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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

Department of the Treasury
Internal Revenue Service

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

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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 Melling Family Foundation		A Employer identification number 87-0663843
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 3081 Whitewater Drive		B Telephone number (see page 10 of the instructions) 801.277.9118
	City or town, state, and ZIP code Salt Lake City, UT 84121-1562		C If exemption application is pending, check here ☐
			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 471,297		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	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) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	3,860	3,860		
	4 Dividends and interest from securities	11,035	10,963		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	(101,287)			
	b Gross sales price for all assets on line 6a	616,727			
	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) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	(86,392)	14,823			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	3,723	3,723		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	656	656		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses (attach schedule)	9	9			
24 Total operating and administrative expenses. Add lines 13 through 23	4,388	4,388			
25 Contributions, gifts, grants paid	27,000				
26 Total expenses and disbursements. Add lines 24 and 25	31,388	4,388			
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(117,780)				
b Net investment income (if negative, enter -0-)		10,435			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	24,909	31,756	31,756
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	86,922	7,065	7,065
	b Investments—corporate stock (attach schedule)	289,353	339,779	339,779
	c Investments—corporate bonds (attach schedule)	31850	92,697	92,697
	11 Investments—land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	433,034	471,297	471,297	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	433,034	471,297	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	433,034	471,297	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	433,034	471,297	

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	433,034
2 Enter amount from Part I, line 27a	2	(117,780)
3 Other increases not included in line 2 (itemize) ▶	3	54,756
4 Add lines 1, 2, and 3	4	370,010
5 Decreases not included in line 2 (itemize) ▶	5	(101,287)
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	471,297

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 attachments - REALIZED GAIN/LOSS					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) 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					
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	(101,287)
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008			
2007			
2006			
2005			
2004			
2 Total of line 1, column (d)			2
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
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4			8

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	209
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	209
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	209
6	Credits/Payments.		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	
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	
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	209
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2010 estimated tax Refunded	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?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶ \$ (2) On foundation managers. ▶ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
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?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ Utah		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation.</i>	✓	
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 on page 27)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		✓

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 page 20 of the instructions)	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	✓	
14	The books are in care of ▶ Nancy N Melling Telephone no. ▶ 801.277.9118 Located at ▶ 3081 Whitewater Dr., Holladay, UT ZIP+4 ▶ 84121-1562			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. . . . ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . 1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? 1c		✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
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 page 20 of the instructions) 2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
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) 3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a		✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? 4b		✓

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)? (see page 22 of the instructions)	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No If "Yes" to 6b, file Form 8870		6b	✓
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? ☐ Yes ☒ No		7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
George D Melling Holladay, UT	Trustee, 12 hrs/yr	0	0	0
Nancy N Melling Holladay, UT	Trustee, 1.5 hrs/wk	0	0	0
Thomas G Melling Sammamish, WA	Trustee, 8 hrs/yr	0	0	0
Amy M Christiansen Lakewood, CO	Trustee, 8 hrs/yr	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

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)? (see page 22 of the instructions)	☐ Yes	☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		☐	5b
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No	
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b
If "Yes" to 6b, file Form 8870.				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
George D Melling Holladay, UT	Trustee, 12 hrs/yr	0	0	0
Nancy N Melling Holladay, UT	Trustee, 1.5 hrs/wk	0	0	0
Thomas G Melling Sammamish, WA	Trustee, 8 hrs/yr	0	0	0
Amy M Christiansen Lakewood, CO	Trustee, 8 hrs/yr	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

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 none	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

	Amount
1 none	
2	
All other program-related investments. See page 24 of the instructions	
3 none	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	409,748
b	Average of monthly cash balances	1b	27,861
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	437,609
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	437,609
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	437,609
6	Minimum investment return. Enter 5% of line 5	6	21,880

Part XI Distributable Amount (see page 25 of the 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	21,880
2a	Tax on investment income for 2009 from Part VI, line 5	2a	209
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	209
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	21,671
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	21,671
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	21,671

Part XII Qualifying Distributions (see page 25 of the 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	
b	Program-related investments — total from Part IX-B	1b	
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	
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only				
b Total for prior years. 20 __, 20 __, 20 __				
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				
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ _____				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

none

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

none

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

Nancy N Melling, 3081 Whitewater Drive, Holladay, UT, 801.277.9118
84121-1562

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

Preliminary letter stating the purpose of the organization & grant being sought. Further information may be requested.

c Any submission deadlines

May 1: The Board of Trustees meets only once a year.

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

No religious orgs or affiliations. Support for environment, population, education and women's issues.

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> (See attachment)				
Total			▶ 3a	
b <i>Approved for future payment</i> High Uintas Preservation Council				1,000
Total			▶ 3b	1,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities				
5 Net rental income or (loss) from real estate:				
a Debt-financed property				
b Not debt-financed property				
6 Net rental income or (loss) from personal property				
7 Other investment income				
8 Gain or (loss) from sales of assets other than inventory				
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue: a _____				
b _____				
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e)				
13 Total. Add line 12, columns (b), (d), and (e)				

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

[illegible]

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

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

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

Date 5/13/10

► Trustee
Title

**Paid
Preparer's
Use Only**

Preparer's
signature

Date _____

Check if self-employed ► ☐

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)

Firm's name (or yours if self-employed), address, and ZIP code

EIN ►

Phone no	
----------	--

Other Professional Fees (Part I, line 16 c)

Wachovia/Wells Fargo Inv. Consultant fee	\$	1,065
RBC-TAG Consulting Solutions fees	\$	755
Investment expenses	\$	12
RBC - Total Portfolio		
Total Portfolio Program fees	\$	1,882
Investment expenses	\$	9
Total	\$	3,723

Taxes (Part I, line 18)

United States Treasury	\$	210
Foreign taxes	\$	446
Total	\$	656

Other Expenses (Part I, line 23)

Mailing tax return & stamps	\$	9
-----------------------------	----	---

Other Increases (Part III, line 3)

Equities	\$	31,416
Proceeds less expenditures	\$	23,340
Total	\$	54,756

Decreases not included in line 2 (Part III, line 5)

Net loss from sale of assets		-101,287
Total		-101,287

US & STATE GOVT OBLIGATIONS

	12/31/2008	12/31/2009
US TREASURY NOTES 01/15/10	\$8,280.64	\$0.00
US TREASURY NOTES 05/15/10	\$7,392.63	\$0.00
US TREASURY NOTES 08/31/11	\$7,691.25	\$0.00
FEDL NATL MTGE ASSN BENCHMARK NOTES 11/15/11	\$8,586.40	\$0.00
FEDL HOME LOAN MTG CORP NOTES 07/15/12	\$17,932.64	\$0.00
US TREASURY NOTES 08/15/12	\$14,574.17	\$0.00
US TREASURY NOTES 02/15/17	\$3,553.59	\$0.00
US TREASURY NOTES 05/15/17	\$1,175.39	\$0.00
US TREASURY BONDS 08/23	\$6,838.65	\$0.00
US TREASURY BONDS 08/28	\$8,137.02	\$0.00
USTREASURY BOND 2.2031	\$2,759.22	\$0.00
ISHARES TRUST ISHARES BARCLAYS TREAS INFLATION PROTECTED SECS FD	\$0.00	\$7,065.20
	\$86,921.60	\$7,065.20

CORPORATE STOCKS

12/31/2008 12/31/2009

ACE LIMITED	\$0.00	\$2,620.80
ADOBE SYSTEMS INC	\$1,064.50	\$0.00
ADVISORS INNER CIRCLE	\$0.00	\$15,665.92
AEGON N V	\$1,119.25	\$0.00
AEROPOSTALE INC	\$966.00	\$0.00
AKZO NOBEL N V ADR	\$1,877.40	\$0.00
ALLIANCE DATA SYSTEMS CORP	\$1,861.20	\$0.00
ALLAINZ SE-ADR	\$1,678.65	\$0.00
AMDOCS LIMITED	\$0.00	\$1,882.98
AMEDISYS INC	\$1,653.60	\$0.00
AMERICAN EXPRESS COMPANY	\$1,113.00	\$0.00
AMERICAN FINL GROUP INC OHIO	\$3,317.60	\$0.00
AMETEK INC NEW	\$2,265.75	\$0.00
AMPHENOL CORP NEW	\$1,199.00	\$0.00
AMSURG CORP	\$4,084.50	\$0.00
AMTRUST FINANCIAL SERVICES INC	\$3,654.00	\$0.00
ANALOG DEVICES INC	\$1,616.70	\$0.00
ANSYS INC	\$0.00	\$1,434.18
ANGLO AMERICAN PLC ADR	\$1,045.80	\$0.00
APPLE INC	\$1,280.25	\$0.00
APPLIED MATERIALS INC	\$4,102.65	\$0.00
ASAHI KAISEI CORP ADR	\$1,776.00	\$0.00
AT&T INC	\$0.00	\$1,709.83
AXA-ADR	\$1,617.84	\$0.00
BANCO SANTANDER CENT	\$1,992.90	\$0.00
BANK OF AMERICA CORP	\$2,182.40	\$0.00
BASF SE SPONSORED ADR	\$1,965.50	\$0.00
BIG LOTS INC	\$1,014.30	\$0.00
BNP PARIBAS ADR	\$965.25	\$0.00
BOEING CO	\$0.00	\$1,678.03
BP PLC SPONS ADR	\$5,328.36	\$0.00
BRASIL TELECOM PART	\$965.75	\$0.00
BT GROUP PLC-ADR	\$1,198.80	\$0.00
CHINA MOBILE LIMITED	\$0.00	\$2,042.92
CASH AMERICA INTERNATIONAL INC	\$2,188.00	\$0.00

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Melling Family Foundation

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CHINA PETROLEUM & CHEM CORP
CISCO SYSTEMS INC
COCA-COLA FEMSA S.A.B DE C.V.
COCA COLA CO
COMCAST CORP NEW CL A
COMMERZBANK A.G.
COMMUNITY HEALTH SYSTEM INC
CONOCOPHILLIPS
CORNING INC
COVIDIEN LTD
CRH PLC ADR
CROWN CASTLE INTL CORP
CVS CAREMARK CORP
DANSK BANK A/S
DBS GROUP HOLDINGS
DECKER OUTDOOR CORP
DELL INC
DEUTSCHE LUFTHANSA A G
DIRECTV CLASS A NEW
DISH NETWORK CORP
DOLLAR TREE STORES INC
EAGLE SER MID CAP STK FD CL 1
EBAY INC
ECLIPSYS CORP
ELECTRONIC ARTS INC
ELI LILLY & CO
EMCOR GROUP INC
ENDO PHARM HLDGS INC
ENERGEN CORPORATION
ENI S P A
ENERGY CORP NEW
EOG RESOURCES INC
FAMILY DOLLAR STORES INC
FIFTH THIRD BANCORP
FISERV INC
FOSSIL INC
GARDNER DENVER INC

\$1,235.80
\$1,874.50
\$1,522.85
\$0.00
\$5,401.60
\$679.70
\$0.00
\$2,072.00
\$0.00
\$2,174.40
\$1,301.50
\$0.00
\$5,173.20
\$798.25
\$1,476.75
\$2,396.10
\$0.00
\$1,515.25
\$0.00
\$0.00
\$3,335.20
\$0.00
\$2,792.00
\$0.00
\$2,085.20
\$0.00
\$3,588.80
\$4,399.60
\$1,466.50
\$1,625.88
\$0.00
\$2,663.20
\$2,085.60
\$0.00
\$0.00
\$3,006.00
\$1,517.10
\$0.00
\$0.00
\$0.00
\$969.00
\$2,081.30
\$0.00
\$1,459.60
\$2,910.99
\$1,506.18
\$0.00
\$0.00
\$2,654.72
\$0.00
\$0.00
\$0.00
\$0.00
\$2,441.20
\$0.00
\$1,867.60
\$2,284.70
\$0.00
\$23,017.79
\$0.00
\$388.92
\$0.00
\$2,321.15
\$0.00
\$0.00
\$0.00
\$2,291.52
\$0.00
\$0.00
\$926.25
\$2,472.48
\$0.00
\$0.00

Form 990 PF 2009
Part II (line 10b)

Melling Family Foundation

87-0663843

GAZPROM O A O	\$0.00	\$1,477.95
GENERAL ELECTRIC COMPANY	\$3,013.20	\$0.00
GENZYME CORPORATION	\$2,322.95	\$0.00
GILEAD SCIENCES INC	\$0.00	\$1,687.53
GLAXOSMITHKLINE PLC-ADR	\$1,565.34	\$0.00
GLOBAL PAYMENTS INC	\$1,311.60	\$0.00
GOLDMAN SACHS GROUP INC	\$2,531.70	\$0.00
GULFMARK OFFSHORE INC	\$1,665.30	\$0.00
GYMBOREE CORP	\$1,304.50	\$0.00
HANNOVER RUECKVERSICHER	\$1,211.25	\$0.00
HARTFORD FINANCIAL SERVICES GROUP INC	\$0.00	\$1,442.12
HAYNES INTL INC	\$2,092.70	\$0.00
HCC INSURANCE HOLDINGS INC	\$2,942.50	\$0.00
HOME DEPOT INC	\$2,186.90	\$0.00
HUTCHINSON WHAMPOA ADR	\$1,386.55	\$0.00
INFOSYS TECHNOLOGIES SP ADR	\$859.95	\$0.00
ING GROEP N V SPON ADR	\$721.50	\$1,706.94
INTEL CORP	\$3,078.60	\$0.00
JOHNSON & JOHNSON	\$5,444.53	\$0.00
JOSEPH A BANK CLOTHIERS INC	\$3,399.50	\$0.00
JPMORGAN CHASE & CO	\$2,364.75	\$0.00
KEYCORP NEW	\$0.00	\$1,171.05
KNIGHT CAPITAL GROUP INC	\$2,099.50	\$0.00
LAFARGE COPPEE	\$1,079.40	\$0.00
LEAP WIRELESS INTL INC NEW	\$0.00	\$789.75
LEVEL 3 COMMUNICATIONS INC	\$0.00	\$911.88
LIFE TIME FITNESS INC	\$0.00	\$1,096.92
MACQUARIE GROUP LTD ADR	\$305.25	\$0.00
MARATHON OIL CORP	\$0.00	\$2,684.92
MASTERS SELECT INTERNATIONAL FUND	\$0.00	\$14,746.63
MEDIASET SPA SPONSORED ADR	\$1,960.75	\$0.00
MEDLIFE INC	\$2,091.60	\$0.00
MICROSOFT CORP	\$4,451.76	\$2,926.08
MITSUBISHI CORP ADR	\$1,686.00	\$0.00
MITSUBISHI UFJ FINL GROUP INC	\$0.00	\$1,416.96
MONSANTO CO	\$0.00	\$2,370.75
MORGAN STANLEY & CO	\$1,203.00	\$0.00

