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Form **990-PF**Department of the Treasury
Internal Revenue Service (77)**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning 7/1/2009, and ending 6/30/2010

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☒ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation WINTERCREEK FOUNDATION 73366400		A Employer identification number 20-3929259
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (888) 730-4933
	C/O PATRICIA HIGGINS 5093 DOGTOWN ROAD		
	City or town, state, and ZIP code SAN ANDREAS CA 95249		
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			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 ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 8,860,137		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	267,888	267,888		
	5 a Gross rents		0		
	b Net rental income or (loss) 0				
	6 a Net gain or (loss) from sale of assets not on line 10	115,598			
	b Gross sales price for all assets on line 6a 2,676,276				
	7 Capital gain net income (from Part IV, line 2)		115,598		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances 0				
b Less Cost of goods sold 0					
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	383,486	383,486	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	3,200			3,200
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule) 2 3 2011	0	0	0	0
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	2,314	2,314	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	69,017	55,146	0	13,871
	24 Total operating and administrative expenses. Add lines 13 through 23	74,531	57,460	0	17,071
	25 Contributions, gifts, grants paid	463,732			463,732
26 Total expenses and disbursements. Add lines 24 and 25	538,263	57,460	0	480,803	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-154,777				
b Net investment income (if negative, enter -0-)		326,026			
c Adjusted net income (if negative, enter -0-)			0		

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form 990-PF (2009)

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Form 990-PF (2009) WINTERCREEK FOUNDATION 73366400

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			110,519	110,519
	2	Savings and temporary cash investments		189,928	275,642	275,642
	3	Accounts receivable	0			
		Less allowance for doubtful accounts	0	0	0	0
	4	Pledges receivable	0			
		Less allowance for doubtful accounts	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0	0
	7	Other notes and loans receivable (attach schedule)	0			
		Less allowance for doubtful accounts	0	0	0	0
	8	Inventories for sale or use		0		
	9	Prepaid expenses and deferred charges		0		
	10 a	Investments—U S and state government obligations (attach schedule)	0	1,348,085	1,380,163	
	b	Investments—corporate stock (attach schedule)	5,652,684	2,948,397	3,424,592	
	c	Investments—corporate bonds (attach schedule)	320,000	2,682,630	2,839,622	
	11	Investments—land, buildings, and equipment basis	0			
	Less accumulated depreciation (attach schedule)	0	0	0	0	
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	2,090,000	800,000	829,599		
14	Land, buildings, and equipment basis	0				
	Less accumulated depreciation (attach schedule)	0	0	0	0	
15	Other assets (describe)	0	0	0	0	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,252,612	8,165,273	8,860,137		
Liabilities	17	Accounts payable and accrued expenses		0		
	18	Grants payable				
	19	Deferred revenue		0		
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0		
	21	Mortgages and other notes payable (attach schedule)	0	0		
	22	Other liabilities (describe)	0	0		
	23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒					
	27	Capital stock, trust principal, or current funds	8,252,612	8,165,273		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see page 17 of the instructions)	8,252,612	8,165,273		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	8,252,612	8,165,273			

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	8,252,612
2	Enter amount from Part I, line 27a	2	-154,777
3	Other increases not included in line 2 (itemize) <u>See Attached Statement</u>	3	67,438
4	Add lines 1, 2, and 3	4	8,165,273
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	8,165,273

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

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 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

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	115,598
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008			0.000000
2007			0.000000
2006			0.000000
2005			0.000000
2004			0.000000

2 Total of line 1, column (d)**2** 0.000000**3** Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years**3** 0.000000**4** Enter the net value of noncharitable-use assets for 2009 from Part X, line 5**4** 0**5** Multiply line 4 by line 3**5** 0**6** Enter 1% of net investment income (1% of Part I, line 27b)**6** 0**7** Add lines 5 and 6**7** 0**8** Enter qualifying distributions from Part XII, line 4**8** 0

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1 a 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	6,521
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	6,521
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	6,521
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 1,217		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 4,500		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	5,717
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	804
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	0
11 Enter the amount of line 10 to be Credited to 2010 estimated tax Refunded		11	0

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 page 19 of the 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 (2) On foundation managers		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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
4 a 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?	N/A	
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	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) CA		
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 on page 27)? 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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		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 ► Wells Fargo Bank, N.A. Trust Tax Dep Telephone no ► (888) 730-4933 Located at ► P.O. Box 63954, MAC A0330-011 SAN FRANCISCO CA ZIP+4 ► 94163			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ► ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15			

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?**5b** N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870**6b**

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A P O Box 63954 SAN FRANCISCO CA 94163	AGENT 4 00	55,365	0	0
Patricia Higgins 5093 Dogtown Road San Andreas CA 95249	TRUSTEE 1 00	3,200	0	0
	00	0	0	0
	00	0	0	0

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0

Total number of others receiving over \$50,000 for professional services

**Part IX-A Summary of Direct Charitable Activities**

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

Expenses

1 NONE	
2	
3	
4	

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

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

Amount

1 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3 NONE	0
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	8,749,162
b	Average of monthly cash balances	1b	264,521
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	9,013,683
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	9,013,683
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	135,205
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,878,478
6	Minimum investment return. Enter 5% of line 5	6	443,924

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	443,924
2a	Tax on investment income for 2009 from Part VI, line 5	2a	6,521
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,521
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	437,403
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	437,403
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	437,403

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	480,803
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	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	480,803
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	480,803

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				437,403
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			431,984	
b Total for prior years 20 <u>05</u> , 20 <u>06</u> , 20 <u>07</u>		5,502		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>480,803</u>				
a Applied to 2008, but not more than line 2a			431,984	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		5,502		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				43,317
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				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				394,086
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2005	0			
b Excess from 2006	0			
c Excess from 2007	0			
d Excess from 2008	0			
e Excess from 2009	0			

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	463,732
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	267,888	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	115,598	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a		0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
12	Subtotal. Add columns (b), (d), and (e)		0		383,486	0
13	Total. Add line 12, columns (b), (d), and (e)				383,486	383,486

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

[illegible]

