Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 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: CGMK FOUNDATION

A Employer identification number: 91-6500110

Number and street (or P O box number if mail is not delivered to street address): 1000 SECOND AVENUE, 34TH FLOOR — Room/suite:

B Telephone number (see page 10 of the instructions): (206) 262-0609

City or town, state, and ZIP code: SEATTLE, WA 98104-1022

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: [X] 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)* ▶ $ 4,224,983.

J Accounting method ☐ Cash [X] 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)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	139,530.	139,440.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-967,214.			
	b Gross sales price for all assets on line 6a 4,091,110.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	-827,684.	139,440.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH 2	369.	0.	0.	0.
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) [3]	35,611.	5,295.	0.	15,885.
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) **	1,310.	87.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) [5]	7,524.	14,232.		-6,718.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	44,814.	19,614.	0.	9,167.
	25 Contributions, gifts, grants paid	221,500.			221,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	266,314.	19,614.	0.	230,667.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-1,093,998.			
	b **Net investment income** (if negative, enter -0-)		119,826.		
	c **Adjusted net income** (if negative, enter -0-).			-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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing	29,665.	38,948.	38,948.
2	Savings and temporary cash investments	63,077.	10,359.	10,359.
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			
10 a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule) ATCH 6	2,316,820.	0.	0.
c	Investments - corporate bonds (attach schedule) ATCH 7	1,253,743.	3,829,165.	3,829,165.
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 ▶ 318,500.			
	Less accumulated depreciation (attach schedule) ▶	318,500.	318,500.	318,500.
15	Other assets (describe ▶ ATCH 8)	37,836.	28,011.	28,011.
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	4,019,641.	4,224,983.	4,224,983.
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. ▶ X			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	4,019,641.	4,224,983.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,019,641.	4,224,983.	

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	4,019,641.
2	Enter amount from Part I, line 27a	2	-1,093,998.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 9	3	1,299,340.
4	Add lines 1, 2, and 3	4	4,224,983.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,224,983.

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 PART IV SCHEDULE			
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				(l) Gains (Col. (h) gain minus col (k), but not less than -0-) **or** Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
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	-967,214.
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	235,450.	4,733,856.	0.049737
2007	321,660.	5,557,652.	0.057877
2006	276,131.	5,246,083.	0.052636
2005	296,387.	4,990,024.	0.059396
2004	207,035.	4,980,021.	0.041573

2	**Total** of line 1, column (d)	2	0.261219
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.052244
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,722,196.
5	Multiply line 4 by line 3	5	194,462.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,198.
7	Add lines 5 and 6	7	195,660.
8	Enter qualifying distributions from Part XII, line 4	8	230,667.

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 ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	1,198.
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	
3	Add lines 1 and 2	3	1,198.
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	1,198.
6	Credits/Payments.		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 3,320.		
b	Exempt foreign organizations-tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	3,320.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2,122.
11	Enter the amount of line 10 to be. **Credited to 2010 estimated tax ▶** 1,200. **Refunded ▶**	11	922.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶$ 0. (2) On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ WA,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ FOUNDATION MGMT GROUP, LLC Telephone no ▶ 206-667-0300

Located at ▶ 1000 SECOND AVENUE, 34TH FL SEATTLE, WA ZIP + 4 ▶ 98104-1022

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.

			Line	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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see 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 ▶ ____, ____, ____, ____				
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		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	[ ] Yes [X] 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 [X] No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] 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 [X] 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 [X] 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)?		5b	
Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	[ ] 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 [X] No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X (No)
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 [X] 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
ATTACHMENT 10		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 ▶ NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 WOLF SANCTUARY: REIMBURSEMENT OF EXPENSES PAID TO PROVIDE LAND FOR USE TO PRESERVE AND PROTECT NATURAL WOLF HABITATS.	-6,718.
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 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	3,625,411.
b	Average of monthly cash balances	1b	125,457.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	28,011.
d	**Total** (add lines 1a, b, and c)	1d	3,778,879.
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	0.
3	Subtract line 2 from line 1d	3	3,778,879.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	56,683.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,722,196.
6	**Minimum investment return.** Enter 5% of line 5	6	186,110.

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	186,110.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,198.		
b	Income tax for 2009. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,198.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	184,912.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	184,912.
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	184,912.

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	230,667.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	230,667.
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	1,198.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	229,469.

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				184,912.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20 07 ,20 06 ,20 05				
3 Excess distributions carryover, if any, to 2009.				
a From 2004 ..... 0.				
b From 2005 ..... 52,044.				
c From 2006 ..... 22,017.				
d From 2007 ..... 51,595.				
e From 2008 ..... 2,049.				
f **Total** of lines 3a through e	127,705.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 230,667.				
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				184,912.
e Remaining amount distributed out of corpus	45,755.			
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	173,460.			
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)	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	173,460.			
10 Analysis of line 9:				
a Excess from 2005 ... 52,044.				
b Excess from 2006 ... 22,017.				
c Excess from 2007 ... 51,595.				
d Excess from 2008 ... 2,049.				
e Excess from 2009 ... 45,755.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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)

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

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

ATTACHMENT 11

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

N/A

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:

ATTACHMENT 12

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHMENT D				221,500.
Total . . . . . . ▶ **3a**				221,500.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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			14	139,530.	
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			18	-967,214.	
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)				-827,684.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 -827,684.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

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?

			Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Signature of officer or trustee — Date 5/2/10 — Title Trustee

Paid Preparer's Use Only

Preparer's signature	Date 4/29/10	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	BADER MARTIN, P.S. 1000 SECOND AVENUE, 34TH FLOOR SEATTLE, WA 98104-1022	EIN 91-1501421 Phone no. 206-621-1900	

Form 990-PF (2009)

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2009

Name of estate or trust: CGMK FOUNDATION

Employer identification number: 91-6500110

Note: *Form 5227 filers need to complete **only** Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	21,982.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	21,982.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-989,205.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	9.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	-989,196.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Part III Summary of Parts I and II
Caution: *Read the instructions **before** completing this part.*

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			21,982.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-989,196.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-967,214.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 15, column (3) **or** b $3,000 . . . 16 (3,000)

Note: *If the loss on line 15, column (3), is more than $3,000, **or** if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if:*

- *Either line 14b, col (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)		17		
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18			
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19			
20	Add lines 18 and 19	20			
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21			
22	Subtract line 21 from line 20 If zero or less, enter -0-		22		
23	Subtract line 22 from line 17 If zero or less, enter -0-		23		
24	Enter the **smaller** of the amount on line 17 or $2,300		24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box ☐ **No.** Enter the amount from line 23		25		
26	Subtract line 25 from line 24		26		
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30; go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22		27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)		28		
29	Subtract line 28 from line 27		29		
30	Multiply line 29 by 15% (.15)				30
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)				31
32	Add lines 30 and 31				32
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)				33
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)				34

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: CGMK FOUNDATION

Employer identification number: 91-6500110

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a SEE ATTACHMENT A	VARIOUS	VARIOUS	1,863,764.	1,819,569.	44,195.
SEE ATTACHMENT B	VARIOUS	VARIOUS	84,913.	107,126.	-22,213.

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . 21,982.

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a SEE ATTACHMENT A	VARIOUS	VARIOUS	1,340,004.	1,949,856.	-609,852.
SEE ATTACHMENT B	VARIOUS	VARIOUS	802,420.	1,181,773.	-379,353.
6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b					-989,205.

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					9.	
		SEE ATTACHMENT A PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
1,863,764.		1,819,569.					44,195.	
		SEE ATTACHMENT A PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
1,340,004.		1,949,856.					-609,852.	
		SEE ATTACHMENT B PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
84,913.		107,126.					-22,213.	
		SEE ATTACHMENT B PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
802,420.		1,181,773.					-379,353.	
TOTAL GAIN(LOSS)		....					-967,214.	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDEND INCOME	137,926.	137,926.
INTEREST INCOME	1,604.	1,514.
TOTAL	139,530.	139,440.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	369.	0.	0.	0.
TOTALS	369.	0.	0.	0.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
PROFESSIONAL FEES	311.	0.	0.	0.
ADMINISTRATIVE FEES	35,300.	5,295.	0.	15,885.
TOTALS	35,611.	5,295.	0.	15,885.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAXES	1,198.	0.
FOREIGN TAXES WITHHELD	87.	87.
STATE FILING FEES	25.	0.
TOTALS	1,310.	87.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT FEES	14,232.	14,232.	0.
WOLF SANCTUARY - REIMBURSEMENT OF PRIOR YEAR EXPENSES	-6,718.	0.	-6,718.
BANK CHARGES	10.	0.	0.
TOTALS	7,524.	14,232.	-6,718.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 6

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
STOCKS & SECURITIES	0.	0.
MUTUAL FUNDS	0.	0.
TOTALS	0.	0.