MSC INDUSTRIAL DIRECT & CO	\$1,104.90	\$0.00
NCR CORP NEW	\$1,555.40	\$901.53
NINTENDO LTD ADR	\$1,671.25	\$0.00
NIPPON TELEGRAPH & TELEPHONE CORP	\$3,534.70	\$0.00
NIPPON YUSEN KABUSHIKI KAISHA SPN ADR	\$1,674.00	\$0.00
NOKIA CORP SPONSORED ADR	\$1,638.00	\$0.00
NORSK HYDRO A S ADR	\$734.40	\$0.00
OIL STATES INTL INC	\$2,055.90	\$0.00
OM GROUP INC	\$1,055.50	\$0.00
OMNICARE INC	\$3,608.80	\$0.00
OMNICOM GROUP	\$3,230.40	\$0.00
ON SEMICONDUCTOR CORP	\$0.00	\$652.68
OPEN TEXT CORP	\$3,314.30	\$0.00
ORACLE CORPORATION	\$1,063.80	\$0.00
PACER INTERNATIONAL INC	\$1,043.00	\$0.00
PAYCHEX INC	\$0.00	\$796.64
PFIZER INCORPORATED	\$5,755.75	\$0.00
POLARIS INDS INC	\$1,146.00	\$0.00
PRUDENTIAL PLC	\$1,391.50	\$0.00
QLOGIC CORP	\$1,747.20	\$0.00
REED ELSEVIER NV SPN ADR	\$1,543.04	\$24.40
REINSURANCE GROUP O F AMERICA INC	\$5,138.40	\$0.00
REXAM PLC-SPONSORED ADR	\$1,304.50	\$0.00
RICOH LTD ADR NEW	\$1,552.50	\$0.00
RITE AID CORP	\$0.00	\$460.55
ROCHE HOLDING LTD	\$0.00	\$1,785.63
ROLLS ROYCE GROUP S A	\$1,729.00	\$0.00
RWE AKTIENGESSELLSCHAFT	\$911.50	\$0.00
SANOFI-AVENTIS ADR	\$2,444.16	\$0.00
SCHLUMBERGER LTD	\$2,328.15	\$0.00
SIGNET JEWELERS LTD	\$190.74	\$26.72
SMITH INTERNATIONAL INC	\$0.00	\$1,711.71
SPRINT NEXTEL CORP	\$1,985.55	\$0.00
STANCORP FINANCIAL GROUP	\$3,759.30	\$0.00
STAPLES INC	\$4,748.80	\$0.00
STATE STR GROUP	\$1,376.55	\$0.00
STATOILHYDRO ASA	\$1,266.16	\$0.00

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Part II (line 10b)

Melling Family Foundation

87-0663843

SUNTRUST BANKS INC	\$886.20	\$0.00
SWISS REINSURANCE CO	\$0.00	\$2,510.61
SYNNEX CORP	\$1,812.80	\$0.00
SYNTEL INC	\$1,734.00	\$0.00
TALISMAN ENERGY INC	\$1,198.80	\$0.00
TELEFONICA S A	\$2,021.70	\$0.00
TELENOR ASA-ADS	\$1,435.00	\$0.00
TERRA INDS INC	\$833.50	\$0.00
TEXAS INSTRUMENTS INC	\$2,095.20	\$0.00
THORNBURG INTL VALUE FUND	\$0.00	\$29,364.02
THE BUCKLE INC	\$2,400.20	\$0.00
THERMO FISHER SCIENTIFIC INC	\$0.00	\$3,099.85
TNT NV-ADR	\$1,315.80	\$30.85
TOTAL S.A.SPONS ADR	\$1,714.30	\$0.00
TRANSATLANTIC HOLDINGS INC	\$0.00	\$2,813.94
TRIUMPH GROUP INC	\$1,698.40	\$0.00
TRUE RELIGION APPAREL	\$1,928.20	\$0.00
TYCO INTL LTD	\$3,024.00	\$0.00
UNITED STATES STL CORP NEW	\$0.00	\$2,039.44
UNITED TECHNOLOGIES CORP	\$2,680.00	\$0.00
UNITEDHEALTH GROUP	\$2,394.00	\$0.00
UNIVERSAL AMERICAN CORP	\$573.30	\$0.00
US BANCORP DEL	\$0.00	\$2,543.63
VALEO SPONSORED ADR	\$450.00	\$0.00
VARIAN MEDICAL SYSTEMS INC	\$0.00	\$1,733.45
VIACOM INC CL B	\$1,715.40	\$0.00
VISA INC	\$0.00	\$1,924.12
VODAFONE GROUP PLC	\$1,533.00	\$0.00
WEBSense INC	\$3,218.55	\$0.00
WELLS FARGO COMPANY	\$884.40	\$0.00
WORLD FUEL SERVICE CORP	\$2,960.00	\$0.00
ZIMMER HOLDINGS INC	\$2,223.10	\$0.00
ZURICH FINANCIAL SVCS ADR	\$1,988.35	\$0.00
ISHARES S&P AMERICAN NATURAL RESOURCES SECTOR	\$0.00	\$2,264.46
ISHARES TR RUSSELL MIDCAP	\$0.00	\$6,211.58
ISHARES TRUST RUSSELL 1000	\$0.00	\$19,391.65

Form 990 PF 2009
Part II (line 10b)

Melling Family Foundation

87-0663843

ISHARES TRUST MSCI EMERGING	\$0.00	\$19,090.00
ISHARES TR S&P PFD STK	\$0.00	\$7,009.70
BARCLAYS BK PCL IPATH DOW JONES-UBS COMMODITY		
INDEX SUBINDEX TOTAL RET ETN 06/12/2036	\$0.00	\$7,268.72
ISHARES SILVER TR	\$0.00	\$3,357.42
SPDR GOLD TR	\$0.00	\$9,335.97
DODGE & COX INCOME FUND	\$0.00	\$47,904.26
IVY FDS INC	\$0.00	\$15,701.25
CALDWELL & ORKIN MARKET OPPORTUNITY FUND	\$0.00	\$17,238.23
RYDEX SGI	\$0.00	\$21,528.02
ADVISORS SER TR PIA MBS BD FD	\$59.18	\$0.00
ADVISORS SEWR TR PIA BBB BOND FUND	\$11,410.07	\$0.00
	\$289,353.11	\$339,778.57

CORPORATE BONDS

VERIZON GLOBAL FDG CORP NOTES
 MORGAN STANLEY GLOBAL SUB NOTES
 BELL SOUTH CORP GLOBAL BONDS
 CITIGROUP IN SUB NOTES SERIES WI
 GOLDMAN SACHS GROUP INC
 CONOCO INC SENIOR NOTES
 GENERAL ELEC CAP CORP SENIOR NOTES
 ASTRAZENECA PLC SENIOR NOTES 09/15/12
 SPDR SERIES TRUST SPDR BRCLY INTERNATIONAL
 TREASURY BOND
 ISHARES TR JPMORGAN USD EMERGING MKTS BD FD
 ISHARES TRUST IBOX \$ INVESTOP
 SPDR SERIES TRUST SPDR DB INTL GOVERNMENT
 INFLATION PROTECTED BOND ETF
 LOOMIS SALES INVESTMENT GRADE BOND FUND

Melling Family Foundation

12/31/2008

12/31/2009

\$4,251.16	\$0.00
\$3,809.00	\$0.00
\$3,899.56	\$0.00
\$3,587.12	\$0.00
\$3,823.08	\$0.00
\$4,377.40	\$0.00
\$3,975.04	\$0.00
\$4,127.80	\$0.00
\$0.00	\$13,639.20
\$0.00	\$7,429.94
\$0.00	\$14,685.15
\$0.00	\$6,926.64
\$0.00	\$50,016.10
\$31,850.16	\$92,697.03

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR - 2009
(PART XV, LINE 3a)

<u>Name and address (home or business)</u>	<u>Purpose of grant or contribution</u>	<u>Amount</u>
African Wildlife Foundation 1400 Sixteenth Street, NW Suite 120 Washington, DC 20036	Support the mission of ensuring the wildlife and wild lands of Africa will endure forever through increased scientific understanding of Africa's extraordinary ecosystems and the use of community conservation and conservation enterprise to demonstrate that wildlife can be conserved while people's well being is also improved.	\$3,000
Central Asia Institute P.O. Box 7209 Bozeman, MT 5977-7209	Support the mission to promote and support community-based education, especially for girls, in remote regions of Pakistan and Afghanistan.	\$3,000
Environmental Defense 257 Park Avenue South New York, NY 10010-	Support the work of supporting national environmental initiatives and programs benefiting air quality, water and habitat restoration.	\$2,500
Global Fund for Women 1375 Sutter Street, Suite 400 San Francisco, CA 94109	Support granting small grants to women's groups worldwide that are working to transform their communities.	\$3,000
HawkWatch International 2240 S 900 East Salt Lake City, UT 84106-2327	Support the vision of contributing to a greater public awareness of humanity's place in nature and of its responsibility to the rest of life by focusing on raptors as indicators of ecosystem health, by scientifically monitoring long-term trends in their populations and by working to promote conservation actions based on sound science	\$500
High Uintas Preservation Council P.O. Box 72 Hyrum, UT 84319	Support the campaign to insure responsible stewardship of the High Uintas Ecosystem in order to protect and enhance the High Uintas	\$1,000

Kiva.org 3180 18th Street, Suite 201 San Francisco, CA 94110-2042	Support the person-to-person micro-lending program empowering individuals to lend directly to unique entrepreneurs in the developing world.	\$1,000
MADRE 121 West 27th Street, #301 New York, NY 10001	Support for the Women's Health/Combating Violence against Women program.	\$1,000
Natural Heritage Land Trust 303 S. Patterson Street, Suite 6 Madison, WI 53703-4534	Support the mission to protect natural areas, wildlife habitat, working farms, healthy lakes and streams, and recreational land in the Dane County, Wisconsin region.	\$500
Natural Resources Defense Council 40 West 20th Street New York, NY 10019	Support programs to safeguard the environment in the US and abroad.	\$2,500
Planned Parenthood Federation of America 810 Seventh Avenue New York, NY 10019	Support the programs and work of PPFA, providing reproductive healthcare and services.	\$2,000
The Peregrine Fund World Center for Birds of Prey 566 Flying Hawk Lane Boise, ID 83709	Support the work of conserving birds of prey around the world.	\$1,000
Save Our Canyons P.O. Box 112017 Salt Lake City, UT 84147-2017	Support the effort to preserve all of the untouched natural areas of the central Wasatch for the sake of wildlife, watershed, and for the health and well-being of the residents in the valley below.	\$2,000

Wild Utah Project

68 South Main Street, Suite 400
Salt Lake City, Utah 84101-1523

Support the mission to maintain and, where needed, to restore the health of natural lands in Utah and adjoining states through research and conservation programs designed to protect habitat that is healthy today and has resilience, to identify the stressors that cause loss of habitat resilience and reduce those stressors, and to promote ecologically based land management to restore resilience to degraded landscapes.

\$1,000

University of Colorado Foundation
1305 University Avenue
Boulder, CO 80302

Support the Energy Initiative under the direction of Al Weimer at the University of Colorado in Boulder, Colorado.

\$3,000

Total

\$27,000

Realized Gain/Loss

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Account Number: 5823-2751
MELLING FAMILY FOUNDATION

Realized Gain/Loss Detail for Year

Short Term		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
ADOBE SYSTEMS INC		50.0000	24.0561	10/24/08	01/15/09	1,037.99	1,202.81	-164.82
ADVISORS SER TR								
PIA MBS BD FD								
	2.5420		10.2300	09/30/08	04/02/09	25.34	26.00	-0.66
	3.0600		9.9900	10/31/08	04/02/09	30.51	30.57	-0.06
	0.0270		10.2300	11/26/08	04/02/09	0.26	0.28	-0.02
	0.1980		9.8500	12/31/08	04/02/09	1.98	1.95	0.03
	0.1270		9.8500	12/31/08	04/02/09	1.27	1.25	0.02
	0.0550		9.8500	12/31/08	04/02/09	0.55	0.54	0.01
	0.0220		9.8700	01/30/09	04/02/09	0.22	0.22	0.00
	0.0240		9.8600	02/27/09	04/02/09	0.24	0.24	0.00
	0.0270		9.9500	03/31/09	04/02/09	0.27	0.27	0.00
ADVISORS SER TR								
PIA BBB BOND FUND								
	6.8350		9.2800	04/02/08	04/02/09	55.75	63.43	-7.68
	5.8550		9.2800	04/30/08	04/02/09	47.76	54.33	-6.57
	6.6200		9.2300	05/30/08	04/02/09	54.00	61.10	-7.10
	6.2310		9.1400	06/30/08	04/02/09	50.82	56.95	-6.13
	7.4620		8.9900	07/31/08	04/02/09	60.87	67.08	-6.21
	6.2850		9.0500	08/29/08	04/02/09	51.27	56.88	-5.61
	6.8990		8.6000	09/30/08	04/02/09	56.27	59.33	-3.06
	8.6790		7.6000	10/31/08	04/02/09	70.80	65.96	4.84
	6.7460		7.6400	11/26/08	04/02/09	55.03	51.54	3.49
	10.8890		8.1900	12/31/08	04/02/09	88.82	89.18	-0.36
	542.2810		8.4400	01/15/09	04/02/09	4,423.73	4,576.85	-153.12
	7.7590		8.3300	01/30/09	04/02/09	63.29	64.63	-1.34

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Realized Gain/Loss

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Account Number: 5823-2751
MELLING FAMILY FOUNDATION

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AEROPOSTALE INC		10.2480	8.2600	02/27/09	04/02/09	83.60	84.65	-1.05
		12.9620	8.1300	03/31/09	04/02/09	105.75	105.38	0.37
		20.0000	26.5557	03/19/08	03/02/09	469.82	531.12	-61.30
		63.0000	15.1706	01/20/09	02/09/09	1,034.58	955.75	78.83
ALTERA CORPORATION		21.0000	15.1706	01/20/09	02/17/09	315.04	318.59	-3.55
		46.0000	15.1706	01/20/09	02/18/09	699.95	697.84	2.11
AMERICAN FINL GROUP INC								
OHIO								
		25.0000	27.1623	04/28/08	01/30/09	428.03	679.06	-251.03
		10.0000	27.1623	04/28/08	02/02/09	166.59	271.63	-105.04
AMSURG CORP		15.0000	23.3563	03/07/08	02/26/09	239.48	350.35	-110.87
AMTRUST FINANCIAL								
SERVICES INC								
		5.0000	16.6639	04/09/08	01/28/09	47.46	83.32	-35.86
		5.0000	16.6639	04/09/08	01/29/09	45.16	83.32	-38.16
		15.0000	16.6639	04/09/08	01/30/09	127.88	249.96	-122.08
		10.0000	16.6639	04/09/08	02/02/09	79.99	166.63	-86.64
		30.0000	17.0921	04/10/08	02/02/09	240.00	512.76	-272.76
		15.0000	16.9941	04/21/08	02/02/09	120.00	254.91	-134.91
ANALOG DEVICES INC		85.0000	16.8234	11/21/08	01/15/09	1,592.80	1,429.99	162.81
APACHE CORP COMMON		27.0000	70.9674	01/20/09	03/02/09	1,433.13	1,916.12	-482.99
APPLE INC								
		5.0000	109.6438	09/29/08	01/15/09	409.24	548.21	-138.97
		10.0000	90.9906	10/09/08	01/15/09	818.50	909.91	-91.41
APPLIED MATERIALS INC		100.0000	17.5442	01/17/08	01/15/09	957.61	1,754.42	-796.81
		95.0000	14.5567	10/03/08	01/15/09	909.74	1,382.89	-473.15
AUTOZONE INC		4.0000	129.6570	01/20/09	02/23/09	577.59	518.63	58.96
BANK OF AMERICA CORP		35.0000	22.8896	10/29/08	01/15/09	291.43	801.14	-509.71