		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

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

Sign Here

**Paid
Preparer's
Use Only**

Preparer's
signature

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

Date _____

5/10/2011

Check if self-employed ☒

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)
P00364310

PRICewaterhouseCOOPERS, LLP

EIN ► 13-4008324

600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no 412-355-6000



Account Statement For:
WINTERCREEK FOUNDATION CO-SP-MAIN

Period Covered: June 1, 2010 - June 30, 2010

Account Number 73366400

ASSET DETAIL

ASSET DESCRIPTION

Cash & Equivalents

MONEY MARKET

FIDELITY INSTITUTIONAL MONEY MARKET
PORTFOLIO CLASS I #59

Total Money Market

Total Cash & Equivalents

	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	110,512.990		\$110,512.99	\$110,512.99	\$0.00	\$291.88	0.26%
			\$110,512.99	\$110,512.99	\$0.00	\$291.88	0.26%
			\$110,512.99	\$110,512.99	\$0.00	\$291.88	0.26%
			ACCOUNT VALUE AS OF 06/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	
			\$110,512.99	\$110,512.99	\$0.00	\$291.88	
TOTAL ASSETS							

Account Statement For:

WINTERCREEK FOUNDATION CO-SP-JEN-LCG

Period Covered: June 1, 2010 - June 30, 2010

Account Number 73366401

**WELLS
FARGO**

ASSET DETAIL

ASSET DESCRIPTION

Cash & Equivalents

CASH

PRINCIPAL

Total Cash

MONEY MARKET

FIDELITY INSTITUTIONAL MONEY MARKET
PORTFOLIO CLASS I #59

Total Money Market

Total Cash & Equivalents

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CASH							
PRINCIPAL			\$5.82	\$5.82	\$0.00		
Total Cash			\$5.82	\$5.82	\$0.00		
MONEY MARKET							
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59	3,261.770		\$3,261.77	\$3,261.77	\$0.00	\$8.61	0.26%
Total Money Market			\$3,261.77	\$3,261.77	\$0.00	\$8.61	0.26%
Total Cash & Equivalents			\$3,267.59	\$3,267.59	\$0.00	\$8.61	0.26%

ASSET DESCRIPTION

Equities

CONSUMER DISCRETIONARY

AMAZON COM INC COM
SYMBOL: AMZN CUSIP: 023135106

COACH INC

SYMBOL: COH CUSIP: 189754104

DOLLAR GENERAL CORP

SYMBOL: DG CUSIP: 256677105

HARLEY DAVIDSON INC

SYMBOL: HOG CUSIP: 412822108

HOME DEPOT INC

SYMBOL: HD CUSIP: 437076102

JOHNSON CONTROLS INC

SYMBOL: JCI CUSIP: 478366107

MARRIOTT INTERNATIONAL INC CLASS A

SYMBOL: MAR CUSIP: 571903202

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CONSUMER DISCRETIONARY							
AMAZON COM INC COM SYMBOL: AMZN CUSIP: 023135106	108.000	\$109.260	\$11,800.08	\$8,277.88	\$3,522.20	\$0.00	0.00%
COACH INC SYMBOL: COH CUSIP: 189754104	109.000	36.550	3,983.95	3,323.58	660.37	65.40	1.64
DOLLAR GENERAL CORP SYMBOL: DG CUSIP: 256677105	157.000	27.550	4,325.35	4,071.04	254.31	0.00	0.00
HARLEY DAVIDSON INC SYMBOL: HOG CUSIP: 412822108	70.000	22.230	1,556.10	2,280.14	-724.04	28.00	1.80
HOME DEPOT INC SYMBOL: HD CUSIP: 437076102	103.000	28.070	2,891.21	3,078.49	-187.28	97.34	3.37
JOHNSON CONTROLS INC SYMBOL: JCI CUSIP: 478366107	93.000	26.870	2,498.91	2,069.69	429.22	48.36	1.93
MARRIOTT INTERNATIONAL INC CLASS A SYMBOL: MAR CUSIP: 571903202	165.000	29.940	4,940.10	4,348.74	591.36	26.40	0.53

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PRIVATE CLIENT SERVICES

ASSET DETAIL (continued)**ASSET DESCRIPTION****Equities** (continued)**CONSUMER DISCRETIONARY** (continued)

	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
NIKE INC CL B SYMBOL: NIKE CUSIP: 654106103	109,000	67.550	7,362.95	5,747.15	1,615.80	117.72	1.60
POLO RALPH LAUREN CORP CL A SYMBOL: RL CUSIP: 731572103	53,000	72.960	3,866.88	4,629.16	- 762.28	21.20	0.55
STARBUCKS CORP COM SYMBOL: SBUX CUSIP: 855244109	79,000	24.300	1,919.70	1,823.42	96.28	31.60	1.65
TARGET CORP SYMBOL: TGT CUSIP: 87612E106	120,000	49.170	5,900.40	5,676.97	223.43	120.00	2.03
TIFFANY & CO NEW SYMBOL: TIF CUSIP: 886547108	57,000	37.910	2,160.87	1,972.50	188.37	57.00	2.64
WALT DISNEY CO SYMBOL: DIS CUSIP: 254687106	312,000	31.500	9,828.00	7,969.11	1,858.89	109.20	1.11
Total Consumer Discretionary			\$63,034.50	\$55,267.87	\$7,766.63	\$722.22	1.15%
CONSUMER STAPLES							
COLGATE PALMOLIVE CO SYMBOL: CL CUSIP: 194162103	50,000	\$78.760	\$3,938.00	\$3,012.84	\$925.16	\$106.00	2.69%
COSTCO WHOLESALE CORP SYMBOL: COST CUSIP: 22160K105	65,000	54.830	3,563.95	3,065.85	498.10	53.30	1.50
KRAFT FOODS INC CL A SYMBOL: KFT CUSIP: 50075N104	122,000	28.000	3,416.00	3,732.78	- 316.78	141.52	4.14
MEAD JOHNSON NUTRITION CO SYMBOL: MJN CUSIP: 582839106	53,000	50.120	2,656.36	2,636.45	19.91	47.70	1.80
WHOLE FOODS MKT INC SYMBOL: WFMI CUSIP: 966837106	71,000	36.020	2,557.42	2,575.35	- 17.93	0.00	0.00
Total Consumer Staples			\$16,131.73	\$15,023.27	\$1,108.46	\$348.52	2.16%

ASSET DETAIL *(continued)***ASSET DESCRIPTION****Equities** *(continued)***ENERGY**

