	267.87	-135.80
	3.0000	272.6888	05/30/08	02/18/09	396.24	818.07	-421.83

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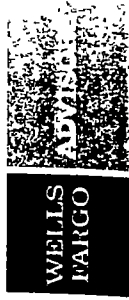


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Account Number: 4944-0449
THE EUGENE C. AND WILETTA F.
DENTON FAMILY FOUNDATION

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FPL GROUP INC		2.0000	272.6888	05/30/08	02/26/09	208.07	545.37	-337.30
FRANKLIN RESOURCES INC		2.0000	258.6220	06/06/08	02/26/09	208.07	517.24	-309.17
FREEPORT-MCMORAN COPPER & GOLD INC		2.0000	257.9672	06/11/08	02/26/09	208.07	515.93	-307.86
CLASS B		4.0000	146.7828	10/31/08	02/26/09	416.16	587.13	-170.97
FRONTIER OIL CORP		6.0000	53.5288	09/24/08	03/23/09	301.05	321.18	-20.13
GEN-PROBE INC		2.0000	103.0229	05/16/08	01/07/09	130.01	206.05	-76.04
GENENTECH INC		5.0000	85.9025	08/06/08	05/13/09	232.00	429.51	-197.51
		8.0000	89.8071	08/27/08	05/13/09	371.20	718.46	-347.26
		5.0000	27.9595	02/20/09	05/13/09	232.01	139.80	92.21
		21.0000	32.0975	06/02/08	01/06/09	314.52	674.05	-359.53
		25.0000	27.2790	06/17/08	01/06/09	374.45	681.98	-307.53
		6.0000	27.2790	06/17/08	02/13/09	96.34	163.67	-67.33
		10.0000	25.4148	06/23/08	02/13/09	160.58	254.15	-93.57
		15.0000	22.7752	07/07/08	02/13/09	240.88	341.63	-100.75
		10.0000	18.7000	07/10/08	02/13/09	160.59	187.00	-26.41
		4.0000	33.1192	11/24/08	02/04/09	184.35	132.48	51.87
		3.0000	33.1192	11/24/08	02/06/09	140.27	99.35	40.92
		7.0000	42.8501	05/01/09	05/05/09	304.58	299.95	4.63
		3.0000	84.8269	02/19/09	02/27/09	257.13	254.48	2.65
		1.0000	84.9187	02/19/09	02/27/09	85.72	84.92	0.80
		2.0000	84.9187	02/19/09	03/18/09	187.35	169.84	17.51
		6.0000	85.1206	02/20/09	03/18/09	562.08	510.72	51.36
GENERAL ELECTRIC COMPANY		267.0000	8.7419	03/12/09	05/08/09	3,812.34	2,334.09	1,478.25

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Account Number: 4944-0449
 THE EUGENE C. AND WILETTA F.
 DENTON FAMILY FOUNDATION

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
GOLDMAN SACHS GROUP INC		2.0000	136.1491	09/25/08	01/20/09	130.84	272.30	-141.46
		2.0000	136.1491	09/25/08	02/06/09	190.88	272.30	-81.42
		7.0000	136.1491	09/25/08	02/20/09	566.96	953.05	-386.09
		6.0000	136.1491	09/25/08	02/23/09	500.75	816.89	-316.14
		3.0000	136.1491	09/25/08	05/18/09	420.00	408.44	11.56
GOOGLE INC CL A		7.0000	84.2910	12/31/08	05/18/09	980.00	590.04	389.96
		5.0000	82.9884	01/02/09	05/18/09	700.00	414.94	285.06
		1.0000	436.9340	03/13/08	02/23/09	333.42	436.93	-103.51
		1.0000	546.3321	04/18/08	02/23/09	333.43	546.33	-212.90
		1.0000	560.9469	04/29/08	02/25/09	345.09	560.95	-215.86
HARLEY DAVIDSON INC		1.0000	488.3927	07/23/08	02/25/09	345.10	488.40	-143.30
		6.0000	37.4436	06/24/08	04/29/09	122.26	224.66	-102.40
		4.0000	37.7977	07/17/08	04/29/09	81.51	151.19	-69.68
		11.0000	17.8225	01/02/09	04/29/09	224.16	196.05	28.11
		9.0000	56.7237	06/05/08	01/20/09	368.69	510.52	-141.83
HARRIS CORP DEL		2.0000	56.7237	06/05/08	01/30/09	86.93	113.44	-26.51
		2.0000	56.3032	06/10/08	01/30/09	86.93	112.61	-25.68
		6.0000	56.3032	06/10/08	02/03/09	252.13	337.82	-85.69
		20.0000	20.2007	04/15/09	04/21/09	408.81	404.01	4.80
		1.0000	45.7000	02/28/08	02/17/09	16.92	45.70	-28.78
HEALTH NET INC		1.0000	36.0736	03/13/08	02/17/09	16.92	36.08	-19.16
		15.0000	36.0736	03/13/08	02/25/09	224.97	541.10	-316.13
		5.0000	29.1647	05/20/08	02/25/09	74.99	145.83	-70.84
		4.0000	29.1647	05/20/08	05/05/09	63.27	116.65	-53.38

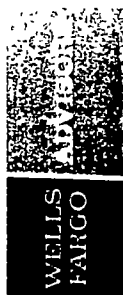
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Account Number: 4944-0449
THE EUGENE C. AND WILETTA F.
DENTON FAMILY FOUNDATION