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 7

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CORPORATE BONDS	3,829,165.	3,829,165.
TOTALS	3,829,165.	3,829,165.

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 8

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
DIVIDENDS/INTEREST RECEIVABLE	226.	226.
INT'L SNOW LEOPARD TRUST LOAN	15,663.	15,663.
PREPAID TAXES	2,122.	2,122.
FOREST STEWARDS LOAN	10,000.	10,000.
TOTALS	28,011.	28,011.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
UNREALIZED GAINS		1,299,340.
	TOTAL	1,299,340.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION
MARTIN T. KING 1000 SECOND AVENUE, 34TH FLOOR SEATTLE, WA 98104-1022	MANAGING 2.00	0.
CHERYL A. GRUNBOCK 1000 SECOND AVENUE, 34TH FLOOR SEATTLE, WA 98104-1022	TRUSTEE 2.00	0.
	GRAND TOTALS	0.

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

MARTIN T. KING
CHERYL A. GRUNBOCK

ATTACHMENT 12

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

SEE ATTACHMENT C

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Total Long Gains
Artisan International Fund	03/31/2005	03/09/2009	1,730 10	38,096 89	20,000 00		-18,096.89
Artisan International Fund	03/31/2005	03/10/2009	815.00	17,946.21	10,000.00		-7,946.21
Artisan International Fund	03/31/2005	04/09/2009	2,904 49	63,956.90	42,086 07		-21,870 83
			5,449.59	120,000.00	72,086 07		-47,913.93
Baron Small Cap Fund	03/31/2005	03/09/2009	1,339.29	29,705.36	15,000.00		-14,705.36
Baron Small Cap Fund	03/31/2005	03/10/2009	848.18	18,812.54	10,000.00		-8,812.54
Baron Small Cap Fund	03/31/2005	03/26/2009	1,870.25	41,482.10	25,435 37		-16,046 73
			4,057.71	90,000.00	50,435.37		-39,564 63
DFA International Small Company	03/31/2005	03/10/2009	1,204 82	18,150 02	9,985 00		-8,165.02
DFA International Small Company	03/31/2005	04/02/2009	2,779 25	41,867 98	26,749.13		-15,118.85
			3,984.06	60,018.00	36,734.13		-23,283.87
DFA International Value	03/31/2005	03/10/2009	1,092.90	17,938.91	9,985.00		-7,953.91
DFA International Value	03/31/2005	04/09/2009	4,066 40	66,746.34	47,765 22		-18,981 12
			5,159 30	84,685 25	57,750 22		-26,935.03
DFA US Small Value	03/31/2005	03/10/2009	963.39	25,152.05	9,985.00		-15,167 05
DFA US Small Value	03/31/2005	03/26/2009	2,170 52	56,667.51	28,245.14		-28,422.37
			3,133.91	81,819 56	38,230.14		-43,589.42
Dodge & Cox Intl Stock	03/31/2005	03/09/2009	1,265.82	39,490 89	19,985.00		-19,505 89
Dodge & Cox Intl Stock	03/31/2005	03/10/2009	592.42	18,482.11	9,985.00		-8,497.11

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Total Long Gains
Dodge & Cox Intl Stock	03/31/2005	04/02/2009	1,989 15	62,057 00	41,359 26		-20,697 74
			3,847.39	120,030 00	71,329 26		-48,700 74
Harbor International Growth	03/31/2005	03/09/2009	3,129.89	27,956 90	19,985 00		-7,971.90
Harbor International Growth	03/31/2005	03/10/2009	1,468 43	13,116 35	9,985.00		-3,131.35
Harbor International Growth	03/31/2005	04/02/2009	5,051.65	45,122 53	40,650.80		-4,471.73
			9,649.97	86,195 78	70,620.80		-15,574.98
Harding Loevner Emerging Markets	05/04/2007	03/10/2009	432.90	21,095 22	10,000 00		-11,095.22
Harding Loevner Emerging Markets	05/04/2007	04/09/2009	1,070 97	52,188.14	30,254 76		-21,933 38
			1,503 87	73,283 36	40,254 76		-33,028.60
ING Global Real Estate Cl A	11/09/2006	03/09/2009	1,432.08	31,348 12	10,711 92		-20,636.20
ING Global Real Estate Cl A	01/29/2007	03/09/2009	1,241 72	30,000 00	9,288 08		-20,711 92
			2,673.80	61,348.12	20,000 00		-41,348.12
ING Global Real Estate Cl A	11/09/2006	06/25/2009	4,233.70	92,675 69	50,000 00		-42,675 69
ING Global Real Estate Cl A	11/09/2006	07/30/2009	8,039.11	175,976.19	102,337.91		-73,638.28
			14,946 61	330,000 00	172,337.91		-157,662.09
iShares Russell 1000 Index	04/13/2009	04/17/2009	1,295 00	59,319 87	61,307 72	1,987.85	
iShares Russell 1000 Index	04/13/2009	04/24/2009	1,000 00	45,806 85	47,659 82	1,852 97	
iShares Russell 1000 Index	04/13/2009	04/29/2009	1,200.00	54,968.22	57,749 15	2,780.93	
iShares Russell 1000 Index	04/13/2009	04/29/2009	400 00	18,322 74	19,249.71	926.97	
iShares Russell 1000 Index	04/13/2009	04/29/2009	200.00	9,161.37	9,625 07	463.70	

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Total Long Gains
iShares Russell 1000 Index	04/13/2009	04/29/2009	100 00	4,580 68	4,812.56	231.88	
iShares Russell 1000 Index	04/13/2009	04/29/2009	100 00	4,580 68	4,812.42	231.74	
iShares Russell 1000 Index	04/13/2009	05/05/2009	800 00	36,645.48	39,587 48	2,942.00	
iShares Russell 1000 Index	04/13/2009	05/05/2009	300 00	13,742 06	14,845 60	1,103.54	
iShares Russell 1000 Index	04/13/2009	05/05/2009	200.00	9,161.37	9,897 08	735.71	
iShares Russell 1000 Index	04/13/2009	05/05/2009	200 00	9,161.37	9,896.94	735.57	
iShares Russell 1000 Index	04/13/2009	05/05/2009	100 00	4,580 68	4,948.57	367 89	
iShares Russell 1000 Index	04/13/2009	05/05/2009	100.00	4,580.69	4,948.53	367.84	
iShares Russell 1000 Index	04/13/2009	05/05/2009	100.00	4,580.68	4,948.50	367.82	
iShares Russell 1000 Index	04/13/2009	05/05/2009	100.00	4,580.69	4,948.50	367.81	
iShares Russell 1000 Index	04/13/2009	05/05/2009	100 00	4,580 68	4,948 47	367.79	
iShares Russell 1000 Index	04/13/2009	05/08/2009	1,000.00	45,806 85	50,319 75	4,512.90	
iShares Russell 1000 Index	04/13/2009	05/20/2009	1,000.00	45,806 85	50,560.75	4,753 90	
iShares Russell 1000 Index	04/13/2009	05/26/2009	1,000 00	45,806 85	49,949 76	4,142.91	
iShares Russell 1000 Index	04/13/2009	05/29/2009	500.00	22,903.43	24,994.88	2,091.45	
iShares Russell 1000 Index	04/13/2009	05/29/2009	500.00	22,903.42	24,994.87	2,091 45	
iShares Russell 1000 Index	04/13/2009	06/01/2009	1,000 00	45,806 85	51,800.71	5,993 86	
iShares Russell 1000 Index	04/13/2009	06/01/2009	520.00	23,819 56	27,034 65	3,215 09	
iShares Russell 1000 Index	04/13/2009	06/01/2009	300 00	13,742 06	15,596.90	1,854.84	
iShares Russell 1000 Index	04/13/2009	06/01/2009	180 00	8,245 23	9,358.14	1,112.91	
iShares Russell 1000 Index	04/13/2009	06/03/2009	1,000 00	45,806 85	51,290.73	5,483 88	