OCCIDENTAL PETE CORP
 SYMBOL: OXY CUSIP: 674599105
 SOUTHWESTERN ENERGY CO COM
 SYMBOL: SWN CUSIP: 845467109

Total Energy**FINANCIALS**

GOLDMAN SACHS GROUP INC
 SYMBOL: GS CUSIP: 38141G104
 JPMORGAN CHASE & CO
 SYMBOL: JPM CUSIP: 46625H100
 MORGAN STANLEY
 COM
 SYMBOL: MS CUSIP: 617446448
 SCHWAB CHARLES CORP NEW
 SYMBOL: SCHW CUSIP: 808513105

Total Financials

	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	122.000	\$77.150	\$9,412.30	\$7,697.62	\$1,714.68	\$185.44	1.97%
	91.000	38.640	3,516.24	2,994.29	521.95	0.00	0.00
Total Energy			\$12,928.54	\$10,691.91	\$2,236.63	\$185.44	1.43%
	30.000	\$131.270	\$3,938.10	\$3,428.38	\$509.72	\$42.00	1.07%
	139.000	36.610	5,088.79	5,675.07	- 586.28	27.80	0.55
	141.000	23.210	3,272.61	4,151.98	- 879.37	28.20	0.86
	268.000	14.180	3,800.24	4,274.51	- 474.27	64.32	1.69
Total Financials			\$16,099.74	\$17,529.94	- \$1,430.20	\$162.32	1.01%

ASSET DETAIL *(continued)***ASSET DESCRIPTION****Equities** *(continued)***HEALTH CARE**

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
ABBOTT LABS SYMBOL: ABT CUSIP: 002824100	112.000	\$46.780	\$5,239.36	\$5,351.09	-\$111.73	\$197.12	3.76%
CELGENE CORP COM SYMBOL: CELG CUSIP: 151020104	105.000	50.820	5,336.10	4,443.01	893.09	0.00	0.00
EXPRESS SCRIPTS INC COMMON STOCK SYMBOL: ESRX CUSIP: 302182100	88.000	47.020	4,137.76	4,044.46	93.30	0.00	0.00
GILEAD SCIENCES INC SYMBOL: GILD CUSIP: 375558103	82.000	34.280	2,810.96	3,608.69	-797.73	0.00	0.00
ILLUMINA INC SYMBOL: ILMN CUSIP: 452327109	51.000	43.530	2,220.03	2,028.70	191.33	0.00	0.00
MEDCO HEALTH SOLUTIONS INC SYMBOL: MHS CUSIP: 58405U102	151.000	55.080	8,317.08	6,517.39	1,799.69	0.00	0.00
MYLAN LABS INC SYMBOL: MYL CUSIP: 628530107	168.000	17.040	2,862.72	2,445.76	416.96	0.00	0.00
VERTEX PHARMACEUTICALS INC COM SYMBOL: VRTX CUSIP: 92532F100	78.000	32.900	2,566.20	2,372.40	193.80	0.00	0.00
Total Health Care			\$33,490.21	\$30,811.50	\$2,678.71	\$197.12	0.59%

ASSET DETAIL (continued)**ASSET DESCRIPTION****Equities** (continued)**INDUSTRIALS**

BOEING CO
SYMBOL: BA CUSIP: 097023105

CUMMINS INC.
SYMBOL: CMI CUSIP: 231021106

PRECISION CASTPARTS CORP
SYMBOL: PCP CUSIP: 740189105

QUANTA SVCS INC COM
SYMBOL: PWR CUSIP: 74762E102

UNION PACIFIC CORP
SYMBOL: UNP CUSIP: 907818108

UNITED TECHNOLOGIES CORP
SYMBOL: UTX CUSIP: 913017109

Total Industrials**INFORMATION TECHNOLOGY**

ADOBE SYS INC
SYMBOL: ADBE CUSIP: 00724F101

AGILENT TECHNOLOGIES INC
SYMBOL: A CUSIP: 00846U101

APPLE INC
SYMBOL: AAPL CUSIP: 037833100

BROADCOM CORPORATION COM
SYMBOL: BRCM CUSIP: 111320107

CISCO SYSTEMS INC
SYMBOL: CSCO CUSIP: 17275R102

GOOGLE INC
CL A
SYMBOL: GOOG CUSIP: 38259P508

HEWLETT PACKARD CO
SYMBOL: HPQ CUSIP: 428236103

QUANTITY	PRICE	MARKET VALUE AS OF 06/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
89.000	\$62.750	\$5,584.75	\$5,939.86	-\$355.11	\$149.52	2.68%
30.000	65.130	1,953.90	1,366.51	587.39	21.00	1.07
51.000	102.920	5,248.92	5,339.73	-90.81	6.12	0.12
81.000	20.650	1,672.65	1,799.87	-127.22	0.00	0.00
30.000	69.510	2,085.30	1,709.34	375.96	39.60	1.90
64.000	64.910	4,154.24	4,138.51	15.73	108.80	2.62
		\$20,699.76	\$20,293.82	\$405.94	\$325.04	1.57%
245.000	\$26.430	\$6,475.35	\$6,385.39	\$89.96	\$0.00	0.00%
126.000	28.430	3,582.18	3,789.84	-207.66	0.00	0.00
75.000	251.530	18,864.75	9,431.23	9,433.52	0.00	0.00
91.000	32.970	3,000.27	3,184.04	-183.77	29.12	0.97
306.000	21.310	6,520.86	5,272.36	1,248.50	0.00	0.00
22.000	444.950	9,788.90	7,900.20	1,888.70	0.00	0.00
212.000	43.280	9,175.36	8,267.52	907.84	67.84	0.74



Account Number 73366401

ASSET DETAIL *(continued)***ASSET DESCRIPTION****Equities** *(continued)*INFORMATION TECHNOLOGY *(continued)*