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
HESS CORPORATION		3.0000	10.4605	11/11/08	05/05/09	47.46	31.39	16.07
HEWLETT-PACKARD COMPANY		4.0000	103.6735	04/15/08	03/13/09	236.84	414.69	-177.85
HOST HOTELS & RESORTS		17.0000	46.9173	09/11/08	05/07/09	584.46	797.60	-213.14
		10.0000	3.3906	03/05/09	04/16/09	59.69	33.91	25.78
IAC/INTERACTIVECORP		64.0000	3.3906	03/05/09	05/05/09	546.54	217.00	329.54
		4.0000	21.0662	05/14/08	03/20/09	60.00	90.34	-30.34
		5.0000	15.6816	07/10/08	03/20/09	75.00	84.06	-9.06
ILLINOIS TOOL WORKS INC		5.0000	17.7740	11/05/08	03/20/09	75.00	88.87	-13.87
		12.0000	49.0457	02/26/08	02/06/09	428.12	588.54	-160.42
		1.0000	49.6100	02/28/08	02/06/09	35.68	49.61	-13.93
INTERNATIONAL BUSINESS MACHINE CORP		13.0000	27.7640	03/11/09	04/02/09	429.70	360.93	68.77
INTUIT INC		5.0000	124.9363	05/08/08	01/22/09	444.95	624.68	-179.73
		12.0000	26.0551	02/22/08	02/17/09	261.42	312.66	-51.24
		2.0000	27.5271	02/28/08	02/17/09	43.57	55.05	-11.48
		3.0000	27.7781	03/19/08	02/17/09	65.36	83.34	-17.98
		3.0000	27.7781	03/19/08	02/20/09	73.20	83.34	-10.14
JOHNSON & JOHNSON		15.0000	27.7781	03/19/08	03/03/09	339.35	416.66	-77.31
JPMORGAN CHASE & CO		12.0000	61.8035	10/16/08	03/03/09	576.52	741.65	-165.13
		10.0000	43.7414	03/19/08	01/15/09	256.49	437.42	-180.93
		13.0000	43.7414	03/19/08	01/21/09	274.81	568.64	-293.83
		11.0000	43.7414	03/19/08	02/13/09	277.86	481.16	-203.30
		11.0000	43.7414	03/19/08	02/17/09	248.42	481.16	-232.74
		23.0000	43.7414	03/19/08	02/18/09	497.80	1,006.05	-508.25

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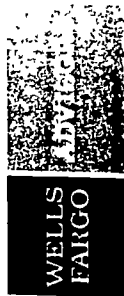
Short Term	Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
J2 GLOBAL COMM INC	25.0000	24.5989	05/19/08	02/06/09	490.79	614.97	-124.18
	2.0000	18.4846	10/14/08	02/06/09	39.27	36.97	2.30
	4.0000	18.4846	10/14/08	02/18/09	70.95	73.94	-2.99
	3.0000	18.4846	10/14/08	02/18/09	53.79	55.45	-1.66
KAYDON CORP	7.0000	47.3232	07/31/08	02/17/09	182.35	331.27	-148.92
	5.0000	47.3232	07/31/08	04/01/09	139.85	236.61	-96.76
	4.0000	45.1164	10/01/08	04/01/09	111.88	180.47	-68.59
	4.0000	41.8826	10/03/08	04/01/09	111.89	167.53	-55.64
KOHLS CORP	1.0000	41.8826	10/03/08	04/23/09	29.13	41.88	-12.75
	2.0000	24.7106	10/27/08	04/23/09	58.27	49.43	8.84
	2.0000	24.7106	10/27/08	04/29/09	63.83	49.42	14.41
	22.0000	46.9014	08/08/08	01/15/09	806.40	1,031.84	-225.44
	4.0000	46.9014	08/08/08	03/12/09	152.44	187.60	-35.16
	3.0000	51.8425	08/11/08	03/12/09	114.34	155.53	-41.19
	6.0000	51.8425	08/11/08	03/17/09	232.21	311.06	-78.85
	7.0000	51.8425	08/11/08	03/18/09	283.25	362.90	-79.65
	2.0000	51.8425	08/11/08	03/26/09	85.28	103.69	-18.41
	6.0000	51.8425	08/11/08	03/31/09	255.61	311.05	-55.44
KOHLS CORP	2.0000	51.8425	08/11/08	05/05/09	88.52	103.68	-15.16
	16.0000	48.6858	08/12/08	05/05/09	708.18	778.97	-70.79
	2.0000	49.3656	08/12/08	05/05/09	88.53	98.74	-10.21
	9.0000	49.3656	08/12/08	05/06/09	391.45	444.28	-52.83
	14.0000	29.2702	10/28/08	05/06/09	608.92	409.78	199.14
	4.0000	31.5196	10/29/08	05/06/09	173.98	126.08	47.90
	2.0000	46.9014	08/08/08	01/15/09	806.40	1,031.84	-225.44
	4.0000	46.9014	08/08/08	03/12/09	152.44	187.60	-35.16



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Account Number: 4944-0449
 THE EUGENE C. AND WILETTA F.
 DENTON FAMILY FOUNDATION

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		1.0000	32.9300	10/30/08	05/06/09	43.50	32.93	10.57
		3.0000	32.9300	10/30/08	05/07/09	133.52	98.79	34.73
		7.0000	33.6713	11/10/08	05/07/09	311.54	235.70	75.84
		8.0000	30.1770	11/11/08	05/07/09	356.06	241.42	114.64
		8.0000	36.5151	01/21/09	05/07/09	356.06	292.12	63.94
LIFE TECHNOLOGIES CORP		5.0000	0.0000	12/01/08	03/02/09	143.42	0.00	143.42
LINCOLN NATL CORP IND		9.0000	20.7151	10/29/08	05/15/09	156.00	186.43	-30.43
		17.0000	5.5849	11/21/08	05/15/09	294.67	94.95	199.72
LOCKHEED MARTIN CORP		2.0000	76.3800	12/04/08	02/10/09	157.06	152.76	4.30
		7.0000	76.2140	12/05/08	02/10/09	549.72	533.50	16.22
		1.0000	76.2140	12/05/08	02/11/09	78.53	76.21	2.32
		4.0000	76.4873	12/11/08	02/11/09	314.12	305.95	8.17
		3.0000	77.1662	12/12/08	02/11/09	235.59	231.50	4.09
		27.0000	79.5715	02/06/09	03/03/09	1,615.57	2,148.43	-532.86
LOWES COMPANIES INC		9.0000	18.3698	02/11/09	05/18/09	178.69	165.33	13.36
		18.0000	17.9911	02/12/09	05/18/09	357.39	323.85	33.54
MACY'S INC		13.0000	21.6876	09/04/08	03/02/09	100.67	281.94	-181.27
MARATHON OIL CORP		9.0000	48.5953	04/17/08	01/23/09	254.26	437.36	-183.10
		7.0000	48.5953	04/17/08	01/27/09	202.22	340.16	-137.94
		2.0000	52.3650	05/15/08	01/27/09	57.78	104.74	-46.96
		5.0000	52.3650	05/15/08	02/03/09	133.07	261.82	-128.75
		2.0000	47.3000	08/13/08	02/03/09	53.24	94.60	-41.36
		4.0000	47.3000	08/13/08	03/17/09	99.10	189.20	-90.10
		5.0000	47.3000	08/13/08	03/24/09	132.14	236.50	-104.36