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MELLING FAMILY FOUNDATION

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BARD C R INC		26.0000	13.5033	11/19/08	01/15/09	216.50	351.09	-134.59
BIG LOTS INC		24.0000	13.5033	11/19/08	01/26/09	158.64	324.08	-165.44
		5.0000	84.6804	01/20/09	02/23/09	427.63	423.41	4.22
		38.0000	28.2439	05/02/08	03/03/09	549.90	1,073.27	-523.37
		25.0000	28.2439	05/02/08	03/10/09	464.85	706.10	-241.25
		7.0000	28.2439	05/02/08	03/11/09	139.14	197.70	-58.56
		27.0000	13.8456	01/20/09	03/11/09	536.72	373.84	162.88
BT GROUP PLC-ADR		30.0000	46.6127	02/27/08	02/20/09	380.40	1,398.38	-1,017.98
		30.0000	43.5882	03/06/08	02/20/09	380.40	1,307.65	-927.25
CASH AMERICA INTER- NATIONAL INC		15.0000	43.3652	08/05/08	01/27/09	263.37	650.48	-387.11
CISCO SYSTEMS INC		48.0000	23.4783	02/08/08	01/15/09	745.39	1,126.96	-381.57
COVIDIEN LTD		30.0000	36.5160	11/26/08	01/15/09	1,065.80	1,095.48	-29.68
CRH PLC ADR EXP 03/30/09	RTS	50.0000	0.0000	04/03/09	04/06/09	83.72	0.00	0.00
DANSKE BANK A/S		155.0000	9.6790	10/21/08	02/23/09	505.68	1,500.25	-994.57
DECKERS OUTDOOR CORP		10.0000	73.3118	10/29/08	03/18/09	484.80	733.12	-248.32
DOLLAR TREE STORES INC		5.0000	36.1455	06/20/08	03/09/09	200.20	180.73	19.47
		15.0000	36.1455	06/20/08	03/10/09	616.46	542.19	74.27
EBAY INC		100.0000	26.6647	01/31/08	01/15/09	1,316.39	2,666.47	-1,350.08
		100.0000	23.9574	07/17/08	01/15/09	1,316.39	2,395.74	-1,079.35
ELECTRONIC ARTS INC		85.0000	33.8764	10/03/08	01/15/09	1,424.44	2,879.49	-1,455.05
		45.0000	23.0110	10/31/08	01/15/09	754.13	1,035.50	-281.37
EMCOR GROUP INC		20.0000	25.6595	07/03/08	02/19/09	375.66	513.19	-137.53
		40.0000	25.4780	07/07/08	02/19/09	751.34	1,019.12	-267.78

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Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		30.0000	25.4780	07/07/08	03/02/09	428.19	764.34	-336.15
		10.0000	29.4711	07/29/08	03/03/09	142.19	294.71	-152.52
		5.0000	29.4711	07/29/08	03/06/09	70.45	147.36	-76.91
		15.0000	29.4711	07/29/08	03/09/09	209.26	442.06	-232.80
		10.0000	32.7200	07/30/08	03/09/09	139.51	327.20	-187.69
		30.0000	32.7200	07/30/08	03/10/09	431.35	981.60	-550.25
ENDO PHARM HLDGS INC		10.0000	23.7027	03/19/08	01/06/09	210.38	237.03	-26.65
		30.0000	23.7027	03/19/08	01/12/09	641.01	711.08	-70.07
		10.0000	25.1959	04/30/08	01/12/09	213.68	251.96	-38.28
EOG RESOURCES INC		25.0000	81.8090	10/03/08	01/15/09	1,575.06	2,045.23	-470.17
		15.0000	72.9190	10/06/08	01/15/09	945.05	1,093.79	-148.74
EXPRESS SCRIPTS INC								
CL A		17.0000	51.2095	01/20/09	02/02/09	947.85	870.57	77.28
GLOBAL PAYMENTS INC		10.0000	33.8417	12/01/08	01/15/09	345.61	338.42	7.19
GOLDMAN SACHS GROUP INC		10.0000	164.2746	03/18/08	01/15/09	722.62	1,642.75	-920.13
GULFMARK OFFSHORE INC		10.0000	54.2040	03/28/08	01/26/09	261.02	542.04	-281.02
		20.0000	59.7411	04/30/08	03/03/09	364.40	1,194.82	-830.42
		15.0000	31.7557	10/29/08	03/03/09	273.31	476.34	-203.03
		25.0000	31.7557	10/29/08	03/06/09	404.80	793.89	-389.09
HASBRO INC		41.0000	26.0326	01/20/09	02/24/09	928.78	1,067.34	-138.56
HAYNES INTL INC		10.0000	22.7816	10/16/08	02/17/09	153.29	227.82	-74.53
		20.0000	22.7816	10/16/08	02/18/09	298.24	455.63	-157.39
HCC INSURANCE HOLDINGS INC		50.0000	19.5951	10/17/08	02/26/09	1,123.67	979.76	143.91
HESS CORPORATION		20.0000	53.2583	01/20/09	01/26/09	1,215.16	1,065.17	149.99

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Short Term Description	Quantity	Adj Price/ Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
HEWLETT-PACKARD COMPANY	25.0000	33.5732	01/20/09	03/02/09	705.66	839.33	-133.67
HOME DEPOT INC	95.0000	27.9515	02/08/08	01/15/09	2,121.54	2,655.39	-533.85
INTEL CORP	130.0000	20.2431	02/08/08	01/15/09	1,692.01	2,631.60	-939.59
	80.0000	17.7570	10/03/08	01/15/09	1,041.25	1,420.56	-379.31
JPMORGAN CHASE & CO	39.0000	38.2900	03/04/08	01/15/09	1,003.72	1,493.31	-489.59
KROGER COMPANY COMMON	23.0000	24.6425	01/20/09	02/02/09	516.28	566.78	-50.50
METLIFE INC	30.0000	30.4849	10/24/08	01/15/09	821.92	914.55	-92.63
	30.0000	19.6171	11/19/08	01/15/09	821.94	588.51	233.43
MICROSOFT CORP	3.0000	28.2000	02/28/08	01/15/09	56.58	84.60	-28.02
MORGAN STANLEY & CO	75.0000	15.8356	10/24/08	01/15/09	1,223.73	1,187.67	36.06
MSC INDUSTRIAL DIRECT CO INC CLASS A	10.0000	46.8753	09/25/08	01/07/09	352.54	468.75	-116.21
	20.0000	46.6712	09/26/08	01/07/09	705.10	933.42	-228.32
NCR CORP NEW	30.0000	26.9460	08/15/08	02/03/09	362.65	808.38	-445.73
	10.0000	26.9460	08/15/08	02/05/09	104.25	269.46	-165.21
	10.0000	26.3937	08/25/08	02/05/09	104.25	263.94	-159.69
	20.0000	26.5897	08/26/08	02/05/09	208.52	531.79	-323.27
	20.0000	14.6920	10/23/08	02/05/09	208.52	293.84	-85.32
	20.0000	15.2930	10/24/08	02/05/09	208.52	305.86	-97.34
NOKIA CORP SPONSORED ADR	105.0000	25.8708	06/17/08	01/28/09	1,363.82	2,716.43	-1,352.61
NORSK HYDRO A S ADR SPONSORED	115.0000	14.9825	04/30/08	03/10/09	350.60	1,722.99	-1,372.39
OCCIDENTAL PETE CORP	8.0000	51.6742	01/20/09	03/23/09	466.67	413.40	53.27
OIL STATES INTL INC	20.0000	43.0019	03/18/08	01/27/09	362.69	860.04	-497.35

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Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
OM GROUP INC		10.0000	49.1287	04/30/08	01/27/09	181.35	491.29	-309.94
PARKER-HANNIFIN CORP		20.0000	32.4943	09/12/08	01/08/09	457.20	649.89	-192.69
POLARIS INDS INC		24.0000	40.4228	01/20/09	02/09/09	995.24	970.15	25.09
REINSURANCE GROUP OF AMERICA INC		40.0000	38.7312	07/15/08	01/15/09	933.03	1,549.25	-616.22
		20.0000	48.3735	08/05/08	01/05/09	829.76	967.48	-137.72
		30.0000	48.3735	08/05/08	01/27/09	1,063.38	1,451.20	-387.82
		10.0000	49.4325	09/09/08	01/27/09	354.46	494.33	-139.87
		30.0000	51.5756	09/19/08	01/27/09	1,063.40	1,547.27	-483.87
SCHLUMBERGER LTD		20.0000	56.7744	10/10/08	01/15/09	794.02	1,135.49	-341.47
		35.0000	41.2508	12/18/08	01/15/09	1,389.55	1,443.78	-54.23
SPRINT NEXTEL CORP		530.0000	1.9636	11/19/08	01/15/09	1,167.70	1,040.71	126.99
STANCORP FINANCIAL GROUP		10.0000	50.8632	02/21/08	01/02/09	411.67	508.63	-96.96
		10.0000	50.8632	02/21/08	01/29/09	270.00	508.63	-238.63
		10.0000	50.9708	02/28/08	01/30/09	261.18	509.71	-248.53
STAPLES INC		125.0000	21.3074	01/17/08	01/15/09	2,131.86	2,663.43	-531.57
		105.0000	24.0949	01/31/08	01/15/09	1,790.76	2,529.96	-739.20
		35.0000	16.1747	10/29/08	01/15/09	596.93	566.11	30.82
SUNTRUST BANKS INC		30.0000	58.6114	05/01/08	01/15/09	629.44	1,758.34	-1,128.90
SYMANTEC CORP		46.0000	12.9692	01/20/09	02/02/09	681.12	596.59	84.53
		32.0000	12.9692	01/20/09	02/03/09	481.59	415.02	66.57
		81.0000	12.9692	01/20/09	03/16/09	1,089.33	1,050.49	38.84
SYNTEL INC		5.0000	21.7376	12/04/08	03/06/09	89.55	108.69	-19.14
		5.0000	21.5216	12/05/08	03/06/09	89.55	107.61	-18.06

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 MELLING FAMILY FOUNDATION

Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
	15.0000	19.2948	10/29/08	02/18/09	168.03	289.42	-121.39		
	15.0000	19.2948	10/29/08	02/19/09	164.44	289.42	-124.98		
	10.0000	13.9554	12/30/08	02/19/09	109.64	139.56	-29.92		
	35.0000	13.9554	12/30/08	02/20/09	382.67	488.43	-105.76		
WELLS FARGO COMPANY	30.0000	25.1910	11/19/08	01/26/09	485.38	755.73	-270.35		
	44.0000	18.9824	02/02/09	03/02/09	477.89	835.23	-357.34		
	9.0000	19.4971	02/03/09	03/02/09	97.76	175.47	-77.71		
XILINX INC	32.0000	15.8126	01/20/09	02/09/09	589.87	506.01	83.86		
Total - Short Term					\$91,926.78	\$125,294.60	-\$33,451.54		
Long Term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
ADVISORS SER TR									
P/A BBB BOND FUND	1,148.0000	9.6700	02/21/07	04/02/09	9,364.75	11,101.15	-1,736.40		
	2.7260	9.7200	03/02/07	04/02/09	22.23	26.50	-4.27		
	6.5030	9.5900	04/03/07	04/02/09	53.04	62.36	-9.32		
	5.4010	9.6300	05/02/07	04/02/09	44.05	52.01	-7.96		
	5.7300	9.4900	06/04/07	04/02/09	46.74	54.38	-7.64		
	5.2230	9.3800	07/03/07	04/02/09	42.60	48.99	-6.39		
	6.1410	9.3300	08/02/07	04/02/09	50.09	57.30	-7.21		
	34.3320	9.3800	08/22/07	04/02/09	280.06	322.03	-41.97		
	5.7500	9.4100	09/05/07	04/02/09	46.90	54.11	-7.21		
	5.2960	9.4100	10/02/07	04/02/09	43.20	49.84	-6.64		
	6.5140	9.4800	11/02/07	04/02/09	53.13	61.75	-8.62		
	5.6840	9.5300	12/04/07	04/02/09	46.36	54.17	-7.81		

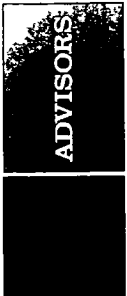
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Account Number: 5823-2751
MELLING FAMILY FOUNDATION

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AEGON N V								
ORD AMER REG		100.0000	18.4983	11/01/06	02/12/09	504.12	1,849.84	-1,345.72
		85.0000	17.8327	08/14/07	02/12/09	428.51	1,515.78	-1,087.27
AEROPOSTALE INC		10.0000	26.2856	01/10/08	03/02/09	234.91	262.86	-27.95
AKZO NOBEL N V ADR		45.0000	56.5223	11/01/06	03/26/09	1,782.44	2,543.50	-761.06
AMERICAN EXPRESS COMPANY		60.0000	53.1600	08/24/06	01/15/09	1,039.50	3,189.60	-2,150.10
AMERICAN FINL GROUP INC OHIO		15.0000	29.8180	10/30/07	01/29/09	270.14	447.27	-177.13
		10.0000	29.8180	10/30/07	01/30/09	171.20	298.18	-126.98
AMETEK INC NEW		10.0000	29.2258	09/18/06	02/02/09	326.15	292.26	33.89
		5.0000	29.2258	09/18/06	02/03/09	159.04	146.12	12.92
		15.0000	30.6791	11/03/06	02/03/09	477.14	460.19	16.95
AMPHENOL CORP NEW CL A		10.0000	29.1650	08/25/06	01/15/09	239.15	291.65	-52.50
AMSURG CORP		10.0000	22.9786	09/28/07	02/13/09	195.90	229.78	-33.88
		5.0000	23.2792	10/03/07	02/13/09	97.95	116.40	-18.45
		5.0000	23.2792	10/03/07	02/17/09	95.24	116.39	-21.15
		15.0000	23.7303	10/05/07	02/17/09	285.74	355.95	-70.21
		15.0000	25.7421	10/29/07	02/18/09	277.09	386.13	-109.04
		10.0000	25.7421	10/29/07	02/24/09	177.22	257.42	-80.20
		5.0000	25.9613	10/30/07	02/24/09	88.61	129.81	-41.20

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MELLING FAMILY FOUNDATION

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		10.0000	25.8511	11/01/07	02/24/09	177.22	258.51	-81.29
		25.0000	25.8511	11/01/07	02/25/09	428.05	646.28	-218.23
		5.0000	25.8511	11/01/07	02/26/09	79.82	129.25	-49.43
APPLIED MATERIALS INC		185.0000	16.6387	09/07/06	01/15/09	1,771.58	3,078.16	-1,306.58
		25.0000	18.2400	12/22/06	01/15/09	239.40	456.00	-216.60
BANK OF AMERICA CORP		70.0000	50.5189	06/20/07	01/15/09	582.86	3,536.32	-2,953.46
BP PLC SPONS ADR		29.0000	68.5000	08/24/06	01/15/09	1,237.15	1,986.50	-749.35
		5.0000	66.7700	12/22/06	01/15/09	213.30	333.85	-120.55
COMCAST CORP NEW CL A		46.0000	69.0775	09/12/07	01/15/09	1,962.40	3,177.57	-1,215.17
		320.0000	18.3959	12/07/07	01/15/09	4,694.15	5,886.69	-1,192.54
COMMERZBANK A G SPONSORED ADR		70.0000	37.5608	12/20/07	01/22/09	267.68	2,629.26	-2,361.58
COVIDIEN LTD		30.0000	32.9819	08/24/06	01/15/09	1,065.79	989.45	76.34
CVS CAREMARK CORP		100.0000	32.9200	08/24/06	01/15/09	2,591.69	3,292.00	-700.31
		65.0000	29.2153	10/06/06	01/15/09	1,684.60	1,898.99	-214.39
		15.0000	31.2300	12/22/06	01/15/09	388.76	468.45	-79.69
GENERAL ELECTRIC COMPANY		46.0000	34.3700	04/12/06	01/15/09	625.95	1,581.02	-955.07
		45.0000	33.9825	09/06/06	01/15/09	612.35	1,529.21	-916.86
		20.0000	37.5800	12/22/06	01/15/09	272.16	751.60	-479.44
GENZYME CORPORATION		35.0000	64.5255	09/12/07	01/15/09	2,297.67	2,258.39	39.28
GOLDMAN SACHS GROUP INC		20.0000	171.8217	08/30/07	01/15/09	1,445.22	3,436.43	-1,991.21
GYMBOREE CORP		20.0000	36.5214	10/12/07	03/09/09	329.86	730.42	-400.56
		30.0000	36.5214	10/12/07	03/10/09	525.42	1,095.63	-570.21
INFOSYS TECHNOLOGIES SP ADR		35.0000	42.7336	12/14/07	02/13/09	922.81	1,495.68	-572.87

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Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SPRINT NEXTEL CORP		5.0000	103.7500	12/22/06	01/23/09	300.85	518.75	-217.90
		215.0000	16.4080	08/24/06	01/15/09	473.68	3,527.72	-3,054.04
		100.0000	17.2605	10/18/06	01/15/09	220.31	1,726.05	-1,505.74
		40.0000	18.8000	12/22/06	01/15/09	88.12	752.00	-663.88
		200.0000	13.5462	12/20/07	01/15/09	440.64	2,709.24	-2,268.60
STATE STR CORP		35.0000	65.4543	03/26/07	01/15/09	1,291.95	2,290.90	-998.95
SYNNEX CORP		10.0000	21.1449	07/25/07	01/09/09	147.82	211.45	-63.63
		10.0000	21.1449	07/25/07	01/12/09	140.97	211.45	-70.48
		10.0000	21.2025	09/26/07	01/12/09	140.97	212.03	-71.06
TYCO INTL LTD		30.0000	40.5340	08/24/06	01/15/09	661.03	1,216.03	-555.00
		55.0000	46.4815	08/08/07	01/15/09	1,211.90	2,556.48	-1,344.58
UNITED TECHNOLOGIES CORP		10.0000	57.3400	04/12/06	01/15/09	492.96	573.40	-80.44
		40.0000	62.2745	12/19/06	01/15/09	1,971.87	2,490.98	-519.11
US TREASURY NOTES								
CPN 4 375% DUE 08/15/12								
DTD 08/15/02 FC 02/15/03								
VIACOM INC CL B		1,000.0000	100.6054	08/21/07	01/15/09	1,119.29	1,006.05	113.24
		80.0000	36.4400	08/24/06	01/15/09	1,301.22	2,915.20	-1,613.98
		10.0000	39.7000	12/22/06	01/15/09	162.66	397.00	-234.34
ZIMMER HOLDINGS INC		45.0000	68.5300	08/24/06	01/15/09	1,815.43	3,083.85	-1,268.42
		10.0000	77.2700	12/22/06	01/15/09	403.44	772.70	-369.26
Total - Long Term						\$70,730.00	\$118,847.91	-\$48,117.91

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Schedule of Realized Gains and Losses

This section includes a summary of the short- or long-term gain or loss from the sale of selected securities in non-retirement accounts. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides cost basis information as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or contact your Tax Advisor for additional information.

