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Return of Private Foundation

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

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply

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

Name of foundation

ANNA MAY FAMILY FOUNDATION

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

1314-B CENTER DRIVE BOX 264

City or town, state, and ZIP code

MEDFORD, OR 97501

A Employer identification number

93-1269424

B Telephone number

541-773-2214

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year

J Accounting method ☒ Cash ☐ Accrual

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

☐ Other (specify)

\$ 2,968,450. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

150.

N/A

2 Check ☒ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

30,885.

30,885.

STATEMENT 1

4 Dividends and interest from securities

80,221.

80,221.

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

638,879.

<80,224.>

7 Capital gain net income (from Part IV, line 2)

0.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less: Cost of goods sold

c Gross profit or (loss)

11 Other income

15,952.

20,893.

STATEMENT 3

12 Total. Add lines 1 through 11

46,984.

131,999.

13 Compensation of officers, directors, trustees, etc

24,996.

12,483.

12,483.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 4

14,047.

7,023.

7,023.

c Other professional fees

STMT 5

16,436.

16,436.

0.

17 Interest

18 Taxes

STMT 6

6,052.

3,431.

2,621.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 7

3,516.

1,758.

1,758.

24 Total operating and administrative expenses Add lines 13 through 23

65,047.

41,131.

23,885.

25 Contributions, gifts, grants paid

95,615.

95,615.

26 Total expenses and disbursements Add lines 24 and 25

160,662.

41,131.

119,500.

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

<113,678.>

b Net investment income (if negative, enter -0-)

90,868.

c Adjusted net income (if negative, enter -0-)

N/A

3

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		150,969.	202,978.	202,977.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 8		120,717.	149,206.	149,678.
	b	Investments - corporate stock STMT 9		2,822,338.	2,293,392.	2,177,325.
	c	Investments - corporate bonds				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other STMT 10		58,714.	380,063.	419,706.
14		Land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
15		Other assets (describe ▶ STATEMENT 11)		5,343.	18,764.	18,764.
16		Total assets (to be completed by all filers)		3,158,081.	3,044,403.	2,968,450.
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Foundations that follow SFAS 117, check here ▶ ☐	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒	27	Capital stock, trust principal, or current funds		0.	0.
		28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.
		29	Retained earnings, accumulated income, endowment, or other funds		3,158,081.	3,044,403.
		30	Total net assets or fund balances		3,158,081.	3,044,403.
	31	Total liabilities and net assets/fund balances		3,158,081.	3,044,403.	

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	3,158,081.
2	Enter amount from Part I, line 27a	2	<113,678.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,044,403.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,044,403.

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 UBS - SEE ATTACHED DETAIL	P	VARIOUS	VARIOUS
b UBS - SEE ATTACHED DETAIL	P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
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 144,269.		146,386.	<2,117.>
b 490,511.		572,717.	<82,206.>
c 4,099.			4,099.
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<2,117.>
b			<82,206.>
c			4,099.
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	<80,224.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	145,727.	3,131,608.	.046534
2007	173,092.	3,441,602.	.050294
2006	155,642.	3,233,786.	.048130
2005	159,554.	3,184,799.	.050099
2004	173,306.	3,162,824.	.054795

2 Total of line 1, column (d)	2	.249852
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	.049970
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,602,946.
5 Multiply line 4 by line 3	5	130,069.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	909.
7 Add lines 5 and 6	7	130,978.
8 Enter qualifying distributions from Part XII, line 4	8	119,500.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	1,817.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	1,817.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	1,817.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	6,239.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6,239.	
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	4,422.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► <u>AMY BELKIN, EXECUTIVE DIRECTOR</u> Telephone no ► <u>541-857-1040</u> Located at ► <u>1314-B CENTER DRIVE BOX 264, MEDFORD, OR</u> ZIP+4 ► <u>97501</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (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)?
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

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

N/A

▶

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

N/A

☐ Yes ☐ No

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

☐ Yes ☒ No

6b

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

[illegible]

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

[illegible]

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

▶	0
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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 NONE	
	0.
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,403,172.
b	Average of monthly cash balances	1b	186,434.
c	Fair market value of all other assets	1c	52,979.
d	Total (add lines 1a, b, and c)	1d	2,642,585.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,642,585.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	39,639.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,602,946.
6	Minimum investment return. Enter 5% of line 5	6	130,147.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	130,147.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,817.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,817.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	128,330.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	128,330.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	128,330.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	119,500.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	119,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	119,500.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				128,330.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			8,236.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 119,500.				
a Applied to 2008, but not more than line 2a			8,236.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				111,264.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (if an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				17,066.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year

(a) 2009

(b) 2008

Prior 3 years

(c) 2007

(d) 2006

(e) Total

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 12

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

c Any submission deadlines

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

Part XVII

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

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

[illegible]

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

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

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

Signature of officer or trustee

Date _____

→ Title

Preparer's
signature

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

MOSS ADAMS, LLP
221 STEWART AVENUE, SUITE 301
MEDFORD, OR 97501

Date
11-5-10

Check if self-employed	
------------------------	--

Preparer's identifying number

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466
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Phone no

89318

541-773-2214

Form **990-PF** (2009)

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

SOURCE	AMOUNT
EASTERN AMER NAT GAS	300.
EASTERN AMER NAT GAS OID	914.
ENBRIDGE ENERGY PARTNERS	2.
ENTERPRISE PRODUCTS PARTNERS LP	4.
TC PIPELINES	5.
TEPPCO PARTNERS	4.
UBS	25,061.
UBS - US GOVT INT	4,595.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	30,885.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
UBS	84,320.	4,099.	80,221.
TOTAL TO FM 990-PF, PART I, LN 4	84,320.	4,099.	80,221.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PASS THRU FROM PARTNERSHIP K-1	<479.>	<479.>	
OTHER INVESTMENT INCOME/LOSS	21,372.	21,372.	
NON TAXABLE INCOME	92.	0.	
PASS THRU FROM PARTNERSHIP K-1	<5,033.>	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	15,952.	20,893.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	14,047.	7,023.		7,023.
TO FORM 990-PF, PG 1, LN 16B	14,047.	7,023.		7,023.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVISORY FEES	16,436.	16,436.		0.
TO FORM 990-PF, PG 1, LN 16C	16,436.	16,436.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OREGON STATE TAX	411.	0.		411.
FOREIGN TAX	1,221.	1,221.		0.
PAYROLL TAXES	4,420.	2,210.		2,210.
TO FORM 990-PF, PG 1, LN 18	6,052.	3,431.		2,621.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES & SUBSCRIPTIONS	495.	248.		247.
MISCELLANEOUS	922.	461.		461.
OFFICE EXPENSE	2,099.	1,049.		1,050.
TO FORM 990-PF, PG 1, LN 23	3,516.	1,758.		1,758.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT	X		149,206.	149,678.
TOTAL U.S. GOVERNMENT OBLIGATIONS			149,206.	149,678.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			149,206.	149,678.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT	2,293,392.	2,177,325.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,293,392.	2,177,325.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EASTERN AMERICAN NATURAL GAS TRUST, LP	COST	5,505.	5,505.
SEE ATTACHED STATEMENT - OTHER ASSETS	COST	42,659.	68,423.
SEE ATTACHED STATEMENT - OTHER ASSETS	COST	331,899.	345,778.
TOTAL TO FORM 990-PF, PART II, LINE 13		380,063.	419,706.

FORM 990-PF

OTHER ASSETS

STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST/DIVIDENDS IN TRANSIT	5,343.	18,764.	18,764.
TO FORM 990-PF, PART II, LINE 15	5,343.	18,764.	18,764.

FORM 990-PF

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

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

AMY BELKIN
1314-B CENTER DRIVE BOX 264
MEDFORD, OR 97501

TELEPHONE NUMBER

(541) 601-9915

FORM AND CONTENT OF APPLICATIONS

WRITTEN

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

DISTRIBUTIONS WILL BE MADE WHICH PRIMARILY BENEFIT OR HAVE CHARITABLE, EDUCATIONAL AND SCIENTIFIC PURPOSES WITHIN JACKSON, JOSEPHINE AND KLAMATH COUNTIES OF OREGON. SECONDARY CONSIDERATION WILL BE GIVEN TO THOSE THAT BENEFIT OR HAVE CHARITABLE, EDUCATIONAL & SCIENTIFIC PURPOSES WITHIN CURRY, LAKE, DOUGLAS, DESCHUTES AND COOS COUNTIES OF OREGON.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 13

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BOYS & GIRLS CLUBS OF THE ROGUE VALLEY 203 SE 9TH ST., GRANTS PASS, OR 97526	NONE TRIPLE PLAY PROGRAM, COMPREHENSIVE HEALTH AND WELLNESS PROGRAM FOR AT RISK Y	509(A)(1) PUBLIC CHARITY	3,000.
CASA 613 MARKET ST., MEDFORD, OR 97504	NONE CAPACITY BUILDING PROJECT	509(A)(1) PUBLIC CHARITY	3,000.
CENTER FOR NONPROFIT LEGAL SERVICES INC PO BOX 1586, MEDFORD, OR 97501	NONE VETERAN LEGAL SERVICES	509(A)(1) PUBLIC CHARITY	1,500.
CENTRAL POINT SCHOOL DISTRICT #6 300 ASH STR. CENTRAL POINT, OR 97502	NONE PROVIDE SUPPORT FOR LOW INCOME FAMILIES.	170(B)(1) SCHOOL	5,000.
CHILDREN'S ADVOCACY CENTER 816 W. 10TH, MEDFORD, OR 97504	NONE ART WORKSHOP FOR TEEN GIRLS	509(A)(1) PUBLIC CHARITY	1,500.
COLLEGE DREAMS/GRANTS PASS YMCA 1000 REDWOOD AVE, GRANTS PASS, OR 97527	NONE SUPPORT AND COLLEGE SCHOLARSHIPS FOR AT RISK YOUTH	509(A)(1) PUBLIC CHARITY	1,000.
COMMUNITY HEALTH CENTER 19 MYRTLE STREET, MEDFORD, OR 97504	NONE EMERGENCY (OR URGENT) PRESCRIPTION MEDICATION ASSISTANCE	509(A)(1) PUBLIC CHARITY	5,000.
COMMUNITY WORKS 900 E. MAIN ST., MEDFORD, OR 97504	NONE EMERGENCY AND CRISIS SERVICES FOR DISADVANTAGED YOUTH	509(A)(1) PUBLIC CHARITY	5,000.

CONSUMER CREDIT COUNSELING 820 CRATER LAKE AVE., STE 202, MEDFORD, OR 97504	NONE EMERGENCY HOUSING COUNSELING	509(A)(1) PUBLIC CHARITY	2,625.
EAGLE MILL FARM EDUCATION PROJECT 100 EAGLE MILL RD ASHLAND, OR 97520	NONE EDUCATION IN AGRICULTURE, FARM TO KITCHEN PROGRAM WORKING WITH	509(A)(2) PUBLIC CHARITY	1,500.
JACKSON CO 4-H LEADERS ASSOC 569 HANLEY RD, CENTRAL POINT, OR 97502	NONE PROVIDE SCHOLARSHIPS FOR LOW-INCOME YOUTH	509(A)(1) PUBLIC CHARITY	4,500.
JACKSON COUNTY SEXUAL ASSAULT R.T. 43 MORNINGLIGHT DR. ASHLAND, OR 97520	NONE SEXUAL ASSAULT NURSE EXAMINER TRAINING	509(A)(1) PUBLIC CHARITY	2,500.
JEFFERSON NATURE CENTER PO BOX 1454, MEDFORD, OR 97501	NONE STUDENT ENRICHMENT PROGRAM FOR TITLE 1 SCHOOLS	509(A)(2) PUBLIC CHARITY	2,500.
JOB COUNCIL 673 MARKET ST., MEDFORD, OR 97504	NONE SUPPORT FOR KINDERGARTEN CHILDREN IN NEED	509(A)(1) PUBLIC CHARITY	3,000.
KLAMATH BIRD OBSERVATORY PO BOX 758, ASHLAND, OR 97520	NONE HANDS-ON SCIENCE INQUIRY PROGRAM FOR DISADVANTAGED YOUTH	509(A)(1) PUBLIC CHARITY	2,500.
LA CLINICA DEL VALLE 3617 S PACIFIC HWY. MEDFORD, OR 97501	NONE PROVIDE HEALTH SERVICES FOR LOW-INCOME CHILDREN	509(A)(1) PUBLIC CHARITY	3,000.
MAGDALENE HOME 12 BLACK OAK DR, MEDFORD, OR 97504	NONE STAFF AND RESIDENT TRAINING, HOUSE MOTHER SALARIES.	509(A)(1) PUBLIC CHARITY	1,000.
MEDFORD SCHOOL DISTRICT 549C 500 MONROE, MEDFORD, OR 97501	NONE EMERGENCY SERVICES GRANT FOR LOW INCOME CHILDREN	170(B)(1) SCHOOL	10,000.

MOBILITY UNLIMITED, INC. 1214 STOWE AVE, MEDFORD, OR 97501	NONE PURCHASE OF MOBILITY EQUIPMENT FOR PHYSICALLY DISABLED ADULTS	509(A)(1) PUBLIC CHARITY	2,102.
PLANNED PARENTHOOD 125 S. CENTRAL AVE., STE 201, MEDFORD, OR 97501	NONE AT-RISK YOUTH EDUCATION PROGRAM	509(A)(1) PUBLIC CHARITY	3,000.
ROGUE COMMUNITY COLLEGE 3345 REDWOOD HWY, GRANTS PASS, OR 97527	NONE WORKFORCE TRAINING PROGRAM	170(B)(1) SCHOOL	1,500.
ROGUE GALLERY & ART CENTER 40 SO. BARTLETT, MEDFORD, OR 97501	NONE KIDS SUMMER ART PROGRAM SCHOLARSHIPS FOR DISADVANTAGED FAMILIES.	509(A)(1) PUBLIC CHARITY	1,000.
ROGUE RETREAT 1032 W. MAIN, MEDFORD, OR 97501	NONE EMERGENCY ASSISTANCE FUND	509(A)(1) PUBLIC CHARITY	1,000.
ROGUE VALLEY COUNCIL OF GOVERNMENTS 155 N. 1ST STR. CENTRAL POINT, OR 97502	NONE EMERGENCY FUND - VULNERABLE ADULTS	509(A)(1) PUBLIC CHARITY	1,388.
ROGUE VALLEY YOUTH FOR CHRIST 400 CRATER LAKE AVE. MEDFORD, OR 97504	NONE MENTORING FOR HIGH-RISK YOUTH	509(A)(1) PUBLIC CHARITY	3,000.
S.O. CHILD & FAMILY COUNCIL PO BOX 3697, CENTRAL POINT, OR 97502	NONE FAMILY LITERACY ACTIVITIES FOR LOW-INCOME LATINOS	509(A)(1) PUBLIC CHARITY	5,000.
SALVATION ARMY P.O. BOX 757, MEDFORD, OR 97501	NONE HOPE HOUSE TRANSITIONAL SHELTER	509(A)(1) PUBLIC CHARITY	3,000.
SO CHILD STUDY & TREATMENT CTR 1836 FREMONT STR. ASHLAND, OR 97520	NONE CHILD ASSISTANCE FOR MENTAL HEALTH	509(A)(1) PUBLIC CHARITY	3,000.