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Realized Gain/Loss

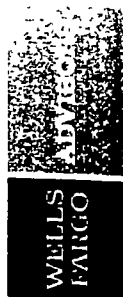
Amended Date: 2/19/10

Account Number: 4944-0449
 THE EUGENE C. AND WILETTA F.
 DENTON FAMILY FOUNDATION

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MARRIOTT INTL INC NEW								
CL A		16.0000	18.4127	10/15/08	04/02/09	294.11	294.61	-0.50
		1.0000	18.4127	10/15/08	04/02/09	18.61	18.41	0.20
		6.0000	17.7963	10/22/08	04/02/09	111.69	106.78	4.91
MCDONALDS CORP								
		5.0000	64.3371	08/08/08	02/20/09	273.29	321.69	-48.40
		5.0000	64.3371	08/08/08	03/26/09	277.20	321.69	-44.49
		3.0000	64.3371	08/08/08	04/15/09	161.88	193.00	-31.12
		3.0000	66.4854	08/11/08	04/15/09	161.88	199.46	-37.58
		25.0000	66.4854	08/11/08	05/05/09	1,332.26	1,662.14	-329.88
		10.0000	66.4854	08/11/08	05/06/09	540.27	664.85	-124.58
		6.0000	62.3163	09/25/08	05/06/09	324.17	373.90	-49.73
		5.0000	55.1779	10/08/08	05/06/09	270.14	275.89	-5.75
		3.0000	51.7706	10/10/08	05/06/09	162.09	155.31	6.78
MEDCO HEALTH SOLUTIONS INC								
		45.0000	42.1794	11/05/08	03/03/09	1,728.67	1,898.08	-169.41
		9.0000	42.1794	11/05/08	05/07/09	414.91	379.61	35.30
		43.0000	39.7966	11/07/08	05/07/09	1,982.34	1,711.25	271.09
		35.0000	41.2551	11/25/08	05/07/09	1,613.55	1,443.93	169.62
MEN'S WEARHOUSE								
		29.0000	19.9834	07/31/08	04/23/09	534.65	579.52	-44.87
		1.0000	9.0294	11/21/08	04/23/09	18.44	9.03	9.41
		5.0000	9.0294	11/21/08	04/24/09	90.31	45.15	45.16

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Account Number: 4944-0449
THE EUGENE C. AND WILETTA F.
DENTON FAMILY FOUNDATION

Short Term		Continued					
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MOLSON COORS BREWING CO CL-B	6.0000	49.4300	08/06/08	05/05/09	255.99	296.58	-40.59
MONSANTO CO NEW	36.0000	112.0600	08/12/08	03/03/09	2,591.86	4,034.16	-1,442.30
	16.0000	86.2204	01/07/09	03/03/09	1,151.95	1,379.53	-227.58
NATIONAL OILWELL VARCO INC	7.0000	58.3319	03/31/08	03/24/09	229.70	408.32	-178.62
	6.0000	60.1037	04/01/08	03/24/09	196.89	360.62	-163.73
	1.0000	69.2593	08/12/08	03/24/09	32.82	69.26	-36.44
	4.0000	69.2593	08/12/08	03/30/09	118.51	277.04	-158.53
	4.0000	72.2800	08/13/08	03/30/09	118.51	289.12	-170.61
	4.0000	70.5453	08/14/08	03/30/09	118.51	282.18	-163.67
NII HLDGS INC CL B NEW	12.0000	33.2465	10/03/08	04/21/09	168.59	398.96	-230.37
NIKE INC CLASS B	2.0000	41.3255	03/04/09	05/07/09	109.24	82.65	26.59
NOKIA CORP SPONSORED ADR	4.0000	13.0400	11/14/08	05/08/09	58.31	52.16	6.15
OCCEANTAL PETE CORP	3.0000	56.5222	12/16/08	03/19/09	179.77	169.57	10.20
	1.0000	58.2873	12/17/08	03/19/09	59.93	58.29	1.64
	4.0000	58.2873	12/17/08	03/19/09	237.64	233.15	4.49
	3.0000	58.2873	12/17/08	04/06/09	171.89	174.86	-2.97
	8.0000	57.3144	12/18/08	04/06/09	458.40	458.52	-0.12
	10.0000	48.5494	03/03/09	04/06/09	573.00	485.49	87.51
	2.0000	51.7071	03/04/09	04/06/09	114.60	103.42	11.18
	3.0000	51.7071	03/04/09	04/07/09	168.74	155.12	13.62
	5.0000	50.8175	03/09/09	04/07/09	281.24	254.09	27.15