Short-Term

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
1,000.000	CONOCO INC NTS 6.950% DUE 04/15/2029 ORIGINAL COST: 1,000.84, PREMIUM AMORTIZED: 0.01, ORIGINAL PRICE: 100.080 CUSIP: 208251AE8	12/11/08	1,000.83	05/11/09	1,001.05	0.22
8,000.000	FEDERAL NATIONAL MTG ASSN 5.375% DUE 11/15/2011 ORIGINAL COST: 8,507.33, PREMIUM AMORTIZED: 103.97, ORIGINAL PRICE: 106.340 CUSIP: 31359MLS0	09/10/08	8,403.36	05/11/09	8,755.44	352.08
4,000.000	GENERAL ELEC CAP CORP MEDIUM TERM NTS 5.875% DUE 01/14/2038 CUSIP: 36962G3P7	05/21/08	3,717.28	05/11/09	3,006.32	-710.96
1,000.000	GENERAL ELEC CAP CORP MEDIUM TERM NTS 5.875% DUE 01/14/2038 CUSIP: 36962G3P7	01/23/09	807.79	05/11/09	751.58	-56.21
52.000	ISHARES BARCLAYS MBS BOND FD ETF SYMBOL: MBB	05/22/09	5,506.28	08/05/09	5,462.97	-43.31
65.000	ISHARES BARCLAYS MBS BOND FD ETF SYMBOL: MBB	05/22/09	6,882.85	12/30/09	6,885.82	2.97
49.000	ISHARES TRUST IBOX \$ INVESTOP INVESTMENT GRADE CORP BOND FD SYMBOL: LQD	05/22/09	4,745.15	12/30/09	5,107.40	362.25
1,000.000	MORGAN STANLEY 4.750% DUE 04/01/2014 CUSIP: 61748AAE6	11/12/08	756.25	05/11/09	879.22	122.97
3,000.000	UNITED STATES TREASURY NOTE 4.625% DUE 02/15/2017 ORIGINAL COST: 3,186.32, PREMIUM AMORTIZED: 17.91, ORIGINAL PRICE: 106.210 CUSIP: 912828GH7	05/21/08	3,168.41	05/11/09	3,376.05	207.64
1,000.000	UNITED STATES TREASURY NOTE 4.500% DUE 05/15/2017 ORIGINAL COST: 1,052.50, PREMIUM AMORTIZED: 2.81, ORIGINAL PRICE: 105.250 CUSIP: 912828GS3	10/29/08	1,049.69	05/11/09	1,115.47	65.78

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Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
4,000.000	UNITED STATES TREASURY NOTE 4.375% DUE 08/15/2012 ORIGINAL COST: 4,419.39, PREMIUM AMORTIZED: 54.09, ORIGINAL PRICE: 110.480 CUSIP: 912828AJ9	11/12/08	4,365.30	05/11/09	4,375.48	10.18
1,000.000	UNITED STATES TREASURY NOTE 4.375% DUE 08/15/2012 ORIGINAL COST: 1,053.71, PREMIUM AMORTIZED: 10.50, ORIGINAL PRICE: 105.370 CUSIP: 912828AJ9	07/08/08	1,043.21	05/11/09	1,093.87	50.66
1,000.000	UNITED STATES TREASURY NOTE 4.375% DUE 08/15/2012 ORIGINAL COST: 1,050.98, PREMIUM AMORTIZED: 9.04, ORIGINAL PRICE: 105.090 CUSIP: 912828AJ9	08/11/08	1,041.94	05/11/09	1,093.87	51.93
2,000.000	UNITED STATES TREASURY NOTE 4.375% DUE 08/15/2012 ORIGINAL COST: 2,109.46, PREMIUM AMORTIZED: 21.34, ORIGINAL PRICE: 105.470 CUSIP: 912828AJ9	07/09/08	2,088.12	05/11/09	2,187.74	99.62
7,000.000	UNITED STATES TREASURY NOTE 4.625% DUE 08/31/2011 ORIGINAL COST: 7,747.05, PREMIUM AMORTIZED: 109.90, ORIGINAL PRICE: 110.670 CUSIP: 912828FS4	12/17/08	7,637.15	05/11/09	7,565.18	-71.97
1,000.000	VERIZON GLOBAL FUNDING CORP NTS 7.375% DUE 09/01/2012 ORIGINAL COST: 1,084.96, PREMIUM AMORTIZED: 13.62, ORIGINAL PRICE: 108.490 CUSIP: 92344GAT3	09/04/08	1,071.34	05/11/09	1,094.54	23.20
Short-Term Subtotal					53,752.00	467.05

Long-Term

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
1,000.000	ASTRAZENECA PLC 5.400% DUE 09/15/2012 ORIGINAL COST: 1,008.97, PREMIUM AMORTIZED: 2.69, ORIGINAL PRICE: 100.890 CUSIP: 046353AC2	09/25/07	1,006.28	05/11/09	1,072.64	66.36
1,000.000	ASTRAZENECA PLC 5.400% DUE 09/15/2012 CUSIP: 046353AC2	09/07/07	1,004.21	05/11/09	1,072.64	68.43
2,000.000	ASTRAZENECA PLC 5.400% DUE 09/15/2012 CUSIP: 046353AC2	09/06/07	1,994.28	05/11/09	2,145.28	151.00
4,000.000	BELLSOUTH CORP 5.200% DUE 09/15/2014 CUSIP: 079860AG7	04/26/07	3,940.64	05/11/09	4,196.16	255.52

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
3,000.000	CITIGROUP INC SUB NT 5.000% DUE 09/15/2014 CUSIP: 172967CQ2	11/01/06	2,949.00	05/11/09	2,285.43	-663.57
1,000.000	CITIGROUP INC SUB NT 5.000% DUE 09/15/2014 CUSIP: 172967CQ2	12/26/06	984.10	05/11/09	761.81	-222.29
3,000.000	CONOCO INC NTS 6.950% DUE 04/15/2029 ORIGINAL COST: 3,475.41, PREMIUM AMORTIZED: 29.64, ORIGINAL PRICE: 115.840 CUSIP: 208251AE8	09/26/06	3,445.77	05/11/09	3,003.15	-442.62
1,000.000	FEDERAL HOME LOAN MTG CORP 5.125% DUE 07/15/2012 ORIGINAL COST: 1,012.87, PREMIUM AMORTIZED: 5.07, ORIGINAL PRICE: 101.280 CUSIP: 3134A4QD9	12/26/06	1,007.80	05/11/09	1,101.62	93.82
6,000.000	FEDERAL HOME LOAN MTG CORP 5.125% DUE 07/15/2012 ORIGINAL COST: 6,436.27, PREMIUM AMORTIZED: 117.28, ORIGINAL PRICE: 107.270 CUSIP: 3134A4QD9	02/12/08	6,318.99	05/11/09	6,609.72	290.73
3,000.000	FEDERAL HOME LOAN MTG CORP 5.125% DUE 07/15/2012 ORIGINAL COST: 3,003.20, PREMIUM AMORTIZED: 1.35, ORIGINAL PRICE: 100.100 CUSIP: 3134A4QD9	08/25/06	3,001.85	05/11/09	3,304.86	303.01
6,000.000	FEDERAL HOME LOAN MTG CORP 5.125% DUE 07/15/2012 ORIGINAL COST: 6,180.70, PREMIUM AMORTIZED: 55.61, ORIGINAL PRICE: 103.010 CUSIP: 3134A4QD9	10/24/07	6,125.09	05/11/09	6,609.72	484.63
4,000.000	GOLDMAN SACHS GROUP INC SR NTS 6.150% DUE 04/01/2018 ORIGINAL COST: 4,074.20, PREMIUM AMORTIZED: 6.23, ORIGINAL PRICE: 101.850 CUSIP: 38141GFM1	04/08/08	4,067.97	05/11/09	3,876.88	-191.09
3,000.000	MORGAN STANLEY 4.750% DUE 04/01/2014 CUSIP: 61748AAE6	09/19/06	2,833.83	05/11/09	2,637.66	-196.17
1,000.000	MORGAN STANLEY 4.750% DUE 04/01/2014 CUSIP: 61748AAE6	12/26/06	963.75	05/11/09	879.22	-84.53
0.700	TNT N V SPONSORED ADR SYMBOL: TTTY	08/24/06	25.59	04/29/09	12.83	-12.76
2,000.000	UNITED STATES TREASURY BONDS	01/29/08	2,427.60	05/11/09	2,492.66	65.06

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
	6.250% DUE 08/15/2023 ORIGINAL COST: 2,455.00, PREMIUM AMORTIZED: 27.40, ORIGINAL PRICE: 122.750 CUSIP: 912810EQ7					
1,000.000	UNITED STATES TREASURY BONDS	03/21/07	1,145.76	05/11/09	1,246.33	100.57
	6.250% DUE 08/15/2023 ORIGINAL COST: 1,160.31, PREMIUM AMORTIZED: 14.55, ORIGINAL PRICE: 116.030 CUSIP: 912810EQ7					
1,000.000	UNITED STATES TREASURY BONDS	03/29/07	1,137.08	05/11/09	1,246.33	109.25
	6.250% DUE 08/15/2023 ORIGINAL COST: 1,150.54, PREMIUM AMORTIZED: 13.46, ORIGINAL PRICE: 115.050 CUSIP: 912810EQ7					
1,000.000	UNITED STATES TREASURY BONDS	08/25/06	1,125.20	05/11/09	1,246.33	121.13
	6.250% DUE 08/15/2023 ORIGINAL COST: 1,140.54, PREMIUM AMORTIZED: 15.34, ORIGINAL PRICE: 114.050 CUSIP: 912810EQ7					
1,000.000	UNITED STATES TREASURY BONDS	11/27/07	1,139.11	05/11/09	1,179.22	40.11
	5.500% DUE 08/15/2028 ORIGINAL COST: 1,145.62, PREMIUM AMORTIZED: 6.51, ORIGINAL PRICE: 114.560 CUSIP: 912810FE3					
1,000.000	UNITED STATES TREASURY BONDS	11/01/06	1,094.13	05/11/09	1,179.22	85.09
	5.500% DUE 08/15/2028 ORIGINAL COST: 1,101.32, PREMIUM AMORTIZED: 7.19, ORIGINAL PRICE: 110.130 CUSIP: 912810FE3					
1,000.000	UNITED STATES TREASURY BONDS	12/26/06	1,086.30	05/11/09	1,179.22	92.92
	5.500% DUE 08/15/2028 ORIGINAL COST: 1,092.46, PREMIUM AMORTIZED: 6.16, ORIGINAL PRICE: 109.240 CUSIP: 912810FE3					
3,000.000	UNITED STATES TREASURY BONDS	08/25/06	3,186.93	05/11/09	3,537.66	350.73
	5.500% DUE 08/15/2028 ORIGINAL COST: 3,201.67, PREMIUM AMORTIZED: 14.74, ORIGINAL PRICE: 106.720 CUSIP: 912810FE3					
2,000.000	UNITED STATES TREASURY BONDS	07/23/07	2,069.09	05/11/09	2,343.04	273.95
	5.375% DUE 02/15/2031 ORIGINAL COST: 2,072.10, PREMIUM AMORTIZED: 3.01, ORIGINAL PRICE: 103.600 CUSIP: 912810FP8					
1,000.000	UNITED STATES TREASURY NOTE	12/26/06	972.38	05/11/09	1,021.72	49.34
	3.625% DUE 01/15/2010 CUSIP: 912828DG2					
1,000.000	UNITED STATES TREASURY NOTE	11/07/06	970.15	05/11/09	1,021.72	51.57
	3.625% DUE 01/15/2010 CUSIP: 912828DG2					
6,000.000	UNITED STATES TREASURY NOTE	11/02/06	5,832.42	05/11/09	6,130.32	297.90
	3.625% DUE 01/15/2010 CUSIP: 912828DG2					

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Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
2,000.000	UNITED STATES TREASURY NOTE 4.500% DUE 05/15/2010 ORIGINAL COST: 2,109.76, PREMIUM AMORTIZED: 59.33, ORIGINAL PRICE: 105.480 CUSIP: 912828GR5	02/19/08	2,050.43	05/11/09	2,079.84	29.41
5,000.000	UNITED STATES TREASURY NOTE 4.500% DUE 05/15/2010 ORIGINAL COST: 5,178.71, PREMIUM AMORTIZED: 103.41, ORIGINAL PRICE: 103.570 CUSIP: 912828GR5	11/27/07	5,075.30	05/11/09	5,199.60	124.30
1,000.000	UNITED STATES TREASURY NOTE 4.375% DUE 08/15/2012 ORIGINAL COST: 1,083.28, PREMIUM AMORTIZED: 19.85, ORIGINAL PRICE: 108.320 CUSIP: 912828AJ9	04/14/08	1,063.43	05/11/09	1,093.87	30.44
3,000.000	VERIZON GLOBAL FUNDING CORP NTS 7.375% DUE 09/01/2012 ORIGINAL COST: 3,256.71, PREMIUM AMORTIZED: 104.67, ORIGINAL PRICE: 108.550 CUSIP: 92344GAT3	09/07/06	3,152.04	05/11/09	3,283.62	131.58
Long-Term Subtotal					75,050.32	1,853.82
Total Gains and Losses					128,802.32	2,320.87
Short-Term						467.05
Long-Term						1,853.82
Term Unknown						0.00

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Schedule of Realized Gains and Losses

This section includes a summary of the short- or long-term gain or loss from the sale of selected securities in non-retirement accounts. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides cost basis information as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or contact your Tax Advisor for additional information.