	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INTEL CORP COMM	287.000	19.450	5,582.15	5,760.95	- 178.80	180.81	3.24
SYMBOL: INTC CUSIP: 458140100							
INTERNATIONAL BUSINESS MACHS CORP COM	28.000	123.480	3,457.44	3,439.25	18.19	72.80	2.11
SYMBOL: IBM CUSIP: 459200101							
JUNIPER NETWORKS INC COM	236.000	22.820	5,385.52	6,272.07	- 886.55	0.00	0.00
SYMBOL: JNPR CUSIP: 48203R104							
MASTERCARD INC CL A	37.000	199.530	7,382.61	6,408.44	974.17	22.20	0.30
SYMBOL: MA CUSIP: 57636Q104							
MICROSOFT CORP	409.000	23.010	9,411.09	9,356.96	54.13	212.68	2.26
SYMBOL: MSFT CUSIP: 594918104							
NETAPP INC	224.000	37.310	8,357.44	5,957.68	2,399.76	0.00	0.00
SYMBOL: NTAP CUSIP: 64110D104							
SALESFORCE COM INC COM	70.000	85.820	6,007.40	3,039.97	2,967.43	0.00	0.00
SYMBOL: CRM CUSIP: 79466L302							
VISA INC-CLASS A SHRS	120.000	70.750	8,490.00	7,171.80	1,318.20	60.00	0.71
SYMBOL: V CUSIP: 92826C839							
VMWARE INC	96.000	62.590	6,008.64	4,172.14	1,836.50	0.00	0.00
SYMBOL: VMW CUSIP: 928563402							
Total Information Technology			\$117,489.96	\$95,809.84	\$21,680.12	\$645.45	0.55%

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

INTERNATIONAL EQUITIES

	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
ALCON INC CUSIP: H01301102	32.000	\$148.190	\$4,742.08	\$3,041.92	\$1,700.16	\$108.80	2.29%
BAIDU INC CUSIP: 056752108	89.000	68.080	6,059.12	2,694.64	3,364.48	0.00	0.00
INGERSOLL-RAND PLC CUSIP: G47791101	104.000	34.490	3,586.96	3,871.52	- 284.56	29.12	0.81
KONINKLIJKE PHILIPS ELECTRONIC - ADR SPONSORED ADR CUSIP: 500472303	114.000	29.840	3,401.76	3,955.96	- 554.20	90.40	2.66
MARVELL TECHNOLOGY GROUP CUSIP: G5876H105	135.000	15.760	2,127.60	2,498.20	- 370.60	0.00	0.00
ROCHE HOLDINGS LTD - ADR SPONSORED ADR CUSIP: 771195104	102.000	34.300	3,498.60	3,209.55	289.05	118.32	3.38
SCHLUMBERGER LTD CUSIP: 806857108	173.000	55.340	9,573.82	10,114.85	- 541.03	145.32	1.52
SHIRE PLC CUSIP: 82481R106	40.000	61.380	2,455.20	1,461.64	993.56	13.68	0.56
TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR CUSIP: 881624209	114.000	51.990	5,926.86	5,122.52	804.34	65.78	1.11

Account Statement For:

WINTERCREEK FOUNDATION CO-SP-JEN-LCG

Period Covered: June 1, 2010 - June 30, 2010

Account Number 73366401

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

INTERNATIONAL EQUITIES *(continued)*

UNILEVER PLC - ADR
SPONSORED ADR
CUSIP: 904767704

Total International Equities

Total Equities

	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	143.000	26.730	3,822.39	4,182.36	- 359.97	134.85	3.53
			\$45,194.39	\$40,153.16	\$5,041.23	\$706.27	1.56%
			\$325,068.83	\$285,581.31	\$39,487.52	\$3,292.38	1.01%

	ACCOUNT VALUE AS OF 06/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
	\$328,336.42	\$288,848.90	\$39,487.52	\$3,300.99

TOTAL ASSETS

Account Statement For:

WINTERCREEK FOUNDATION CO-SP-CP1-HGD

Period Covered: June 1, 2010 - June 30, 2010

Account Number 73366402

**WELLS
FARGO**

ASSET DETAIL

ASSET DESCRIPTION

Equities

OTHER

WFAAM CAPITAL PARTNERS I LLC

Total Other

Total Equities

QUANTITY	PRICE	MARKET VALUE AS OF 06/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
1,225.415	\$1,126.449	\$1,380,366.83	\$1,208,413.92	\$171,952.91	\$0.00	0.00%
		\$1,380,366.83	\$1,208,413.92	\$171,952.91	\$0.00	0.00%
		\$1,380,366.83	\$1,208,413.92	\$171,952.91	\$0.00	0.00%

ACCOUNT VALUE AS OF 06/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
\$1,380,366.83	\$1,208,413.92	\$171,952.91	\$0.00

TOTAL ASSETS



Account Statement For:
WINTERCREEK FOUNDATION CO-SP-OSM-MCG

Period Covered: June 1, 2010 - June 30, 2010

Account Number 73366403

ASSET DETAIL

ASSET DESCRIPTION

Cash & Equivalents

MONEY MARKET

FIDELITY INSTITUTIONAL MONEY MARKET
PORTFOLIO CLASS I #59

Total Money Market

Total Cash & Equivalents

QUANTITY	PRICE	MARKET VALUE AS OF 06/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
7,308.380		\$7,308.38	\$7,308.38	\$0.00	\$19.30	0.26%
		\$7,308.38	\$7,308.38	\$0.00	\$19.30	0.26%
		\$7,308.38	\$7,308.38	\$0.00	\$19.30	0.26%

ASSET DESCRIPTION

Equities

CONSUMER DISCRETIONARY

ARVINMERITOR INC
COM

SYMBOL: ARM CUSIP: 043353101

BELO CORPORATION-A

SYMBOL: BLC CUSIP: 080555105

BROWN SHOE INC NEW
COM

SYMBOL: BWS CUSIP: 115736100

DECKERS OUTDOOR CORP

SYMBOL: DECK CUSIP: 243537107

DEVRY INC DEL COM

SYMBOL: DV CUSIP: 251893103

DILLARDS INC CL A

SYMBOL: DDS CUSIP: 254067101

DSW INC
CL A

SYMBOL: DSW CUSIP: 23334L102

FORD MOTOR COMPANY

SYMBOL: F CUSIP: 345370860

QUANTITY	PRICE	MARKET VALUE AS OF 06/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
543.000	\$13.100	\$7,113.30	\$6,922.49	\$190.81	\$0.00	0.00%
958.000	5.690	5,451.02	6,840.69	-1,389.67	0.00	0.00
457.000	15.180	6,937.26	6,901.84	35.42	127.96	1.84
52.000	142.870	7,429.24	6,958.29	470.95	0.00	0.00
102.000	52.490	5,353.98	6,825.60	-1,471.62	20.40	0.38
292.000	21.500	6,278.00	6,896.54	-618.54	46.72	0.74
255.000	22.460	5,727.30	6,740.08	-1,012.78	0.00	0.00
502.000	10.080	5,060.16	3,554.16	1,506.00	0.00	0.00