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Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Total Long Gains
iShares Russell 1000 Index	04/13/2009	06/25/2009	1,000.00	45,806.85	50,549.75	4,742.90	
iShares Russell 1000 Index	04/13/2009	07/20/2009	1,000 00	45,806 85	52,080 71	6,273 86	
iShares Russell 1000 Index	04/13/2009	07/23/2009	1,000 00	45,806.85	53,480 67	7,673.82	
			16,295 00	746,422.61	816,198.39	69,775.78	
Managers AMG Essex Small Cap Growth	06/30/2008	03/10/2009	1,062 70	19,266.74	10,000 00	-9,266.74	
Managers AMG Essex Small Cap Growth	06/30/2008	03/26/2009	2,963.78	53,733 26	32,601.54	-21,131.72	
			4,026.48	73,000.00	42,601.54	-30,398.46	
PIMCO All Asset Fund	03/31/2005	03/09/2009	4,630.69	58,543 58	41,385.91		-17,157.67
PIMCO All Asset Fund	09/18/2006	03/09/2009	6,555 00	83,728 23	58,584.10		-25,144.13
			11,185 68	142,271.81	99,970.01		-42,301.80
PIMCO All Asset Fund	03/31/2005	06/25/2009	9,242.14	116,844 06	99,970.01		-16,874.05
PIMCO All Asset Fund	03/31/2005	07/20/2009	9,124 09	115,351 54	99,970.01		-15,381 53
PIMCO All Asset Fund	03/31/2005	07/23/2009	9,082.65	114,827.68	99,970.01		-14,857.67
PIMCO All Asset Fund	03/31/2005	07/27/2009	5,895 11	74,529.14	65,065 79		-9,463.35
PIMCO All Asset Fund	08/16/2007	07/27/2009	3,162.86	39,448.71	34,909.21		-4,539.50
			9,057 97	113,977.85	99,975.00		-14,002.85
PIMCO All Asset Fund	08/16/2007	07/30/2009	16,881 25	210,551.29	188,707.41		-21,843.88
			64,573 79	813,824.23	688,562.45		-125,261.78
Schwab Value Advantage	03/09/2009	04/09/2009	195,000 00	195,000 00	195,000 00	0.00	
Schwab Value Advantage	03/17/2009	04/09/2009	125,000 00	125,000.00	125,000.00	0 00	
Schwab Value Advantage	04/02/2009	04/09/2009	225,000 00	225,000 00	225,000.00	0 00	
			545,000 00	545,000.00	545,000.00	0 00	

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Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Total Long Gains
Schwab Value Advantage	04/17/2009	04/24/2009	340,000 00	340,000 00	340,000 00	0.00	
			885,000.00	885,000.00	885,000 00	0.00	
Vanguard Short Term Inv Grade (Admiral)	06/04/2009	12/29/2009	4,721 44	47,977.77	49,985 00	2,007.23	
Vanguard Short Term Inv. Grade (Admiral)	06/04/2009	12/31/2009	6,610 01	67,168 87	69,979 01	2,810.14	
			11,331 44	115,146 64	119,964 01	4,817.37	
Wells Fargo C&B Mid Cap Value	03/31/2005	03/10/2009	1,239 16	24,783.14	10,000.00		-14,783.14
Wells Fargo C&B Mid Cap Value	03/31/2005	03/26/2009	3,260 84	65,216 86	31,662.79		-33,554 07
			4,500.00	90,000.00	41,662.79		-48,337 21
Short Term Gains				1,819,569.25	1,863,763.94	44,194.69	
Total Long Gains				1,949,856.18	1,340,003 90		-609,852.28
Total (Sales)				3,769,425.43	3,203,767.84	44,194.69	-609,852.28
Total Gains						**44,194.69**	**-609,852.28**

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Realized Gains and Losses

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Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Total Long Gains
Accenture Ltd Cl A	11/16/2007	04/03/2009	261.00	9,612.14	7,309.44		-2,302.70
Activision	08/04/2008	04/03/2009	74.00	1,272.87	820.53	-452.34	
Activision	03/11/2009	04/03/2009	339.00	3,541.33	3,758.92	217.59	
			413.00	4,814.20	4,579.45	-234.75	
Adobe Systems	04/06/2005	03/16/2009	58.00	1,984.85	1,067.00		-917.85
Adobe Systems	11/16/2007	03/16/2009	110.00	4,650.85	2,023.63		-2,627.22
			168.00	6,635.70	3,090.63		-3,545.07
Aetna	04/06/2005	03/16/2009	172.00	6,465.11	3,943.58		-2,521.53
AFLAC	11/16/2007	03/16/2009	36.00	2,193.71	537.21		-1,656.50
AFLAC	08/04/2008	03/16/2009	120.00	6,558.55	1,790.70	-4,767.85	
			156.00	8,752.26	2,327.91	-4,767.85	-1,656.50
Allergan Inc	04/06/2005	04/03/2009	172.00	6,122.42	8,346.76		2,224.34
Allied Capital	04/06/2005	04/03/2009	57.00	1,521.02	91.93		-1,429.09
Allstate	04/06/2005	04/03/2009	245.00	13,416.35	5,199.72		-8,216.63
Altera	01/08/2009	04/03/2009	72.00	1,199.83	1,287.95	88.12	
Altera	03/11/2009	04/03/2009	73.00	1,240.46	1,305.83	65.37	
			145.00	2,440.29	2,593.78	153.49	
Altria (formerly Philip Morris)	04/06/2005	04/03/2009	386.00	5,878.84	6,231.21		352.37
Altria (formerly Philip Morris)	08/04/2008	04/03/2009	145.00	3,064.10	2,340.75	-723.35	
			531.00	8,942.94	8,571.96	-723.35	352.37
Amazon	06/30/2005	04/03/2009	59.00	1,969.34	4,603.05		2,633.71
American Capital Ltd	04/06/2005	04/03/2009	92.00	2,928.35	221.04		-2,707.31
American Express	04/06/2005	04/03/2009	308.00	13,233.80	4,712.66		-8,521.14
American International Group	04/06/2005	03/16/2009	446.00	23,643.49	361.22		-23,282.27

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Realized Gains and Losses

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Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Total Long Gains
Ameriprse Financal	04/06/2005	04/03/2009	26 00	1,117.40	584 88		-532.52
Amerisource-Bergen	04/06/2005	04/03/2009	130.00	3,707.57	4,253 42		545.85
Amerisource-Bergen	11/16/2007	04/03/2009	45.00	2,034 05	1,472.34		-561.71
			175.00	5,741.62	5,725 76		-15.86
Amern Tower	01/05/2007	04/03/2009	199.00	7,472.65	6,834 62		-638.03
Amgen	04/06/2005	03/11/2009	43 00	2,497 53	2,023.64		-473.89
Amgen	04/06/2005	03/16/2009	63.00	3,659 18	3,190 17		-469.01
Amgen	04/06/2005	04/03/2009	203.00	11,790 69	9,444.70		-2,345.99
			309.00	17,947.40	14,658 51		-3,288.89
Annaly Capital Mgmt	08/04/2008	04/03/2009	85 00	1,285.65	1,223 54	-62.11	
Apollo Group	04/06/2005	04/03/2009	18.00	1,353 32	1,235 05		-118 27
Apollo Group	03/11/2009	04/03/2009	48 00	3,295 51	3,293.47	-2 04	
			66 00	4,648 83	4,528.52	-2.04	-118.27
AptarGroup	01/08/2009	04/03/2009	78 00	2,635.99	2,556.65	-79.34	
AptarGroup	03/11/2009	04/03/2009	46 00	1,211 39	1,507.77	296.38	
			124.00	3,847 38	4,064.42	217 04	
Aqua America	04/06/2005	04/03/2009	80.00	1,507.55	1,552.75		45.20
Aqua America	03/11/2009	04/03/2009	68 00	1,158.83	1,319 84	161 01	
			148.00	2,666 38	2,872.59	161 01	45.20
Atmos Energy	06/30/2005	04/03/2009	69.00	1,998.53	1,589 77		-408 76
Automatic Data Processing	04/06/2005	03/16/2009	25 00	1,022.71	875.04		-147.67