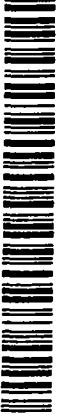
Realized Gain/Loss

Amended Date: 2/19/10

Account Number: 4944-0449
 THE EUGENE C. AND WILETTA F.
 DENTON FAMILY FOUNDATION

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
OMNICOM GROUP		4.0000	50.8758	03/09/09	04/07/09	225.00	203.50	21.50
		1.0000	40.8500	07/10/08	03/26/09	24.92	40.85	-15.93
		5.0000	41.6512	09/10/08	03/26/09	124.60	208.26	-83.66
		8.0000	41.6512	09/10/08	03/26/09	196.78	333.21	-136.43
PEPSICO INCORPORATED		78.0000	56.4093	11/24/08	04/22/09	3,833.20	4,399.93	-566.73
		5.0000	48.3268	03/17/09	04/22/09	245.72	241.63	4.09
		12.0000	51.9074	04/17/09	04/22/09	589.73	622.89	-33.16
PETROLEO BRASILEIRO - SPON ADR - PETROBRAS		9.0000	29.6744	11/04/08	04/21/09	293.52	267.07	26.45
		8.0000	29.6744	11/04/08	04/22/09	261.67	237.40	24.27
		6.0000	29.6744	11/04/08	04/23/09	198.12	178.04	20.08
		2.0000	27.1401	11/05/08	04/23/09	66.05	54.29	11.76
		31.0000	27.1401	11/05/08	04/24/09	1,044.96	841.34	203.62
		8.0000	27.1401	11/05/08	04/27/09	259.96	217.12	42.84
		21.0000	24.6945	11/06/08	04/27/09	682.43	518.58	163.85
		9.0000	27.4921	11/10/08	04/27/09	289.66	247.43	42.23
		9.0000	25.1857	11/11/08	04/27/09	289.66	226.67	62.99
		10.0000	23.8648	01/20/09	04/27/09	321.85	238.65	83.20
PITNEY BOWES INC		3.0000	37.7000	02/12/08	01/12/09	78.58	113.10	-34.52
		2.0000	36.6500	02/28/08	01/12/09	52.38	73.30	-20.92
		6.0000	35.8100	02/29/08	01/12/09	157.17	214.86	-57.69
		11.0000	35.8100	02/29/08	01/12/09	285.21	393.91	-108.70
PNC FINANCIAL SERVICES GROUP		5.0000	59.7221	10/16/08	01/15/09	204.85	298.61	-93.76
		2.0000	56.0384	10/23/08	01/15/09	81.94	112.08	-30.14

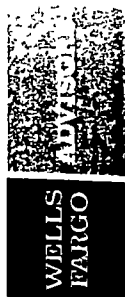
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 THE EUGENE C. AND WILETTA F.
 DENTON FAMILY FOUNDATION

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		6.0000	72.8522	11/04/08	01/16/09	220.18	437.12	-216.94
		1.0000	72.8522	11/04/08	01/20/09	25.80	72.85	-47.05
		20.0000	69.9786	11/05/08	01/20/09	516.04	1,399.57	-883.53
		4.0000	66.0500	11/07/08	01/20/09	103.20	264.20	-161.00
		3.0000	66.9879	11/10/08	01/20/09	77.40	200.96	-123.56
		4.0000	63.6552	11/11/08	01/20/09	103.21	254.62	-151.41
		5.0000	61.8758	11/13/08	01/20/09	129.01	309.38	-180.37
		4.0000	61.0833	11/17/08	01/20/09	103.21	244.33	-141.12
		6.0000	51.2398	11/25/08	01/20/09	154.81	307.44	-152.63
		1.0000	44.5377	12/02/08	01/20/09	25.80	44.54	-18.74
		3.0000	46.4983	12/03/08	01/20/09	77.42	139.50	-62.08
		3.0000	46.4983	12/03/08	05/08/09	156.40	139.49	16.91
		3.0000	45.1413	12/03/08	05/08/09	156.41	135.43	20.98
		2.0000	45.1413	12/03/08	05/11/09	100.71	90.28	10.43
PRAXAIR INC		4.0000	93.6196	07/03/08	02/09/09	279.99	374.48	-94.49
		4.0000	93.6196	07/03/08	04/02/09	279.43	374.48	-95.05
		4.0000	93.6196	07/03/08	04/23/09	275.58	374.48	-98.90
		4.0000	93.6196	07/03/08	04/24/09	288.01	374.48	-86.47
		4.0000	93.6196	07/03/08	04/30/09	300.09	374.48	-74.39
QUALCOMM INC		35.0000	47.9659	05/19/08	02/03/09	1,191.90	1,678.80	-486.90
		11.0000	47.6524	05/23/08	02/03/09	374.60	524.18	-149.58
		9.0000	48.6161	05/27/08	02/03/09	306.50	437.55	-131.05
RESEARCH IN MOTION LTD		4.0000	48.8552	01/16/09	02/02/09	222.92	195.43	27.49

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THE EUGENE C. AND WILETTA F.
DENTON FAMILY FOUNDATION

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		16.0000	48.8552	01/16/09	02/11/09	763.12	781.68	-18.56
		13.0000	51.5088	01/20/09	02/11/09	620.05	669.61	-49.56
		9.0000	64.0448	04/09/09	05/07/09	651.67	576.40	75.27
		9.0000	64.3865	04/13/09	05/07/09	651.67	579.48	72.19
		8.0000	63.5365	04/14/09	05/07/09	579.28	508.29	70.99
SOUTHERN UNION CO NEW		6.0000	27.5700	02/12/08	01/08/09	81.60	165.42	-83.82
		1.0000	27.8456	02/28/08	01/08/09	13.60	27.85	-14.25
		17.0000	23.0833	03/25/08	01/08/09	231.20	392.42	-161.22
STATE STR CORP		7.0000	74.1008	05/05/08	05/05/09	248.58	518.71	-270.13
		9.0000	68.7016	06/11/08	05/05/09	319.61	618.32	-298.71
		8.0000	68.7016	06/11/08	05/06/09	293.23	549.61	-256.38
		13.0000	34.9292	04/21/09	05/06/09	476.51	454.08	22.43
TAIWAN SEMICONDUCTOR								
MFG CO LTD ADR		29.0000	7.6311	12/12/08	03/04/09	232.96	221.30	11.66
		17.0000	7.6101	12/15/08	03/18/09	152.99	129.37	23.62
		13.0000	7.9356	12/16/08	03/18/09	117.00	103.17	13.83
		10.0000	7.9356	12/16/08	03/24/09	91.97	79.35	12.62
		19.0000	8.1774	12/17/08	03/24/09	174.77	155.38	19.39
		24.0000	8.1774	12/17/08	03/26/09	212.39	196.26	16.13
		42.0000	8.1774	12/17/08	04/23/09	384.32	343.44	40.88
		12.0000	7.7537	12/22/08	04/23/09	109.81	93.05	16.76
TAUBMAN CENTERS INC								
REIT		12.0000	18.8565	11/21/08	04/09/09	219.01	226.28	-7.27
		1.0000	20.2015	12/02/08	04/09/09	18.26	20.21	-1.95
		7.0000	20.2015	12/02/08	04/09/09	129.20	141.40	-12.20

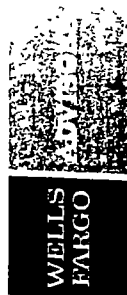
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THE EUGENE C. AND WILETTA F.
DENTON FAMILY FOUNDATION