ST VINCENT DE PAUL 2424 NORTH PACIFIC HWY, MEDFORD, OR 97501	NONE RENT EVICTION PREVENTION/EMERGENCY SHELTER	509(A)(1) PUBLIC CHARITY	5,000.
UNITED WAY OF JACKSON COUNTY 711 E MAIN, STE 17, MEDFORD, OR 97504	NONE ASSIST THOSE WITH EMERGENCY FINANCIAL NEEDS	509(A)(1) PUBLIC CHARITY	2,000.
UPPER ROGUE COMMUNITY CENTER P.O. BOX 216, SHADY COVE, OR 97539	NONE EMERGENCY SERVICES	509(A)(1) PUBLIC CHARITY	2,500.
WILDERNESS TRAILS P.O. BOX 4655, MEDFORD, OR 97501	NONE CAMPER SPONSORSHIPS FOR AT-RISK YOUTH	509(A)(1) PUBLIC CHARITY	1,000.
YMCA OF MEDFORD 522 WEST SIXTH STREET, MEDFORD, OR 97501	NONE FINANCIAL ASSISTANCE PROGRAM	509(A)(1) PUBLIC CHARITY	3,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

95,615.

Anna May Family Foundation
Sales of Security Analysis - ST & LT
FYE 12/31/09
93-1269424
07238

Short-Term Gain/Loss

This section includes securities held for less than one year and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
				Date Acquired							
ABERCROMBIE & FITCH CO CL A	Trade	1,000		02/25/09		04/30/09	27.82	22.46	5.36		Y
	Trade	5,000		02/25/09		06/02/09	159.51	112.29	47.22		Y
	Trade	9,000		02/25/09		08/07/09	293.30	202.12	91.18		Y
	Trade	13,000		02/25/09		08/11/09	410.57	291.96	118.61		Y
	Trade	3,000		02/25/09		08/12/09	95.86	67.37	28.49		Y
	Trade	4,000		03/09/09		08/12/09	127.81	69.22	58.59		Y
	Trade	3,000		03/09/09		08/13/09	95.02	51.92	43.10		Y
	Trade	2,000		04/29/09		08/13/09	63.34	53.87	9.47		Y
	Trade	1,000		05/27/09		08/13/09	31.67	28.95	2.72		Y

Anna May Family Foundation
 Sales of Security Analysis - ST & LT
 FYE 12/31/09
 93-1269424
 07238

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ALLIANT TECHSYSTEMS INC										
Trade	Trade	2,000		09/23/08	07/08/09	159.02	197.82	-38.80		Y
Trade	Trade	1,000		10/02/08	07/08/09	79.51	90.31	-10.80		Y
Trade	Trade	1,000		10/15/08	07/08/09	79.51	84.13	-4.62		Y
Trade	Trade	3,000		12/09/08	07/08/09	238.54	248.90	-8.36		Y
Trade	Trade	1,000		01/26/09	07/08/09	79.51	84.41	-4.90		Y
Trade	Trade	1,000		04/29/09	07/08/09	79.51	80.76	-1.25		Y
AMSURG CORP NEW										
Trade	Trade	13,000		11/07/08	03/09/09	180.96	311.83	-130.67		Y
Trade	Trade	5,000		11/12/08	03/09/09	69.60	113.89	-44.29		Y
Trade	Trade	4,000		12/09/08	03/09/09	55.68	85.84	-30.16		Y
Trade	Trade	4,000		01/16/09	03/09/09	55.68	88.31	-32.63		Y
Trade	Trade	4,000		01/26/09	03/09/09	55.68	82.62	-26.94		Y
APOLLO INVESTMENT CORP										
Trade	Trade	5,000		08/08/09	11/23/09	47.50	37.70	9.80		Y
Trade	Trade	5,000		08/08/09	11/23/09	47.50	37.94	9.56		Y
Trade	Trade	5,000		08/07/09	11/23/09	47.50	45.33	2.17		Y
ARENA RESOURCES INC										
Trade	Trade	7,000		09/23/08	08/10/09	209.84	324.31	-114.47		Y
Trade	Trade	6,000		09/23/08	08/27/09	188.23	277.98	-89.75		Y
ASSURED GUARANTY LTD										
Trade	Trade	5,000		08/06/09	11/23/09	118.86	84.11	34.75		Y
ATMOS ENERGY CORP										
Trade	Trade	8,000		09/24/08	01/07/09	190.07	216.18	-26.09		Y
Trade	Trade	9,000		09/24/08	03/09/09	183.20	243.18	-59.98		Y
Trade	Trade	1,000		10/07/08	03/09/09	20.36	27.58	-7.22		Y
Trade	Trade	7,000		10/07/08	04/01/09	160.13	193.08	-32.93		Y
Trade	Trade	8,000		10/27/08	04/01/09	183.00	178.51	6.49		Y
AUTOLIV INC \$0.20										
Trade	Trade	10,000		05/04/09	12/07/09	413.17	280.00	153.17		Y
BANCORPSOUTH INC										
Trade	Trade	5,000		05/21/09	11/23/09	119.34	109.56	9.78		Y
BELDEN INC NEW										
Trade	Trade	1,000		10/02/08	02/18/09	13.20	28.00	-14.80		Y
Trade	Trade	6,000		10/02/08	04/13/09	86.15	187.98	-81.83		Y
Trade	Trade	7,000		11/03/08	04/13/09	100.50	155.14	-54.64		Y
Trade	Trade	4,000		12/04/08	04/13/09	57.43	73.45	-16.02		Y
Trade	Trade	8,000		01/16/09	04/13/09	86.15	84.48	1.67		Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
BUCYRUS INTL INC NEW										
Trade	Trade	10,000		11/07/08	07/31/09	297.03	228.15	70.88		Y
Trade	Trade	1,000		12/09/08	07/31/09	29.70	17.67	12.03		Y
Trade	Trade	5,000		12/17/08	07/31/09	148.51	109.09	39.42		Y
Trade	Trade	1,000		12/17/08	08/27/08	30.57	21.82	8.75		Y
Trade	Trade	3,000		01/16/09	08/27/09	91.70	53.64	38.06		Y
Trade	Trade	4,000		01/26/09	08/27/09	122.27	63.64	58.63		Y
Trade	Trade	1,000		02/12/09	10/23/09	48.39	15.18	33.21		Y
Trade	Trade	5,000		02/25/08	10/23/09	241.94	63.80	178.14		Y
Trade	Trade	3,000		03/09/09	10/23/09	145.16	35.78	109.38		Y
Trade	Trade	5,000		03/09/09	11/23/09	260.99	59.63	201.36		Y
CACI INTL INC CL A										
Trade	Trade	13,000		10/07/08	04/09/09	466.80	613.46	-146.66		Y
CHIMERA INVT CORP										
Trade	Trade	133,000		05/29/09	12/24/09	546.00	452.28	93.72		Y
CLIFFS NAT RESOURCES INC										
Trade	Trade	2,000		12/03/08	04/29/09	42.36	39.05	3.31		Y
Trade	Trade	1,000		12/03/08	04/30/09	23.10	19.53	3.57		Y
Trade	Trade	8,000		12/03/08	05/14/09	174.07	156.20	17.87		Y
Trade	Trade	4,000		12/05/08	05/14/09	87.03	76.32	10.71		Y
Trade	Trade	4,000		12/19/08	05/14/09	87.03	108.60	-19.57		Y
Trade	Trade	2,000		01/16/09	05/14/09	43.52	44.47	-.95		Y
Trade	Trade	15,000		03/26/09	07/31/09	412.12	276.16	135.96		Y
Trade	Trade	5,000		04/07/09	07/31/09	137.37	95.11	42.26		Y
Trade	Trade	3,000		04/07/09	08/27/09	77.84	57.07	20.57		Y
Trade	Trade	1,000		04/13/09	08/27/09	25.88	19.99	5.89		Y
Trade	Trade	4,000		04/15/09	08/27/09	103.51	74.41	29.10		Y
Trade	Trade	13,000		08/24/09	08/27/09	336.42	309.97	26.45		Y
COEUR D'ALENE MINES CORP										
Trade	Trade	16,000		09/08/09	12/21/09	288.56	304.06	-15.50		Y
Trade	Trade	9,000		10/28/09	12/21/09	162.32	187.06	-24.74		Y
Trade	Trade	3,000		10/28/09	12/22/09	53.89	62.35	-8.46		Y
CONCHO RESOURCES INC										
Trade	Trade	1,000		09/12/08	08/10/09	34.18	27.27	6.91		Y
Trade	Trade	10,000		10/02/08	08/10/09	341.77	241.96	99.81		Y
CULLEN FROST BANKERS INC										
Trade	Trade	2,000		01/30/09	10/26/09	95.41	88.54	6.87		Y
Trade	Trade	1,000		02/04/09	10/26/09	47.70	43.14	4.56		Y
Trade	Trade	2,000		04/29/09	10/26/09	95.41	96.93	-1.52		Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
CYTEC INDUSTRIES INC										
Trade	Trade	2,000		10/16/09	11/13/09	70.22	74.43	-4.21		Y
Trade	Trade	1,000		10/16/09	11/16/09	36.17	37.22	-1.05		Y
Trade	Trade	1,000		10/16/09	11/16/09	36.11	37.22	-1.11		Y
Trade	Trade	1,000		10/16/09	11/17/09	36.26	37.22	-.96		Y
Trade	Trade	1,000		10/16/09	11/17/09	36.06	37.22	-1.16		Y
Trade	Trade	1,000		10/16/09	11/17/09	36.26	37.91	-1.65		Y
Trade	Trade	1,000		10/19/09	11/18/09	35.85	38.38	-2.53		Y
EQT CORP										
Trade	Trade	6,000		10/20/08	05/13/09	214.25	169.51	44.74		Y
Trade	Trade	16,000		10/20/08	05/20/09	604.48	452.03	152.45		Y
Trade	Trade	15,000		10/20/08	06/08/09	540.59	423.78	116.81		Y
Trade	Trade	6,000		11/14/08	08/08/09	216.24	181.25	34.99		Y
Trade	Trade	4,000		11/19/08	08/08/09	144.16	113.64	30.52		Y
Trade	Trade	1,000		11/26/08	08/08/09	36.04	31.43	4.61		Y
Trade	Trade	3,000		03/09/09	08/08/09	108.12	87.85	20.27		Y
Trade	Trade	4,000		03/17/09	08/08/09	144.16	127.82	16.34		Y
Trade	Trade	5,000		04/29/09	08/08/09	180.20	179.98	.22		Y
FACTSET RESH SYSTEMS INC										
Trade	Trade	1,000		11/03/08	02/18/09	42.21	39.27	2.94		Y
Trade	Trade	1,000		11/03/08	04/30/09	53.92	39.27	14.65		Y
Trade	Trade	3,000		11/03/08	05/13/09	163.03	117.82	45.21		Y
Trade	Trade	4,000		11/03/08	05/19/09	220.75	157.09	63.66		Y
Trade	Trade	5,000		11/03/08	08/14/09	278.07	196.36	81.71		Y
Trade	Trade	7,000		11/03/08	09/14/09	421.53	274.90	146.63		Y
Trade	Trade	4,000		11/03/08	09/25/09	262.64	157.09	105.55		Y
Trade	Trade	2,000		11/05/08	09/25/09	131.32	79.69	51.63		Y
Trade	Trade	2,000		11/14/08	09/25/09	131.32	74.76	56.56		Y
Trade	Trade	1,000		01/16/09	09/25/09	65.66	43.05	22.61		Y
Trade	Trade	2,000		03/09/09	09/25/09	131.32	71.91	59.41		Y
Trade	Trade	1,000		06/22/09	09/25/09	65.66	48.37	17.29		Y
Trade	Trade	2,000		06/22/09	10/13/09	132.76	96.74	36.02		Y
Trade	Trade	2,000		08/22/09	10/14/09	132.36	96.74	35.62		Y
FBR CAPITAL MARKETS CORP										
Trade	Trade	7,000		06/16/09	10/21/09	42.24	32.76	9.48		Y
Trade	Trade	28,000		06/16/09	10/23/09	178.18	131.04	47.14		Y
Trade	Trade	13,000		06/16/09	10/28/09	81.97	60.84	21.13		Y
Trade	Trade	8,000		06/16/09	10/27/09	57.04	42.12	14.92		Y
Trade	Trade	1,000		06/16/09	10/28/09	5.99	4.68	1.31		Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
FBR CAPITAL MARKETS CORP	Trade	8,000		06/16/09	10/28/09	36.41	28.08	8.33		Y
FIRST HORIZON NATL CORP	Trade	1,000		02/23/09	04/30/09	11.73	8.50	3.23		Y
	Trade	42,000		02/23/09	07/14/09	505.07	356.83	148.24		Y
	Trade	5,000		03/09/09	07/14/09	60.13	40.85	19.28		Y
	Trade	2,000		04/29/09	07/14/09	24.05	23.10	.95		Y
FORWARD AIR CORP	Trade	1,000		09/23/08	05/01/09	17.18	29.25	-12.07		Y
	Trade	2,000		12/05/08	05/01/09	34.35	46.74	-12.39		Y
	Trade	2,000		12/19/08	05/01/09	34.35	43.28	-8.93		Y
	Trade	1,000		12/19/08	05/04/09	18.06	21.64	-3.58		Y
	Trade	2,000		01/16/09	05/04/09	36.11	39.54	-3.43		Y
	Trade	3,000		03/03/09	05/04/09	54.17	45.15	9.02		Y
FOSTER WHEELER AG	Trade	10,000		12/03/08	07/28/09	223.85	229.65	-5.80		Y
	Trade	1,000		12/09/08	07/28/09	22.39	24.74	-2.35		Y
	Trade	5,000		01/16/09	07/28/09	111.93	118.58	-6.65		Y
	Trade	2,000		01/26/09	07/28/09	44.77	47.46	-2.69		Y
	Trade	3,000		02/13/09	07/28/09	67.16	68.09	-.93		Y
	Trade	3,000		02/25/09	07/29/09	66.13	42.94	23.19		Y
	Trade	7,000		03/09/09	07/29/09	154.31	113.24	41.07		Y
	Trade	9,000		03/30/09	07/29/09	198.39	154.24	44.15		Y
GALLAGHER ARTHUR J & CO	Trade	1,000		10/22/08	02/18/09	17.50	24.17	-6.67		Y
	Trade	24,000		10/22/08	04/22/09	435.41	580.00	-144.59		Y
	Trade	10,000		10/22/08	08/07/09	234.64	241.67	-7.03		Y
	Trade	9,000		10/22/08	08/13/09	216.42	217.50	-1.08		Y
	Trade	4,000		10/27/08	08/13/09	96.18	90.15	6.03		Y
	Trade	5,000		03/09/09	08/13/09	120.23	77.19	43.04		Y
HANESBRANDS INC	Trade	1,000		11/18/08	02/18/09	7.16	13.57	-6.41		Y
	Trade	1,000		11/18/08	04/30/09	16.19	13.57	2.62		Y
	Trade	15,000		11/18/08	08/05/09	298.23	203.55	94.68		Y
	Trade	15,000		11/18/08	08/10/09	311.00	203.55	107.45		Y
HEALTH CARE SVCS GROUP INC	Trade	1,000		09/23/08	08/11/09	17.41	19.90	-2.49		Y