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Total Long Gains
Automatic Data Processing	04/06/2005	04/03/2009	239 00	9,777 10	8,755 13		-1,021 97
			264 00	10,799.81	9,630 17		-1,169.64
Avery Dennison	04/06/2005	04/03/2009	1 00	61 50	15 72		-45.78
Avis Budget Group	04/06/2005	04/03/2009	29 00	963.09	16 27		-946 82
Avon Products	04/06/2005	04/03/2009	260 00	11,117 15	5,513.41		-5,603.74
B E Aerospace Inc	08/08/2007	04/03/2009	50 00	2,095 45	480 54		-1,614 91
Bank Of America	04/06/2005	04/03/2009	12.00	2,221.86	91.05		-2,130 81
Bank Of America	04/06/2005	04/03/2009	243.00	4,058 98	1,843.80		-2,215.18
Bank Of America	04/06/2005	04/03/2009	472.00	21,057.94	3,581.36		-17,476.58
			727 00	27,338 78	5,516.21		-21,822.57
Bank of New York Mellon Corp	04/06/2005	04/03/2009	328.00	10,179 55	9,502.99		-676.56
Baxter International	04/06/2005	03/11/2009	48 00	1,642 09	2,322.39		680 30
Baxter International	04/06/2005	03/16/2009	19.00	650 00	961 37		311.37
Baxter International	04/06/2005	04/03/2009	190.00	6,499 96	9,226.89		2,726 93
			257.00	8,792.05	12,510.65		3,718 60
BB&T Corporation	11/16/2007	04/03/2009	60.00	2,032.55	1,080 64		-951.91
Becton Dickinson & Co	04/06/2005	04/03/2009	118.00	6,910 59	7,775.46		864 87
Biogen Idec	04/06/2005	03/16/2009	43 00	1,530.43	2,036.97		506.54
Blackrock Inc	08/04/2008	04/03/2009	6.00	1,313.35	819.04	-494 31	
Block H & R Incorporated	04/06/2005	04/03/2009	64.00	1,640.67	1,130.24		-510.43
Borg Warner	04/06/2005	03/16/2009	60.00	1,497.95	1,097.44		-400.51

Realized Gains and Losses

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Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Total Long Gains
Boston Properties	08/04/2008	04/03/2009	14 00	1,333.35	574.70	-758 65	
Broadridge Financial Solutions, Inc	04/06/2005	03/16/2009	66 00	1,156.14	1,145.38		-10.76
Brown Forman Cl B	11/16/2007	04/03/2009	37 00	2,087.44	1,529.13		-558.31
Bunge Limited	11/16/2007	03/16/2009	31.00	3,420.57	1,697.59		-1,722.98
C I T Group Inc	04/06/2005	04/03/2009	39 00	1,525.10	127.54		-1,397 56
C S X Corp	04/06/2005	03/16/2009	196.00	4,160.16	4,820 46		660 30
C S X Corp	04/06/2005	04/03/2009	44 00	933 91	1,286 84		352.93
			240.00	5,094.07	6,107.30		1,013.23
C V S Corp Del	04/06/2005	04/03/2009	60 00	1,502.74	1,705.37		202.63
C V S Corp Del	04/06/2005	04/03/2009	168 00	4,429.19	4,775 03		345.84
C V S Corp Del	06/30/2005	04/03/2009	68 00	1,993.51	1,932.75		-60.76
C V S Corp Del	08/04/2008	04/03/2009	35 00	1,276.30	994 79	-281 51	
			331 00	9,201.74	9,407.94	-281.51	487.71
C R. Bard	03/11/2009	04/03/2009	36 00	2,574.31	2,802.27	227 96	
Cabot Corporation	04/06/2005	04/03/2009	45.00	1,487 30	528 79		-958.51
Campbell Soup	04/06/2005	04/03/2009	52 00	1,504 43	1,417.40		-87.03
Capital One Financial Cp	04/06/2005	04/03/2009	39 00	2,936.48	530 02		-2,406.46
Cardinal Health Inc	04/06/2005	04/03/2009	193 00	10,871 99	6,255.79		-4,616.20
Carlisle Companies	04/06/2005	04/03/2009	42 00	1,480.37	867.16		-613.21
Carnival Corp	11/16/2007	04/03/2009	209 00	9,396 14	5,324.70		-4,071 44
CBS Corp	11/16/2007	04/03/2009	76 00	2,075 63	359 64		-1,715 99
Centex Corporation	04/06/2005	04/03/2009	25.00	1,466 45	202.29		-1,264 16

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Total Long Gains
Centurytel	01/08/2009	04/03/2009	44.00	1,271 31	1,221.55	-49 76	
Centurytel	03/11/2009	04/03/2009	112.00	2,833 59	3,109.39	275 80	
			156 00	4,104.90	4,330.94	226 04	
CF Industries Holdings	01/08/2009	04/03/2009	31 00	1,703 72	2,301.77	598 05	
Charles Schwab	04/06/2005	04/03/2009	224.00	2,401 82	3,657.90		1,256 08
Chesapeake Energy Corp	04/06/2005	04/03/2009	190 00	4,262.84	3,785.26		-477.58
Chesapeake Energy Corp	01/05/2007	04/03/2009	136 00	3,809 45	2,709.45		-1,100.00
			326 00	8,072 29	6,494 71		-1,577.58
Chubb Corporation	04/06/2005	04/03/2009	46.00	1,826 95	1,970 41		143.46
Cigna Corporation	04/06/2005	03/16/2009	48 00	1,464 67	791 20		-673.47
Cisco Systems	04/06/2005	03/16/2009	133 00	2,365 75	2,045.88		-319.87
Cisco Systems	04/06/2005	04/03/2009	977 00	17,378 44	17,733.27		354.83
			1,110 00	19,744 19	19,779.15		34 96
CME Group Inc	04/06/2005	04/03/2009	7 00	1,337 85	1,772.12		434 27
Coca Cola Enterprises	11/16/2007	03/16/2009	82.00	2,093.57	939.78		-1,153.79
Comcast Corp	04/06/2005	03/16/2009	15 00	330 19	179.59		-150 60
Comcast Corp	04/06/2005	04/03/2009	769 00	16,927 75	11,141 48		-5,786 27
			784 00	17,257 94	11,321 07		-5,936.87
Computer Assoc Intl Inc	04/06/2005	04/03/2009	169 00	4,647 31	3,061 76		-1,585.55
Concord E F S Inc	04/06/2005	04/03/2009	86 00	1,493 45	1,416.06		-77.39
Cooper Industries Inc	01/08/2009	04/03/2009	53 00	1,632 87	1,445 36	-187 51	
Corning Inc	04/06/2005	04/03/2009	466 00	5,486.93	7,429 33		1,942.40

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Total Long Gains
Corning Inc	02/15/2007	04/03/2009	56 00	1,244 75	892.79		-351 96
			522.00	6,731 68	8,322.12		1,590.44
Covidien Ltd	06/22/2007	04/03/2009	66.00	2,837.98	2,054 85		-783 13
Cree Inc	04/06/2005	03/16/2009	65 00	1,619.35	1,382.04		-237.31
D R Horton Co	04/06/2005	04/03/2009	49.00	1,450 55	556 01		-894.54
Darden Restaurants	04/06/2005	04/03/2009	48 00	1,498 43	1,742.56		244.13
Devon Energy	04/06/2005	04/03/2009	184 00	9,021.88	9,181 79		159.91
Diamond Offshore Drilling	04/06/2005	04/03/2009	92.00	4,836.27	6,337.18		1,500 91
Diamond Offshore Drilling	01/05/2007	04/03/2009	24 00	1,860 93	1,653 18		-207.75
			116 00	6,697.20	7,990 36		1,293.16
Directv class A	04/06/2005	03/16/2009	344 00	4,994.51	7,166 84		2,172.33
E O G Resources	04/06/2005	03/16/2009	18.00	901 43	1,098 40		196.97
E O G Resources	04/06/2005	04/03/2009	138 00	6,910 94	8,704.32		1,793 38
			156 00	7,812.37	9,802.72		1,990.35
Ebay	04/06/2005	03/16/2009	185 00	6,886 40	2,132.74		-4,753.66
Ebay	11/16/2007	03/16/2009	98 00	3,218 47	1,129 77		-2,088 70
			283.00	10,104 87	3,262.51		-6,842.36
Ecolab Inc	04/06/2005	04/03/2009	69.00	2,280 09	2,467.99		187.90
Ecolab Inc	11/16/2007	04/03/2009	104 00	4,797 07	3,719 88		-1,077.19
			173 00	7,077 16	6,187 87		-889.29
Electronic Arts Inc	04/06/2005	04/03/2009	42.00	2,225.03	860 44		-1,364.59
Embarq Corporation	04/06/2005	04/03/2009	17 00	361 62	634.89		273.27