Short Term		Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ACQUIRED	DATE	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
WYETH	6.0000	39.3294	02/12/08	01/27/09		266.48	235.98	30.50
	3.0000	39.3294	02/12/08	01/27/09		131.90	117.99	13.91
	6.0000	39.3294	02/12/08	02/05/09		257.90	235.97	21.93
	9.0000	32.7446	11/20/08	02/06/09		390.78	294.70	96.08
Total - Short Term						\$144,366.74	\$171,853.87	-327,630.55
-27,487.13								
Long Term								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ACQUIRED	DATE	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ADVANCE AUTO PARTS	6.0000	33.2030	08/13/07	02/17/09		192.23	199.21	-6.98
	10.0000	34.4887	09/20/07	02/17/09		320.39	344.89	-24.50
	5.0000	34.4887	09/20/07	02/25/09		185.78	172.44	13.34
	5.0000	36.0334	11/06/07	02/25/09		185.79	180.17	5.62
	3.0000	36.0334	11/06/07	03/02/09		111.56	108.10	3.46
ALCOA INC	3.0000	31.0755	08/16/07	01/07/09		33.54	93.23	-59.69
	7.0000	31.0755	08/16/07	01/15/09		61.59	217.52	-155.93
	2.0000	32.3308	08/17/07	01/15/09		17.60	64.66	-47.06
	11.0000	38.8101	10/10/07	01/15/09		96.80	426.91	-330.11
AMERICAN TOWER CORP								
CL A	17.0000	30.9454	06/30/06	02/06/09		509.61	526.08	-16.47
	13.0000	30.9454	06/30/06	02/06/09		392.86	402.29	-9.43
	34.0000	30.9454	06/30/06	03/04/09		966.21	1,052.13	-85.92
	50.0000	36.3519	11/14/06	03/04/09		1,420.89	1,817.60	-396.71
	10.0000	36.2599	12/13/06	03/04/09		284.18	362.60	-78.42
	10.0000	39.6768	01/22/07	03/04/09		284.18	396.77	-112.59
	10.0000	40.4000	02/26/07	03/04/09		284.18	404.00	-119.82

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Amended Date: 2/19/10

Account Number: 4944-0449
 THE EUGENE C. AND WILETTA F.
 DENTON FAMILY FOUNDATION

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		10.0000	38.5000	03/12/07	03/04/09	284.18	385.00	-100.82
		10.0000	38.0519	03/20/07	03/04/09	284.18	380.52	-96.34
		4.0000	38.3733	08/17/07	03/04/09	113.68	153.50	-39.82
ANADARKO PETROLEUM CORP		4.0000	45.0839	09/11/06	01/06/09	171.54	180.33	-8.79
		2.0000	40.9400	02/23/07	01/06/09	85.77	81.88	3.89
		7.0000	40.9400	02/23/07	04/30/09	304.85	286.58	18.27
		5.0000	40.9400	02/23/07	05/01/09	226.41	204.70	21.71
BALL CORP		12.0000	40.4200	02/01/06	02/23/09	468.70	485.04	-16.34
		4.0000	41.6188	02/15/06	02/23/09	156.24	166.48	-10.24
		2.0000	39.1500	04/27/06	02/23/09	78.12	78.30	-0.18
BLACKROCK INC		7.0000	193.1476	03/19/08	04/13/09	960.41	1,352.04	-391.63
C H ROBINSON WORLDWIDE INC		11.0000	46.8184	11/07/07	03/03/09	436.07	515.01	-78.94
CANADIAN NATURAL RESOURCES LTD		25.0000	50.2000	02/28/07	05/14/09	1,280.96	1,255.00	25.96
CARDINAL HEALTH INC		4.0000	58.8827	12/20/07	03/02/09	126.36	235.53	-109.17
COMPANHIA VALE DO RIO DOCE SPONSORED ADR		19.0000	16.9276	02/28/07	03/03/09	237.44	321.63	-84.19
		18.0000	16.9276	02/28/07	03/04/09	243.88	304.70	-60.82
		19.0000	16.9276	02/28/07	03/05/09	246.85	321.63	-74.78
		18.0000	16.9276	02/28/07	03/05/09	235.75	304.70	-68.95
		40.0000	16.9276	02/28/07	03/06/09	508.87	677.10	-168.23
COVANCE INC		4.0000	60.6588	01/26/07	01/15/09	160.01	242.64	-82.63
		12.0000	60.6588	01/26/07	01/30/09	464.95	727.89	-262.94
		39.0000	68.9087	07/26/07	01/30/09	1,511.11	2,687.44	-1,176.33

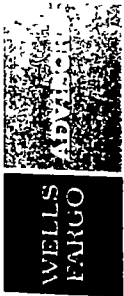
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Realized Gain/Loss

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Amended Date: 2/19/10



Account Number: 4944-0449
 THE EUGENE C. AND WILETTA F.
 DENTON FAMILY FOUNDATION

Long Term Description	Quantity	Adj Price/ Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
Continued							
COVENTRY HEALTH CARE INC	10.0000	51.1075	01/12/07	03/11/09	99.72	511.08	-411.36
	6.0000	52.8273	02/09/07	03/11/09	59.83	316.96	-257.13
	3.0000	53.4194	02/12/08	03/11/09	29.92	160.26	-130.34
COVIDIEN LTD	7.0000	40.5224	10/22/07	01/29/09	269.49	283.65	-14.16
	8.0000	44.0794	12/17/07	03/04/09	239.99	352.64	-112.65
	5.0000	43.4200	02/12/08	03/04/09	150.00	217.10	-67.10
	2.0000	42.9400	02/28/08	03/04/09	60.00	85.88	-25.88
CVS CAREMARK CORP	11.0000	35.2896	09/07/06	01/09/09	288.53	388.18	-99.65
	12.0000	30.2000	12/06/06	01/09/09	314.77	362.40	-47.63
	20.0000	32.3300	02/26/07	01/09/09	524.62	646.60	-121.98
DARDEN RESTAURANTS	5.0000	27.9004	02/01/08	02/12/09	143.30	139.50	3.80
DENBURY RESOURCES INC							
NEW	306.0000	27.0953	02/05/08	02/25/09	4,002.02	8,291.16	-4,289.14
DIRECTV GROUP INC/THE	1.0000	22.4942	01/28/08	04/07/09	24.08	22.49	1.59
	31.0000	22.6746	01/29/08	04/07/09	746.55	702.91	43.64
	6.0000	22.8147	02/06/08	04/07/09	144.50	136.89	7.61
DPL INC	3.0000	30.5300	02/23/07	05/18/09	63.57	91.59	-28.02
	9.0000	30.1558	11/06/07	05/18/09	190.72	271.41	-80.69
ECOLAB INC	36.0000	44.7588	12/18/06	03/12/09	1,118.02	1,611.31	-493.29
	35.0000	46.2474	09/21/07	03/12/09	1,086.98	1,618.66	-531.68
EMBARQ CORP	5.0000	56.9500	02/23/07	02/12/09	174.88	284.75	-109.87
	10.0000	59.2222	08/07/07	02/12/09	349.76	592.23	-242.47
	2.0000	59.2222	08/07/07	02/20/09	68.05	118.44	-50.39
	2.0000	46.6400	02/12/08	02/20/09	68.05	93.28	-25.23