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This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
HEALTHSPRING INC	Trade	9,000		04/01/08	03/11/09	57.07	131.04	-73.97		Y
	Trade	5,000		08/04/08	03/11/09	31.70	98.81	-67.11		Y
	Trade	2,000		09/23/08	03/11/09	12.68	42.10	-29.42		Y
HILLENBRAND INC	Trade	1,000		03/03/09	04/30/09	18.10	16.87	1.23		Y
	Trade	22,000		03/03/09	07/06/09	366.34	371.05	-4.71		Y
	Trade	12,000		03/12/09	07/08/09	199.82	197.27	2.55		Y
	Trade	10,000		03/23/09	07/08/09	166.52	162.35	4.17		Y
	Trade	2,000		04/28/08	07/08/08	33.30	35.43	-2.13		Y
INTL SPEEDWAY CORP CL A	Trade	4,000		07/06/09	11/23/09	106.83	100.35	6.48		Y
INVENTIV HEALTH INC	Trade	5,000		05/07/08	03/09/09	33.77	163.84	-130.07		Y
	Trade	5,000		07/18/08	03/09/09	33.77	121.44	-87.67		Y
	Trade	5,000		08/25/08	03/09/09	33.77	108.50	-74.73		Y
	Trade	8,000		08/25/08	03/10/09	54.53	173.60	-119.07		Y
	Trade	3,000		09/23/08	03/10/09	20.45	52.70	-32.25		Y
	Trade	1,000		10/10/08	03/10/09	8.82	10.72	-3.90		Y
IPC HOLDINGS LTD --"MERGER 09/08/2009"--	Exchange	1,000		12/09/08	09/04/09	31.25	28.80	2.45		Y
	Exchange	1,000		04/18/09	09/04/09	31.25	26.51	4.74		Y
	Exchange	3,000		04/29/08	09/04/09	93.75	76.28	17.49		Y
	Exchange	4,000		08/04/09	09/04/09	124.99	108.57	16.42		Y
ISHARES TRUST RUSSELL 2000 VALUE INDEX FD	Trade	19,000		10/07/08	01/16/09	859.08	1,080.26	-221.18		Y
	Trade	9,000		10/31/08	01/16/09	406.93	476.35	-69.42		Y
	Trade	15,000		12/19/08	01/16/09	678.22	738.87	-60.65		Y
	Trade	15,000		12/19/08	01/28/09	651.31	738.87	-87.56		Y
	Trade	19,000		12/19/08	01/27/09	828.74	935.90	-108.16		Y
	Trade	13,000		03/08/09	04/01/09	518.53	415.74	103.79		Y
	Trade	12,000		03/09/09	05/14/09	548.52	383.76	164.76		Y
	Trade	20,000		03/09/09	08/19/09	930.37	639.80	290.77		Y
	Trade	4,000		03/09/09	08/24/09	182.33	127.92	54.41		Y
	Trade	43,000		04/15/09	08/24/09	1,960.03	1,843.31	116.72		Y
	Trade	2,000		04/29/09	08/24/09	91.18	92.04	-.88		Y
	Trade	14,000		05/27/09	08/24/09	638.15	645.74	-7.59		Y
	Trade	22,000		07/22/09	10/22/09	1,253.30	1,061.82	191.48		Y
	Trade	7,000		07/22/09	11/23/09	391.21	337.85	53.36		Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ISHARES TRUST RUSSELL 2000 VALUE INDEX FD	Trade	6,000		07/22/09	12/07/09	339.59	289.59	50.00		Y
	Trade	23,000		08/04/09	12/07/09	1,301.77	1,223.35	78.42		Y
	Trade	24,000		08/04/09	12/21/09	1,390.44	1,276.54	113.90		Y
LANDSTAR SYSTEMS INC	Trade	6,000		02/04/09	10/20/09	221.95	218.23	3.72		Y
	Trade	4,000		02/04/09	11/23/09	150.59	145.48	5.11		Y
LHC GROUP INC	Trade	8,000		05/07/08	04/16/09	171.38	166.35	5.03		Y
	Trade	1,000		09/23/08	04/16/09	21.42	29.33	-7.91		Y
LINDSAY CORP	Trade	1,000		02/04/09	04/30/09	40.40	28.04	12.36		Y
	Trade	6,000		02/04/09	08/28/09	260.37	168.27	92.10		Y
	Trade	4,000		02/04/09	10/20/09	125.04	112.18	12.86		Y
	Trade	3,000		02/09/09	10/20/09	93.78	90.31	3.47		Y
MEDNAX INC	Trade	1,000		05/12/08	03/09/09	25.71	58.80	-33.09		Y
	Trade	1,000		05/12/08	04/29/09	35.81	58.80	-22.99		Y
MICROSEMI CORP	Trade	1,000		09/23/08	08/21/09	13.42	25.42	-12.00		Y
	Trade	8,000		12/12/08	09/25/09	123.78	107.94	15.84		Y
	Trade	6,000		01/26/09	09/25/09	92.84	50.45	42.39		Y
	Trade	1,000		02/13/09	09/25/09	15.47	10.69	4.78		Y
	Trade	18,000		02/13/09	10/01/09	268.90	192.36	74.54		Y
	Trade	11,000		02/13/09	10/01/09	162.26	117.56	44.70		Y
	Trade	9,000		02/13/09	10/02/09	132.05	96.18	35.87		Y
	Trade	3,000		04/29/09	10/02/09	44.02	41.45	2.57		Y
OIL STATES INTL INC	Trade	4,000		08/25/08	02/23/09	54.32	216.11	-161.79		Y
	Trade	1,000		09/12/08	02/23/09	13.58	42.11	-28.53		Y
	Trade	1,000		09/23/08	02/23/09	13.58	38.90	-25.32		Y
	Trade	2,000		01/16/09	02/23/09	27.16	40.17	-13.01		Y
	Trade	7,000		05/21/09	11/23/09	252.41	163.78	88.63		Y
OWENS & MINOR INC NEW	Trade	6,000		11/07/08	03/03/09	185.78	248.86	-63.08		Y
OWENS ILLINOIS INC NEW	Trade	53,000		10/24/08	03/09/09	532.79	981.66	-448.87		Y
	Trade	6,000		11/05/08	03/09/09	60.32	143.61	-83.29		Y
	Trade	2,000		12/09/08	03/09/09	20.11	40.43	-20.32		Y

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Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date	Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
OWENS ILLINOIS INC NEW	Trade	5,000		01/28/09		03/09/09	50.26	108.51	-58.25		Y
PACTIV CORP	Trade	8,000		03/11/08		02/12/09	159.83	197.47	-37.64		Y
	Trade	13,000		03/11/08		03/09/09	143.90	320.89	-176.99		Y
	Trade	5,000		03/24/08		03/09/09	55.35	136.14	-80.79		Y
	Trade	12,000		03/25/08		03/09/09	132.83	328.41	-193.58		Y
	Trade	2,000		07/17/08		07/10/09	41.32	42.30	-.98		Y
	Trade	1,000		07/17/08		07/15/09	21.88	21.15	.73		Y
	Trade	1,000		09/23/08		07/15/09	21.88	25.06	-3.18		Y
	Trade	5,000		10/08/08		07/15/09	109.41	117.70	-8.29		Y
	Trade	7,000		10/08/08		07/15/09	153.18	160.16	-6.98		Y
	Trade	7,000		10/27/08		07/15/09	153.18	174.40	-21.22		Y
	Trade	1,000		10/27/08		07/20/09	23.27	24.91	-1.64		Y
	Trade	14,000		03/18/09		07/20/09	325.73	188.20	139.53		Y
	Trade	11,000		04/01/09		07/20/09	255.93	181.80	94.13		Y
	Trade	2,000		04/07/09		07/20/09	48.53	32.28	14.25		Y
	Trade	10,000		04/08/09		07/20/09	232.68	158.69	73.97		Y
PATTERSON COMPANIES INC	Trade	1,000		11/18/08		04/30/09	20.52	21.55	-1.03		Y
	Trade	19,000		11/18/08		08/18/09	474.49	409.51	64.98		Y
PATTERSON-UTI ENERGY INC	Trade	21,000		04/13/09		07/31/09	287.77	245.24	42.53		Y
	Trade	15,000		04/13/09		08/27/09	202.85	175.17	27.68		Y
	Trade	12,000		04/13/09		10/19/09	206.19	140.13	66.06		Y
	Trade	14,000		04/13/09		10/20/09	239.43	183.49	55.94		Y
	Trade	6,000		04/13/09		10/20/09	101.48	70.07	31.39		Y
	Trade	10,000		04/13/09		10/21/09	178.15	118.78	59.37		Y
	Trade	7,000		04/15/09		10/21/09	124.71	84.24	40.47		Y
	Trade	2,000		04/29/09		10/21/09	35.63	27.56	8.07		Y
PETROQUEST ENERGY INC	Trade	15,000		08/05/09		12/04/09	79.61	62.60	17.01		Y
	Trade	42,000		08/11/09		12/04/09	222.91	191.49	31.42		Y
PRIVATEBANCORP INC	Trade	19,000		05/13/09		10/20/09	399.37	389.44	9.93		Y
	Trade	3,000		05/15/09		10/20/09	63.08	57.52	5.54		Y
	Trade	1,000		05/15/09		10/21/09	20.08	19.17	.91		Y
	Trade	3,000		05/15/09		10/21/09	59.79	57.52	2.27		Y
	Trade	7,000		05/15/09		10/26/09	89.60	134.21	-44.61		Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase Date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
PRIVATEBANCORP INC	Trade	4,000		05/19/09	10/26/09	51.20	80.11	-28.91		Y
OLOGIC CORP	Trade	8,000		07/21/09	11/23/09	152.39	111.92	40.47		Y
	Trade	18,000		07/21/09	12/14/09	333.46	251.81	81.65		Y
RALCORP HOLDINGS INC NEW	Trade	3,000		07/31/08	05/27/09	170.10	162.51	7.59		Y
	Trade	2,000		03/09/09	05/27/09	113.40	109.13	4.27		Y
	Trade	1,000		03/18/09	05/27/09	56.70	55.89	.81		Y
RAYMOND JAMES FINANCIAL CORP	Trade	3,000		06/12/08	03/09/09	35.87	88.80	-52.93		Y
	Trade	15,000		07/31/08	03/09/09	179.34	441.89	-262.55		Y
	Trade	2,000		09/12/08	03/09/09	23.91	62.45	-38.54		Y
	Trade	2,000		09/23/08	03/09/09	23.91	62.57	-38.66		Y
	Trade	3,000		10/15/08	03/09/09	35.87	69.46	-33.59		Y
REGAL ENTERTAINMENT GROUP CL A	Trade	7,000		08/18/09	11/23/09	95.89	81.17	14.72		Y
	Trade	2,000		08/19/09	11/23/09	27.40	23.93	3.47		Y
RF MICRO DEVICES INC	Trade	19,000		08/13/09	10/22/09	75.36	100.55	-25.19		Y
	Trade	17,000		08/13/09	10/22/09	65.85	89.96	-24.11		Y
	Trade	30,000		08/24/09	10/22/09	119.00	153.10	-34.10		Y
	Trade	16,000		08/24/09	10/26/09	63.24	81.65	-18.41		Y
	Trade	24,000		09/15/09	10/26/09	94.87	134.11	-39.24		Y
	Trade	26,000		09/15/09	10/27/09	102.60	145.28	-42.68		Y
ROFIN-SINAR TECHNOLOGIES INC	Trade	3,000		04/15/09	09/09/09	66.06	55.64	10.42		Y
	Trade	1,000		04/30/09	09/09/09	22.02	22.05	-.03		Y
	Trade	1,000		04/30/09	09/10/09	21.69	22.05	-.36		Y
SENSIENT TECHNOLOGIES CORP	Trade	5,000		07/31/09	11/23/09	129.34	126.52	2.82		Y
	Trade	1,000		07/31/09	11/23/09	25.87	25.21	.66		Y
SILGAN HOLDINGS INC	Trade	1,000		09/23/08	05/13/09	44.97	52.26	-7.29		Y
	Trade	1,000		10/06/08	05/13/09	44.97	49.20	-4.23		Y
	Trade	1,000		10/06/08	05/27/09	44.34	49.20	-4.86		Y
	Trade	4,000		10/08/08	05/27/09	177.36	179.64	-2.28		Y
	Trade	1,000		10/09/08	05/27/09	44.34	45.14	-.80		Y
	Trade	3,000		10/27/08	05/27/09	133.02	125.44	7.58		Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
SILGAN HOLDINGS INC	Trade	2,000		03/09/09	05/27/09	88.88	94.93	-6.25		Y
SMUCKER J M CO NEW	Trade	16,000		11/07/08	02/04/09	722.33	654.86	67.47		Y
	Trade	10,000		11/07/08	02/12/09	428.80	409.29	19.51		Y
	Trade	6,000		11/14/08	02/12/09	257.28	237.38	19.90		Y
SONIC CORP	Trade	1,000		08/25/08	02/18/09	9.07	14.83	-5.76		Y
	Trade	16,000		08/25/08	03/09/09	98.35	237.29	-138.94		Y
	Trade	25,000		08/28/08	03/09/09	153.67	349.45	-195.78		Y
	Trade	9,000		10/10/08	03/09/09	55.32	102.05	-46.73		Y
	Trade	8,000		10/24/08	03/09/09	49.17	75.24	-26.07		Y
	Trade	5,000		12/09/08	03/09/09	30.73	51.85	-21.12		Y
SRA INTL INC CL A	Trade	51,000		08/13/08	04/18/08	721.52	1,194.46	-472.94		Y
	Trade	5,000		08/13/08	05/14/09	82.39	117.10	-34.71		Y
	Trade	1,000		10/27/08	10/14/09	20.38	16.84	3.44		Y
STEEL DYNAMICS INC	Trade	29,000		12/04/08	07/31/09	477.65	216.45	261.20		Y
	Trade	1,000		12/04/08	08/18/09	16.23	7.46	8.77		Y
	Trade	9,000		12/05/08	08/18/09	148.07	72.57	73.50		Y
	Trade	3,000		01/16/09	08/18/09	48.69	32.90	15.79		Y
	Trade	7,000		01/26/09	08/19/09	112.05	75.56	36.49		Y
	Trade	7,000		04/07/09	08/19/09	112.05	66.84	45.21		Y
	Trade	2,000		04/13/09	08/19/09	32.01	21.08	10.93		Y
	Trade	3,000		04/29/08	08/19/09	48.02	34.82	13.20		Y
	Trade	4,000		05/27/09	08/19/09	64.03	58.83	5.20		Y
SYNERVERSE HOLDINGS INC	Trade	1,000		09/24/08	02/18/09	14.38	16.44	-2.06		Y
	Trade	1,000		09/24/08	04/30/09	13.16	16.44	-3.28		Y
TEAM INC	Trade	3,000		11/07/08	01/21/09	66.97	76.00	-9.03		Y
	Trade	1,000		11/28/08	01/21/09	22.32	26.02	-3.70		Y
THOMPSON CREEK METALS CO INC	Trade	11,000		08/24/09	11/23/09	128.25	161.07	-32.82		Y
	Trade	1,000		08/28/09	11/23/09	11.86	12.70	-1.04		Y
TRANSDIGM GROUP INC	Trade	3,000		07/21/09	11/23/09	129.74	114.32	15.42		Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
TREEHOUSE FOODS INC	Trade	9,000		03/17/08	02/12/09	221.03	204.08	16.95		Y
	Trade	2,000		03/09/09	05/27/09	53.82	53.05	.77		Y
UNIT CORP	Trade	6,000		08/07/09	08/27/09	227.79	226.14	1.65		Y
UNTD BANKSHARES INC PARKERSBURG WEST VIRG	Trade	4,000		06/12/08	03/23/09	66.76	106.51	-39.75		Y
	Trade	3,000		07/17/08	03/23/09	50.07	69.70	-19.63		Y
	Trade	7,000		08/04/08	03/23/09	116.82	181.10	-64.28		Y
	Trade	2,000		10/27/08	03/23/09	33.38	53.70	-20.32		Y
	Trade	3,000		03/09/09	03/23/09	50.07	42.66	7.41		Y
URS CORP NEW	Trade	5,000		07/08/08	05/20/09	241.68	183.29	58.39		Y
	Trade	1,000		10/10/08	05/20/08	48.34	21.31	27.03		Y
	Trade	4,000		10/27/08	05/20/09	193.34	84.26	109.08		Y
	Trade	1,000		04/29/09	05/20/09	48.34	43.70	4.64		Y
VARIAN SEMICONDUCTOR EQUIPMENT ASSOC INC	Trade	1,000		05/01/08	04/30/09	24.63	37.69	-13.06		Y
VECTREN CORP	Trade	8,000		09/24/08	01/07/09	199.76	219.94	-20.18		Y
	Trade	7,000		09/24/08	03/09/09	128.87	192.45	-63.58		Y
	Trade	5,000		09/24/08	04/15/09	100.65	137.46	-36.81		Y
	Trade	4,000		10/06/08	04/15/09	80.52	97.59	-17.07		Y
	Trade	7,000		10/27/08	04/15/09	140.91	154.88	-13.97		Y
WADDELL & REED FINANCIAL INC CL A	Trade	2,000		04/17/08	04/17/09	41.54	63.98	-22.44		Y
	Trade	2,000		06/12/08	05/13/09	44.22	71.33	-27.11		Y
	Trade	4,000		08/20/08	07/20/09	99.05	119.96	-20.91		Y
	Trade	9,000		10/02/08	07/20/09	222.86	210.38	12.48		Y
	Trade	4,000		10/02/08	08/28/09	106.73	93.50	13.23		Y
	Trade	8,000		10/10/08	08/28/09	213.47	117.46	96.01		Y
	Trade	2,000		11/18/08	10/28/09	58.75	21.01	37.74		Y
	Trade	5,000		12/19/08	10/28/09	146.87	68.65	78.22		Y
	Trade	2,000		12/19/08	12/18/09	60.02	27.46	32.56		Y
	Trade	3,000		12/19/08	12/18/09	89.84	41.19	48.65		Y
	Trade	3,000		03/09/09	12/22/09	90.07	35.89	54.18		Y
	Trade	2,000		03/09/09	12/22/09	60.04	23.93	36.11		Y
	Trade	2,000		03/09/09	12/23/09	59.76	23.93	35.83		Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
WALTER ENERGY INC	Trade	11,000		03/27/09	07/31/09	526.29	237.49	288.80		Y
	Trade	5,000		03/27/09	08/27/09	272.89	107.95	184.94		Y
WALTER INV MGMT CORP	Trade	7,000		03/27/08	05/14/08	94.38	73.62	20.76		Y
	Trade	1,000		03/30/09	05/14/08	13.48	14.00	-.52		Y
	Trade	2,000		Earnings	05/14/09	26.97	27.60	-.63		Y
WENDYS ARBYS GROUP INC	Trade	1,000		02/18/09	09/30/09	4.75	5.15	-.40		Y
	Trade	1,000		02/23/09	09/30/09	4.75	4.65	.10		Y
	Trade	1,000		02/24/09	09/30/09	4.75	4.72	.03		Y
	Trade	2,000		04/29/09	08/30/09	9.50	10.98	-1.48		Y
	Trade	54,000		08/14/09	09/30/09	256.48	288.51	-32.03		Y
WEST PHARMACEUTICAL SERVICES INC	Trade	1,000		03/10/09	04/30/09	32.99	29.28	3.71		Y
	Trade	3,000		03/10/09	08/10/09	116.75	87.84	28.91		Y
	Trade	7,000		03/11/09	08/10/09	272.41	207.98	64.43		Y
	Trade	6,000		03/11/09	11/23/09	239.69	178.27	61.42		Y
WESTAR ENERGY INC	Trade	11,000		09/24/08	01/07/09	220.08	252.07	-31.99		Y
	Trade	9,000		08/24/08	03/09/09	136.13	206.24	-70.11		Y
	Trade	3,000		08/24/08	03/27/09	52.50	68.75	-16.25		Y
	Trade	6,000		10/08/08	03/27/09	105.01	130.32	-25.31		Y
	Trade	11,000		10/27/08	03/27/09	192.51	194.53	-2.02		Y
ZOLL MEDICAL CORP	Trade	15,000		07/08/09	12/01/09	374.49	263.12	111.37		Y
	Trade	2,000		07/08/09	12/02/09	50.00	35.08	14.92		Y
	Trade	6,000		07/08/09	12/02/09	150.38	105.25	45.11		Y
	Trade	7,000		07/09/09	12/03/09	174.01	120.97	53.04		Y
	Trade	2,000		07/09/09	12/03/09	49.04	34.56	14.48		Y
Total Short-Term Gain/Loss							51,833.56	2,292.98		