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Account Statement For:

WINTERCREEK FOUNDATION CO-SP-OSM-MCG

Period Covered: June 1, 2010 - June 30, 2010

Account Number 73366403

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

CONSUMER DISCRETIONARY *(continued)*

	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
GANNETT INC SYMBOL: GCI CUSIP: 364730101	416.000	13.460	5,599.36	6,847.32	-1,247.96	66.56	1.19
GENTEX CORP SYMBOL: GNTX CUSIP: 371901109	333.000	17.980	5,987.34	6,858.47	-871.13	146.52	2.45
HAVERTY FURNITURE COS INC COM	423.000	12.290	5,198.67	6,889.32	-1,690.65	0.00	0.00
SYMBOL: HVT CUSIP: 419596101							
KNOLOGY INC COM	497.000	10.930	5,432.21	3,802.05	1,630.16	0.00	0.00
SYMBOL: KNOL CUSIP: 499183804							
LA-Z-BOY INC SYMBOL: LZB CUSIP: 505336107	466.000	7.430	3,462.38	4,707.20	-1,244.82	0.00	0.00
LEAPFROG ENTERPRISES INC CLASS A	1,008.000	4.020	4,052.16	6,936.75	-2,884.59	0.00	0.00
SYMBOL: LF CUSIP: 52186N106							
LULULEMON ATHLETICA INC SYMBOL: LULU CUSIP: 550021109	192.000	37.220	7,146.24	6,848.91	297.33	0.00	0.00
PIER I IMPORTS INC SYMBOL: PIR CUSIP: 720279108	930.000	6.410	5,961.30	6,807.14	-845.84	0.00	0.00
PRICELINE COM INC COM NEW	28.000	176.540	4,943.12	2,509.36	2,433.76	0.00	0.00
SYMBOL: PCLN CUSIP: 741503403							
SKECHERS U S A INC CL A	201.000	36.520	7,340.52	6,838.74	501.78	0.00	0.00
SYMBOL: SKX CUSIP: 830566105							
SOTHEBYS SYMBOL: BID CUSIP: 835898107	220.000	22.870	5,031.40	6,842.68	-1,811.28	44.00	0.88
TEMPUR-PEDIC INTL INC COM	224.000	30.750	6,888.00	6,820.67	67.33	0.00	0.00
SYMBOL: TPX CUSIP: 88023U101							

Account Statement For:

WINTERCREEK FOUNDATION CO-SP-OSM-MCG

Period Covered: June 1, 2010 - June 30, 2010

Account Number 73366403

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
CONSUMER DISCRETIONARY <i>(continued)</i>							
TENNECO INC SYMBOL: TEN CUSIP: 880349105	298.000	21.060	6,275.88	6,873.43	- 597.55	0.00	0.00
THE MCCLATCHY COMPANY (HOLDING COMPANY) SYMBOL: MNI CUSIP: 579489105	1,393.000	3.640	5,070.52	6,982.83	- 1,912.31	0.00	0.00
TRW AUTOMOTIVE HLDGS CORP COM SYMBOL: TRW CUSIP: 872645106	246.000	27.570	6,782.22	4,647.83	2,134.39	0.00	0.00
ULTA SALON COSMETICS & FRAGRAN SYMBOL: ULTA CUSIP: 903845303	297.000	23.655	7,025.54	6,782.23	243.31	0.00	0.00
VALASSIS COMMUNICATIONS INC COM SYMBOL: VCI CUSIP: 918866104	234.000	31.720	7,422.48	3,975.03	3,447.45	0.00	0.00
WABCO HOLDINGS INC SYMBOL: WBC CUSIP: 92927K102	226.000	31.480	7,114.48	6,793.09	321.39	0.00	0.00
Total Consumer Discretionary			\$156,084.08	\$160,402.74	- \$4,318.66	\$452.16	0.29%
CONSUMER STAPLES							
ESTEE LAUDER COMPANIES INC SYMBOL: EL CUSIP: 518439104	108.000	\$55.730	\$6,018.84	\$6,854.43	- \$835.59	\$59.40	0.99%
GREEN MTN COFFEE INC COM SYMBOL: GMCR CUSIP: 393122106	219.000	25.700	5,628.30	2,530.67	3,097.63	0.00	0.00
Total Consumer Staples			\$11,647.14	\$9,385.10	\$2,262.04	\$59.40	0.51%
ENERGY							
CLEAN ENERGY FUELS CORP SYMBOL: CLNE CUSIP: 184499101	323.000	\$14.940	\$4,825.62	\$6,789.23	- \$1,963.61	\$0.00	0.00%
Total Energy			\$4,825.62	\$6,789.23	- \$1,963.61	\$0.00	0.00%

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
FINANCIALS							
GENWORTH FINL INC COM CL A SYMBOL: GNW CUSIP: 37247D106	412.000	\$13.070	\$5,384.84	\$5,294.65	\$90.19	\$0.00	0.00%
Total Financials			\$5,384.84	\$5,294.65	\$90.19	\$0.00	0.00%
HEALTH CARE							
ALIGN TECHNOLOGY INC SYMBOL: ALGN CUSIP: 016255101	360.000	\$14.870	\$5,353.20	\$6,930.76	-\$1,577.56	\$0.00	0.00%
CATALYST HEALTH SOLUTIONS INC SYMBOL: CHSI CUSIP: 14888B103	164.000	34.500	5,658.00	6,877.98	-1,219.98	0.00	0.00
SUNRISE SENIOR LIVING INC SYMBOL: SRZ CUSIP: 86768K106	1,222.000	2.780	3,397.16	7,007.07	-3,609.91	0.00	0.00
Total Health Care			\$14,408.36	\$20,815.81	-\$6,407.45	\$0.00	0.00%
INDUSTRIALS							
BUCYRUS INTL INC NEW CL A SYMBOL: BUCY CUSIP: 118759109	106.000	\$47.450	\$5,029.70	\$6,898.25	-\$1,868.55	\$10.60	0.21%
CLIFFS NAT RES INC SYMBOL: CLF CUSIP: 18683K101	102.000	47.160	4,810.32	6,868.71	-2,058.39	56.71	1.18
CONSOLIDATED GRAPHICS INC COM SYMBOL: CGX CUSIP: 209341106	148.000	43.240	6,399.52	6,908.91	-509.39	0.00	0.00
INSITUFORM TECHNOLOGIES INC CL A SYMBOL: INSU CUSIP: 457667103	251.000	20.480	5,140.48	6,865.83	-1,725.35	0.00	0.00
U S AWAYS GROUP INC SYMBOL: LCC CUSIP: 90341W108	883.000	8.610	7,602.63	6,790.27	812.36	0.00	0.00
UAL CORP COM NEW SYMBOL: UAAU CUSIP: 902549807	337.000	20.560	6,928.72	6,709.67	219.05	0.00	0.00
Total Industrials			\$35,911.37	\$41,041.64	-\$5,130.27	\$67.31	0.19%