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Total Long Gains
Embarq Corporation	04/06/2005	04/03/2009	27 00	597 56	1,008 35		410 79
			44 00	959 18	1,643 24		684.06
EMC Corporation	04/06/2005	04/03/2009	702.00	8,637 53	8,759.12		121.59
EMC Corporation	05/17/2005	04/03/2009	11.00	154.62	137.25		-17 37
			713.00	8,792.15	8,896.37		104.22
Endo Pharmaceuticals Hldgs	04/06/2005	03/16/2009	70.00	1,520 60	1,206.94		-313.66
Ensco International Inc	04/06/2005	04/03/2009	40 00	1,495.95	1,194.24		-301.71
Equitable Resources	04/06/2005	04/03/2009	84 00	2,455 80	2,803.35		347.55
Equity Residential Ppty Trust	04/06/2005	04/03/2009	32.00	1,031.79	684.48		-347.31
Estee Lauder	04/06/2005	03/16/2009	112.00	5,047 71	2,486.39		-2,561.32
Family Dollar Stores	04/06/2005	04/03/2009	109 00	3,269.48	3,468.13		198 65
Fannie Mae	04/06/2005	04/03/2009	142.00	7,695.24	90.44		-7,604 80
FedEx Corp	04/06/2005	04/03/2009	51 00	4,758.56	2,542.05		-2,216.51
Fifth Third Bancorp	04/06/2005	04/03/2009	73 00	3,154 21	230.48		-2,923.73
First Solar Inc	08/04/2008	04/03/2009	12.00	3,215.83	1,603.60	-1,612.23	
Foot Locker	04/06/2005	04/03/2009	51 00	1,487 93	577.54		-910.39
Forest Laboratories	04/06/2005	04/03/2009	191 00	6,410 36	4,219.76		-2,190 60
Forestar RE Group	04/06/2005	04/03/2009	13 00	302 49	117.53		-184 96
Franklin Resources Inc	04/06/2005	04/03/2009	130 00	8,896 96	7,807.90		-1,089 06
Frontier Communications	04/06/2005	04/03/2009	362 00	4,603 73	2,760.33		-1,843.40
Garmin Ltd	11/16/2007	04/03/2009	70 00	6,835 65	1,608 04		-5,227 61
Genentech	04/06/2005	03/11/2009	1 00	58 43	91.95		33 52

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Total Long Gains
Genentech	06/28/2006	03/11/2009	40 00	3,129 95	3,678 04		548.09
			41.00	3,188 38	3,769 99		581 61
Genentech	04/06/2005	03/16/2009	15 00	876 52	1,400 14		523 62
Genentech	04/06/2005	03/26/2009	114.00	6,661.55	10,820 05		4,158 50
			170 00	10,726 45	15,990.18		5,263.73
General Mills	02/09/2006	03/16/2009	39 00	1,853 55	2,073.63		220 08
General Mills	04/06/2005	04/03/2009	120.00	5,951.15	6,094 43		143 28
General Mills	02/09/2006	04/03/2009	3.00	142.58	152.36		9.78
			123.00	6,093.73	6,246.79		153 06
			162.00	7,947.28	8,320.42		373 14
Genuine Parts Co	04/06/2005	04/03/2009	219 00	9,621.86	7,047 19		-2,574.67
Genzyme Corp Genl	04/06/2005	03/16/2009	30.00	1,732.85	1,663.84		-69.01
Gilead Sciences Inc	04/06/2005	04/03/2009	164.00	3,009.33	7,697.91		4,688.58
Gilead Sciences Inc	08/04/2008	04/03/2009	53 00	2,862.47	2,487 74	-374.73	
			217.00	5,871.80	10,185 65	-374.73	4,688 58
Google	01/05/2007	03/16/2009	2 00	978 36	630.42		-347.94
Google	06/30/2005	04/03/2009	25 00	7,365.58	9,239 25		1,873.67
Google	06/28/2006	04/03/2009	13 00	5,287.51	4,804.40		-483 11
Google	01/05/2007	04/03/2009	3 00	1,467.54	1,108 71		-358.83
Google	02/15/2007	04/03/2009	2.00	932.89	739.14		-193 75
			43 00	15,053 52	15,891.50		837 98
			45 00	16,031 88	16,521.92		490 04

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Total Long Gains
Grainger WW	01/08/2009	04/03/2009	34.00	2,641.91	2,549.19	-92.72	
Guaranty Financial Group	04/06/2005	04/03/2009	13 00	294.70	2.09		-292.61
Harsco Corporation	04/06/2005	04/03/2009	35 00	1,063 24	865 69		-197.55
Hartford Finl Svcs Grp	04/06/2005	03/16/2009	70 00	4,851 15	449 54		-4,401.61
Heinz H J Co	04/06/2005	04/03/2009	212.00	7,843.35	7,300 76		-542.59
Home Depot	04/06/2005	03/16/2009	28.00	1,058.67	554 96		-503.71
Home Depot	04/06/2005	04/03/2009	474 00	17,921.86	11,840.98		-6,080.88
			502.00	18,980 53	12,395.94		-6,584.59
Host Hotels & Resorts	04/06/2005	03/16/2009	64 00	2,359.02	251.52		-2,107.50
Huntsman Corp	11/16/2007	04/03/2009	83 00	2,047.60	294.82		-1,752.78
Illinois Tool Works Inc	04/06/2005	04/03/2009	252.00	11,381.45	8,165 88		-3,215 57
Ingersoll-Rand Company	11/16/2007	04/03/2009	67.00	3,279.55	1,101.65		-2,177 90
Ingersoll-Rand Company	06/05/2008	04/03/2009	25.00	1,092 09	411.07	-681 02	
			92.00	4,371 64	1,512.72	-681.02	-2,177.90
Intersil	04/06/2005	04/03/2009	87.00	1,496 78	1,124.65		-372.13
Intl Game Technology	04/06/2005	04/03/2009	4.00	109 15	37.68		-71.47
Juniper Networks	04/06/2005	04/03/2009	84 00	1,846 19	1,425.87		-420 32
Juniper Networks	01/08/2009	04/03/2009	78 00	1,427.77	1,324 02	-103 75	
			162.00	3,273.96	2,749 89	-103.75	-420.32
Kellogg Company	04/06/2005	04/03/2009	176.00	7,648.35	6,680 77		-967.58
Keycorp Inc New	04/06/2005	03/16/2009	47 00	1,522 88	361 87		-1,161 01
Kimco Realty Corp	04/06/2005	04/03/2009	56 00	1,494 79	517 44		-977.35

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Total Long Gains
King Pharmaceuticals	04/06/2005	04/03/2009	72.00	547.24	483 52		-63 72
KLA Tencor Corp	04/06/2005	04/03/2009	148 00	6,575 23	3,409.83		-3,165 40
Kraft Foods	04/06/2005	03/16/2009	49 00	1,611 41	1,111.67		-499 74
Kraft Foods	04/06/2005	04/03/2009	168 00	5,524 82	3,860 52		-1,664.30
Kraft Foods	04/06/2005	04/03/2009	267 00	6,030 79	6,135.47		104 68
			435.00	11,555 61	9,995 99		-1,559 62
			484 00	13,167.02	11,107 66		-2,059 36
Kroger Company	04/06/2005	04/03/2009	309.00	4,904 51	6,628.33		1,723 82
Lam Research Corporation	04/06/2005	04/03/2009	32.00	883 00	811.84		-71 16
Las Vegas Sands	11/16/2007	04/03/2009	18 00	2,147.63	71 68		-2,075.95
Lennar Corp	04/06/2005	04/03/2009	26 00	1,479.73	190.72		-1,289 01
Leucadia National Corp	11/16/2007	04/03/2009	46.00	2,102.03	765 68		-1,336.35
Lexmark Intl Inc Cl A	04/06/2005	04/03/2009	21.00	1,668.74	362.97		-1,305 77
Lexmark Intl Inc Cl A	06/30/2005	04/03/2009	30.00	1,957 25	518 53		-1,438 72
			51 00	3,625.99	881.50		-2,744.49
Liberty Media A	04/06/2005	04/03/2009	1 00	31.17	0.00		-31 17
Liberty Media A WI	04/06/2005	04/03/2009	25.00	117 75	170 79		53 04
Liberty Media Corp Cl A	04/06/2005	04/03/2009	100.00	661.40	2,140.03		1,478.63
Lincoln Elec Hldgs Inc Com	01/08/2009	04/03/2009	32.00	1,636 79	1,162.88	-473 91	
Lincoln National Corp	04/06/2005	04/03/2009	32.00	1,474.27	211 84		-1,262.43
Loews Corporation	11/16/2007	04/03/2009	172.00	7,780 91	4,031 30		-3,749.61
Lorillard Inc	08/04/2008	04/03/2009	19 00	1,292.78	1,179 68	-113.10	