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Long-Term Gain/Loss

This section includes securities held for more than one year and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase Date	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
AARONS INC										
Trade	Trade	28,000		06/23/06	01/16/09	752.88	709.24	43.64		Y
Trade	Trade	1,000		07/31/06	04/30/09		24.23	10.55		Y
Trade	Trade	5,000		07/31/06	08/03/09	165.84	121.15	44.79		Y
Trade	Trade	4,000		07/31/06	11/23/09	104.75	96.92	7.83		Y
Trade	Trade	1,000		09/19/06	11/23/09	26.19	23.72	2.47		Y
AIRGAS INC										
Trade	Trade	5,000		06/05/07	08/06/09	224.02	212.39	11.63		Y
Trade	Trade	4,000		06/05/07	09/21/09	198.08	169.91	28.17		Y
Trade	Trade	3,000		06/05/07	11/23/09	141.71	127.43	14.28		Y
Trade	Trade	1,000		06/14/07	11/23/09	47.24	42.20	5.04		Y
ALLIANT TECHSYSTEMS INC										
Trade	Trade	1,000		10/02/06	03/09/09	62.92	80.94	-18.02		Y
Trade	Trade	3,000		10/02/06	07/06/09	238.54	242.83	-4.29		Y
Trade	Trade	5,000		12/15/06	07/06/09	397.56	388.68	8.88		Y
ASPEN INSURANCE HOLDINGS LTD ORD										
Trade	Trade	17,000		06/25/08	08/10/09	413.78	425.07	-11.29		Y
CACI INTL INC CL A										
Trade	Trade	3,000		10/07/08	11/23/09	143.24	141.57	1.67		Y
CONCHO RESOURCES INC										
Trade	Trade	4,000		12/17/07	08/10/09	136.71	77.30	59.41		Y
Trade	Trade	4,000		10/02/08	11/23/09	165.87	96.78	69.09		Y
CULLEN FROST BANKERS INC										
Trade	Trade	4,000		09/21/07	06/16/09	185.71	198.93	-13.22		Y
Trade	Trade	6,000		09/21/07	10/20/09	304.32	298.39	5.93		Y
Trade	Trade	8,000		09/21/07	10/22/09	388.16	397.86	-9.70		Y
Trade	Trade	1,000		10/24/07	10/22/09	48.52	49.89	-1.37		Y
Trade	Trade	1,000		10/24/07	10/26/09	48.27	49.89	-1.62		Y
Trade	Trade	3,000		10/24/07	10/26/09	143.11	149.67	-6.56		Y
Trade	Trade	5,000		01/14/08	10/26/09	238.51	234.80	3.71		Y
Trade	Trade	2,000		07/17/08	10/26/09	95.41	101.91	-6.50		Y
Trade	Trade	2,000		10/24/08	10/26/09	95.41	100.98	-5.57		Y
FIRST CASH FINCL SERVICES										
Trade	Trade	2,000		12/15/06	02/18/09	32.11	43.38	-11.27		Y
Trade	Trade	1,000		12/15/06	04/30/09	16.80	21.69	-4.89		Y
Trade	Trade	8,000		12/15/06	10/20/09	146.50	173.51	-27.01		Y
Trade	Trade	5,000		04/19/07	10/20/09	91.56	119.95	-28.39		Y
Trade	Trade	5,000		05/04/07	10/20/09	91.56	114.73	-23.17		Y

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Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
FIRST CASH FINCL SERVICES										
	Trade	5,000		08/05/07	10/20/09	91.56	123.89	-32.33		Y
	Trade	5,000		08/22/07	10/20/09	91.56	111.94	-20.38		Y
	Trade	5,000		10/18/07	10/20/09	91.56	100.90	-9.34		Y
	Trade	5,000		10/18/07	11/23/09	94.79	100.90	-6.11		Y
	Trade	1,000		11/09/07	11/23/09	18.96	16.80	2.16		Y
FORWARD AIR CORP										
	Trade	11,000		03/07/07	04/15/09	175.41	342.27	-166.86		Y
	Trade	6,000		03/07/07	05/01/09	103.08	186.69	-83.63		Y
	Trade	5,000		05/04/07	05/01/09	85.88	153.70	-67.82		Y
	Trade	10,000		10/31/07	05/01/09	171.76	325.88	-154.12		Y
GENL CABLE CORP										
	Trade	1,000		08/10/08	02/18/09	16.91	35.37	-18.46		Y
	Trade	1,000		08/10/08	04/30/09	26.74	35.37	-8.63		Y
	Trade	2,000		08/10/08	07/31/09	77.38	70.73	6.65		Y
	Trade	5,000		11/20/08	07/31/09	193.45	211.03	-17.58		Y
	Trade	4,000		08/27/08	07/31/09	154.78	240.34	-85.56		Y
HANESBRANDS INC										
	Trade	8,000		11/18/08	11/23/09	197.75	108.56	89.19		Y
HCC INSURANCE HLDGS INC										
	Trade	1,000		08/23/06	02/18/09	23.86	28.58	-4.72		Y
	Trade	1,000		08/23/06	02/24/09	22.11	28.58	-6.47		Y
	Trade	1,000		08/23/06	04/30/09	24.12	28.58	-4.46		Y
	Trade	5,000		08/23/06	09/24/09	137.52	142.90	-5.38		Y
	Trade	5,000		08/30/06	09/24/09	137.52	149.00	-11.48		Y
	Trade	1,000		05/04/07	09/24/09	27.50	30.78	-3.28		Y
	Trade	4,000		05/04/07	11/23/09	105.96	123.14	-17.18		Y
	Trade	4,000		09/12/07	11/23/09	105.96	108.87	-2.91		Y
HEALTH CARE SVCS GROUP INC										
	Trade	1,000		08/23/06	02/18/09	15.75	12.82	3.13		Y
	Trade	20,000		08/23/06	07/08/09	355.54	252.39	103.15		Y
	Trade	2,000		12/15/08	07/08/09	35.55	38.87	-3.32		Y
	Trade	5,000		12/15/08	08/08/09	88.42	97.18	-8.74		Y
	Trade	2,000		07/02/07	08/08/09	35.37	39.15	-3.78		Y
	Trade	4,000		07/02/07	08/07/09	71.44	78.31	-6.87		Y
	Trade	2,000		07/02/07	08/10/09	34.99	39.15	-4.16		Y
	Trade	2,000		07/02/07	08/11/09	35.13	39.15	-4.02		Y
	Trade	5,000		07/02/07	08/11/09	87.04	97.89	-10.85		Y
	Trade	2,000		10/18/07	08/11/09	34.82	41.60	-6.78		Y

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Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
HEALTH CARE SVCS GROUP INC	Trade	3,000		10/18/07	08/11/09	52.24	62.40	-10.16		Y
	Trade	5,000		01/22/08	08/11/09	87.07	114.47	-27.40		Y
HEALTHSPRING INC	Trade	2,000		03/13/07	02/18/09	29.96	43.60	-13.64		Y
	Trade	37,000		03/13/07	03/10/09	213.64	806.51	-592.87		Y
	Trade	5,000		05/04/07	03/10/09	28.87	110.19	-81.32		Y
	Trade	2,000		08/21/07	03/10/09	11.55	37.00	-25.45		Y
	Trade	8,000		08/21/07	03/11/09	50.72	148.01	-97.29		Y
	Trade	5,000		07/02/07	03/11/09	31.70	95.18	-63.48		Y
	Trade	5,000		07/27/07	03/11/09	31.70	89.13	-57.43		Y
INVENTIV HEALTH INC	Trade	2,000		01/22/08	02/18/09	20.96	67.31	-46.35		Y
	Trade	19,000		01/22/08	03/09/09	128.34	639.48	-511.14		Y
	Trade	5,000		02/15/08	03/09/09	33.77	152.33	-118.56		Y
IPC HOLDINGS LTD --MERGER 09/08/2009--	Trade	1,000		09/21/07	04/30/09	26.11	28.60	-2.49		Y
	Trade	22,000		09/21/07	08/28/09	708.59	629.27	79.32		Y
	Exchange	10,000		09/21/07	09/04/09	312.48	286.03	26.45		Y
	Exchange	10,000		01/22/08	09/04/09	312.48	255.50	56.98		Y
LHC GROUP INC	Trade	2,000		06/23/06	03/03/09	37.46	40.62	-3.16		Y
	Trade	9,000		05/04/07	03/03/09	168.57	243.65	-75.08		Y
	Trade	1,000		05/04/07	03/09/09	17.35	27.07	-9.72		Y
	Trade	1,000		08/21/07	03/09/09	17.35	25.93	-8.58		Y
	Trade	4,000		08/21/07	04/16/09	85.69	103.72	-18.03		Y
	Trade	5,000		07/02/07	04/16/09	107.12	130.05	-22.93		Y
LINCOLN ELEC HOLDINGS NEW	Trade	5,000		07/27/07	04/16/09	107.12	124.46	-17.34		Y
	Trade	2,000		09/18/07	11/23/09	105.23	148.29	-43.06		Y
	Trade	1,000		06/23/08	02/18/09	37.03	43.35	-6.32		Y
	Trade	14,000		06/23/08	03/09/09	359.99	606.90	-246.91		Y
MEDNAX INC	Trade	3,000		07/25/08	03/09/09	77.14	130.87	-53.73		Y
	Trade	5,000		05/04/07	03/09/09	128.57	293.79	-165.22		Y
	Trade	2,000		05/12/08	11/23/09	114.21	117.61	-3.40		Y
	Trade	106,000		09/24/08	12/23/09	795.48	679.41	116.07		Y