Short-Term

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
15.000	AARONS INC SYMBOL: AAN	03/09/09	335.09	05/22/09	440.53	105.44
35.000	AARONS INC SYMBOL: AAN	03/10/09	832.02	05/22/09	1,027.92	195.90
18.000	ABBOTT LABORATORIES SYMBOL: ABT	01/20/09	894.11	05/22/09	797.55	-96.56
10.000	ACE LIMITED SYMBOL: ACE	05/22/09	443.80	06/11/09	457.58	13.78
2.000	ACE LIMITED SYMBOL: ACE	07/29/09	96.31	08/11/09	98.79	2.48
5.000	ACE LIMITED SYMBOL: ACE	05/22/09	221.90	08/11/09	246.99	25.09
121.014	ADVISORS INNER CIRCLE CHAMPLAIN SMALL CO FD SYMBOL: CIPSX	05/22/09	1,125.43	08/11/09	1,288.80	163.37
4.000	AEROPOSTALE SYMBOL: ARO	02/05/09	90.19	05/22/09	135.92	45.73
26.000	AEROPOSTALE SYMBOL: ARO	02/05/09	586.27	05/22/09	883.52	297.25
50.000	AEROPOSTALE SYMBOL: ARO	01/08/09	1,006.44	05/22/09	1,699.08	692.64
44.000	AETNA INC NEW SYMBOL: AET	01/20/09	1,145.51	05/22/09	1,102.17	-43.34
14.000	AETNA INC NEW SYMBOL: AET	03/10/09	313.53	05/22/09	350.69	37.16
16.000	AETNA INC NEW SYMBOL: AET	03/11/09	357.72	05/22/09	400.78	43.06
5.000	ALLEGiant TRAVEL CO SYMBOL: ALGT	03/09/09	175.65	05/22/09	198.59	22.94
30.000	ALLIANCE DATA SYSTEM CORP SYMBOL: ADS	11/06/08	1,501.73	05/22/09	1,165.77	-335.96
10.000	ALLIANCE DATA SYSTEM CORP SYMBOL: ADS	11/14/08	453.70	05/22/09	388.59	-65.11
20.000	ALLIANCE DATA SYSTEM CORP SYMBOL: ADS	02/04/09	787.59	05/22/09	777.18	-10.41

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Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
5.000	ALLIANCE DATA SYSTEM CORP SYMBOL: ADS	03/04/09	127.99	05/22/09	194.29	66.30
15.000	ALLIANCE DATA SYSTEM CORP SYMBOL: ADS	03/05/09	393.99	05/22/09	582.88	188.89
70.000	ALLSTATE CORP SYMBOL: ALL	05/22/09	1,855.00	06/09/09	1,779.29	-75.71
6.000	AMDOGS LIMITED SYMBOL: DOX	05/22/09	127.79	08/11/09	142.73	14.94
40.000	AMEDISYS INC SYMBOL: AMED	11/26/08	1,545.32	05/22/09	1,205.56	-339.76
10.000	AMEDISYS INC SYMBOL: AMED	01/06/09	464.27	05/22/09	301.39	-162.88
10.000	AMEDISYS INC SYMBOL: AMED	01/12/09	458.73	05/22/09	301.39	-157.34
20.000	AMEDISYS INC SYMBOL: AMED	03/02/09	579.82	05/22/09	602.78	22.96
70.000	AMERICAN FINANCIAL GROUP INC (HOLDING CO) SYMBOL: AFG	09/19/08	1,988.57	05/22/09	1,481.71	-506.86
15.000	AMERICAN FINANCIAL GROUP INC (HOLDING CO) SYMBOL: AFG	02/13/09	283.47	05/22/09	317.51	34.04
25.000	AMERICAN FINANCIAL GROUP INC (HOLDING CO) SYMBOL: AFG	02/17/09	459.77	05/22/09	529.18	69.41
20.000	AMERIGROUP CORP SYMBOL: AGP	02/19/09	603.24	05/22/09	585.23	-18.01
20.000	AMERIGROUP CORP SYMBOL: AGP	02/26/09	541.50	05/22/09	585.23	43.73
60.000	AMERIGROUP CORP SYMBOL: AGP	01/15/09	1,583.33	05/22/09	1,755.71	172.38
35.000	AMERISOURCEBERGEN CORP SYMBOL: ABC	01/20/09	1,290.26	05/22/09	1,286.21	-4.05
18.000	AMERISOURCEBERGEN CORP SYMBOL: ABC	02/23/09	631.43	05/22/09	661.48	30.05
30.000	AMGEN INC SYMBOL: AMGN	01/20/09	1,666.19	05/22/09	1,488.95	-177.24
16.000	AMGEN INC SYMBOL: AMGN	01/26/09	864.43	05/22/09	794.10	-70.33
20.000	AMPHENOL CORP NEW-CL A SYMBOL: APH	10/03/08	712.04	05/22/09	645.78	-66.26
35.000	AMTRUST FINANCIAL SERVICES INC SYMBOL: AFSI	11/14/08	330.03	05/22/09	312.19	-17.84

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Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
15.000	AMTRUST FINANCIAL SERVICES INC SYMBOL: AFSI	11/13/08	137.31	05/22/09	133.79	-3.52
10.000	AMTRUST FINANCIAL SERVICES INC SYMBOL: AFSI	02/26/09	82.59	05/22/09	89.19	6.60
10.000	AMTRUST FINANCIAL SERVICES INC SYMBOL: AFSI	11/21/08	67.06	05/22/09	89.19	22.13
90.000	AMTRUST FINANCIAL SERVICES INC SYMBOL: AFSI	02/24/09	774.00	05/22/09	802.78	28.78
85.000	ANGLO AMERICAN PLC ADR NEW SYMBOL: AAUKY	08/14/08	2,322.00	05/22/09	1,091.47	-1,230.53
5.000	ANGLO AMERICAN PLC ADR NEW SYMBOL: AAUKY	08/13/08	131.25	05/22/09	64.20	-67.05
1.000	ANSYS INC SYMBOL: ANSS	07/07/09	29.61	08/11/09	35.83	6.22
2.000	ANSYS INC SYMBOL: ANSS	05/22/09	56.50	08/11/09	71.67	15.17
2.000	APACHE CORP SYMBOL: APA	05/22/09	156.46	08/11/09	172.07	15.61
20.000	APACHE CORP SYMBOL: APA	05/22/09	1,564.60	09/15/09	1,838.57	273.97
3.000	APPLE INC SYMBOL: AAPL	05/22/09	368.60	06/24/09	410.26	41.67
4.000	APPLE INC SYMBOL: AAPL	02/02/09	363.35	06/24/09	547.02	183.67
3.000	APPLE INC SYMBOL: AAPL	05/22/09	368.60	07/17/09	453.92	85.33
2.000	APPLE INC SYMBOL: AAPL	02/02/09	181.67	07/17/09	302.61	120.94
1.000	APPLE INC SYMBOL: AAPL	02/03/09	91.74	11/19/09	200.65	108.92
1.000	APPLE INC SYMBOL: AAPL	02/02/09	90.84	11/19/09	200.65	109.81
1.000	APPLE INC SYMBOL: AAPL	02/03/09	91.74	12/14/09	197.00	105.27
2.000	APPLE INC SYMBOL: AAPL	02/02/09	181.67	12/14/09	393.99	212.32
34.000	ARCHER DANIELS-MIDLAND CO SYMBOL: ADM	02/10/09	972.56	05/22/09	934.63	-37.93
23.000	ARCHER DANIELS-MIDLAND CO SYMBOL: ADM	03/16/09	654.68	05/22/09	632.25	-22.43

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Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
19,000	ARCHER-DANIELS-MIDLAND CO SYMBOL: ADM	02/09/09	543.42	05/22/09	522.29	-21.13
27,000	AT&T INC SYMBOL: T	05/22/09	643.41	06/09/09	658.53	15.12
4,000	AT&T INC SYMBOL: T	01/20/09	100.80	08/11/09	101.63	0.83
2,000	AT&T INC SYMBOL: T	06/26/09	49.68	08/11/09	50.81	1.13
6,000	AT&T INC SYMBOL: T	09/24/09	161.94	11/05/09	155.57	-6.37
7,000	AT&T INC SYMBOL: T	01/20/09	176.40	11/05/09	181.50	5.10
14,000	AUTOZONE INC SYMBOL: AZO	01/20/09	1,815.20	05/22/09	2,181.42	366.22
60,000	BANCO SANTANDER S A ADR SYMBOL: STD	11/25/08	463.41	05/22/09	612.63	149.22
30,000	BHP BILLITON LTD SPONSORED ADR SYMBOL: BHP	03/17/09	1,239.08	05/22/09	1,589.95	350.87
40,000	BIG LOTS INC COM SYMBOL: BIG	03/17/09	811.46	05/22/09	967.35	155.89
70,000	BIG LOTS INC COM SYMBOL: BIG	01/20/09	969.18	05/22/09	1,692.87	723.69
28,000	BIOMERIE INC SYMBOL: BIIB	01/20/09	1,398.47	05/22/09	1,420.40	21.93
11,000	BIOMERIE INC SYMBOL: BIIB	03/16/09	531.88	05/22/09	558.01	26.13
44,000	BMC SOFTWARE INC SYMBOL: BMC	01/20/09	1,140.46	05/22/09	1,510.59	370.13
2,000	BOEING CO SYMBOL: BA	05/22/09	86.49	08/11/09	91.55	5.06
2,000	BOEING CO SYMBOL: BA	06/26/09	84.31	08/11/09	91.55	7.24
20,000	BROADRIDGE FINANCIAL SOLUTIONS INC SYMBOL: BR	01/28/09	280.07	05/22/09	349.81	69.74
25,000	BROADRIDGE FINANCIAL SOLUTIONS INC SYMBOL: BR	02/04/09	366.79	05/22/09	437.25	70.46

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Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
35.000	BROADRIDGE FINANCIAL SOLUTIONS INC SYMBOL: BR	02/05/09	521.57	05/22/09	612.16	90.59
90.000	BROADRIDGE FINANCIAL SOLUTIONS INC SYMBOL: BR	01/29/09	1,237.49	05/22/09	1,574.13	336.64
5.000	BUCKLE INC SYMBOL: BKE	01/21/09	103.39	05/22/09	173.89	70.50
5.000	BUCKLE INC SYMBOL: BKE	01/20/09	102.74	05/22/09	173.89	71.15
12.000	BUCKLE INC SYMBOL: BKE	10/24/08	279.80	05/22/09	417.34	137.54
20.000	BUCKLE INC SYMBOL: BKE	01/22/09	417.06	05/22/09	695.58	278.52
50.000	BUCKLE INC SYMBOL: BKE	11/06/08	1,250.90	05/22/09	1,738.95	488.05
13.000	C R BARD INC SYMBOL: BCR	01/20/09	1,100.84	05/22/09	933.50	-167.34
62.000	CA INC SYMBOL: CA	01/20/09	1,080.33	05/22/09	1,073.81	-6.52
1.000	CA INC SYMBOL: CA	01/20/09	17.42	05/22/09	17.31	-0.11
78.530	CALDWELL & ORKIN MARKET OPPORTUNITY FUND SYMBOL: COAGX	05/22/09	1,697.03	08/11/09	1,585.37	-111.66
30.000	CASH AMERICA INTERNATIONAL INC SYMBOL: CSH	08/07/08	1,302.96	05/22/09	619.18	-683.78
10.000	CASH AMERICA INTERNATIONAL INC SYMBOL: CSH	08/06/08	441.76	05/22/09	206.39	-235.37
20.000	CASH AMERICA INTERNATIONAL INC SYMBOL: CSH	10/23/08	610.81	05/22/09	412.78	-198.03
20.000	CASH AMERICA INTERNATIONAL INC SYMBOL: CSH	01/07/09	533.30	05/22/09	412.78	-120.52
5.000	CASH AMERICA INTERNATIONAL INC SYMBOL: CSH	08/05/08	216.82	05/22/09	103.19	-113.63
210.000	CENTRAL JAPAN RY CO ADR SYMBOL: CJPRY	02/19/09	1,280.87	05/22/09	1,406.96	126.09
98.000	CHARLES SCHWAB CORP NEW SYMBOL: SCHW	05/22/09	1,691.46	06/09/09	1,800.46	109.00
53.000	CHEVRON CORPORATION SYMBOL: CVX	01/20/09	3,671.31	05/22/09	3,434.35	-236.96

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Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
2.000	CHEVRON CORPORATION SYMBOL: CVX	01/20/09	138.54	05/22/09	129.59	-8.95
1.000	CHINA MOBILE LIMITED SPONSORED ADR RPSTG 5 ORD SHS SYMBOL: CHL	05/22/09	47.14	08/11/09	57.40	10.26
24.000	CHUBB CORP SYMBOL: CB	01/20/09	1,041.06	05/22/09	946.05	-95.01
1.000	COCA COLA CO SYMBOL: KO	05/22/09	47.34	08/11/09	49.05	1.71
1.000	COCA COLA CO SYMBOL: KO	01/20/09	43.21	08/11/09	49.05	5.84
3.000	COCA COLA CO SYMBOL: KO	05/22/09	142.02	11/19/09	170.31	28.29
5.000	COCA COLA CO SYMBOL: KO	01/20/09	216.06	11/19/09	283.85	67.79
11.000	COMCAST CORPORATION NEW SPL CLASS A SYMBOL: CMCSK	05/22/09	148.05	08/11/09	154.00	5.95
16.000	COMMUNITY HEALTH SYSTEM INC NEW SYMBOL: CYH	05/22/09	405.92	05/29/09	419.98	14.06
2.000	COMMUNITY HEALTH SYSTEM INC NEW SYMBOL: CYH	05/22/09	50.74	08/11/09	62.01	11.27
57.000	COMPUTER SCIENCES CORP SYMBOL: CSC	01/20/09	2,038.37	05/22/09	2,279.37	241.00
16.000	CONOCOPHILLIPS SYMBOL: COP	12/18/08	853.58	05/22/09	713.34	-140.24
13.000	CONOCOPHILLIPS SYMBOL: COP	01/20/09	602.27	05/22/09	579.59	-22.68
1.000	CONOCOPHILLIPS SYMBOL: COP	12/18/08	53.35	08/11/09	43.61	-9.74
6.000	CORNING INC SYMBOL: GLW	05/22/09	85.62	08/11/09	96.47	10.85
12.000	CORNING INC SYMBOL: GLW	09/24/09	181.20	12/17/09	223.79	42.59
19.000	CORNING INC SYMBOL: GLW	05/22/09	271.13	12/17/09	354.35	83.22
5.000	CROWN CASTLE INTL CORP SYMBOL: CCI	05/22/09	113.95	08/11/09	135.84	21.89
11.000	CROWN CASTLE INTL CORP SYMBOL: CCI	09/09/09	314.14	09/15/09	327.90	13.76

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Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
12.000	CROWN CASTLE INTL CORP SYMBOL: CCI	05/22/09	273.48	09/15/09	357.71	84.23
10.000	DECKERS OUTDOOR CORP SYMBOL: DECK	10/29/08	733.12	05/22/09	505.48	-227.64
5.000	DECKERS OUTDOOR CORP SYMBOL: DECK	12/09/08	385.02	05/22/09	252.74	-132.28
5.000	DECKERS OUTDOOR CORP SYMBOL: DECK	12/05/08	340.59	05/22/09	252.74	-87.85
11.000	DELL INC SYMBOL: DELL	05/22/09	120.98	08/11/09	147.61	26.63
9.000	DIRECTV CLASS A NEW SYMBOL: DTV	06/11/09	212.03	12/14/09	297.36	85.33
15.000	DIRECTV CLASS A NEW SYMBOL: DTV	05/22/09	354.00	12/14/09	495.60	141.60
5.000	DIRECTV GROUP INC CUSIP: 25459L106	06/11/09	117.79	08/11/09	121.99	4.20
8.000	DIRECTV GROUP INC CUSIP: 25459L106	05/22/09	188.80	08/11/09	195.19	6.39
6.000	DISH NETWORK CORP CL A SYMBOL: DISH	05/22/09	101.58	08/11/09	112.85	11.27
323.491	DODGE & COX INCOME FUND SYMBOL: DODIX	05/22/09	3,949.82	08/11/09	4,114.80	164.98
1.000	DOLLAR TREE INC SYMBOL: DLTR	08/26/08	38.72	05/22/09	42.92	4.20
9.000	DOLLAR TREE INC SYMBOL: DLTR	08/26/08	348.46	05/22/09	386.37	37.91
50.000	DOLLAR TREE INC SYMBOL: DLTR	06/20/08	1,807.27	05/22/09	2,146.50	339.23
7.000	DR PEPPER SNAPPLE GROUP INC SYMBOL: DPS	05/22/09	148.81	08/11/09	166.24	17.43
20.000	DR PEPPER SNAPPLE GROUP INC SYMBOL: DPS	05/22/09	425.18	08/17/09	516.20	91.02
73.000	DR PEPPER SNAPPLE GROUP INC SYMBOL: DPS	05/22/09	1,551.91	08/21/09	1,984.30	432.39
91.677	EAGLE SER MID CAP STK FD CL I SYMBOL: HMCJX	05/22/09	1,632.77	08/11/09	1,847.30	214.53
16.000	ECLIPSYS CORP SYMBOL: ECLP	05/22/09	218.56	06/22/09	279.28	60.72