Account Statement For:
WINTERCREEK FOUNDATION CO-SP-OSM-MCG

Period Covered: June 1, 2010 - June 30, 2010

Account Number 73366403

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INFORMATION TECHNOLOGY							
AGILYSYS INC	586.000	\$6.690	\$3,920.34	\$6,917.38	-\$2,997.04	\$0.00	0.00%
SYMBOL: AGYS CUSIP: 00847J105							
FARO TECHNOLOGIES INC	270.000	18.710	5,051.70	6,975.91	-1,924.21	0.00	0.00
COM							
SYMBOL: FARO CUSIP: 311642102							
LATTICE SEMICONDUCTOR CORP	1,986.000	4.340	8,619.24	6,985.16	1,634.08	0.00	0.00
SYMBOL: LSCC CUSIP: 518415104							
LEXMARK INTERNATIONAL INC	192.000	33.030	6,341.76	6,883.99	-542.23	0.00	0.00
NAME CHANGE FROM LEXMARK INTR							
GROUP INC							
SYMBOL: LXX CUSIP: 529771107							
OSI SYS INC @CORP COM	223.000	27.770	6,192.71	6,861.80	-669.09	0.00	0.00
SYMBOL: OSIS CUSIP: 671044105							
QUANTUM CORP- DLT & STORAGE	2,439.000	1.880	4,585.32	6,740.42	-2,155.10	0.00	0.00
SYMBOL: QTM CUSIP: 747906204							
SALESFORCE COM INC	89.000	85.820	7,637.98	6,895.36	742.62	0.00	0.00
COM							
SYMBOL: CRM CUSIP: 79466L302							
SANMINA CORPORATION	388.000	13.610	5,280.68	6,895.46	-1,614.78	0.00	0.00
SYMBOL: SANM CUSIP: 800907206							
SYNCHRONOSS TECHNOLOGIES INC	338.000	18.970	6,411.86	6,945.29	-533.43	0.00	0.00
SYMBOL: SNCR CUSIP: 87157B103							
TERADYNE INC	635.000	9.750	6,191.25	6,888.86	-697.61	0.00	0.00
SYMBOL: TER CUSIP: 880770102							
UNISYS CORPORATION	171.000	18.490	3,161.79	5,227.47	-2,065.68	0.00	0.00
SYMBOL: UIS CUSIP: 909214306							
VEECO INSTRS INC DEL COM	169.000	34.280	5,793.32	6,959.86	-1,166.54	0.00	0.00
SYMBOL: VECO CUSIP: 922417100							
VISHAY INTERTECHNOLOGY INC	642.000	7.740	4,969.08	6,951.13	-1,982.05	0.00	0.00
SYMBOL: VSH CUSIP: 928298108							
Total Information Technology			\$74,157.03	\$88,128.09	-\$13,971.06	\$0.00	0.00%
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Account Statement For:

WINTERCREEK FOUNDATION CO-SP-OSM-MCG

Period Covered: June 1, 2010 - June 30, 2010

Account Number 73366403

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

MATERIALS

STILLWATER MNG CO COM
SYMBOL: SWC CUSIP: 86074Q102
WORTHINGTON INDS INC
SYMBOL: WOR CUSIP: 981811102

Total Materials

TELECOMMUNICATION SERVICES

TW TELECOM INC
SYMBOL: TWTC CUSIP: 87311L104

Total Telecommunication Services

Total Equities

	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	485.000	\$11.620	\$5,635.70	\$6,909.41	-\$1,273.71	\$0.00	0.00%
	395.000	12.860	5,079.70	6,872.84	-1,793.14	158.00	3.11
			\$10,715.40	\$13,782.25	-\$3,066.85	\$158.00	1.47%
	375.000	\$16.680	\$6,255.00	\$5,071.09	\$1,183.91	\$0.00	0.00%
			\$6,255.00	\$5,071.09	\$1,183.91	\$0.00	0.00%
			\$319,388.84	\$350,710.60	-\$31,321.76	\$736.87	0.23%

TOTAL ASSETS

ACCOUNT VALUE AS OF 06/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
\$326,697.22	\$358,018.98	-\$31,321.76	\$756.17

Account Statement For:

WINTERCREEK FOUNDATION CO-SP-MUT-ALL

Period Covered: July 1, 2010 - July 31, 2010

Account Number 73366404

**WELLS
FARGO**

ASSET DETAIL

ASSET DESCRIPTION

Cash & Equivalents

MONEY MARKET

FIDELITY INSTITUTIONAL MONEY MARKET
PORTFOLIO CLASS I #59

Total Money Market

Total Cash & Equivalents

QUANTITY	PRICE	MARKET VALUE AS OF 07/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
125,624.740		\$125,624.74	\$125,624.74	\$0.00	\$370.40	0.29%
		\$125,624.74	\$125,624.74	\$0.00	\$370.40	0.29%
		\$125,624.74	\$125,624.74	\$0.00	\$370.40	0.29%