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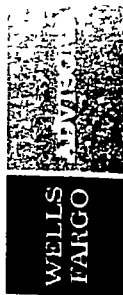
Account Number: 4944-0449
 THE EUGENE C. AND WILETTA F.
 DENTON FAMILY FOUNDATION

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ENBRIDGE INC		3.0000	46.6400	02/12/08	02/23/09	103.52	139.92	-36.40
EQUINIX INC (NEW)		15.0000	30.4317	03/07/06	03/06/09	420.83	456.48	-35.65
		2.0000	88.9587	08/03/07	05/07/09	132.53	177.92	-45.39
		1.0000	88.9587	08/03/07	05/08/09	67.06	88.96	-21.90
FIRST SOLAR INC		2.0000	170.2855	01/18/08	02/06/09	294.36	340.57	-46.21
		2.0000	172.3385	01/25/08	02/06/09	294.37	344.68	-50.31
		1.0000	172.3385	01/25/08	02/10/09	147.08	172.34	-25.26
		1.0000	174.6524	01/28/08	02/10/09	147.08	174.65	-27.57
		1.0000	174.5820	02/12/08	02/17/09	134.04	174.58	-40.54
		1.0000	174.5820	02/12/08	02/18/09	132.07	174.58	-42.51
FOREST LABS INC		7.0000	37.8887	10/03/07	02/26/09	159.90	265.23	-105.33
		4.0000	37.8887	10/03/07	02/27/09	87.05	151.55	-64.50
FOREST OIL CORP NEW		1.0000	33.3400	02/23/07	05/06/09	19.39	33.34	-13.95
GENERAL ELECTRIC COMPANY		6.0000	33.0800	02/02/06	05/08/09	85.66	198.48	-112.82
		36.0000	36.6213	12/15/06	05/08/09	514.02	1,318.37	-804.35
		20.0000	35.1600	02/23/07	05/08/09	285.56	703.20	-417.64
		5.0000	35.1700	02/23/07	05/08/09	71.39	175.85	-104.46
		43.0000	36.7952	05/14/07	05/08/09	613.96	1,582.19	-968.23
		15.0000	34.3894	02/12/08	05/08/09	214.17	515.84	-301.67
GENERAL MILLS INC		1.0000	51.3890	06/22/06	01/07/09	58.93	51.38	7.55
		14.0000	57.0000	02/23/07	01/07/09	825.15	798.00	27.15
GILEAD SCIENCES INC		5.0000	33.0543	11/30/06	01/05/09	253.60	165.27	88.33
		2.0000	33.0543	11/30/06	04/15/09	88.97	66.10	22.87
		11.0000	36.9400	02/26/07	04/15/09	489.39	406.34	83.05

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Realized Gain/Loss



Account Number: 4944-0449
THE EUGENE C. AND WILETTA F.
DENTON FAMILY FOUNDATION

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Amended Date: 2/19/10

Long Term Description	Quantity	Adj Price/ Orig Price	Date Acquired	Date Close	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
HARLEY DAVIDSON INC	12.0000	36.9400	02/26/07	04/16/09	537.10	443.28	93.82
HEALTH NET INC	4.0000	39.1894	02/12/08	04/29/09	81.50	156.76	-75.26
	8.0000	44.8752	10/16/06	02/17/09	135.35	359.00	-223.65
	9.0000	48.9562	12/21/06	02/17/09	152.27	440.61	-288.34
IAC/INTERACTIVECORP	4.0000	45.7700	02/12/08	02/17/09	67.68	183.08	-115.40
	6.5000	24.8247	11/29/07	03/18/09	95.54	172.98	-77.44
	3.5000	24.8946	12/05/07	03/18/09	51.45	93.41	-41.96
	7.0000	22.6165	01/30/08	03/18/09	102.90	169.71	-66.81
	3.5000	22.6165	01/30/08	03/20/09	52.49	84.85	-32.36
	0.5000	22.6559	01/30/08	03/20/09	7.50	12.16	-4.66
	5.5000	19.7642	02/12/08	03/20/09	82.50	116.54	-34.04
JOHNSON & JOHNSON	1.5000	19.0322	02/28/08	03/20/09	22.50	30.61	-8.11
	1.0000	60.6000	05/26/06	01/07/09	59.16	60.60	-1.44
	10.0000	61.4627	07/19/06	01/07/09	591.69	614.63	-22.94
	14.0000	64.0900	02/23/07	01/07/09	828.38	897.26	-68.88
	1.0000	64.0900	02/23/07	03/03/09	48.04	64.09	-16.05
	20.0000	64.2972	02/26/07	03/03/09	960.83	1,285.94	-325.11
	9.0000	64.8801	04/17/07	03/03/09	432.37	583.92	-151.55
	10.0000	62.4300	02/12/08	03/03/09	480.42	624.30	-143.88
KANSAS CITY SOUTHERN NEW	10.0000	62.5500	02/12/08	03/03/09	480.42	625.50	-145.08
	73.0000	29.7777	01/18/07	03/18/09	1,096.14	2,173.75	-1,077.61
MACY'S INC	36.0000	34.7491	08/09/07	03/18/09	540.57	1,250.97	-710.40
	10.0000	41.8153	07/23/07	03/02/09	77.43	418.15	-340.72
	19.0000	25.8300	02/12/08	03/02/09	147.13	490.77	-343.64