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This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
MICROSEMI CORP	Trade	1,000		01/24/07	02/24/09	8.97	18.03	-9.06		Y
	Trade	1,000		01/24/07	04/30/09	13.77	18.03	-4.26		Y
	Trade	8,000		01/24/07	08/21/09	80.50	108.18	-27.68		Y
	Trade	5,000		01/30/07	08/21/09	67.08	90.55	-23.47		Y
	Trade	10,000		05/04/07	08/21/09	134.16	227.86	-93.70		Y
	Trade	10,000		11/28/07	08/21/09	134.16	217.73	-83.57		Y
	Trade	10,000		01/02/08	08/21/09	134.16	219.36	-85.20		Y
	Trade	5,000		03/11/08	08/21/09	67.08	107.18	-40.10		Y
	Trade	5,000		03/17/08	08/21/09	67.08	101.69	-34.61		Y
	Trade	2,000		07/14/08	08/21/09	26.83	48.90	-20.07		Y
	Trade	7,000		10/22/08	11/23/09	212.02	149.65	62.37		Y
	Trade									
NICE SYSTEMS LTD SPON ADR										
OIL STATES INTL INC	Trade	3,000		02/28/07	02/23/09	40.74	88.69	-47.95		Y
	Trade	5,000		05/04/07	02/23/09	67.90	182.84	-114.94		Y
	Trade	5,000		07/27/07	02/23/09	67.90	212.03	-144.13		Y
OWENS & MINOR INC NEW	Trade	1,000		03/15/07	03/03/09	30.96	34.24	-3.28		Y
	Trade	5,000		05/04/07	03/03/09	154.81	178.92	-24.11		Y
PACTIV CORP	Trade	16,000		05/01/08	07/10/09	330.55	390.01	-59.46		Y
	Trade	4,000		08/05/08	07/10/09	82.64	99.18	-16.54		Y
PATTERSON COMPANIES INC	Trade	7,000		11/18/08	11/23/09	182.97	150.87	32.10		Y
PHILLIPS VAN HEUSEN	Trade	1,000		01/14/08	04/30/09	29.40	32.97	-3.57		Y
	Trade	19,000		01/14/08	08/05/09	681.25	628.39	34.86		Y
	Trade	3,000		01/14/08	08/10/09	103.87	98.90	4.97		Y
	Trade	5,000		03/24/08	08/10/09	173.11	184.16	-11.05		Y
	Trade	4,000		08/12/08	08/10/09	138.49	166.44	-27.95		Y
	Trade	2,000		08/12/08	11/23/09	85.18	83.22	1.96		Y
	Trade	2,000		08/27/08	11/23/09	85.18	73.27	11.91		Y
	Trade	2,000		08/30/08	11/23/09	85.18	75.25	9.93		Y
PROSPERITY BANCSHARES INC	Trade	1,000		07/27/07	04/30/09	28.62	29.32	-.70		Y
	Trade	1,000		07/27/07	07/20/09	31.17	28.32	1.85		Y
	Trade	5,000		10/24/07	07/20/09	155.87	148.88	6.99		Y

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Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase Date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
PROSPERITY BANCSHARES										
INC	Trade	7,000		02/22/08	07/20/09	218.22	185.50	32.72		Y
	Trade	3,000		02/22/08	10/20/09	105.27	79.50	25.77		Y
	Trade	2,000		07/17/08	10/20/09	70.18	55.89	14.29		Y
	Trade	4,000		10/08/08	10/20/09	140.36	128.86	11.50		Y
	Trade	2,000		10/08/08	11/23/09	77.76	64.43	13.33		Y
	Trade	3,000		10/09/08	11/23/09	116.63	90.60	26.03		Y
RALCORP HOLDINGS INC NEW										
	Trade	4,000		02/07/07	02/04/09	233.89	236.66	-2.77		Y
	Trade	8,000		06/21/07	05/13/09	490.37	433.46	56.91		Y
	Trade	3,000		06/21/07	05/19/09	179.55	162.55	17.00		Y
	Trade	4,000		06/21/07	05/27/09	226.80	216.73	10.07		Y
ROFIN-SINAR TECHNOLOGIES										
INC	Trade	2,000		05/05/08	08/26/09	50.14	77.05	-26.91		Y
	Trade	5,000		05/05/08	08/27/09	121.27	192.63	-71.36		Y
	Trade	1,000		05/05/08	08/28/09	23.54	38.53	-14.99		Y
	Trade	1,000		05/05/08	08/28/09	23.40	38.53	-15.13		Y
	Trade	1,000		05/05/08	08/31/09	22.71	38.53	-15.82		Y
	Trade	1,000		05/05/08	09/01/09	21.98	38.53	-16.55		Y
	Trade	1,000		06/02/08	09/04/09	21.98	34.87	-12.89		Y
	Trade	1,000		06/12/08	09/08/09	22.07	33.77	-11.70		Y
	Trade	3,000		07/14/08	09/08/09	86.20	88.21	-22.01		Y
	Trade	2,000		07/14/08	09/09/09	44.04	58.81	-14.77		Y
SCOTTS MIRACLE-GRO CO										
CL A	Trade	20,000		08/30/06	01/02/09	601.72	857.84	-256.12		Y
	Trade	4,000		08/30/06	02/04/09	138.83	171.57	-32.74		Y
	Trade	1,000		12/15/08	04/29/09	33.59	51.36	-17.77		Y
	Trade	4,000		12/15/08	11/23/09	163.95	205.43	-41.48		Y
	Trade	1,000		01/22/08	11/23/09	40.99	31.86	9.13		Y
SILGAN HOLDINGS INC										
	Trade	14,000		01/22/08	02/12/09	703.32	655.12	48.20		Y
	Trade	12,000		01/22/08	04/16/09	621.95	561.53	60.42		Y
	Trade	4,000		03/10/08	04/16/09	207.32	188.93	18.39		Y
	Trade	1,000		03/10/08	04/30/09	47.75	47.23	.52		Y
	Trade	1,000		03/25/08	05/13/09	44.97	48.75	-3.78		Y
SMITH A O CORP										
	Trade	9,000		08/27/08	11/11/09	374.66	371.13	3.53		Y
	Trade	7,000		08/27/08	11/12/09	293.02	288.66	4.36		Y

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Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
SRA INTL INC CL A	Trade	9,000		08/13/08	09/24/09	195.98	210.79	-14.83		Y
	Trade	7,000		09/23/08	10/14/09	142.88	180.57	-17.89		Y
	Trade	5,000		10/07/08	10/14/09	101.91	101.82	.29		Y
	Trade	4,000		10/09/08	10/14/09	81.53	74.50	7.03		Y
SYBASE INC	Trade	2,000		05/23/07	02/18/09	56.19	46.66	9.53		Y
	Trade	1,000		05/23/07	04/30/09	34.26	23.33	10.93		Y
	Trade	6,000		05/23/07	08/07/09	212.17	139.99	72.18		Y
	Trade	7,000		05/23/07	11/23/09	285.52	163.32	122.20		Y
SYNERGISE HOLDINGS INC	Trade	11,000		09/24/08	11/23/09	185.23	180.80	4.43		Y
TEAM INC	Trade	4,000		08/18/08	01/16/09	95.52	49.59	45.93		Y
	Trade	6,000		08/18/08	01/21/09	133.93	74.39	59.54		Y
TREEHOUSE FOODS INC	Trade	3,000		03/17/08	04/29/09	80.98	68.03	12.95		Y
	Trade	12,000		03/17/08	05/27/09	322.89	272.11	50.78		Y
TYLER TECHNOLOGIES INC	Trade	3,000		08/15/07	02/18/09	37.98	37.14	.84		Y
	Trade	1,000		08/15/07	03/09/09	12.21	12.38	-.17		Y
	Trade	4,000		07/02/07	03/09/09	48.86	49.26	-.40		Y
	Trade	1,000		07/02/07	04/30/09	16.95	12.31	4.64		Y
	Trade	10,000		07/02/07	08/11/09	146.19	123.15	23.04		Y
	Trade	6,000		08/02/07	08/11/09	87.71	74.59	13.12		Y
	Trade	4,000		08/02/07	09/25/09	67.21	49.72	17.49		Y
	Trade	20,000		10/15/07	09/25/09	336.04	288.01	48.03		Y
	Trade	10,000		10/15/07	12/07/09	189.64	144.01	45.63		Y
	Trade	4,000		11/09/07	12/07/09	75.88	61.47	14.39		Y
UNTD BANKSHARES INC PARKERSBURG WEST VIRG	Trade	1,000		12/12/07	02/18/09	16.92	31.52	-14.60		Y
	Trade	21,000		12/12/07	03/23/09	350.47	681.84	-311.37		Y
	Trade	5,000		01/08/08	03/23/09	83.45	136.35	-52.90		Y
UNTD FIRE & CASUALTY CO	Trade	5,000		12/15/06	04/30/09	94.58	181.32	-86.74		Y
	Trade	5,000		07/02/07	04/30/09	94.58	181.64	-87.06		Y
URS CORP NEW	Trade	1,000		05/04/07	03/09/09	35.22	46.28	-11.06		Y
	Trade	3,000		05/04/07	04/09/09	125.84	138.85	-13.01		Y

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Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
URS CORP NEW										
Trade	Trade	10,000		03/18/08	04/09/09	419.48	342.67	76.81		Y
Trade	Trade	5,000		03/24/08	05/13/09	213.03	168.76	44.27		Y
Trade	Trade	1,000		04/01/08	05/13/09	42.81	33.42	9.19		Y
Trade	Trade	2,000		04/01/08	05/20/09	98.67	66.84	29.83		Y
VALIDUS HOLDINGS LTD										
Trade	Trade	4,000		09/21/07	12/18/09	108.74	105.55	1.19		Y
Trade	Trade	2,000		09/21/07	12/21/09	53.70	52.77	.93		Y
Trade	Trade	3,000		09/21/07	12/22/09	80.20	79.16	1.04		Y
Trade	Trade	6,000		01/22/08	12/23/09	160.42	158.32	2.10		Y
Trade	Trade	1,000		01/22/08	12/24/09	26.84	26.39	.45		Y
Trade	Trade	1,000		01/22/08	12/29/09	27.23	26.39	.84		Y
Trade	Trade	1,000		01/22/08	12/30/09	27.21	26.39	.82		Y
VARIAN SEMICONDUCTOR EQUIPMENT ASSOC INC										
Trade	Trade	4,000		05/01/08	10/16/09	128.93	150.77	-21.84		Y
Trade	Trade	1,000		06/03/08	10/16/09	32.23	37.83	-5.60		Y
Trade	Trade	4,000		06/10/08	10/16/09	128.93	146.06	-17.13		Y
Trade	Trade	6,000		06/30/08	10/16/09	193.39	214.60	-21.21		Y
Trade	Trade	1,000		07/14/08	10/16/09	32.23	30.72	1.51		Y
Trade	Trade	4,000		07/14/08	11/23/09	121.31	122.88	-1.57		Y
WADDELL & REED FINANCIAL INC CL A										
Trade	Trade	11,000		08/02/07	04/15/09	219.86	276.45	-56.59		Y
Trade	Trade	4,000		08/02/07	04/17/09	83.09	100.53	-17.44		Y
Trade	Trade	10,000		08/28/07	04/17/09	207.71	239.42	-31.71		Y
Trade	Trade	5,000		03/18/08	04/17/09	103.86	159.51	-55.65		Y
Trade	Trade	1,000		04/17/08	04/29/09	22.10	31.99	-9.89		Y
Trade	Trade	6,000		04/17/08	05/13/09	132.66	191.94	-59.28		Y
Trade	Trade	1,000		05/01/08	05/13/09	22.11	34.73	-12.62		Y
Trade	Trade	3,000		06/12/08	07/20/09	74.29	107.00	-32.71		Y
Trade	Trade	3,000		07/14/08	07/20/09	74.29	93.45	-19.16		Y
Trade	Trade	2,000		07/17/08	07/20/09	49.52	63.74	-14.22		Y
Trade	Trade	4,000		10/10/08	10/28/09	117.50	58.73	58.77		Y
Trade	Trade	4,000		12/19/08	12/21/09	121.11	54.92	66.19		Y
Trade	Trade	2,000		12/19/08	12/21/09	60.35	27.46	32.89		Y
Trade	Trade	2,000		12/19/08	12/22/09	60.04	27.46	32.58		Y
WASTE CONNECTIONS INC										
Trade	Trade	1,000		09/14/06	02/18/09	26.00	24.41	1.59		Y
Trade	Trade	6,000		09/14/06	11/23/09	194.33	146.47	47.86		Y

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WATSON WYATT WORLDWIDE INC-MERGER 01/2010* CL A	Trade	1,000		01/28/08	02/18/08	50.23	47.38	2.87		Y
	Trade	5,000		01/28/08	11/23/08	213.34	236.82	-23.48		Y
WENDYS ARBYS GROUP INC	Trade	27,000		11/28/07	03/09/08	105.46	231.24	-125.78		Y
	Trade	1,000		11/28/07	04/30/09	5.36	8.56	-3.20		Y
	Trade	3,000		11/28/07	09/29/09	14.55	25.69	-11.14		Y
	Trade	16,000		11/28/07	09/29/08	77.59	137.03	-59.44		Y
	Trade	30,000		01/02/08	09/29/09	145.50	258.76	-113.26		Y
	Trade	17,000		09/23/08	09/29/09	82.44	88.32	-5.88		Y
	Trade	19,000		09/23/08	09/30/09	90.24	98.72	-8.48		Y
Total Long-Term Gain/Loss						29,411.97	33,176.64	-3,764.67		