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Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
2.000	ECLIPSYS CORP SYMBOL: ECLP	05/22/09	27.32	08/11/09	34.07	6.75
18.000	ECLIPSYS CORP SYMBOL: ECLP	05/22/09	245.88	09/22/09	363.64	117.76
5.000	ELI LILLY & CO SYMBOL: LLY	05/22/09	172.60	08/11/09	168.34	-4.26
60.000	ENDO PHARMACEUTICALS HLDGS INC SYMBOL: ENDP	10/31/08	1,115.74	05/22/09	968.41	-147.33
30.000	ENDO PHARMACEUTICALS HLDGS INC SYMBOL: ENDP	02/27/09	588.37	05/22/09	484.20	-104.17
20.000	ENERGEN CORP SYMBOL: EGN	12/19/08	566.98	05/22/09	731.78	164.80
30.000	ENERGEN CORP SYMBOL: EGN	12/22/08	818.60	05/22/09	1,097.67	279.07
20.000	ENSCO INTERNATIONAL INC CUSIP: 26874Q100	01/27/09	577.66	05/22/09	702.82	125.16
30.000	ENSCO INTERNATIONAL INC CUSIP: 26874Q100	01/28/09	904.07	05/22/09	1,054.23	150.16
50.000	ENSCO INTERNATIONAL INC CUSIP: 26874Q100	01/20/09	1,313.73	05/22/09	1,757.05	443.32
2.000	ENTERGY CORP NEW SYMBOL: ETR	05/22/09	145.30	08/11/09	157.93	12.63
23.000	EXPRESS SCRIPTS INC COMMON SYMBOL: ESRX	01/20/09	1,177.81	05/22/09	1,372.60	194.79
96.000	EXXON MOBIL CORP SYMBOL: XOM	01/20/09	7,383.65	05/22/09	6,639.23	-744.42
40.000	EZCORP INC-CL A SYMBOL: EZPW	01/06/09	663.57	05/22/09	457.60	-205.97
45.000	EZCORP INC-CL A SYMBOL: EZPW	01/05/09	717.58	05/22/09	514.81	-202.77
33.000	EZCORP INC-CL A SYMBOL: EZPW	01/27/09	483.15	05/22/09	377.53	-105.62
27.000	EZCORP INC-CL A SYMBOL: EZPW	01/27/09	395.31	05/22/09	308.89	-86.42
15.000	EZCORP INC-CL A SYMBOL: EZPW	01/02/09	235.93	05/22/09	171.60	-64.33
40.000	EZCORP INC-CL A SYMBOL: EZPW	01/21/09	517.53	05/22/09	457.60	-59.93
10.000	EZCORP INC-CL A SYMBOL: EZPW	01/20/09	142.05	05/22/09	114.40	-27.65
5.000	EZCORP INC-CL A SYMBOL: EZPW	03/03/09	49.66	05/22/09	57.19	7.53

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QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
35.000	EZCORP INC-CL A SYMBOL: EZPW	03/04/09	357.13	05/22/09	400.40	43.27
20.000	FAMILY DOLLAR STORES INC SYMBOL: FDO	12/04/08	509.08	05/22/09	603.58	94.50
25.000	FAMILY DOLLAR STORES INC SYMBOL: FDO	10/23/08	601.23	05/22/09	754.48	153.25
35.000	FAMILY DOLLAR STORES INC SYMBOL: FDO	10/24/08	864.44	05/22/09	1,056.27	191.83
8.000	FIFTH THIRD BANCORP SYMBOL: FITB	05/22/09	54.98	08/11/09	77.35	22.37
6.000	FISERV INC SYMBOL: FISV	06/09/09	277.15	08/11/09	284.57	7.42
34.000	FMC CORP NEW SYMBOL: FMC	03/20/09	1,376.28	05/22/09	1,743.47	367.19
18.000	FOSSIL INC SYMBOL: FOSL	07/09/08	481.00	05/22/09	386.82	-94.18
2.000	FOSSIL INC SYMBOL: FOSL	07/09/08	53.44	05/22/09	42.97	-10.47
10.000	FOSSIL INC SYMBOL: FOSL	10/14/08	190.95	05/22/09	214.90	23.95
86.000	GAP INC SYMBOL: GPS	01/20/09	1,006.83	05/22/09	1,408.64	401.81
5.000	GARDNER DENVER INC SYMBOL: GDI	07/24/08	215.99	05/22/09	130.60	-85.39
20.000	GARDNER DENVER INC SYMBOL: GDI	02/18/09	426.45	05/22/09	522.41	95.96
60.000	GARDNER DENVER INC SYMBOL: GDI	10/23/08	1,382.72	05/22/09	1,567.23	184.51
3.000	GAZPROM O A O SPONSORED ADR SYMBOL: OGZPY	06/12/09	69.81	08/11/09	60.68	-9.13
4.000	GAZPROM O A O SPONSORED ADR SYMBOL: OGZPY	05/22/09	90.00	08/11/09	80.91	-9.09
4.000	GILEAD SCIENCES INC SYMBOL: GILD	05/22/09	170.27	08/11/09	182.92	12.65
23.000	GILEAD SCIENCES INC SYMBOL: GILD	05/22/09	979.07	10/22/09	1,029.85	50.78
30.000	GLOBAL PAYMENTS INC SYMBOL: GPN	12/02/08	955.99	05/22/09	1,030.17	74.18
2.000	GOOGLE INC CL A SYMBOL: GOOG	05/22/09	793.92	09/09/09	924.53	130.61

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3.000	GOOGLE INC CL A SYMBOL: GOOG	02/09/09	1,109.51	09/09/09	1,386.79	277.28
6.000	HARTFORD FINANCIAL SERVICES GROUP INC SYMBOL: HIG	05/22/09	91.08	08/11/09	109.37	18.29
17.000	HARTFORD FINANCIAL SERVICES GROUP INC SYMBOL: HIG	05/22/09	258.05	12/14/09	411.25	153.20
44.000	HASBRO INC SYMBOL: HAS	01/20/09	1,145.43	05/22/09	1,004.49	-140.94
10.000	HAYNES INTERNATIONAL INC NEW SYMBOL: HAYN	10/16/08	227.81	05/22/09	211.29	-16.52
5.000	HAYNES INTERNATIONAL INC NEW SYMBOL: HAYN	10/30/08	110.93	05/22/09	105.64	-5.29
10.000	HAYNES INTERNATIONAL INC NEW SYMBOL: HAYN	10/29/08	204.10	05/22/09	211.29	7.19
30.000	HAYNES INTERNATIONAL INC NEW SYMBOL: HAYN	11/25/08	411.45	05/22/09	633.88	222.43
30.000	HCC INSURANCE HOLDINGS INC SYMBOL: HCC	11/05/08	705.01	05/22/09	724.23	19.22
30.000	HCC INSURANCE HOLDINGS INC SYMBOL: HCC	10/17/08	587.85	05/22/09	724.23	136.38
64.000	HEWLETT PACKARD CO SYMBOL: HPQ	01/20/09	2,148.68	05/22/09	2,194.50	45.82
42.000	HONEYWELL INTL INC SYMBOL: HON	01/20/09	1,337.86	05/22/09	1,356.14	18.28
47.000	INFOSYS TECHNOLOGIES LTD SPONS ADR REPSTG 1 ORD SHRS SYMBOL: INFY	05/22/09	1,494.13	08/07/09	2,042.55	548.42
69.000	INTEL CORP SYMBOL: INTC	03/02/09	863.10	05/22/09	1,046.11	183.01
29.000	INTERNATIONAL BUSINESS MACHINES CORP SYMBOL: IBM	01/20/09	2,402.51	05/22/09	2,980.32	577.81
61.781	IVY FDS INC ASSET STRATEGY FD CL I SYMBOL: IVAEX	05/22/09	1,187.43	08/11/09	1,254.16	66.73

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QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
50.000	JOSEPH A BANK CLOTHIERS INC SYMBOL: JOSB	06/05/08	1,527.91	05/22/09	1,843.63	315.72
2.000	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO SYMBOL: JPM	11/19/08	59.38	05/22/09	70.24	10.86
8.000	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO SYMBOL: JPM	11/19/08	237.54	06/09/09	283.87	46.33
2.000	KEYCORP NEW SYMBOL: KEY	08/03/09	12.96	08/11/09	12.27	-0.69
95.000	KING PHARMACEUTICALS INC SYMBOL: KG	01/20/09	868.20	05/22/09	833.12	-35.08
15.000	KIRBY CORP SYMBOL: KEX	01/13/09	400.15	05/22/09	456.88	56.73
45.000	KIRBY CORP SYMBOL: KEX	01/12/09	1,216.61	05/22/09	1,370.66	154.05
15.000	KNIGHT CAPITAL GROUP INC SYMBOL: NITE	01/28/09	279.60	05/22/09	263.71	-15.89
10.000	KNIGHT CAPITAL GROUP INC SYMBOL: NITE	01/27/09	179.28	05/22/09	175.80	-3.48
10.000	KNIGHT CAPITAL GROUP INC SYMBOL: NITE	01/23/09	167.33	05/22/09	175.80	8.47
25.000	KNIGHT CAPITAL GROUP INC SYMBOL: NITE	01/22/09	413.39	05/22/09	439.51	26.12
30.000	KNIGHT CAPITAL GROUP INC SYMBOL: NITE	12/30/08	463.98	05/22/09	527.42	63.44
45.000	KNIGHT CAPITAL GROUP INC SYMBOL: NITE	11/20/08	619.87	05/22/09	791.12	171.25
55.000	KNIGHT CAPITAL GROUP INC SYMBOL: NITE	11/19/08	768.06	05/22/09	966.94	198.88
55.000	KROGER CO SYMBOL: KR	01/20/09	1,355.34	05/22/09	1,233.06	-122.28
29.000	L-3 COMMUNICATIONS HOLDINGS INC SYMBOL: LLL	01/20/09	2,253.40	05/22/09	2,086.78	-166.62
34.000	LEXMARK INTERNATIONAL INC CL A SYMBOL: LXX	01/20/09	841.18	05/22/09	536.16	-305.02
26.000	LIFE TIME FITNESS INC SYMBOL: LTM	05/22/09	433.16	07/24/09	713.61	280.45

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QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
11.000	LIFE TIME FITNESS INC SYMBOL: LTM	05/22/09	183.26	08/11/09	303.70	120.44
17.000	LOCKHEED MARTIN CORP SYMBOL: LMT	01/20/09	1,342.77	05/22/09	1,389.88	47.11
366.671	LOOMIS SAYLES INVESTMENT GRADE BOND FUND CLASS Y SYMBOL: LSIIX	05/22/09	3,806.04	08/11/09	4,088.38	282.34
2.000	MARATHON OIL CORP SYMBOL: MRO	05/22/09	59.26	08/11/09	59.79	0.53
3.000	MARATHON OIL CORP SYMBOL: MRO	01/20/09	80.42	08/11/09	89.69	9.27
55.000	MARKS & SPENCER GROUP PLC SPONSORED ADR SYMBOL: MAKSY	01/07/09	411.68	05/22/09	491.68	80.00
65.000	MARKS & SPENCER GROUP PLC SPONSORED ADR SYMBOL: MAKSY	01/05/09	447.29	05/22/09	581.08	133.79
125.000	MARKS & SPENCER GROUP PLC SPONSORED ADR SYMBOL: MAKSY	01/06/09	894.24	05/22/09	1,117.47	223.23
95.022	MASTERS SELECT INTERNATIONAL FUND SYMBOL: MSILX	05/22/09	1,023.39	08/11/09	1,113.73	90.34
15.000	MCKESSON CORP SYMBOL: MCK	02/02/09	676.46	05/22/09	613.78	-62.68
1.000	MCKESSON CORP SYMBOL: MCK	02/03/09	45.07	05/22/09	40.91	-4.16
28.000	MCKESSON CORP SYMBOL: MCK	01/20/09	1,137.23	05/22/09	1,145.73	8.50
35.000	MEDCO HEALTH SOLUTIONS INC SYMBOL: MHS	01/20/09	1,461.53	05/22/09	1,553.61	92.08
4.000	MICROSOFT CORP SYMBOL: MSFT	05/22/09	79.95	08/11/09	92.92	12.97
12.000	MICROSOFT CORP SYMBOL: MSFT	05/22/09	239.86	12/14/09	361.32	121.46
26.000	MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR SYMBOL: MTU	08/07/09	163.72	08/11/09	163.79	0.07
115.000	NATIONAL AUSTRALIA BANK LTD SPONSORED ADR SYMBOL: NABZY	02/03/09	1,440.88	05/22/09	1,952.64	511.76
35.000	NINTENDO CO LTD-ADR NEW SYMBOL: NTDOY	11/14/08	1,363.10	05/22/09	1,173.16	-189.94

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135.000	NIPPON YUSEN KABUSHIKI KAISHA SPONSORED ADR SYMBOL: NPNYY	12/22/08	1,675.70	05/22/09	1,233.86	-441.84
67.000	NOVELLUS SYSTEMS INC SYMBOL: NVLS	01/20/09	882.42	05/22/09	1,142.99	260.57
44.000	OCCIDENTAL PETE CORP SYMBOL: OXY	01/20/09	2,273.66	05/22/09	2,743.32	469.66
20.000	OIL STATES INTERNATIONAL INC SYMBOL: OIS	09/22/08	815.04	05/22/09	471.62	-343.42
40.000	OIL STATES INTERNATIONAL INC SYMBOL: OIS	10/31/08	897.60	05/22/09	943.25	45.65
40.000	OMNICARE INC SYMBOL: OCR	10/01/08	1,167.56	05/22/09	1,005.67	-161.89
30.000	OMNICARE INC SYMBOL: OCR	09/30/08	868.67	05/22/09	754.26	-114.41
10.000	OMNICARE INC SYMBOL: OCR	10/14/08	258.53	05/22/09	251.42	-7.11
10.000	OMNICARE INC SYMBOL: OCR	10/13/08	248.63	05/22/09	251.42	2.79
5.000	OMNICARE INC SYMBOL: OCR	12/09/08	115.56	05/22/09	125.70	10.14
5.000	OMNICARE INC SYMBOL: OCR	12/08/08	114.31	05/22/09	125.70	11.39
10.000	OMNICARE INC SYMBOL: OCR	11/12/08	234.76	05/22/09	251.42	16.66
20.000	OMNICARE INC SYMBOL: OCR	12/09/08	462.24	05/22/09	502.83	40.59
10.000	ON SEMICONDUCTOR CORP SYMBOL: ONNN	05/22/09	62.60	08/11/09	74.59	11.99
52.000	ON SEMICONDUCTOR CORP SYMBOL: ONNN	05/22/09	325.52	12/17/09	425.39	99.87
5.000	OPEN TEXT CORP SYMBOL: OTEX	12/08/08	136.28	05/22/09	159.30	23.02
20.000	OPEN TEXT CORP SYMBOL: OTEX	12/02/08	534.92	05/22/09	637.22	102.30
25.000	OPEN TEXT CORP SYMBOL: OTEX	12/09/08	691.90	05/22/09	796.52	104.62
54.000	ORACLE CORP SYMBOL: ORCL	01/20/09	877.82	05/22/09	1,023.33	145.51
57.000	PACER INTERNATIONAL INC TENN SYMBOL: PACR	06/06/08	1,259.37	05/22/09	143.08	-1,116.29