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Amended Date: 2/19/10

Account Number: 4944-0449
THE EUGENE C. AND WILETTA F.
DENTON FAMILY FOUNDATION

Long Term	Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MANPOWER INC WISCONSIN	3.0000	54.2669	01/31/08	05/07/09	134.07	162.80	-28.73
MCDERMOTT INTL INC	1.0000	48.0438	02/01/08	05/13/09	17.87	48.04	-30.17
	8.0000	46.6110	02/12/08	05/13/09	143.00	372.89	-229.89
METLIFE INC	9.0000	60.2698	08/01/07	02/20/09	182.03	542.43	-360.40
	17.0000	60.2698	08/01/07	03/04/09	237.84	1,024.59	-786.75
	8.0000	60.2698	08/01/07	03/05/09	97.82	482.15	-384.33
	8.0000	61.7817	12/21/07	03/05/09	97.82	494.26	-396.44
	1.0000	61.7817	12/21/07	03/18/09	23.20	61.78	-38.58
	7.0000	63.5280	12/24/07	03/18/09	162.42	444.70	-282.28
	7.0000	59.8824	01/14/08	03/18/09	162.42	419.18	-256.76
	10.0000	57.6764	02/12/08	03/18/09	232.05	576.76	-344.71
NATIONAL OILWELL VARCO INC	3.6466	74.3400	07/19/06	01/28/09	104.19	271.08	-166.89
	3.5984	74.3400	01/03/07	01/28/09	102.81	267.51	-164.70
	4.0482	74.3400	01/10/07	01/28/09	115.67	300.94	-185.27
	4.0482	74.3400	03/30/07	01/28/09	115.68	300.94	-185.26
	0.6586	74.3400	04/25/07	01/28/09	18.82	57.99	-39.17
	1.0000	74.3400	04/25/07	02/27/09	26.63	88.04	-61.41
	1.0000	74.3400	04/25/07	03/24/09	32.81	88.04	-55.23
NEWFIELD EXPLORATION COMPANY	6.0000	45.3631	06/27/06	02/25/09	114.42	272.18	-157.76
	3.0000	44.0463	08/09/06	02/25/09	57.21	132.14	-74.93
	4.0000	42.7500	02/23/07	02/25/09	76.30	171.00	-94.70
NII HLDGS INC CL B NEW	14.0000	49.5242	06/19/06	02/27/09	182.18	693.33	-511.15

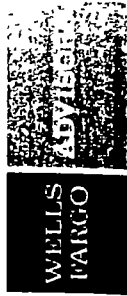
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Amended Date: 2/19/10



Account Number: 4944-0449
 THE EUGENE C. AND WILETTA F.
 DENTON FAMILY FOUNDATION

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		9.0000	57.0027	09/19/06	02/27/09	117.12	513.03	-395.91
		10.0000	57.0027	09/19/06	03/02/09	109.99	570.02	-460.03
		1.0000	57.0027	09/19/06	04/06/09	14.23	57.00	-42.77
		17.0000	71.6100	02/26/07	04/06/09	241.96	1,217.37	-975.41
		3.0000	71.6100	02/26/07	04/07/09	39.40	214.83	-175.43
		15.0000	71.2610	10/10/07	04/07/09	197.01	1,068.92	-871.91
		10.0000	71.2610	10/10/07	04/15/09	150.82	712.61	-561.79
		9.0000	50.9524	01/07/08	04/15/09	135.74	458.57	-322.83
		10.0000	50.7351	01/08/08	04/17/09	149.86	507.35	-357.49
		10.0000	41.2968	01/24/08	04/17/09	149.86	412.97	-263.11
		6.0000	39.7979	01/25/08	04/17/09	89.92	238.79	-148.87
		21.0000	41.3744	01/28/08	04/17/09	314.73	868.87	-554.14
		4.0000	41.3744	01/28/08	04/20/09	54.86	165.49	-110.63
		13.0000	42.5286	02/12/08	04/20/09	178.33	552.88	-374.55
		7.0000	42.5286	02/12/08	04/21/09	98.34	297.69	-199.35
NOBLE CORP		13.0000	35.3134	02/28/07	01/06/09	330.38	459.08	-128.70
NOBLE ENERGY INC		3.0000	39.9416	06/09/06	01/02/09	156.66	119.82	36.84
		3.0000	41.6717	06/23/06	01/02/09	156.66	125.02	31.64
		3.0000	41.6717	06/23/06	01/06/09	164.55	125.01	39.54
		1.0000	58.3600	02/23/07	01/06/09	54.86	58.36	-3.50
OMNICOM GROUP		11.0000	47.9877	12/21/07	03/20/09	262.11	527.87	-265.76
		1.0000	47.9877	12/21/07	03/26/09	24.92	47.98	-23.06
		1.0000	47.1194	02/12/08	03/26/09	24.92	47.12	-22.20
PEOPLE'S UNITED FINANCIAL		5.0000	18.2500	10/11/07	01/23/09	84.90	91.25	-6.35

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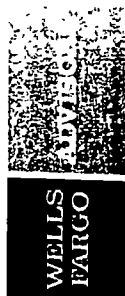
Amended Date: 2/19/10