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Total Long Gains
Lowes Companies	04/06/2005	04/03/2009	498 00	14,080 94	9,512.75		-4,568 19
Marriott International	04/06/2005	03/16/2009	268 00	8,954 45	3,968.14		-4,986.31
Marsh & Mc Lennan Co Inc	04/06/2005	04/03/2009	158 00	4,748 37	3,301.13		-1,447.24
Mastercard Inc	08/04/2008	04/03/2009	6 00	1,394 47	1,042.61	-351.86	
Mastercard Inc	03/11/2009	04/03/2009	26 00	3,852.79	4,518.00	665.21	
			32.00	5,247.26	5,560 61	313.35	
Mcgraw-Hill Cos	04/06/2005	04/03/2009	174.00	7,474.55	4,240 08		-3,234.47
Mcgraw-Hill Cos	06/28/2006	04/03/2009	41 00	2,005 01	999.09		-1,005 92
			215 00	9,479.56	5,239.17		-4,240.39
Mckesson Hboc Inc	04/06/2005	04/03/2009	113.00	4,415.82	3,820 59		-595.23
MDU Resources Group	04/06/2005	04/03/2009	1.00	18.50	7.99		-10 51
Medcohealth Solutions	08/04/2008	04/03/2009	27.00	1,319.53	1,117.75	-201.78	
Medtronic Inc	04/06/2005	04/03/2009	318 00	16,460.09	9,477.46		-6,982.63
Medtronic Inc	02/15/2007	04/03/2009	20.00	1,091.15	596.07		-495 08
			338.00	17,551.24	10,073.53		-7,477.71
Metro-Goldwyn-Mayer	11/16/2007	04/03/2009	25 00	2,225 45	107.29		-2,118.16
Microsoft	04/06/2005	03/16/2009	121 00	2,987.09	1,957.28		-1,029 81
Microsoft	04/06/2005	04/03/2009	1,140.00	28,142.86	21,365.93		-6,776.93
			1,261 00	31,129.95	23,323.21		-7,806.74
Mirant Corporation	02/15/2007	04/03/2009	100 00	3,569 95	1,235 94		-2,334 01
Mirant Corporation	11/16/2007	04/03/2009	121 00	4,549 87	1,495 49		-3,054.38
			221 00	8,119 82	2,731.43		-5,388.39
Molson Coors Company	04/06/2005	04/03/2009	60 00	2,344.55	2,164 83		-179 72

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Total Long Gains
Mylan Laboratories Inc	04/06/2005	04/03/2009	115 00	2,018.22	1,605 64		-412.58
National Fuel Gas	03/11/2009	04/03/2009	140 00	3,843 55	4,440 22	596 67	
National Oilwell Varco	04/06/2005	03/16/2009	72.00	1,721 03	2,118 58		397.55
National Oilwell Varco	01/05/2007	03/16/2009	60 00	1,700 45	1,765 49		65 04
National Oilwell Varco	02/15/2007	03/16/2009	67.00	2,296 26	1,971.47		-324.79
			199 00	5,717.74	5,855 54		137.80
Netapp Inc Com	04/06/2005	04/03/2009	55 00	1,576.90	878 19		-698.71
News Corp ADR	06/30/2005	04/03/2009	574.00	9,291 53	4,469.93		-4,821.60
News Corp ADR	08/04/2008	04/03/2009	136 00	1,923 83	1,059 08	-864.75	
			710.00	11,215.36	5,529 01	-864 75	-4,821 60
Norfolk Southern Corp	04/06/2005	04/03/2009	225 00	8,227 13	8,417 25		190 12
Nstar	04/06/2005	03/11/2009	54.00	1,467.47	1,503.58		36.11
Nstar	04/06/2005	03/16/2009	29.00	788 08	837.26		49.18
Nstar	04/06/2005	04/03/2009	245 00	6,657 96	7,889.80		1,231.84
			328 00	8,913 51	10,230 64		1,317 13
NV Energy Inc Com	08/08/2007	04/03/2009	128 00	2,018 27	1,245.44		-772.83
Nvida Corporation	04/06/2005	04/03/2009	195 00	1,529 00	2,198.43		669 43
Omnicom Group Inc	04/06/2005	03/16/2009	142.00	6,151.45	3,319.51		-2,831.94
Oracle Corporation	04/06/2005	03/11/2009	121 00	1,499 12	1,847.17		348 05
Oracle Corporation	04/06/2005	03/16/2009	101 00	1,251.33	1,495.94		244 61
Oracle Corporation	04/06/2005	04/03/2009	792.00	9,812.45	15,268 64		5,456 19
			1,014 00	12,562.90	18,611.75		6,048.85

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Total Long Gains
Owens Illinois Inc	04/06/2005	04/03/2009	108 00	2,666 75	1,824 08		-842.67
Owens Illinois Inc	09/20/2005	04/03/2009	70 00	1,494.65	1,182.27		-312.38
			178 00	4,161.40	3,006 35		-1,155.05
Packaging Corp of America	04/06/2005	04/03/2009	61 00	1,513.60	828.57		-685 03
Patterson-UTI Energy	04/06/2005	04/03/2009	58 00	1,542 89	623 24		-919 65
Paychex Inc	04/06/2005	04/03/2009	101 00	3,248.01	2,752.37		-495 64
Pharmerica Corporation	04/06/2005	04/03/2009	10 00	102.17	152.94		50 77
Philip Morris Intl Inc	04/06/2005	03/16/2009	6 00	208.23	214 00		5.77
Philip Morris Intl Inc	04/06/2005	04/03/2009	380 00	13,187 80	13,746 97		559.17
			386 00	13,396 03	13,960 97		564 94
Pitney Bowes	04/06/2005	04/03/2009	164 00	7,416 19	4,023.78		-3,392.41
PNC Bank Corp	04/06/2005	04/03/2009	35 00	1,840 45	1,244.04		-596.41
Praxair Inc	04/06/2005	03/11/2009	16 00	771.92	951.84		179 92
Praxair Inc	04/06/2005	03/16/2009	25 00	1,206 13	1,559 04		352.91
Praxair Inc	04/06/2005	04/03/2009	135 00	6,513 07	9,485.54		2,972.47
			176 00	8,491 12	11,996 42		3,505.30
Progressive Corp Ohio	04/06/2005	03/16/2009	100 00	2,261.95	1,190 04		-1,071 91
Prologis	08/04/2008	04/03/2009	27.00	1,286 86	208.39	-1,078 47	
Prudential Financial Inc	04/06/2005	03/16/2009	194.00	11,154.28	3,696 42		-7,457.86
Public Storage	04/06/2005	04/03/2009	26 00	1,479 73	1,605.90		126.17
Puget Sound Energy	04/06/2005	02/09/2009	121 00	2,658.92	3,630 00		971 08