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QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
15.000	PACER INTERNATIONAL INC TENN SYMBOL: PACR	08/14/08	325.04	05/22/09	37.65	-287.39
15.000	PACER INTERNATIONAL INC TENN SYMBOL: PACR	08/13/08	314.99	05/22/09	37.65	-277.34
10.000	PACER INTERNATIONAL INC TENN SYMBOL: PACR	08/12/08	200.03	05/22/09	25.09	-174.94
30.000	PACER INTERNATIONAL INC TENN SYMBOL: PACR	02/13/09	168.55	05/22/09	75.30	-93.25
30.000	PACER INTERNATIONAL INC TENN SYMBOL: PACR	02/12/09	166.48	05/22/09	75.30	-91.18
2.000	PACER INTERNATIONAL INC TENN SYMBOL: PACR	06/06/08	44.19	05/22/09	5.01	-39.18
1.000	PACER INTERNATIONAL INC TENN SYMBOL: PACR	06/06/08	22.09	05/22/09	2.50	-19.59
2.000	PAYCHEX INC SYMBOL: PAYX	05/22/09	53.80	08/11/09	54.73	0.93
17.000	PEPSICO INC SYMBOL: PEP	01/20/09	860.84	05/22/09	880.27	19.43
25.000	PHILIP MORRIS INTERNATIONAL INC SYMBOL: PM	01/26/09	1,044.59	05/22/09	1,073.48	28.89
4.000	PRICELINE COM INC COM NEW SYMBOL: PCLN	05/22/09	408.24	06/09/09	475.32	67.08
1.000	PRICELINE COM INC COM NEW SYMBOL: PCLN	05/22/09	102.06	08/11/09	153.33	51.27
2.000	PRICELINE COM INC COM NEW SYMBOL: PCLN	05/22/09	204.12	10/22/09	348.17	144.05
9.000	PRICELINE COM INC COM NEW SYMBOL: PCLN	05/22/09	918.54	10/29/09	1,479.68	561.14
21.000	PROCTER & GAMBLE CO SYMBOL: PG	01/20/09	1,210.85	05/22/09	1,122.21	-88.64
54.000	QLOGIC CORP SYMBOL: QLGC	02/24/09	520.14	05/22/09	737.70	217.56
147.000	QLOGIC CORP SYMBOL: QLGC	01/20/09	1,781.26	05/22/09	2,008.18	226.92
130.000	QLOGIC CORP SYMBOL: QLGC	10/29/08	1,545.44	05/22/09	1,775.95	230.51
1.000	QWEST COMMUNICATIONS INTERNATIONAL INC SYMBOL: Q	01/20/09	3.65	05/22/09	4.00	0.35
3.000	QWEST COMMUNICATIONS INTERNATIONAL INC SYMBOL: Q	01/20/09	10.94	05/22/09	12.02	1.08

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QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
333,000	QWEST COMMUNICATIONS INTERNATIONAL INC SYMBOL: Q	01/20/09	1,214.55	05/22/09	1,335.46	120.91
90,000	RADIOSHACK CORP SYMBOL: RSH	01/20/09	1,048.77	05/22/09	1,186.16	137.39
30,000	RAYTHEON CO COM NEW SYMBOL: RTN	01/20/09	1,551.41	05/22/09	1,309.16	-242.25
2,000	RESEARCH IN MOTION LTD SYMBOL: RIMM	05/22/09	145.00	08/11/09	144.41	-0.59
12,000	RESEARCH IN MOTION LTD SYMBOL: RIMM	05/22/09	870.00	12/15/09	768.99	-101.01
13,000	RESEARCH IN MOTION LTD SYMBOL: RIMM	05/22/09	942.50	12/22/09	879.95	-62.55
57,000	RITE AID CORP SYMBOL: RAD	05/22/09	58.14	08/11/09	90.05	31.91
266,000	RITE AID CORP SYMBOL: RAD	05/22/09	271.32	08/17/09	417.60	146.28
133,000	RITE AID CORP SYMBOL: RAD	05/22/09	135.66	09/17/09	300.57	164.91
2,000	ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD SYMBOL: RHHBY	05/22/09	66.70	08/11/09	76.59	9.89
70,000	ROLLS ROYCE GROUP PLC SPONSORED ADR SYMBOL: RYCEY	08/04/08	2,481.28	05/22/09	1,808.75	-672.53
5,028	RYDEX SGI MANAGED FUTURES STRATEGY CL H SYMBOL: RYMX	06/09/09	139.97	08/11/09	136.30	-3.67
64,354	RYDEX SGI MANAGED FUTURES STRATEGY CL H SYMBOL: RYMX	05/22/09	1,740.13	08/11/09	1,744.64	4.51
30,000	SHIN ETSU CHEMICAL CO LTD UNSPONSORED ADR SYMBOL: SHECY	01/26/09	1,351.23	05/22/09	1,592.95	241.72
40,000	SIGMA-ALDRICH CORP SYMBOL: SIAL	02/19/09	1,538.48	05/22/09	1,840.07	301.59
1,000	SOUTHWEST AIRLINES CO SYMBOL: LUV	03/10/09	5.29	05/22/09	6.68	1.39
229,000	SOUTHWEST AIRLINES CO SYMBOL: LUV	03/10/09	1,211.89	05/22/09	1,532.43	320.54
20,000	STANCORP FINL GROUP INC	09/19/08	1,048.73	05/22/09	577.50	-471.23

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	COM SYMBOL: SFG					
20.000	SUNOCO INC SYMBOL: SUN	02/17/09	720.44	05/22/09	551.38	-169.06
26.000	SUNOCO INC SYMBOL: SUN	02/23/09	857.79	05/22/09	716.80	-140.99
8.000	SUNOCO INC SYMBOL: SUN	02/18/09	280.15	05/22/09	220.55	-59.60
4.000	SWISS REINSURANCE CO SPONSORED ADR SYMBOL: SWCEY	05/22/09	137.16	08/11/09	158.83	21.67
8.000	SWISS REINSURANCE CO SPONSORED ADR SYMBOL: SWCEY	05/22/09	274.32	11/19/09	377.99	103.67
5.000	SYNTEL INC SYMBOL: SYNT	12/31/08	115.60	05/22/09	138.64	23.04
10.000	SYNTEL INC SYMBOL: SYNT	12/08/08	237.48	05/22/09	277.29	39.81
25.000	SYNTEL INC SYMBOL: SYNT	12/30/08	559.76	05/22/09	693.23	133.47
25.000	SYNTEL INC SYMBOL: SYNT	12/05/08	538.04	05/22/09	693.23	155.19
60.000	TAKEDA PHARMACEUTICAL CO LTD ADR SYMBOL: TKPHY	03/04/09	1,183.57	05/22/09	1,223.96	40.39
30.000	TELEFONICA SA SPONSORED ADR REPSTG 3 ORD SHS SYMBOL: TEF	07/09/08	2,492.48	05/22/09	1,876.15	-616.33
20.000	TERRA INDUSTRIES INC SYMBOL: TRA	09/26/08	612.15	05/22/09	607.20	-4.95
30.000	TERRA INDUSTRIES INC SYMBOL: TRA	02/17/09	694.00	05/22/09	910.80	216.80
30.000	TERRA INDUSTRIES INC SYMBOL: TRA	10/06/08	578.82	05/22/09	910.80	331.98
32.000	THE TRAVELERS COMPANIES INC SYMBOL: TRV	01/20/09	1,279.21	05/22/09	1,297.56	18.35
2.000	THERMO FISHER SCIENTIFIC INC SYMBOL: TMO	06/11/09	84.38	08/11/09	89.48	5.10
5.000	THERMO FISHER SCIENTIFIC INC SYMBOL: TMO	05/22/09	182.35	08/11/09	223.71	41.36
104.634	THORNBURG INTL VALUE FUND CL I SYMBOL: TGVIX	05/22/09	2,196.27	08/11/09	2,402.40	206.13

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QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
11.000	TRANSOCEAN LTD US LISTED SYMBOL: RIG	05/22/09	793.87	06/12/09	902.88	109.01
1.000	TRANSOCEAN LTD US LISTED SYMBOL: RIG	05/22/09	72.17	08/11/09	74.32	2.15
8.000	TRANSOCEAN LTD US LISTED SYMBOL: RIG	05/22/09	577.36	11/19/09	683.25	105.89
45.000	TREND MICRO INC SPONSORED ADR NEW SYMBOL: TMICY	02/10/09	1,353.58	05/22/09	1,435.46	81.88
1.000	TRUE RELIGION APPAREL INC SYMBOL: TRLG	11/07/08	15.51	05/22/09	20.23	4.72
15.000	TRUE RELIGION APPAREL INC SYMBOL: TRLG	11/07/08	232.59	05/22/09	303.61	71.02
40.000	TRUE RELIGION APPAREL INC SYMBOL: TRLG	11/14/08	526.88	05/22/09	809.62	282.74
79.000	TRUE RELIGION APPAREL INC SYMBOL: TRLG	11/07/08	1,224.98	05/22/09	1,599.01	374.03
114.000	UNITEDHEALTH GROUP INC SYMBOL: UNH	03/02/09	1,998.31	05/22/09	3,007.70	1,009.39
2.000	UNIVERSAL HEALTH SERVICES INC CL B SYMBOL: UHS	03/20/09	70.76	05/22/09	108.91	38.15
15.000	UNIVERSAL HEALTH SERVICES INC CL B SYMBOL: UHS	03/18/09	531.73	05/22/09	816.86	285.13
23.000	UNIVERSAL HEALTH SERVICES INC CL B SYMBOL: UHS	03/19/09	810.96	05/22/09	1,252.53	441.57
18.000	UNUM GROUP SYMBOL: UNM	03/10/09	166.24	05/22/09	302.76	136.52
31.000	UNUM GROUP SYMBOL: UNM	03/11/09	297.71	05/22/09	521.42	223.71
133.000	UNUM GROUP SYMBOL: UNM	01/20/09	1,951.34	05/22/09	2,237.07	285.73
6.000	US BANCORP DEL COM NEW SYMBOL: USB	06/09/09	109.23	08/11/09	133.55	24.32
7.000	US BANCORP DEL COM NEW SYMBOL: USB	05/22/09	126.70	08/11/09	155.81	29.11

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50.000	VALERO ENERGY CORP NEW SYMBOL: VLO	01/20/09	1,189.28	05/22/09	1,032.97	-156.31
29.000	VALERO ENERGY CORP NEW SYMBOL: VLO	03/23/09	528.53	05/22/09	599.12	70.59
9.000	VARIAN MEDICAL SYSTEMS INC SYMBOL: VAR	03/03/09	266.86	05/22/09	319.40	52.54
2.000	VARIAN MEDICAL SYSTEMS INC SYMBOL: VAR	06/11/09	75.72	08/11/09	71.92	-3.80
3.000	VARIAN MEDICAL SYSTEMS INC SYMBOL: VAR	03/03/09	88.95	08/11/09	107.88	18.93
30.000	VERIZON COMMUNICATIONS SYMBOL: VZ	01/20/09	905.33	05/22/09	868.23	-37.10
1.000	VISA INC CL A COMMON STOCK SYMBOL: V	05/22/09	66.25	08/11/09	69.12	2.87
55.000	VIVENDI SA SPONSORED ADR SYMBOL: VVDY	01/29/09	1,482.39	05/22/09	1,443.71	-38.68
11.000	WELLPOINT INC SYMBOL: WLP	03/03/09	336.22	05/22/09	495.53	159.31
36.000	WELLPOINT INC SYMBOL: WLP	01/20/09	1,319.54	05/22/09	1,621.75	302.21
10.000	WORLD FUEL SERVICES CORP SYMBOL: INT	02/27/09	291.87	05/22/09	416.08	124.21
30.000	WORLD FUEL SERVICES CORP SYMBOL: INT	10/10/08	465.40	05/22/09	1,248.26	782.86
50.000	WORLD FUEL SERVICES CORP SYMBOL: INT	10/13/08	1,035.83	05/22/09	2,080.44	1,044.61
172.000	XEROX CORP SYMBOL: XRX	01/20/09	1,290.19	05/22/09	1,169.65	-120.54
61.000	XILINX INC SYMBOL: XLNX	01/20/09	964.56	05/22/09	1,178.57	214.01
Short-Term Subtotal					243,196.97	15,314.70

Long-Term

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
30.000	AEROPOSTALE SYMBOL: ARO	03/19/08	796.67	05/22/09	1,019.45	222.78
130.000	ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH SYMBOL: AZSEY	11/01/06	2,450.36	05/22/09	1,237.90	-1,212.46

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
25.000	ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH SYMBOL: AZSEY	12/22/06	507.75	05/22/09	238.06	-269.69
15.000	AMERICAN FINANCIAL GROUP INC (HOLDING CO) SYMBOL: AFG	04/28/08	407.43	05/22/09	317.51	-89.92
10.000	AMETEK INC NEW SYMBOL: AME	04/23/07	364.01	05/22/09	304.29	-59.72
20.000	AMETEK INC NEW SYMBOL: AME	12/22/06	625.00	05/22/09	608.58	-16.42
15.000	AMETEK INC NEW SYMBOL: AME	11/03/06	460.18	05/22/09	456.43	-3.75
20.000	AMPHENOL CORP NEW-CL A SYMBOL: APH	12/22/06	625.60	05/22/09	645.78	20.18
55.000	AMSURG CORP SYMBOL: AMSG	03/07/08	1,284.59	05/22/09	995.50	-289.09
45.000	AMTRUST FINANCIAL SERVICES INC SYMBOL: AFSI	05/16/08	702.05	05/22/09	401.38	-300.67
40.000	AMTRUST FINANCIAL SERVICES INC SYMBOL: AFSI	05/06/08	588.51	05/22/09	356.79	-231.72
20.000	AMTRUST FINANCIAL SERVICES INC SYMBOL: AFSI	04/21/08	339.88	05/22/09	178.39	-161.49
20.000	AMTRUST FINANCIAL SERVICES INC SYMBOL: AFSI	05/19/08	313.90	05/22/09	178.39	-135.51
15.000	AMTRUST FINANCIAL SERVICES INC SYMBOL: AFSI	04/22/08	252.51	05/22/09	133.79	-118.72
20.000	AMTRUST FINANCIAL SERVICES INC SYMBOL: AFSI	05/07/08	296.68	05/22/09	178.39	-118.29
10.000	AMTRUST FINANCIAL SERVICES INC SYMBOL: AFSI	05/14/08	154.75	05/22/09	89.19	-65.56
5.000	AMTRUST FINANCIAL SERVICES INC SYMBOL: AFSI	05/15/08	77.49	05/22/09	44.59	-32.90
35.000	ASAHI KASEI CORP ADR SYMBOL: AHKSY	11/01/06	2,308.29	05/22/09	1,648.45	-659.84
5.000	ASAHI KASEI CORP ADR SYMBOL: AHKSY	12/22/06	324.25	05/22/09	235.49	-88.76
57.000	AXA-UAP-SPONSORED ADR (FORMERLY AXA SA) SYMBOL: AXA	08/24/06	2,049.15	05/22/09	1,039.10	-1,010.05
10.000	AXA-UAP-SPONSORED ADR	11/01/06	383.00	05/22/09	182.29	-200.71