Account Number: 4944-0449
 THE EUGENE C. AND WILETTA F.
 DENTON FAMILY FOUNDATION

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PEPSICO INCORPORATED		2.0000	17.9218	10/22/07	01/23/09	33.97	35.85	-1.88
		8.0000	66.5530	05/14/07	04/22/09	393.14	532.42	-139.28
		1.0000	71.6794	02/12/08	04/22/09	49.14	71.68	-22.54
		1.0000	70.5500	02/28/08	04/22/09	49.14	70.55	-21.41
PPL CORPORATION		3.0000	29.9782	05/05/06	02/17/09	89.40	89.93	-0.53
		2.0000	29.9782	05/05/06	05/18/09	63.09	59.95	3.14
		1.0000	29.3000	05/24/06	05/18/09	31.55	29.30	2.25
PROCTER & GAMBLE CO		10.0000	63.3422	07/17/07	01/07/09	610.69	633.43	-22.74
		17.0000	63.3422	07/17/07	01/23/09	950.07	1,076.82	-126.75
		28.0000	63.3422	07/17/07	02/11/09	1,434.23	1,773.58	-339.35
PROTECTIVE LIFE CORP		17.0000	47.2331	11/27/06	05/04/09	161.08	802.96	-641.88
		7.0000	46.9695	12/11/06	05/04/09	66.33	328.79	-262.46
		2.0000	47.9069	01/03/07	05/04/09	18.96	95.82	-76.86
		5.0000	47.9069	01/03/07	05/06/09	55.11	239.53	-184.42
		5.0000	45.4500	02/23/07	05/06/09	55.12	227.25	-172.13
		9.0000	40.9976	08/03/07	05/06/09	99.22	368.98	-269.76
PUBLIC SVC ENTERPRISE GROUP INC		7.0000	37.1804	03/09/07	03/17/09	174.54	260.26	-85.72
		2.0000	37.1804	03/09/07	03/20/09	56.52	74.36	-17.84
		2.0000	37.1804	03/09/07	05/18/09	61.97	74.36	-12.39
		10.0000	43.0450	04/09/07	05/18/09	309.90	430.45	-120.55
		1.0000	45.4600	02/28/08	05/18/09	30.99	45.46	-14.47
ROBERT HALF INTL INC		12.0000	25.9159	02/06/08	03/20/09	205.51	310.98	-105.47
		1.0000	26.0700	02/12/08	03/20/09	17.12	26.07	-8.95

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Account Number: 4944-0449
THE EUGENE C. AND WILETTA F.
DENTON FAMILY FOUNDATION

Long Term Description	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SOUTHERN UNION CO NEW		12.0000	26.0187	02/19/08	03/20/09	205.53	312.23	-106.70
		3.0000	26.0187	02/19/08	04/27/09	69.07	78.05	-8.98
		16.0000	25.7970	04/07/08	04/27/09	368.39	412.76	-44.37
		5.0000	29.0783	12/05/06	01/08/09	67.99	145.38	-77.39
ST JUDE MEDICAL INC		3.0000	29.7000	02/23/07	01/08/09	40.80	89.10	-48.30
		5.0000	33.0078	07/13/06	02/23/09	184.20	165.03	19.17
STARWOOD HOTELS & RESORTS WORLDWIDE INC		4.0000	34.7992	07/19/06	02/23/09	147.36	139.20	8.16
		3.0000	67.6200	02/23/07	04/23/09	59.51	202.86	-143.35
STATE STR CORP		2.0000	72.4293	07/11/07	04/23/09	39.68	144.86	-105.18
SYNOVUS FINCL CORP		6.0000	72.3147	04/28/08	05/05/09	213.06	433.89	-220.83
TECH DATA CORP		28.0000	11.3126	01/14/08	02/26/09	116.10	316.76	-200.66
		3.0000	41.3460	02/01/06	03/26/09	66.39	124.03	-57.64
THE MOSAIC COMPANY		1.0000	36.5689	03/24/06	03/26/09	22.13	36.57	-14.44
		2.0000	36.5689	03/24/06	03/26/09	44.34	73.14	-28.80
THERMO FISHER SCIENTIFIC INC		5.0000	87.2687	01/24/08	03/12/09	214.45	436.34	-221.89
		1.0000	35.4437	06/29/06	01/21/09	35.79	35.44	0.35
		2.0000	47.3600	02/23/07	01/21/09	71.59	94.72	-23.13
		8.0000	53.1349	05/11/07	01/21/09	286.38	425.08	-138.70
		1.0000	53.2852	05/14/07	01/21/09	35.80	53.29	-17.49
		8.0000	53.2852	05/14/07	01/30/09	287.04	426.28	-139.24
		2.0000	53.2852	05/14/07	02/04/09	75.35	106.57	-31.22
		13.0000	53.4741	05/15/07	02/04/09	489.81	695.17	-205.36
		7.0000	53.4741	05/15/07	02/04/09	259.07	374.32	-115.25

Amended Date: 2/19/10

Account Number: 4944-0449
THE EUGENE C. AND WILETTA F.
DENTON FAMILY FOUNDATION

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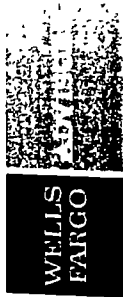
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Realized Gain/Loss

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Amended Date: 2/19/10



Account Number: 4944-0449
 THE EUGENE C. AND WILETTA F.
 DENTON FAMILY FOUNDATION

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
VISHAY INTERTECHNOLOGY		1.0000	34.2155	03/14/08	04/02/09	43.07	34.22	8.85
		4.0000	34.2155	03/14/08	04/09/09	169.62	136.85	32.77
		2.0000	36.0175	04/03/08	04/09/09	84.82	72.04	12.78
		13.0000	13.0776	11/30/06	05/06/09	81.58	170.01	-88.43
WEATHERFORD INTL LTD WYETH		1.0000	14.4200	02/23/07	05/06/09	6.27	14.42	-8.15
		6.0000	11.8037	11/06/07	05/06/09	37.67	70.83	-33.16
		99.0000	20.1542	02/28/07	01/20/09	972.33	1,995.25	-1,022.92
		3.0000	44.8615	07/20/06	01/20/09	116.77	134.58	-17.81
ZIMMER HOLDINGS INC		3.0000	50.6300	02/23/07	01/20/09	116.77	151.89	-35.12
		6.0000	51.0167	04/02/07	01/20/09	233.55	306.10	-72.55
		4.0000	51.0167	04/02/07	01/23/09	167.95	204.07	-36.12
		1.0000	51.0167	04/02/07	01/26/09	43.82	51.01	-7.19
		6.0000	52.1300	04/04/07	01/26/09	262.93	312.78	-49.85
		1.0000	83.0684	09/19/07	03/04/09	35.31	83.06	-47.75
Total - Long Term		8.0000	68.6183	10/26/07	03/04/09	282.50	548.95	-266.45
		1.0000	68.6183	10/26/07	03/06/09	32.67	68.62	-35.95
							\$57,501.59	
							\$94,902.44	-\$37,400.85

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