Unclassified Gain/Loss

This section includes securities that cannot be classified as short-term or long-term due to missing information or the product is one for which a gain/loss calculation is not provided. This section may also include securities not reported on Form 1099-B, as well as securities classified as a percentage of both short-term and long-term holding periods, the "60/40 rule." Broad-Based Index options may also be subject to Mark-to-Market rules. Please consult your tax advisor for proper tax treatment of these types of transactions.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
UNTD FIRE & CASUALTY CO	Trade	1,000			02/18/09	19.64		-Not Calculated-	Not calculated	Y
	Trade	8,000			04/29/09	152.47		-Not Calculated-	Not calculated	Y
	Trade	4,000			04/30/09	75.66		-Not Calculated-	Not calculated	Y
Total Unclassified Gain/Loss						247.77				

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Short-Term Gain/Loss

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ANHEUSER BUSCH INBEV SPON ADR	Trade	22.000		07/22/09	10/08/09	1,059.03	845.20	213.83		Y
BANCO BILBAO VIZCAYA ARGENTARIA S.A. SPON ADR	Trade	2.000		10/02/08	05/07/09	22.76	15.90	6.86		Y
DANONE SPON ADR	Trade	78.000		01/20/09	10/12/09	909.22	839.80	69.42		Y
DATANG INTL POWER GENERATION CO LTD SPON ADR	Trade	185.000		05/13/09	11/23/09	1,550.96	1,551.00	-.04		Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
DENSO CORP ADR										
Trade	Trade	4,000		04/11/08	02/18/09	283.17	512.00	-228.83		Y
Trade	Trade	6,000		08/27/08	02/18/09	424.76	612.87	-188.11		Y
Trade	Trade	1,000		10/08/08	02/18/09	70.79	83.50	-12.71		Y
E ON AG SPON ADR										
Trade	Trade	1,000		10/02/08	07/22/09	34.98	48.20	-13.22		Y
Trade	Trade	20,000		10/06/08	07/22/09	699.70	874.00	-174.30		Y
Trade	Trade	10,000		10/30/08	07/22/09	349.85	398.14	-46.29		Y
Trade	Trade	2,000		03/02/09	07/22/09	69.97	48.10	21.87		Y
Trade	Trade	25,000		05/15/09	07/22/09	874.62	787.50	87.12		Y
FOCUS MEDIA HOLDINGS LTD ADS										
Trade	Trade	30,000		02/15/08	01/30/09	220.92	1,411.80	-1,190.88		Y
Trade	Trade	1,000		02/25/08	01/30/09	7.38	49.99	-42.63		Y
Trade	Trade	22,000		04/11/08	01/30/09	162.01	696.30	-534.29		Y
Trade	Trade	5,000		04/11/08	02/02/09	35.16	158.25	-123.09		Y
Trade	Trade	17,000		06/08/08	02/02/09	119.55	535.50	-415.95		Y
Trade	Trade	37,000		08/27/08	02/02/09	260.20	990.00	-729.80		Y
Trade	Trade	24,000		10/29/08	02/02/09	168.78	397.35	-228.57		Y
FRANCE TELECOM SA SPON ADR										
Trade	Trade	50,000		10/10/08	05/13/09	1,146.47	1,146.71	-24		Y
KEPPEL CORP LTD SPON ADR										
Trade	Trade	1,000		08/28/08	05/06/09	8.53	14.16	-5.63		Y
Trade	Trade	81,000		08/28/08	05/08/09	691.03	1,143.81	-452.78		Y
Trade	Trade	43,000		09/11/08	05/08/09	366.84	516.82	-149.98		Y
Trade	Trade	67,000		09/25/08	05/08/09	571.59	806.86	-235.27		Y
Trade	Trade	31,000		09/25/08	05/07/09	287.95	373.32	-85.37		Y
Trade	Trade	4,000		09/25/08	05/07/09	37.04	48.17	-11.13		Y
Trade	Trade	1,000		10/02/08	05/07/09	9.29	10.50	-1.21		Y
KONINKLIJKE PHILIPS EL N V NEW 2000 SPON ADR										
Trade	Trade	1,000		03/02/09	07/21/09	20.76	14.97	5.79		Y
Trade	Trade	33,000		05/15/09	07/21/09	685.06	609.81	75.25		Y
LVMH MOET HENNESSY LOUIS NEW ADR										
Trade	Trade	2,000		12/29/08	02/18/09	23.55	26.46	-2.91		Y
Trade	Trade	114,000		12/29/08	02/18/09	1,341.80	1,508.19	-166.39		Y
MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR										
Trade	Trade	2,000		09/25/08	02/18/09	9.33	18.06	-8.73		Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
NOBEL BIO CARE ADR	Trade	157,000		12/29/08	07/22/09	1,526.53	1,593.24	-66.71		Y
	Trade	4,000		12/29/08	07/22/09	38.91	40.59	-1.88		Y
	Trade	3,000		03/02/09	07/22/09	29.17	23.70	5.47		Y
NOKIA CORP SPONS ADR FINLAND ADR	Trade	197,000		03/18/09	07/28/09	2,573.10	2,257.27	315.83		Y
ORIX CORP SPON ADR	Trade	7,000		09/23/08	03/03/09	73.39	451.92	-378.53		Y
	Trade	16,000		02/18/09	03/03/09	167.74	201.21	-33.47		Y
	Trade	2,000		02/18/09	03/04/09	24.40	25.15	-7.5		Y
ROGERS COMMUNICATIONS INC NON VTG SHS CL B	Trade	39,000		04/02/08	02/17/09	1,045.99	1,544.40	-498.41		Y
	Trade	1,000		03/02/09	10/08/09	27.01	21.82	5.19		Y
	Trade	26,000		05/15/09	10/08/09	702.19	852.31	49.88		Y
RTS HSBC HOLDINGS PLC EXP 03/31/09	Exchange	22,000		03/16/09	04/21/09	314.39		314.39		Y
RTS KB FINL GROUP INC	Expired	4,000		07/28/09	09/15/09					
TENCENT HLDGS LTD ADR	Trade	24,000		08/22/09	11/23/09	461.98	283.79	178.19		Y
TOKIO MARINE HOLDINGS INC SPON ADR	Trade	1,000		08/19/08	07/23/09	27.67	32.00	-4.33		Y
Total Short-Term Gain/Loss						19,535.50	24,218.64	-4,683.14		

Long-Term Gain/Loss

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ABB LTD SPON ADR	Trade	82,000		10/24/08	10/08/09	1,696.32	1,175.06	521.26		Y
ACERGY SA SPON ADR	Trade	2,000		11/05/07	02/18/09	10.91	54.66	-43.75		Y
	Trade	67,000		11/05/07	06/17/09	646.53	1,831.10	-1,184.57		Y
ADIDAS AG SPON ADR	Trade	20,000		08/15/08	03/03/09	289.76	483.00	-193.24		Y

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Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
AMERICA MOVIL S.A.B. DE C.V. SER L SPON ADR	Trade	39,000		05/29/07	05/13/09	1,382.14	2,294.78	-912.62		Y
ARM HOLDINGS PLC SPON ADR	Trade	98,000		11/07/05	08/22/09	522.58	588.44	-65.86		Y
	Trade	43,000		11/07/05	11/23/09	331.95	263.57	68.38		Y
	Trade	90,000		11/07/05	12/17/09	737.98	551.67	186.29		Y
ASTRAZENECA PLC SPON ADR	Trade	1,000		04/06/05	02/18/09	35.47	40.72	-5.25		Y
	Trade	21,000		04/08/05	05/13/09	830.75	855.12	-24.37		Y
	Trade	22,000		08/15/08	05/13/09	870.31	1,239.26	-368.95		Y
	Trade	20,000		01/24/07	05/13/09	791.19	1,133.80	-342.61		Y
	Trade	15,000		10/12/07	05/13/09	593.39	788.45	-193.08		Y
BANCO BILBAO VIZCAYA ARGENTARIA S.A. SPON ADR	Trade	105,000		04/29/04	05/08/09	1,181.94	1,371.30	-209.36		Y
	Trade	147,000		09/27/04	05/08/09	1,826.71	1,987.28	-340.55		Y
	Trade	2,000		09/27/04	05/07/09	22.74	26.77	-4.03		Y
	Trade	13,000		09/27/04	05/07/09	147.96	173.98	-26.02		Y
BANCO BRADESCO S.A. NEW SPON ADR	Trade	2,000		10/25/04	02/18/09	18.17	6.71	11.46		Y
BANCO SANTANDER S.A SPON ADR	Trade	1,000		08/08/05	02/18/09	6.47	12.44	-5.97		Y
	Trade	55,000		08/08/05	10/08/09	898.69	684.20	214.49		Y
BAYER A G SPON ADR	Trade	25,000		02/08/08	05/13/09	1,251.21	2,024.50	-773.29		Y
BG GROUP PLC SPON ADR	Trade	6,000		10/18/08	11/23/09	565.18	377.80	187.38		Y
BHP BILLITON LTD SPON ADR	Trade	6,000		04/25/06	02/17/09	233.43	273.12	-39.69		Y
	Trade	24,000		07/07/06	02/17/09	933.70	1,041.36	-107.66		Y
	Trade	6,000		07/07/06	06/19/09	338.55	260.34	78.21		Y
	Trade	4,000		12/15/08	06/19/09	224.36	160.76	63.60		Y
BNP PARIBAS SA ADR	Trade	1,000		03/10/04	02/18/09	15.39	30.85	-15.46		Y
BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR	Trade	7,000		10/25/07	11/23/09	252.62	375.34	-122.72		Y

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Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
CAMECO CORP CANADA	Trade	30,000		11/07/08	10/08/09	875.97	1,039.37	-163.40		Y
CHINA MEDICAL TECHNOLOGIES INC SPON ADR	Trade	1,000		12/13/07	02/18/09	17.21	42.49	-25.28		Y
	Trade	63,000		12/13/07	05/13/09	1,231.61	2,676.87	-1,445.26		Y
	Trade	37,000		01/11/08	05/13/09	723.33	1,935.10	-1,211.77		Y
COMPANHIA VALE DO RIO DOCE SPONS ADR 250 PREF --NAME CHANGE: 05/	Trade	2,000		03/10/04	02/18/09	24.83	7.95	16.88		Y
COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$.01 REP NON	Trade	1,000		03/11/05	02/18/09	13.36	7.60	5.76		Y
COMPANHIA VALE DO RIO DOCE --NAME CHANGE: 05/ 2009-- SPON ADR	Trade	39,000		08/08/07	02/18/09	579.57	879.65	-300.08		Y
CREDIT SUISSE GROUP SPON ADR	Trade	1,000		01/31/08	02/18/09	24.82	58.37	-33.55		Y
DANONE SPON ADR	Trade	150,000		07/30/08	10/12/09	1,794.51	2,280.00	-485.49		Y
	Trade	32,000		07/30/08	10/12/09	389.10	486.40	-97.30		Y
	Trade	24,000		09/11/08	10/12/09	287.12	326.12	-39.00		Y
	Trade	2,000		10/02/08	10/12/09	23.93	27.02	-3.09		Y
DENSO CORP ADR	Trade	1,000		11/28/07	02/18/09	71.65	164.00	-92.35		Y
	Trade	45,000		11/26/07	02/18/09	3,185.70	7,380.00	-4,194.30		Y
E.ON AG SPON ADR	Trade	29,000		01/08/08	08/22/09	1,031.73	2,166.11	-1,134.38		Y
	Trade	29,000		01/08/08	07/22/09	1,014.56	2,166.11	-1,151.55		Y
	Trade	4,000		01/08/08	07/22/09	141.55	298.77	-157.22		Y
	Trade	29,000		01/17/08	07/22/09	1,014.56	2,085.99	-1,051.43		Y
	Trade	15,000		02/15/08	07/22/09	524.77	956.25	-431.48		Y
FOCUS MEDIA HOLDINGS LTD ADS	Trade	77,000		01/30/07	01/30/09	567.02	3,246.52	-2,679.50		Y

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Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV SPON ADR	Trade	1,000		03/20/07	02/18/09	24.89	38.74	-12.05		Y
	Trade	30,000		03/20/07	05/13/09	915.87	1,102.10	-186.23		Y
	Trade	11,000		03/20/07	10/29/09	488.87	404.10	84.77		Y
	Trade	30,000		05/29/07	10/29/09	1,333.27	1,172.70	160.57		Y
	Trade	1,000		08/19/08	10/29/09	44.44	48.04	-3.60		Y
	Trade	14,000		10/16/08	10/29/09	622.19	376.32	245.87		Y
HDFC BANK LTD ADR REPSTG 3 ORD SHS	Trade	11,000		08/03/04	06/19/09	1,152.04	293.92	858.12		Y
	Trade	18,000		08/03/04	09/03/09	1,745.41	480.96	1,264.45		Y
	Trade	5,000		08/03/04	12/08/09	688.06	133.60	554.46		Y
HENKEL AG & CO KGAA PFD SPON ADR	Trade	1,000		08/26/07	02/18/09	23.83	51.65	-27.82		Y
	Trade	52,000		06/26/07	12/16/09	2,763.72	2,685.80	77.92		Y
ICAP PLC SPON ADR	Trade	67,000		08/06/07	05/06/09	733.82	1,259.60	-525.78		Y
INFOSYS TECHNOLOGIES LTD SPON ADR	Trade	12,000		05/03/05	02/17/09	302.78	349.62	-46.84		Y
	Trade	11,000		08/08/05	02/17/09	277.55	394.13	-116.58		Y
	Trade	15,000		08/08/05	06/19/09	541.83	537.45	4.38		Y
	Trade	20,000		11/07/05	06/19/09	722.44	700.79	21.65		Y
	Trade	23,000		01/31/06	06/19/09	830.81	889.04	-38.23		Y
	Trade	13,000		01/31/06	11/23/09	674.55	491.20	183.35		Y
ITAU UNIBANCO HLDG SA ADR	Trade	13,000		05/09/07	11/23/09	289.24	204.84	84.40		Y
	Trade	32,000		05/09/07	12/08/09	729.24	504.23	225.01		Y
JSC MMC NORILSK NICKEL SPON ADR	Trade	1,000		07/30/07	01/02/09	6.79	23.40	-16.61		Y
KB FINL GROUP INC SPON ADR	Trade	1,000		04/28/04	02/18/09	19.24	39.78	-20.54		Y
KEPPEL CORP LTD SPON ADR	Trade	78,000		01/31/06	05/06/09	648.38	623.20	25.18		Y
	Trade	134,000		05/03/06	05/06/09	1,143.19	1,373.50	-230.31		Y
	Trade	100,000		06/07/06	05/06/09	853.13	864.96	-11.83		Y
KONINKLIJKE PHILIPS EL N V NEW 2000 SPON ADR	Trade	12,000		10/24/06	07/21/09	249.11	421.44	-172.33		Y
	Trade	56,000		01/30/07	07/21/09	1,162.53	2,182.27	-1,019.74		Y