ASSET DESCRIPTION

Fixed Income

DOMESTIC MUTUAL FUNDS

PIMCO HIGH YIELD FUND
INSTITUTIONAL SHARES
CUSIP: 693390841

Total Domestic Mutual Funds

INTERNATIONAL MUTUAL FUNDS

TEMPLETON GLOBAL BOND FUND - ADVISOR
CLASS #616
CUSIP: 880208400

Total International Mutual Funds

Total Fixed Income

QUANTITY	PRICE	MARKET VALUE AS OF 07/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
24,096.386	\$9.100	\$219,277.11	\$160,000.00	\$59,277.11	\$17,975.90	8.20%
		\$219,277.11	\$160,000.00	\$59,277.11	\$17,975.90	8.20%
13,974.865	\$13.240	\$185,027.21	\$160,000.00	\$25,027.21	\$8,203.25	4.43%
		\$185,027.21	\$160,000.00	\$25,027.21	\$8,203.25	4.43%
		\$404,304.32	\$320,000.00	\$84,304.32	\$26,179.15	

Account Statement For:

WINTERCREEK FOUNDATION CO-SP-MUT-ALL

Period Covered: July 1, 2010 - July 31, 2010

Account Number 73366404

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities

DOMESTIC MUTUAL FUNDS

HARBOR INTERNATIONAL FUND CLASS
INSTITUTIONAL #2011
SYMBOL: HAINX CUSIP: 411511306
ISHARES RUSSELL 2000
SYMBOL: IWM CUSIP: 464287655

Total Domestic Mutual Funds

INTERNATIONAL MUTUAL FUNDS

ISHARES MSCI EAFE
SYMBOL: EFA CUSIP: 464287465
VANGUARD EMERGING MARKETS ETF
SYMBOL: VWO CUSIP: 922042858

Total International Mutual Funds

Total Equities

	QUANTITY	PRICE	MARKET VALUE AS OF 07/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	8,386.117	\$53.190	\$446,057.56	\$317,769.88	\$128,287.68	\$5,912.21	1.32%
	4,000.000	65.020	260,080.00	185,806.30	74,273.70	3,080.00	1.18
			\$706,137.56	\$503,576.18	\$202,561.38	\$8,992.21	1.27%
	8,200.000	\$51.910	\$425,662.00	\$340,526.72	\$85,135.28	\$11,102.80	2.61%
	6,400.000	41.870	267,968.00	259,588.48	8,379.52	3,488.00	1.30
			\$693,630.00	\$600,115.20	\$93,514.80	\$14,590.80	2.10%
			\$1,399,767.56	\$1,103,691.38	\$296,076.18	\$23,583.01	1.68%

TOTAL ASSETS

ACCOUNT VALUE AS OF 07/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
\$1,929,696.62	\$1,549,316.12	\$380,380.50	\$50,132.56



Account Statement For:
WINTERCREEK FOUNDATION CO-SP-WFB-FTA

Period Covered: June 1, 2010 - June 30, 2010

Account Number 73366405

ASSET DETAIL

ASSET DESCRIPTION

Cash & Equivalents

MONEY MARKET

WELLS FARGO ADVANTAGE CASH
INVESTMENT MONEY MARKET SERVICE
#250

Total Money Market

Total Cash & Equivalents

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	139,447.120		\$139,447.12	\$139,447.12	\$0.00	\$13.95	0.01%
Total Money Market			\$139,447.12	\$139,447.12	\$0.00	\$13.95	0.01%
Total Cash & Equivalents			\$139,447.12	\$139,447.12	\$0.00	\$13.95	0.01%

ASSET DESCRIPTION

Fixed Income

GOVERNMENT OBLIGATIONS

FED HOME LN BK
DTD 10/19/07 5.000 11/17/2017
CUSIP: 3133XMQ87
MOODY'S RATING: AAA
STANDARD & POOR'S RATING: AAA
FED HOME LN MTG CORP
DTD 06/13/08 3.875 06/29/2011
CUSIP: 3137EABN8
MOODY'S RATING: AAA
STANDARD & POOR'S RATING: AAA
FED HOME LN MTG CORP
DTD 08/27/09 2.350 08/27/2012
CUSIP: 3128X9BP4
MOODY'S RATING: AAA
STANDARD & POOR'S RATING: AAA

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
FED HOME LN BK DTD 10/19/07 5.000 11/17/2017 CUSIP: 3133XMQ87 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA	100,000.000	\$114.125	\$114,125.00	\$108,878.80	\$5,246.20	\$5,000.00	2.86%
FED HOME LN MTG CORP DTD 06/13/08 3.875 06/29/2011 CUSIP: 3137EABN8 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA	200,000.000	103.375	206,750.00	211,104.00	-4,354.00	7,750.00	0.48
FED HOME LN MTG CORP DTD 08/27/09 2.350 08/27/2012 CUSIP: 3128X9BP4 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA	80,000.000	100.306	80,244.80	80,920.00	-675.20	1,880.00	2.20

Account Statement For:

WINTERCREEK FOUNDATION CO-SP-WFB-FTA

Period Covered: June 1, 2010 - June 30, 2010

Account Number 73366405

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Fixed Income *(continued)*

GOVERNMENT OBLIGATIONS *(continued)*

	PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
FED NATL MTG ASSN DTD 02/07/08 3.250 04/09/2013 CUSIP: 31398AMW9 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA	100,000.000	106.125	106,125.00	104,709.00	1,416.00	3,250.00	1.01
FED NATL MTG ASSN SER 1 DTD 10/18/07 4.750 11/19/2012 CUSIP: 31398AHZ8 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA	200,000.000	109.000	218,000.00	220,135.00	- 2,135.00	9,500.00	0.93
U S TREASURY NOTE DTD 02/28/06 4.500 02/28/2011 CUSIP: 912828EX4 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA	350,000.000	102.789	359,761.50	346,117.19	13,644.31	15,750.00	0.27
US TREASURY BOND DTD 11/15/86 7.500 11/15/2016 CUSIP: 912810DX3 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA	70,000.000	131.031	91,721.70	87,308.59	4,413.11	5,250.00	2.25
US TREASURY NOTE DTD 05/15/09 3.125 05/15/2019 CUSIP: 912828KQ2 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA	120,000.000	102.086	122,503.20	114,078.12	8,425.08	3,750.00	2.86
US TREASURY NOTE DTD 08/15/07 4.750 08/15/2017 CUSIP: 912828HA1 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA	70,000.000	115.617	80,931.90	74,834.37	6,097.53	3,325.00	2.36
Total Government Obligations			\$1,380,163.10	\$1,348,085.07	\$32,078.03	\$55,455.00	