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Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
	(FORMERLY AXA SA) SYMBOL: AXA					
5.000	AXA-UAP-SPONSORED ADR (FORMERLY AXA SA) SYMBOL: AXA	12/22/06	197.65	05/22/09	91.14	-106.51
130.000	BANCO SANTANDER S A ADR SYMBOL: STD	11/01/06	2,237.68	05/22/09	1,327.38	-910.30
20.000	BANCO SANTANDER S A ADR SYMBOL: STD	12/22/06	367.40	05/22/09	204.21	-163.19
50.000	BASF SE ADR SYMBOL: BASFY	11/01/06	2,214.78	05/22/09	2,097.94	-116.84
30.000	BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH SYMBOL: BNPQY	11/01/06	1,648.50	05/22/09	963.27	-685.23
10.000	BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH SYMBOL: BNPQY	08/08/07	592.18	05/22/09	321.09	-271.09
5.000	BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH SYMBOL: BNPQY	12/22/06	265.50	05/22/09	160.54	-104.96
25.000	BP P L C SPONSORED ADR (FRM BP AMOCO PLC) SYMBOL: BP	12/28/07	1,844.56	05/22/09	1,191.26	-653.30
9.000	BP P L C SPONSORED ADR (FRM BP AMOCO PLC) SYMBOL: BP	09/12/07	621.69	05/22/09	428.85	-192.84
25.000	BRASIL TELECOM PARTICIPACOES S A SPONSORED ADR REPSTG PFD SHS CUSIP: 105530109	04/14/08	1,985.07	05/22/09	1,066.97	-918.10
10.000	CHINA PETE & CHEM CORP SPONSORED ADR REPSTG H SHS SYMBOL: SNP	11/07/07	1,436.58	05/22/09	815.97	-620.61
7.000	CHINA PETE & CHEM CORP SPONSORED ADR REPSTG H SHS SYMBOL: SNP	11/13/07	972.56	05/22/09	571.18	-401.38
3.000	CHINA PETE & CHEM CORP SPONSORED ADR REPSTG H SHS SYMBOL: SNP	11/13/07	416.81	05/22/09	244.79	-172.02
67.000	CISCO SYSTEMS INC SYMBOL: CSCO	02/08/08	1,573.04	05/22/09	1,211.42	-361.62

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Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
35.000	COCA-COLA FEMSA SAB DE CV SPONSORED ADR REPSTG 10 L SHS SYMBOL: KOF	01/29/07	1,380.26	05/22/09	1,449.66	-69.40
50.000	CRH PLC-ADR SYMBOL: CRH	11/03/06	1,783.92	05/22/09	1,228.46	-555.46
45.000	DBS GROUP HOLDINGS LTD SPONSORED ADR SYMBOL: DBSDY	11/03/06	2,369.56	05/22/09	1,471.46	-898.10
10.000	DBS GROUP HOLDINGS LTD SPONSORED ADR SYMBOL: DBSDY	12/22/06	576.00	05/22/09	326.99	-249.01
95.000	DEUTSCHE LUFTHANSA A G SPONSORED ADR SYMBOL: DLAKY	04/02/08	2,657.63	05/22/09	1,271.06	-1,386.57
60.000	ENDO PHARMACEUTICALS HLDGS INC SYMBOL: ENDP	04/30/08	1,511.75	05/22/09	968.41	-543.34
29.000	ENI S P A SPONSORED ADR REPRESENTING 5 ORD SYMBOL: E	08/24/06	1,791.33	05/22/09	1,357.45	-433.88
5.000	ENI S P A SPONSORED ADR REPRESENTING 5 ORD SYMBOL: E	12/22/06	332.00	05/22/09	234.04	-97.96
20.000	FOSSIL INC SYMBOL: FOSL	12/22/06	445.20	05/22/09	429.79	-15.41
40.000	FOSSIL INC SYMBOL: FOSL	09/01/06	755.96	05/22/09	859.59	103.63
90.000	FOSSIL INC SYMBOL: FOSL	09/05/06	1,711.00	05/22/09	1,934.10	223.10
75.000	GENERAL ELECTRIC CO SYMBOL: GE	04/17/07	2,637.92	05/22/09	987.72	-1,650.20
37.000	GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL) SYMBOL: GSK	08/24/06	2,028.71	05/22/09	1,228.80	-799.91
5.000	GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL) SYMBOL: GSK	12/22/06	261.30	05/22/09	166.05	-95.25
45.000	HANNOVER RUCKVESICHERUNGS REG SHS ADR SYMBOL: HVRRY	11/02/06	954.62	05/22/09	866.22	-88.40
25.000	HANNOVER RUCKVESICHERUNGS REG SHS ADR SYMBOL: HVRRY	11/03/06	530.17	05/22/09	481.23	-48.94

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Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
5.000	HANNOVER RUCKVESICHERUNGS REG SHS ADR SYMBOL: HVRRY	12/22/06	114.00	05/22/09	96.24	-17.76
55.000	HUTCHISON WHAMPOA LTD-ADR SYMBOL: HUWHY	06/18/07	2,743.35	05/22/09	1,801.20	-942.15
55.000	ING GROEP NV-SPONSORED ADR SYMBOL: ING	11/01/06	2,444.67	05/22/09	631.63	-1,813.04
10.000	ING GROEP NV-SPONSORED ADR SYMBOL: ING	12/22/06	437.40	05/22/09	114.84	-322.56
10.000	JOHNSON & JOHNSON SYMBOL: JNJ	12/22/06	656.00	05/22/09	551.39	-104.61
33.000	JOHNSON & JOHNSON SYMBOL: JNJ	04/12/06	1,910.04	05/22/09	1,819.59	-90.45
5.000	JOSEPH A BANK CLOTHIERS INC SYMBOL: JOSB	12/07/07	134.96	05/22/09	184.36	49.40
10.000	JOSEPH A BANK CLOTHIERS INC SYMBOL: JOSB	12/21/07	277.62	05/22/09	368.73	91.11
10.000	JOSEPH A BANK CLOTHIERS INC SYMBOL: JOSB	12/20/07	272.36	05/22/09	368.73	96.37
10.000	JOSEPH A BANK CLOTHIERS INC SYMBOL: JOSB	12/19/07	268.13	05/22/09	368.73	100.60
15.000	JOSEPH A BANK CLOTHIERS INC SYMBOL: JOSB	12/10/07	402.09	05/22/09	553.08	150.99
4.000	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO SYMBOL: JPM	03/04/08	153.16	05/22/09	140.49	-12.67
22.000	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO SYMBOL: JPM	03/04/08	842.38	06/09/09	780.64	-61.74
25.000	LAFARGE SPONSORED ADR NEW SYMBOL: LFRGY	07/20/07	1,103.62	05/22/09	409.48	-694.14
30.000	LAFARGE SPONSORED ADR NEW SYMBOL: LFRGY	11/03/06	999.79	05/22/09	491.38	-508.41
15.000	LAFARGE SPONSORED ADR NEW SYMBOL: LFRGY	11/02/06	495.56	05/22/09	245.69	-249.87
10.000	MACQUARIE GROUP LTD SPONSORED ADR SYMBOL: MQBKY	10/10/07	786.62	05/22/09	261.49	-525.13

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Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
5.000	MACQUARIE GROUP LTD SPONSORED ADR SYMBOL: MQBK	10/16/07	373.25	05/22/09	130.74	-242.51
115.000	MEDIASET S P A SPONSORED ADR REPSTG 3 ORD SHS SYMBOL: MDIUY	05/21/08	2,856.80	05/22/09	2,018.19	-838.61
5.000	MICROSOFT CORP SYMBOL: MSFT	02/28/08	141.00	08/11/09	116.15	-24.85
10.000	MICROSOFT CORP SYMBOL: MSFT	02/28/08	282.00	12/14/09	301.10	19.10
50.000	MITSUBISHI CORP SPONSORED ADR SYMBOL: MSBHY	11/01/06	1,915.00	05/22/09	1,837.45	-77.55
10.000	MITSUBISHI CORP SPONSORED ADR SYMBOL: MSBHY	12/22/06	376.00	05/22/09	367.49	-8.51
70.000	NIPPON TELEGRAPH & TELEPHONE CORP-SPONSORED ADR SYMBOL: NTT	07/20/07	1,563.41	05/22/09	1,451.08	-112.33
20.000	OIL STATES INTERNATIONAL INC SYMBOL: OIS	04/30/08	982.57	05/22/09	471.62	-510.95
15.000	OPEN TEXT CORP SYMBOL: OTEX	03/05/08	476.36	05/22/09	477.91	1.55
5.000	OPEN TEXT CORP SYMBOL: OTEX	03/04/08	155.87	05/22/09	159.30	3.43
40.000	OPEN TEXT CORP SYMBOL: OTEX	05/22/07	924.00	05/22/09	1,274.43	350.43
15.000	ORACLE CORP SYMBOL: ORCL	12/22/06	256.80	05/22/09	284.26	27.46
20.000	ORACLE CORP SYMBOL: ORCL	12/22/06	342.40	05/22/09	379.01	36.61
25.000	ORACLE CORP SYMBOL: ORCL	08/24/06	382.95	05/22/09	473.76	90.81
185.000	PFIZER INC SYMBOL: PFE	08/01/07	4,367.55	05/22/09	2,771.31	-1,596.24
18.000	PFIZER INC SYMBOL: PFE	08/24/06	490.86	05/22/09	269.64	-221.22
100.000	PRUDENTIAL PLC SPONS ADR SYMBOL: PUK	11/03/06	2,490.17	05/22/09	1,409.34	-1,080.83
10.000	PRUDENTIAL PLC SPONS ADR SYMBOL: PUK	12/22/06	277.40	05/22/09	140.93	-136.47
55.000	REED ELSEVIER N.V	11/03/06	2,194.47	05/22/09	1,290.81	-903.66

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Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
	SPONSORED ADR NEW SYMBOL: ENL					
8.000	REED ELSEVIER N V SPONSORED ADR NEW SYMBOL: ENL	12/22/06	315.47	05/22/09	187.75	-127.72
40.000	REXAM PLC SPONSORED ADR SYMBOL: REXMY	11/03/06	2,168.24	05/22/09	956.77	-1,211.47
10.000	REXAM PLC SPONSORED ADR SYMBOL: REXMY	12/22/06	513.90	05/22/09	239.19	-274.71
10.000	RWE AG-SPONSORED ADR REPSTG ORD DM 50 PAR SYMBOL: RWEQY	08/15/07	1,094.00	05/22/09	826.07	-267.93
31.000	SANOFI AVENTIS SPONSORED ADR SYMBOL: SNY	08/24/06	1,384.46	05/22/09	950.49	-433.97
24.000	SANOFI AVENTIS SPONSORED ADR SYMBOL: SNY	12/22/06	1,083.36	05/22/09	735.87	-347.49
15.000	SANOFI AVENTIS SPONSORED ADR SYMBOL: SNY	07/27/07	621.90	05/22/09	459.91	-161.99
6.000	SANOFI AVENTIS SPONSORED ADR SYMBOL: SNY	12/22/06	270.84	05/22/09	183.96	-86.88
17.000	SIGNET JEWELERS LIMITED SYMBOL: SIG	11/03/06	799.95	05/22/09	289.16	-510.79
4.000	SIGNET JEWELERS LIMITED SYMBOL: SIG	12/22/06	193.42	05/22/09	68.03	-125.39
20.000	STANCORP FINL GROUP INC COM SYMBOL: SFG	04/22/08	1,040.26	05/22/09	577.50	-462.76
10.000	STANCORP FINL GROUP INC COM SYMBOL: SFG	02/28/08	509.71	05/22/09	288.75	-220.96
10.000	STANCORP FINL GROUP INC COM SYMBOL: SFG	03/18/08	438.49	05/22/09	288.75	-149.74
56.000	STATOIL ASA SPONSORED ADR SYMBOL: STO	10/11/07	1,789.20	05/22/09	1,118.90	-670.30
20.000	STATOIL ASA	04/29/08	714.92	05/22/09	399.60	-315.32

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Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
	SPONSORED ADR SYMBOL: STO					
10.000	SYNNEX CORPORATION SYMBOL: SNX	10/24/07	225.69	05/22/09	241.37	15.68
10.000	SYNNEX CORPORATION SYMBOL: SNX	10/22/07	223.82	05/22/09	241.37	17.55
10.000	SYNNEX CORPORATION SYMBOL: SNX	01/29/08	213.02	05/22/09	241.37	28.35
20.000	SYNNEX CORPORATION SYMBOL: SNX	10/23/07	454.01	05/22/09	482.74	28.73
50.000	SYNNEX CORPORATION SYMBOL: SNX	05/06/08	1,124.43	05/22/09	1,206.86	82.43
30.000	SYNNEX CORPORATION SYMBOL: SNX	09/26/07	636.07	05/22/09	724.12	88.05
105.000	TALISMAN ENERGY INC SYMBOL: TLM	11/01/06	1,700.68	05/22/09	1,625.62	-75.06
15.000	TALISMAN ENERGY INC SYMBOL: TLM	12/22/06	255.30	05/22/09	232.23	-23.07
31.000	TELENOR ASA SPONSORED ADR SYMBOL: TELNY	05/04/07	1,879.95	05/22/09	711.74	-1,168.21
25.000	TELENOR ASA SPONSORED ADR SYMBOL: TELNY	07/17/07	1,495.00	05/22/09	573.98	-921.02
14.000	TELENOR ASA SPONSORED ADR SYMBOL: TELNY	05/03/07	807.93	05/22/09	321.43	-486.50
27.000	TNT N V SPONSORED ADR SYMBOL: TNTTY	08/24/06	987.12	05/22/09	525.13	-461.99
26.000	TNT N V SPONSORED ADR SYMBOL: TNTTY	09/21/06	927.05	05/22/09	505.68	-421.37
10.000	TNT N V SPONSORED ADR SYMBOL: TNTTY	11/01/06	390.20	05/22/09	194.49	-195.71
5.000	TNT N V SPONSORED ADR SYMBOL: TNTTY	12/22/06	184.43	05/22/09	97.24	-87.19
5.000	TOTAL S.A. 1 ADR REPRESENTING 1 ORD SHS SYMBOL: TOT	12/22/06	353.45	05/22/09	276.97	-76.48

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Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
26.000	TOTAL S.A. 1 ADR REPRESENTING 1 ORD SHS SYMBOL: TOT	06/28/04	1,246.57	05/22/09	1,440.23	193.66
48.000	VALEO-SPONSORED ADR SYMBOL: VLECY	12/15/06	995.71	05/22/09	446.86	-548.85
10.000	VALEO-SPONSORED ADR SYMBOL: VLECY	12/22/06	204.50	05/22/09	93.09	-111.41
2.000	VALEO-SPONSORED ADR SYMBOL: VLECY	12/15/06	41.49	05/22/09	18.61	-22.88
65.000	VODAFONE GROUP PLC SPONSORED ADR NEW SYMBOL: VOD	08/24/06	1,363.05	05/22/09	1,201.94	-161.11
10.000	VODAFONE GROUP PLC SPONSORED ADR NEW SYMBOL: VOD	12/22/06	277.40	05/22/09	184.91	-92.49
40.000	ZURICH FINANCIAL SERVICES SPONS ADR SYMBOL: ZFSVY	11/01/06	1,002.00	05/22/09	712.38	-289.62
46.000	ZURICH FINANCIAL SERVICES SPONS ADR SYMBOL: ZFSVY	08/24/06	1,025.80	05/22/09	819.23	-206.57
5.000	ZURICH FINANCIAL SERVICES SPONS ADR SYMBOL: ZFSVY	12/22/06	134.25	05/22/09	89.04	-45.21
Long-Term Subtotal					82,038.32	-37,352.71
Total Gains and Losses					325,235.29	-22,038.01
Short-Term						15,314.70
Long-Term						-37,352.71
Term Unknown						0.00