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Long-Term Gain/Loss - continued

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Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
KONINKLUKE PHILIPS EL N V NEW 2000 SPON ADR	Trade	27,000		10/25/07	07/21/09	560.51	1,088.10	-527.59		Y
	Trade	66,000		01/08/08	07/21/09	1,370.12	2,692.16	-1,322.04		Y
	Trade	22,000		04/11/08	07/21/09	458.71	810.70	-353.99		Y
MARUI LTD ADR NEW JAPAN ADR	Trade	1,000		10/20/06	02/18/09	9.90	29.20	-19.30		Y
MILLICOM INTL CELLULAR SA NEW	Trade	7,000		12/13/06	10/08/09	515.11	425.19	89.92		Y
MTN GROUP LTD SPON ADR	Trade	58,000		01/08/08	08/04/09	821.38	1,048.25	-226.87		Y
NESTLE S A SPONSORED ADR	Trade	6,000		11/07/05	05/13/09	217.91	179.28	38.63		Y
REPSTG REG SHS SWITZ ADR	Trade	43,000		10/24/06	05/13/09	1,561.72	1,457.47	104.25		Y
NINTENDO LTD ADR NEW JAPAN ADR	Trade	17,000		11/07/05	02/18/09	814.07	234.60	379.47		Y
	Trade	1,000		11/07/05	07/22/09	34.69	13.80	20.89		Y
	Trade	45,000		11/07/05	07/22/09	1,547.39	621.00	926.39		Y
	Trade	45,000		11/26/07	07/22/09	1,547.39	3,260.22	-1,712.83		Y
	Trade	9,000		01/07/08	07/22/09	309.48	621.69	-312.21		Y
	Trade	13,000		01/17/08	07/22/09	447.02	795.56	-348.54		Y
NOMURA HOLDINGS INC NEW SPON ADR	Trade	1,000		08/12/05	02/18/09	4.57	13.45	-8.88		Y
NOVARTIS AG SPON ADR	Trade	14,000		03/12/04	03/16/09	515.89	588.00	-72.11		Y
OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	Trade	11,000		09/08/07	05/06/09	214.33	460.90	-246.57		Y
	Trade	9,000		10/12/07	05/06/09	175.36	429.75	-254.39		Y
	Trade	20,000		10/12/07	10/09/09	492.98	955.00	-462.02		Y
ORIX CORP SPON ADR	Trade	28,000		04/28/04	03/03/09	293.55	1,560.44	-1,266.89		Y
	Trade	10,000		09/15/05	03/03/09	104.84	883.50	-778.66		Y
	Trade	9,000		08/03/07	03/03/09	94.35	1,082.31	-987.96		Y
	Trade	8,000		11/26/07	03/03/09	83.87	709.44	-625.57		Y
	Trade	8,000		01/07/08	03/03/09	62.90	478.76	-415.86		Y
	Trade	9,000		01/17/08	03/03/09	94.35	688.63	-594.28		Y

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Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
PETROLEO BRASILEIRO SA SPON ADR	Trade	1,000		05/13/04	02/18/09	27.10	8.91	20.19		Y
	Trade	25,000		05/13/04	05/05/09	933.98	172.89	761.29		Y
	Trade	11,000		01/04/07	07/22/09	456.04	268.04	188.00		Y
	Trade	18,000		01/04/07	08/26/09	681.70	389.87	291.83		Y
	Trade	18,000		01/04/07	12/08/09	876.21	438.61	437.60		Y
PRUDENTIAL PLC ADR UNITED KINGDOM	Trade	51,000		06/30/06	06/19/09	713.03	1,161.30	-448.27		Y
	Trade	11,000		10/24/06	06/19/09	153.79	268.62	-114.83		Y
	Trade	28,000		10/24/06	11/23/09	586.30	683.76	-97.46		Y
ROCHE HLDG LTD SPONS ADR SWITZ ADR	Trade	5,000		03/16/05	03/02/09	130.44	136.50	-6.06		Y
ROGERS COMMUNICATIONS INC NON VTG SHS CL B	Trade	19,000		04/02/08	07/21/09	540.45	752.40	-211.95		Y
	Trade	12,000		04/02/08	10/08/09	324.09	475.20	-151.11		Y
	Trade	14,000		04/11/08	10/08/09	378.10	575.40	-197.30		Y
	Trade	15,000		06/18/08	10/08/09	405.11	604.95	-199.84		Y
	Trade	13,000		06/27/08	10/08/09	351.09	505.05	-153.96		Y
	Trade	33,000		08/28/08	10/08/09	891.24	1,228.44	-337.20		Y
	Trade	14,000		09/11/08	10/08/09	378.10	478.97	-100.87		Y
	Trade	12,000		09/23/08	10/08/09	324.09	399.67	-75.58		Y
	Trade	9,000		10/06/08	10/08/09	243.07	280.42	-37.35		Y
SAP AG SPON ADR	Trade	4,000		01/29/07	03/02/09	126.96	186.84	-59.88		Y
	Trade	45,000		01/29/07	05/13/09	1,809.49	2,101.95	-292.46		Y
	Trade	8,000		01/29/07	11/23/09	290.51	280.26	10.25		Y
SIEMENS A G SPON ADR	Trade	1,000		04/24/07	02/18/09	55.98	121.66	-65.68		Y
SMITH & NEPHEW PLC NEW SPON ADR	Trade	7,000		04/25/06	03/02/09	238.13	325.36	-87.23		Y
	Trade	12,000		04/25/06	10/08/09	524.15	557.76	-33.61		Y
SUMITOMO CORP. SPON ADR	Trade	3,000		12/15/05	02/18/09	26.87	39.60	-12.73		Y
SUMITOMO TRUST & BANKING SPON ADR	Trade	4,000		02/14/05	02/18/09	15.79	28.00	-12.21		Y
	Trade	156,000		02/14/05	11/23/09	801.81	1,092.00	-290.19		Y
	Trade	18,000		04/06/05	11/23/09	82.24	107.20	-24.96		Y

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Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase Date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
SUNCOR ENERGY INC NEW	Trade	7,000		10/24/06	11/23/09	258.47	261.91	-5.44		Y
	Trade	2,000		11/28/07	11/23/09	73.28	101.84	-28.38		Y
	Trade	21,000		11/28/07	12/08/09	714.27	1,067.22	-352.95		Y
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	Trade	3,000		05/03/06	02/18/09	23.60	30.98	-7.38		Y
	Trade	152,000		05/03/06	05/13/09	1,529.31	1,589.48	-40.17		Y
TELEFONICA S A SPON ADR	Trade	8,000		09/27/04	08/19/09	519.85	350.32	169.33		Y
	Trade	11,000		07/15/05	07/21/09	785.20	545.23	219.97		Y
TESCO PLC SPONS ADR UNITED KINGDOM	Trade	33,000		08/15/07	05/13/09	524.88	839.85	-315.17		Y
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	Trade	13,000		04/28/04	03/02/09	570.96	428.61	142.35		Y
	Trade	2,000		11/12/04	03/02/09	87.84	54.45	33.39		Y
	Trade	5,000		11/12/04	11/23/09	267.19	136.13	131.06		Y
TOKIO MARINE HOLDINGS INC SPON ADR	Trade	105,000		05/30/07	07/23/09	2,905.33	4,129.57	-1,224.24		Y
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	Trade	5,000		05/09/07	03/02/09	303.46	598.00	-294.54		Y
	Trade	6,000		05/09/07	08/12/09	509.22	717.60	-208.38		Y
	Trade	17,000		05/09/07	10/08/09	1,341.45	2,033.20	-691.75		Y
	Trade	4,000		08/03/07	10/08/09	315.64	479.25	-163.61		Y
VALE SA-SP PREFERRED SPON ADR	Trade	58,000		03/10/04	08/12/09	990.60	222.60	768.00		Y
	Trade	48,000		11/28/07	08/12/09	849.10	1,235.52	-386.42		Y
VALE SA-SP SPON ADR	Trade	13,000		08/08/07	11/23/09	373.61	293.22	80.39		Y
	Trade	57,000		08/08/07	12/08/09	1,582.29	1,285.64	276.65		Y
VESTAS WIND SYSTEMS A/S ADR	Trade	42,000		05/09/07	08/22/09	988.61	934.50	54.11		Y
	Trade	36,000		05/09/07	08/28/09	875.60	801.00	74.60		Y
VODAFONE GROUP PLC NEW SPON ADR	Trade	1,000		09/05/06	02/18/09	18.16	21.79	-3.63		Y
Total Long-Term Gain/Loss						89,840.07	118,852.95	-29,012.88		

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Short-Term Gain/Loss

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ALPHA NATURAL RESOURCES INC	Trade	30,000		02/09/09	04/16/09	523.36	664.31	-140.95		Y
	Trade	15,000		02/19/09	04/16/09	261.68	295.79	-34.11		Y
AMEDISYS INC	Trade	10,000		02/24/09	09/15/09	392.86	450.55	-57.69		Y
	Trade	10,000		04/09/09	09/15/09	392.86	321.39	71.47		Y
AMER DIARY INC	Trade	15,000		10/15/09	10/22/09	443.45	470.92	-27.47		Y
AMERICAN PUBLIC EDUCATION INC	Trade	10,000		02/12/09	04/06/09	480.85	416.63	44.22		Y
AMERON INTL CORP	Trade	5,000		05/20/08	01/29/09	252.86	549.70	-296.84		Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
CF INDUSTRIES HOLDINGS INC	Trade	10,000		10/23/08	08/23/09	715.92	446.72	269.20		Y
CLIFFS NAT RESOURCES INC	Trade	40,000		02/23/09	03/12/09	534.86	859.05	-324.19		Y
COMPELLENT TECHNOLOGIES INC	Trade	35,000		03/02/09	11/03/09	685.43	447.86	237.57		Y
COPART INC	Trade	20,000		03/16/09	05/13/09	608.13	570.05	38.08		Y
EMS TECHNOLOGIES INC	Trade	30,000		02/26/09	11/05/09	389.24	599.86	-210.62		Y
	Trade	25,000		04/09/09	11/05/09	324.37	441.61	-117.24		Y
	Trade	20,000		05/12/09	11/05/09	259.50	349.25	-89.75		Y
FTI CONSULTING INC	Trade	5,000		11/06/08	05/12/09	250.81	202.66	48.15		Y
	Trade	15,000		11/06/08	08/04/09	771.08	607.97	163.11		Y
	Trade	15,000		12/31/08	08/08/09	670.87	666.47	4.40		Y
F5 NETWORKS INC	Trade	40,000		02/25/08	01/08/09	928.60	922.36	6.24		Y
HEXCEL CORP NEW	Trade	75,000		02/02/09	07/23/09	754.36	621.61	132.75		Y
INTREPID POTASH INC	Trade	30,000		10/03/08	03/20/09	483.25	786.71	-303.46		Y
LENDER PROCESSING SERVICES INC	Trade	25,000		02/17/09	04/17/09	722.99	666.71	56.28		Y
LINCARE HLDGS INC	Trade	25,000		10/13/08	09/09/09	637.81	671.18	-33.37		Y
MCMORAN EXPLORATION CO	Trade	35,000		08/04/08	02/09/09	255.79	958.13	-702.34		Y
	Trade	35,000		12/30/08	02/09/09	255.79	321.83	-66.04		Y
MYRIAD GENETICS INC NEW	Trade	10,000		06/30/08	02/20/09	842.83	449.97	392.86		Y
	Trade	20,000		06/30/08	04/23/09	744.82	449.97	294.85		Y
NETFLIX.COM INC	Trade	20,000		12/11/08	03/27/09	800.19	558.68	241.51		Y
	Trade	5,000		12/11/08	04/23/09	220.00	139.67	80.33		Y
	Trade	25,000		12/22/08	12/17/09	1,350.64	685.12	665.52		Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
NOVELL INC	Trade	155,000		06/30/08	04/07/09	576.13	922.72	-346.59		Y
OMNITURE INC **MERGER EFF: 11/09**	Trade	30,000		06/19/09	10/07/09	642.58	370.67	271.91		Y
	Trade	30,000		06/24/09	10/07/09	642.58	388.93	253.65		Y
PENN NATL GAMING INC	Trade	15,000		07/23/08	04/23/09	447.36	447.27	.09		Y
PERRIGO COMPANY	Trade	20,000		03/24/09	08/14/09	523.18	462.03	61.15		Y
ROLLINS INC	Trade	5,000		05/20/08	03/26/09	83.22	81.55	1.67		Y
S&T BANCORP INC	Trade	20,000		01/12/09	06/23/09	247.97	648.30	-400.33		Y
SUNPOWER CORP CLA	Trade	30,000		01/30/09	03/02/09	772.03	1,005.64	-233.61		Y
SURMODICS INC	Trade	5,000		05/20/08	02/06/09	94.38	218.60	-124.22		Y
SVB FINANCIAL GROUP	Trade	20,000		05/15/08	01/20/09	439.00	1,002.33	-563.33		Y
	Trade	10,000		06/16/08	01/20/09	219.50	511.52	-292.02		Y
TERADYNE INC	Trade	90,000		06/25/09	12/09/09	873.76	601.59	272.17		Y
TEXAS INDUSTRIES	Trade	20,000		12/08/08	02/18/09	384.49	716.15	-331.66		Y
TRUE RELIGION APPAREL INC	Trade	25,000		04/14/09	11/04/09	525.55	356.70	168.85		Y
	Trade	20,000		04/21/09	11/04/09	420.44	293.53	126.91		Y
	Trade	25,000		04/28/09	11/04/09	525.55	443.71	81.84		Y
WHITING PETROLEUM CORP NEW	Trade	20,000		01/05/09	02/18/09	511.73	818.77	-307.04		Y
Total Short-Term Gain/Loss						23,864.65	24,882.74	-1,018.09		