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Total Long Gains
Puget Sound Energy	01/08/2009	02/09/2009	63 00	1,735.15	1,890 00	154 85	
			184.00	4,394.07	5,520.00	154 85	971.08
Questar	04/06/2005	04/03/2009	257 00	7,687.36	8,153.32		465.96
Qwest Communications	01/05/2007	04/03/2009	713 00	5,958.52	2,778 86		-3,179.66
Regions Financial	04/06/2005	04/03/2009	57 00	1,875 56	250 96		-1,624.60
Republic Services	04/06/2005	04/03/2009	66 00	1,504 19	1,197.16		-307 03
Republic Services	01/08/2009	04/03/2009	152 00	3,900.15	2,757 10	-1,143.05	
			218 00	5,404 34	3,954 26	-1,143 05	-307 03
Reynolds American	08/29/2006	04/03/2009	60 00	3,874.55	2,294.58		-1,579.97
Reynolds American	11/16/2007	04/03/2009	74 00	4,755 57	2,829 98		-1,925 59
			134.00	8,630.12	5,124.56		-3,505 56
Ross Stores	04/06/2005	04/03/2009	52.00	1,497.67	1,912.43		414.76
RPM International	04/06/2005	04/03/2009	81.00	1,506.83	1,138 00		-368 83
S L M Holding Corp	04/06/2005	03/16/2009	54.00	2,718 05	215 68		-2,502.37
Safeway Inc	04/06/2005	04/03/2009	77 00	1,516.07	1,621 90		105.83
Sandisk Corp	04/06/2005	03/16/2009	53.00	1,519 92	512 03		-1,007.89
Schlumberger Ltd	08/08/2007	04/03/2009	202.00	18,941.39	9,095.13		-9,846 26
Seagate Technology	11/16/2007	04/03/2009	107 00	2,859 36	711 15		-2,148.21
Sealed Air Corp	04/06/2005	04/03/2009	56.00	1,495 35	826 56		-668 79
Simon Property Group	04/06/2005	04/03/2009	52 00	3,127 35	2,141 62		-985.73
Simon Property Group	08/04/2008	04/03/2009	25.00	2,266 70	1,029 62	-1,237 08	
Simon Property Group	03/18/2009	04/03/2009	1 00	33 94	41.19	7.25	
			78 00	5,427 99	3,212 43	-1,229 83	-985 73

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Total Long Gains
Smith International Inc	04/06/2005	04/03/2009	18 00	573 41	429 52		-143.89
Sonoco Products	04/06/2005	04/03/2009	58 00	1,645.55	1,272.84		-372 71
Southern Union Co	11/16/2007	04/03/2009	73.00	2,282 44	1,153.20		-1,129.24
Southwestern Energy Co	03/11/2009	04/03/2009	42 00	1,185.37	1,348.48	163.11	
Spectra Energy Corp	06/22/2007	04/03/2009	85 00	2,233.55	1,261 24		-972.31
Spectra Energy Corp	08/08/2007	04/03/2009	197.00	4,826 60	2,923 12		-1,903 48
			282.00	7,060 15	4,184.36		-2,875 79
Spirit Aerosystems	06/22/2007	04/03/2009	55 00	2,018 55	615.29		-1,403 26
Sprint Nextel	04/06/2005	04/03/2009	346 00	7,360 17	1,446 23		-5,913.94
Sprint Nextel	04/06/2005	04/03/2009	540 00	11,951 20	2,257 13		-9,694 07
			886 00	19,311.37	3,703 36		-15,608.01
St Jude Medical	04/06/2005	03/16/2009	43.00	1,582.46	1,553 66		-28 80
Stanley Works	04/06/2005	04/03/2009	32.00	1,479.71	1,025.92		-453 79
Staples	04/06/2005	03/16/2009	277 00	5,854 63	4,370 39		-1,484 24
Starbucks	04/06/2005	04/03/2009	234 00	6,109.16	2,726 49		-3,382.67
Starwood Htls & Resorts	04/06/2005	03/11/2009	106.00	5,153 07	1,235 48		-3,917.59
State Street Corp	04/06/2005	04/03/2009	41 00	1,789 35	1,357.67		-431 68
State Street Corp	08/04/2008	04/03/2009	95 00	6,677.00	3,145.83	-3,531 17	
			136 00	8,466.35	4,503 50	-3,531.17	-431.68
Stryker Corp	04/06/2005	04/03/2009	116 00	5,345 95	3,852.66		-1,493.29
Sun Microsystems Inc New	04/06/2005	04/03/2009	237 00	3,820 91	2,006 08		-1,814.83
Sun Microsystems Inc New	02/09/2006	04/03/2009	114 00	2,011 79	964.94		-1,046.85
			351 00	5,832.70	2,971.02		-2,861.68

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Total Long Gains
Suntrust Banks	04/06/2005	03/16/2009	129 00	9,326 33	1,471 96		-7,854.37
Supervalu Inc	06/05/2006	04/03/2009	44 00	0.00	651 04		651 04
Symantec Corp	04/06/2005	04/03/2009	22.00	440 52	355 67		-84 85
Symantec Corp	02/09/2006	04/03/2009	120 00	2,043 95	1,940 02		-103.93
			142.00	2,484 47	2,295 69		-188.78
Sysco Corporation	04/06/2005	04/03/2009	286 00	10,391.75	6,548 99		-3,842.76
T J X Companies	04/06/2005	04/03/2009	1.00	24 27	26 64		2 37
T J X Companies	08/04/2008	04/03/2009	109 00	3,659.36	2,903 29	-756.07	
T J X Companies	03/11/2009	04/03/2009	93 00	2,217.70	2,477 12	259 42	
			203.00	5,901.33	5,407 05	-496.65	2.37
T Rowe Price Group	04/06/2005	04/03/2009	32.00	946 48	1,022.72		76.24
Temple Inland	04/06/2005	04/03/2009	41.00	1,199.45	231.30		-968 15
Tesoro Corporation	02/09/2006	04/03/2009	62.00	1,919 55	903.68		-1,015.87
Teva Pharmaceutical Industries	04/06/2005	03/11/2009	13 00	553.15	558.98		5 83
Teva Pharmaceutical Industries	06/22/2007	03/11/2009	24 00	1,021 24	1,031.94		10 70
			37.00	1,574.39	1,590.92		16 53
Thermo Electron Corp	08/04/2008	04/03/2009	22.00	1,325.21	772.70	-552.51	
Time Warner Cable Cl A	11/16/2007	04/03/2009	27.00	2,094 89	701 14		-1,393 75
Transocean Inc New	11/16/2007	03/11/2009	52.00	8,799.17	2,751.53		-6,047.64
Transocean Inc New	08/04/2008	03/11/2009	14 00	1,848.98	740 80	-1,108.18	
			66 00	10,648.15	3,492.33	-1,108 18	-6,047 64
Transocean Inc New	08/04/2008	04/03/2009	14.00	1,848 97	908 32	-940.65	
			80 00	12,497.12	4,400 65	-2,048 83	-6,047 64

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Total Long Gains
Travelers Companies	04/06/2005	03/11/2009	68.00	2,411 31	2,373.75		-37.56
Travelers Companies	04/06/2005	03/16/2009	55 00	1,950 32	2,088 18		137 86
Travelers Companies	04/06/2005	04/03/2009	204.00	7,233 93	8,683 44		1,449 51
			327.00	11,595 56	13,145 37		1,549.81
Tyco Electronics Ltd	06/22/2007	04/03/2009	66 00	2,612.85	843 74		-1,769.11
Tyco Electronics Ltd	11/16/2007	04/03/2009	61 00	2,146 17	779 83		-1,366.34
Tyco Electronics Ltd	08/04/2008	04/03/2009	122.00	3,970 29	1,559 64	-2,410.65	
			249 00	8,729.31	3,183 21	-2,410.65	-3,135 45
Tyco Intl Ltd New	06/22/2007	04/03/2009	66.00	3,487.69	1,386.21		-2,101 48
Tyco Intl Ltd New	08/08/2007	04/03/2009	42.00	1,920.95	882.13		-1,038.82
Tyco Intl Ltd New	11/16/2007	04/03/2009	136 00	5,277 23	2,856.44		-2,420 79
			244 00	10,685.87	5,124 78		-5,561.09
United Parcel Service	09/20/2005	03/16/2009	7.00	471 33	304 15		-167.18
United Parcel Service	04/06/2005	04/03/2009	189 00	13,814.51	9,962.00		-3,852.51
United Parcel Service	09/20/2005	04/03/2009	15.00	1,009 98	790.64		-219.34
United Parcel Service	08/29/2006	04/03/2009	16 00	1,135 39	843.34		-292.05
			220 00	15,959 88	11,595.98		-4,363.90
			227.00	16,431 21	11,900.13		-4,531 08
UnitedHealth Group	04/06/2005	03/16/2009	340.00	16,676 75	7,022.84		-9,653.91
UnitedHealth Group	02/15/2007	03/16/2009	26.00	1,403 81	537.04		-866 77
			366.00	18,080.56	7,559.88		-10,520 68
US Bancorp	04/06/2005	04/03/2009	536.00	15,505 71	8,550 92		-6,954 79
UST	11/16/2007	01/06/2009	38 00	2,064 23	2,641.00		576 77
Visa Inc Cl A	08/04/2008	04/03/2009	23 00	1,676 45	1,377.54	-298 91	

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Total Long Gains
Visa Inc Cl A	03/11/2009	04/03/2009	25 00	1,293 20	1,497.33	204 13	
			48 00	2,969 65	2,874 87	-94 78	
Vornado Realty Trust	04/06/2005	04/03/2009	21 00	1,485 20	844.90		-640.30
Vulcan Materials	04/06/2005	04/03/2009	52.00	2,981.45	2,502.63		-478 82
Wabco Holdings Inc	04/06/2005	04/03/2009	37.00	1,527.91	521 25		-1,006.66
Walgreen	04/06/2005	04/03/2009	320.00	14,221.15	8,603.08		-5,618 07
Walgreen	02/15/2007	04/03/2009	35 00	1,623.45	940.96		-682.49
			355.00	15,844.60	9,544.04		-6,300 56
Watson Pharmaceuticals	04/06/2005	04/03/2009	45.00	1,406.32	1,333.84		-72.48
Weatherford Intl	08/04/2008	04/03/2009	34 00	1,246.21	435.76	-810.45	
Wellpoint Health Networks	04/06/2005	04/03/2009	86.00	5,489.01	3,300.44		-2,188.57
Wellpoint Health Networks	06/28/2006	04/03/2009	18 00	1,296 03	690.78		-605.25
Wellpoint Health Networks	11/16/2007	04/03/2009	39.00	3,193.52	1,496 71		-1,696.81
			143 00	9,978.56	5,487.93		-4,490 63
Wells Fargo & Co	04/06/2005	01/02/2009	0.41	12.34	13.37		1 03
Wells Fargo & Co	04/06/2005	04/03/2009	6.86	1,513 55	112.00		-1,401 55
Wells Fargo & Co	04/06/2005	04/03/2009	73 27	18,888 35	1,196.38		-17,691.97
Wells Fargo & Co	04/06/2005	04/03/2009	703 59	21,026 09	11,488 55		-9,537 54
Wells Fargo & Co	02/15/2007	04/03/2009	5.29	1,546 53	86 30		-1,460 23
			789.00	42,974.52	12,883.23		-30,091.29
			789.41	42,986 86	12,896.60		-30,090.26
Western Union	04/06/2005	04/03/2009	1.00	17 42	4 86		-12.56
Windstream	11/16/2007	04/03/2009	154 00	2,055.07	1,303.12		-751 95
Xilinx	01/08/2009	04/03/2009	68.00	1,164 95	1,356.58	191.63	

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Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Total Long Gains
Xilinx	03/11/2009	04/03/2009	155.00	2,881 10	3,092.21	211.11	
			223.00	4,046 05	4,448.79	402.74	
XTO Energy	04/06/2005	03/11/2009	30.00	846 58	898 24		51.66
XTO Energy	04/06/2005	03/16/2009	14.00	395 07	418.32		23 25
XTO Energy	04/06/2005	04/03/2009	279 00	7,873 21	9,669.50		1,796.29
			323.00	9,114.86	10,986 06		1,871.20
Yahoo	04/06/2005	04/03/2009	71.00	2,452 67	944.72		-1,507.95
Yahoo	05/17/2005	04/03/2009	160 00	5,718 75	2,128.97		-3,589.78
Yahoo	02/15/2007	04/03/2009	33 00	1,041 20	439.10		-602.10
			264 00	9,212.62	3,512.79		-5,699 83
Short Term Gains				107,124.71	84,912.56	-22,212.15	
Total Long Gains				1,181,773 02	802,420.13		-379,352.89
Total (Sales)				1,288,897.73	887,332.69	-22,212 15	-379,352.89
Total Gains						**-22,212.15**	**-379,352.89**

CGMK Foundation

GUIDELINES FOR GRANTS

The CGMK Foundation seeks improve the quality of life on the planet through a structured program of charitable contributions and grant making. These contributions and grants will be for charitable purposes and will conform to a series of guidelines as set forward by the Trustees.

Grant Goals and Guidelines

The Foundation is specifically interested in programs that:

1) Replenish the populations of endangered species.

2) Protect the habitats of animals in the wild.

3) Further the understanding of all people about the importance of stewardship, protection and encouragement of these species.

In evaluating proposals for support the Grants Review committee will look for evidence of the following:

1) The applicant is providing a critical service and does not duplicate similar services readily available through other sources.

2) The applicant has good communication with both public and private agencies concerned with the same need.

3) The applicant is in a position to best serve the need identified.

4) The project has realistic objectives and measurable evaluation standards.

Size and Type of Grants

The CGMK Foundation makes primarily single year grants ranging from $1,000 to $50,000, and will consider seed grants, general support and prizes/awards. Under specific circumstances such grants may be made with matching requirements. Less emphasis is placed on requests for capital or endowment support.

Projects involving actual program implementation will be given preference over those emphasizing academic research.

Geographic Restrictions

Grants are open to local, national and international projects based anywhere needs are exhibited. The scope of such projects however distant and narrow in scope should have applicability, either through knowledge enhancement or duplicability, in other settings.

Ineligible Requests

Funding will not be considered for projects solely political, or otherwise lacking in the charitable content as defined in the applicable sections of the Internal Revenue Code. Tickets for dinners or other fundraising events, or requests for sponsorship of courtesy advertising will also be considered ineligible.

Application Procedures

Initial application should be made through a concise letter or e-mail of inquiry (one or two pages), which should include the following information:

1) A brief statement of the organization's history and goals;

2) The exact purpose of the project and grant request;

3) An explanation of how the program fits the above guidelines;

4) The target population(s), animal or human, to be served; and,

5) The amount requested, total project budget, total organization budget and other sources of funds anticipated or committed.

The letter of inquiry will receive a preliminary review (in most cases within 30 days) to determine if it warrants a more compete application. Grant applications may then be submitted at any time, but are traditionally reviewed monthly. These applicants should be informed of the Foundation's decision within 30 days.
E-mail submissions have a higher probability of prompt attention than do hard copy inquiries.

Telephone inquiries will not be acknowledged.

Contact

Letters of inquiry should be directed to:

CGMK Foundation
c/o Foundation Management Group,LLC
1000 Second Avenue, 34th Floor
Seattle, WA 98104-1022
cgmk@foundgroup.com

CGMK FOUNDATION
91-6500110
GRANTS AND ALLOCATIONS PAID DURING 2009
ATTACHMENT D

Recipient Name and Address	Relationship to Substantial Contributor and Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Vashon Forest Stewards PO Box 602 Vashon, WA 98070	None Exempt	To provide support to exempt organization	5,000.00
Alliance for Tompotika Conservation 21416 - 86th Avenue SW Vashon, WA 98070	None Exempt	To provide support to exempt organization	1,000.00
WIDECAST 1348 Rusticview Drive Ballwin, MO 63011	None Exempt	To provide support to exempt organization	7,500.00
World Wildlife Fund 1250 - 24th St. NW Washington, DC 20037-1193	None Exempt	To provide support to exempt organization	13,500.00
International Snow Leopard Trust 4649 Sunnyside Avenue North, Suite 325 Seattle, WA 98103	None Exempt	To provide support to exempt organization	25,000.00
Audubon of Florida 444 Brickell Avenue, Suite 850 Miami, FL 33131	None Exempt	To provide support to exempt organization	2,000.00
Earthjustice 426 - 17th Street, 6th Floor Oakland, CA 94612	None Exempt	To provide support to exempt organization	10,000.00

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ATTACHMENT D

Recipient Name and Address	Relationship to Substantial Contributor and Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Defenders of Wildlife 1130 Seventeenth Street, NW Washington, DC 20036-4604	None Exempt	To provide support to exempt organization	10,000.00
Greenpeace Fund 702 H Street, Suite 300 Washington, DC 20001	None Exempt	To provide support to exempt organization	20,000.00
The Songbird Foundation PO Box 13439 Burton, WA 98103	None Exempt	To provide support to exempt organization	2,000.00
Alaska Conservation Foundation 441 West 5th Avenue, Suite 402 Anchorage, AK 99501-2340	None Exempt	To provide support to exempt organization	2,500.00
Wildlife Conservation Network 25745 Bassett Lane Los Altos, CA 94022	None Exempt	To provide support to exempt organization	103,000.00
American Fund for Charities 601 Pennsylvania Avenue NW, Suite 900 Washington, DC 20004	None Exempt	To provide support to exempt organization	20,000.00
		Total Grants Paid	221,500.00