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Long-Term Gain/Loss

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
AMER MEDICAL SYSTEMS HOLDINGS	Trade	55,000		11/08/07	07/30/09	828.99	776.05	50.94		Y
AMERON INTL CORP	Trade	10,000		07/26/07	01/29/09	505.71	950.73	-445.02		Y
	Trade	10,000		08/13/07	01/29/09	505.71	1,039.06	-533.35		Y
BALLY TECHNOLOGIES INC	Trade	15,000		06/28/08	09/03/09	586.64	535.37	51.27		Y
	Trade	15,000		06/26/08	09/18/09	571.01	535.37	35.64		Y
BUCYRUS INTL INC NEW	Trade	19,000		10/24/06	02/17/09	266.04	410.27	-144.23		Y
CENTENE CORP	Trade	20,000		06/27/05	04/06/09	378.10	656.51	-278.41		Y
	Trade	5,000		08/02/06	04/06/09	94.53	133.67	-39.14		Y
	Trade	15,000		06/02/06	07/20/09	268.30	401.02	-132.72		Y
	Trade	10,000		02/08/08	07/20/09	178.86	216.89	-38.03		Y
CF INDUSTRIES HOLDINGS INC	Trade	10,000		04/13/07	02/17/09	517.11	448.95	68.16		Y
	Trade	10,000		04/13/07	06/23/09	715.92	448.95	266.97		Y
CORE LABORATORIES N V	Trade	10,000		03/29/06	06/16/09	887.81	465.51	422.30		Y
DOLBY LABORATORIES INC CLA	Trade	15,000		11/18/05	02/20/09	445.57	269.31	176.26		Y
	Trade	15,000		11/18/05	04/13/09	514.87	269.31	245.56		Y
	Trade	25,000		11/18/05	04/27/09	921.54	448.85	472.69		Y
ECLIPSYS CORP	Trade	35,000		08/04/06	04/01/09	342.51	515.21	-172.70		Y
	Trade	55,000		08/07/06	04/01/09	538.22	802.46	-264.24		Y
FACTSET RESH SYSTEMS INC	Trade	10,000		03/23/04	02/19/09	400.26	268.60	131.66		Y
	Trade	15,000		03/23/04	03/16/09	570.00	402.90	167.10		Y
	Trade	17,000		03/23/04	05/06/09	925.94	456.62	469.32		Y
GENESCO INC	Trade	25,000		03/13/08	04/09/09	527.43	528.17	-.74		Y
ICON PLC SPON ADR	Trade	20,000		10/27/06	07/23/09	432.50	354.46	78.04		Y
	Trade	20,000		01/12/07	07/23/09	432.50	385.05	47.45		Y

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Long-Term Gain/Loss - continued

This section includes securities held for more than one year and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
INTEGRATED DEVICE TECH INC	Trade	105,000		03/23/04	03/13/09	517.14	1,428.00	-910.86		Y
INTEGRATED SILICON SOLUTION INC	Trade	102,000		03/23/04	11/20/09	464.16	1,444.77	-980.61		Y
INVESTMENT TECHNOLOGY GROUP NEW	Trade	5,000		09/27/06	07/06/09	96.39	240.35	-143.96		Y
	Trade	25,000		09/27/06	07/06/09	481.95	1,169.98	-688.03		Y
	Trade	15,000		09/27/06	07/14/09	284.11	721.04	-436.93		Y
	Trade	10,000		05/20/08	07/14/09	189.40	409.30	-219.90		Y
LANDSTAR SYSTEMS INC	Trade	5,000		01/28/05	05/12/09	182.68	165.81	16.87		Y
MENTOR CORP MINN 'MERGER EFF 3/2009'	Tender	45,000		04/20/07	01/22/09	1,395.00	1,803.35	-408.35		Y
	Tender	20,000		12/31/07	01/22/09	620.00	790.55	-170.55		Y
NETEZZA CORP	Trade	15,000		01/10/08	07/21/09	130.10	193.61	-63.51		Y
	Trade	25,000		01/10/08	10/06/09	274.33	322.68	-48.35		Y
NOVELL INC	Trade	10,000		06/30/08	09/24/09	45.82	59.53	-13.71		Y
	Trade	70,000		07/21/08	09/24/09	320.74	414.75	-94.01		Y
OCEANEERING INTL INC	Trade	10,000		05/03/06	02/13/09	327.96	316.07	11.89		Y
	Trade	10,000		05/03/08	04/15/09	415.48	316.07	99.41		Y
	Trade	5,000		09/08/06	04/15/09	207.74	175.33	32.41		Y
	Trade	15,000		09/08/08	05/21/09	696.34	525.99	170.35		Y
PENN NATL GAMING INC	Trade	5,000		07/23/08	09/08/09	134.67	150.39	-15.72		Y
	Trade	20,000		07/23/08	09/08/09	538.70	596.35	-57.65		Y
QUALITY SYSTEMS INC	Trade	15,000		07/31/06	02/23/09	589.08	490.75	98.33		Y
RADIANT SYSTEMS INC	Trade	45,000		10/30/07	06/17/09	310.92	702.51	-391.59		Y
	Trade	20,000		10/30/07	07/17/09	170.63	312.23	-141.60		Y
	Trade	20,000		01/03/08	07/17/09	170.63	347.54	-176.91		Y
RED ROBIN GOURMET BURGERS INC	Trade	25,000		11/16/06	01/15/09	246.31	899.75	-653.44		Y

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Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ITCHIE BROS AUCTIONEERS INC	Trade	25,000		04/04/07	01/09/09	506.19	499.55	6.64		Y
ROLLINS INC	Trade	35,000		06/15/05	02/26/09	553.57	453.83	99.74		Y
	Trade	32,000		06/15/05	03/26/09	532.61	414.93	117.68		Y
SURMODICS INC	Trade	20,000		08/13/07	02/06/09	377.50	1,000.89	-623.39		Y
TEXAS INDUSTRIES	Trade	20,000		09/19/06	02/18/09	384.49	978.25	-593.76		Y
TIBCO SOFTWARE INC	Trade	90,000		09/20/07	06/19/09	549.84	666.52	-116.68		Y
WASTE CONNECTIONS INC	Trade	55,000		03/23/04	02/09/09	1,472.39	953.82	518.57		Y
WMS INDUSTRIES INC	Trade	20,000		09/20/07	05/08/09	655.68	622.33	33.35		Y
	Trade	15,000		09/20/07	07/02/09	453.26	466.75	-13.49		Y
	Trade	5,000		05/20/08	07/02/09	151.09	177.50	-26.41		Y
Total Long-Term Gain/Loss						26,800.97	31,950.36	-5,149.39		

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	Purchase	Sale	Gains	Losses	Net Gain/Loss
Long-term Gain/Loss:					
	\$ 6,966.39	\$ 5,000.00	\$	\$ -1,966.39	\$ -1,966.39
Sub Total:	\$ 6,966.39	\$ 5,000.00	\$	\$ -1,966.39	\$ -1,966.39
Total:	\$ 6,966.39	\$ 5,000.00	\$	\$ -1,966.39	\$ -1,966.39

Long-Term Gain/Loss

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
AMERICAN FUNDS GROWTH FUND OF AMERICA CLASS A	Trade	188.763		07/19/07	11/20/09	5,000.00	6,966.39	-1,966.39		Y
Total Long-Term Gain/Loss						5,000.00	6,966.39	-1,966.39		

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Short-Term Gain/Loss

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
FHLMC PL G04877 06.0000 DUE 10/01/38 FACTOR 0.746058600000	Trade	21,000.000		10/29/08	05/13/09	20,034.44	19,133.49	900.95		
FNMA PL 889697 06.0000 DUE 07/01/38 FACTOR 0.689341740000	Trade	1,000.000		10/21/08	05/13/09	934.82	911.59	23.23		
FNMA PL 988580 06.0000 DUE 08/01/38 FACTOR 0.624426510000	Trade	19,000.000		12/08/08	05/13/09	16,783.09	16,372.26	410.83		

Anna May Family Foundation
 Sales of Security Analysis - ST & LT
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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
US TSY INFL PROT NOTE 02.375 % DUE 04/15/11 FACTOR 1.089080000000	Trade	8,000.000		03/25/09	05/13/09	8,741.71	8,785.53	-43.82		Y
Total Short-Term Gain/Loss						46,494.06	45,202.87	1,291.19		

Long-Term Gain/Loss

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
PIMCO FIXED INCOME SHARES SERIES C PORTFOLIO	Trade	3,100.000		03/01/04	05/13/09	37,541.00	38,642.00	899.00		Y
PIMCO FIXED INCOME SHARES SERIES M PORTFOLIO	Trade	3,850.000		03/01/04	05/13/09	34,727.00	44,814.00	-10,087.00		Y
US TSY INFL PROT NOTE 03.000 % DUE 07/15/12 FACTOR 1.202240000000	Trade	9,000.000		03/01/04	05/13/09	11,253.56	12,033.45	-779.89		Y
US TSY INFL PROT NOTE 00.875 % DUE 04/15/10 FACTOR 1.141030000000	Trade Trade	53,000.000 1,000.000		01/17/07 08/08/07	03/25/09 03/25/09	56,725.70 1,108.03	55,912.99 1,055.79	2,812.71 52.24		Y Y
Total Long-Term Gain/Loss						143,355.29	150,458.23	-7,102.94		

Anna May Family Foundation
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Long-Term Gain/Loss

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
CAMECO CORP CANADA	Trade	100.000		11/16/06	06/18/09	2,544.82	3,208.45	-661.63		Y
	Trade	500.000		10/18/07	06/18/09	12,724.09	22,700.00	-9,975.91		Y
HALLIBURTON CO (HOLDING COMPANY)	Trade	300.000		04/09/07	06/18/09	6,396.73	9,815.76	-3,419.03		Y
	Trade	400.000		08/02/08	10/28/09	13,079.13	18,010.25	-4,931.12		Y
PLUM CREEK TIMBER CO INC REIT	Trade	100.000		04/26/07	06/19/09	2,913.70	4,035.01	-1,121.31		Y
	Trade	300.000		12/11/08	10/28/09	9,577.81	20,084.25	-10,506.84		Y
SUNOCO INC	Trade									

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Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
TEPPCO PARTNERS L.P. INT UNITS **MERGER EFF:10/2009** MLP	Trade	500.000		11/28/06	09/23/09	17,133.30	19,373.23 \$13,445 per K-1	2,239.93 \$3,688.39		Y
TRANSOCEAN LTD	Trade	95.000		04/20/07	06/19/09	7,244.01	12,273.23	-5,029.22		Y
Total Long-Term Gain/Loss						71,513.38	406,498.20 \$103,569.95	37,984.82 \$31,956.56		

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Long-Term Gain/Loss

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
RIVERSOURCE MID CAP VALUE FUND A	Trade	1,605.136		03/13/08	11/20/09	10,000.00	13,322.63	-3,322.63		Y
Total Long-Term Gain/Loss						10,000.00	13,322.63	-3,322.63		

Anna May Family Foundation
Sales of Securities Analysis - Sales
12/31/09

Per Annual Summaries

UBS Acct	Sales Price	Cost Basis	Gain (Loss)
9213	50,665.62	56,833.10	(6,167.48)
7231	5,000.00	6,966.39	(1,966.39)
7232	302,543.05	195,661.10	106,881.95
7233	71,613.39	109,498.20	(37,884.81)
7236	10,000.00	13,322.63	(3,322.63)
7238	83,786.28	85,257.97	(1,471.69)
7239	111,171.13	143,071.59	(31,900.46)
Total UBS	634,779.47	610,610.98	24,168.49

Anna May Family Foundation
Sales of Securities Analysis - ST & LT
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UBS	Short Term			Long Term			Cost Basis Per Acct
	Sales Price	Cost Basis	Gain (Loss)	Sales Price	Cost Basis	Gain (Loss)	
9213	23,864.65	24,882.74	(1,018.09)	26,800.97	31,950.36	(5,149.39)	56,833.10
7231			-	5,000.00	6,966.39	(1,966.39)	6,966.39
7232	46,494.06	45,202.87	1,291.19	256,048.99	150,458.23	105,590.76	195,661.10
7233			-	71,613.39	109,498.20	(37,884.81)	109,498.20
7236	54,374.31	52,081.33	2,292.98	10,000.00	13,322.63	(3,322.63)	13,322.63
7238	19,535.50	24,218.64	(4,683.14)	29,411.97	33,176.64	(3,764.67)	85,257.97
7239	144,268.52	146,385.58	(2,117.06)	91,635.63	118,852.95	(27,217.32)	143,071.59
				490,510.95	464,225.40	26,285.55	610,610.98

ST<	Sales Price	Cost Basis	Gain Loss
	634,779.47	610,610.98	24,168.49

ATTACHMENT TO 990PF - DECEMBER 31, 2009
 ANNA MAY FAMILY FOUNDATION
 DIRECTORS, OFFICERS AND STAFF

(A)	(B)	(C)	(D)	(E)
Name-Office-Address	Title	Weekly hours		
Bob Scheelen 1314-B Center Drive Box 264 Medford, OR 97501 Bus: 541-773-2214	President	1/2 hr	\$0	\$0
Douglass Schmor 1314-B Center Drive Box 264 Medford, OR 97501 Bus. 541-773-2214	Director	1/2 hr	\$0	\$0
John Dailey 1314-B Center Drive Box 264 Medford, OR 97501 Bus: 541-773-2214	Treasurer	1/2 hr	\$0	\$0
Sabra Hoffman 1314-B Center Drive Box 264 Medford, OR 97501 Bus: 541-773-2214	Director	1/2 hr	\$0	\$0
Fernando Cendejas, MD 1314-B Center Drive Box 264 Medford, OR 97501 Bus: 541-773-2214	Director	1/2 hr	\$0	\$0
Sister Mary Pat Naumes 1314-B Center Drive Box 264 Medford, OR 97501 Bus: 541-773-2214	Director	1/2 hr	\$0	\$0
Marjorie Overland 1314-B Center Drive Box 264 Medford, OR 97501 Bus 541-773-2214	Director	1/2 hr	\$0	\$0
Jaymey Sweeney 1314-B Center Drive Box 264 Medford, OR 97501 Bus: 541-773-2214	Vice President	1/2 hr	\$0	\$0
Amy Belkin 1314-B Center Drive Box 264 Medford, OR 97501 Bus 541-773-2214	Secretary & Executive Director	7 hr	\$25,000	\$0
Michael Lynch 1314-B Center Drive Box 264 Medford, OR 97501 Bus 541-773-2214	Director	1/2 hr	\$0	\$0
Carin Niebuhr 1314-B Center Drive Box 264 Medford, OR 97501 Bus 541-773-2214	Director	1/2 hr	\$0	\$0

ATTACHMENT TO 990PF - DECEMBER 31, 2009

ANNA MAY FAMILY FOUNDATION

93-1269424

Page 2, Balance Sheet

Part II

		Cost basis	Current value
		Book Value	Fair Market Value
		Column (b)	Column (c)
Line 10a			
U.S. and state government obligations			
UBS Paine Webber	A/C 07232	149,206	149,678
Line 10b			
Corporate Stock			
UBS Paine Webber	A/C 09213	70,766	90,636
UBS Paine Webber	A/C 07231	651,181	539,706
UBS Paine Webber	A/C 07233	330,761	354,287
UBS Paine Webber	A/C 07236	171,097	148,036
UBS Paine Webber	A/C 07237	222,846	153,763
UBS Paine Webber	A/C 07238	70,142	85,420
UBS Paine Webber	A/C 07239	448,973	481,452
		<u>2,293,392</u>	<u>2,177,325</u>
Line 13			
Other Assets			
UBS Paine Webber	A/C 07232	331,899	345,778
UBS Paine Webber	A/C 07233	64,156	68,423
		<u>396,055</u>	<u>414,201</u>
Total		<u><u>2,838,653</u></u>	<u><u>2,741,204</u></u>