ASSET DETAIL *(continued)***ASSET DESCRIPTION****Fixed Income** *(continued)***CORPORATE OBLIGATIONS**

	PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
AMERICAN EXPRESS CO DTD 05/18/09 7.250 05/20/2014 CUSIP: 025816BA6 MOODY'S RATING: A3 STANDARD & POOR'S RATING: BBB+	90,000.000	\$113.663	\$102,296.70	\$103,072.50	-\$775.80	\$6,525.00	3.46%
AMGEN INC DTD 01/16/09 5.700 02/01/2019 CUSIP: 031162AZ3 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A+	75,000.000	116.164	87,123.00	78,551.25	8,571.75	4,275.00	3.50
ANHEUSER-BUSCH COS INC MED TERM NOTE TRANCHE # TR 00003 DTD 10/03/01 5.625 10/01/2010 CUSIP: 03522QAC9 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB+	100,000.000	101.036	101,036.00	104,710.00	- 3,674.00	5,625.00	5.57
AXA FINANCIAL INC DTD 07/28/00 7.750 08/01/2010 CUSIP: 002451AA0 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A	125,000.000	100.458	125,572.50	130,214.90	- 4,642.40	9,687.50	7.72
BEAR STEARNS CO INC DTD 11/25/06 5.550 01/22/2017 CUSIP: 073902PN2 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A	75,000.000	104.761	78,570.75	75,176.25	3,394.50	4,162.50	4.70
CHEVRON CORP DTD 03/03/09 4.950 03/03/2019 CUSIP: 166751AJ6 MOODY'S RATING: AA1 STANDARD & POOR'S RATING: AA	65,000.000	109.962	71,475.30	66,920.43	4,554.87	3,217.50	3.60

ASSET DETAIL *(continued)***ASSET DESCRIPTION****Fixed Income** *(continued)***CORPORATE OBLIGATIONS** *(continued)*

	PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
CONOCO FUNDING CO DTD 10/11/01 6.350 10/15/2011 CUSIP: 20825UAB0 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A	125,000,000	106.671	133,338.75	137,801.25	- 4,462.50	7,937.50	1.13
CONSOLIDATED EDISON CO DTD 06/24/02 5.625 07/01/2012 CUSIP: 209111DZ3 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A-	150,000,000	108.307	162,460.50	154,311.00	8,149.50	8,437.50	1.40
COSTCO WHOLESALE CORP DTD 02/20/07 5.300 03/15/2012 CUSIP: 22160KAB1 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A+	60,000,000	107.179	64,307.40	64,567.20	- 259.80	3,180.00	1.05
ELI LILLY & CO DTD 03/18/02 6.000 03/15/2012 CUSIP: 532457AU2 MOODY'S RATING: A1 STANDARD & POOR'S RATING: AA	50,000,000	108.910	54,455.00	55,262.00	- 807.00	3,000.00	0.74
GENERAL ELEC CAP CORP DTD 06/07/02 6.000 06/15/2012 CUSIP: 36962GY4 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA+	125,000,000	107.612	134,515.00	127,720.00	6,795.00	7,500.00	2.02
GOLDMAN SACHS GROUP INC DTD 08/27/02 5.700 09/01/2012 CUSIP: 38141GCG7 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A	150,000,000	105.589	158,383.50	150,391.50	7,992.00	8,550.00	3.02

ASSET DETAIL *(continued)***ASSET DESCRIPTION****Fixed Income** *(continued)***CORPORATE OBLIGATIONS** *(continued)*

	PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
HOME DEPOT INC DTD 03/24/06 5.200 03/01/2011 CUSIP: 437076AN2 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: BBB+	110,000.000	102.518	112,769.80	113,831.30	-1,061.50	5,720.00	1.41
HSBC FINANCE CORP DTD 01/19/06 5.500 01/19/2016 CUSIP: 40429CFN7 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A	90,000.000	107.052	96,346.80	90,957.60	5,389.20	4,950.00	4.07
IBM CORP DTD 10/15/08 6.500 10/15/2013 CUSIP: 459200GN5 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A+	35,000.000	115.631	40,470.85	39,506.25	964.60	2,275.00	1.61
JOHNSON & JOHNSON DTD 08/16/2007 5.150 08/15/2012 CUSIP: 478160AP9 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA	50,000.000	109.003	54,501.50	54,875.50	-374.00	2,575.00	0.87
MORGAN STANLEY DEAN WITTER DTD 04/23/01 6.750 04/15/2011 CUSIP: 617446GM5 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A	140,000.000	103.461	144,845.40	149,380.00	-4,534.60	9,450.00	2.31
NORTHERN TRUST COMPANY MED TERM NOTE DTD 08/13/08 6.500 08/15/2018 CUSIP: 66586GCD7 MOODY'S RATING: A1 STANDARD & POOR'S RATING: AA-	65,000.000	117.521	76,388.65	72,661.80	3,726.85	4,225.00	3.96

ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income (continued)							
CORPORATE OBLIGATIONS (continued)							
ORACLE CORP DTD 04/09/08 4.950 04/15/2013 CUSIP: 68389XAD7 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A	35,000,000	109.385	38,284.75	37,480.10	804.65	1,732.50	1.50
SBC COMMUNICATIONS INC DTD 02/01/02 5.875 02/01/2012 CUSIP: 78387GAH6 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A	150,000,000	106.969	160,453.50	152,887.50	7,566.00	8,812.50	1.42
SEMPRA ENERGY DTD 05/15/09 6.500 06/01/2016 CUSIP: 816851AN9 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: BBB+	75,000,000	114.750	86,062.50	80,898.75	5,163.75	4,875.00	3.70
STANFORD UNIVERSITY DTD 04/29/09 3.625 05/01/2014 CUSIP: 854403AA0 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA	80,000,000	106.329	85,063.20	81,716.80	3,346.40	2,900.00	1.91
TARGET CORP DTD 07/14/06 5.875 07/15/2016 CUSIP: 87612EAN6 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A+	140,000,000	117.225	164,115.00	145,397.00	18,718.00	8,225.00	2.76
UNION BK CA NA MED TERM NOTE TRANCHE # SB 00001 SER BKNT DTD 05/11/06 5.950 05/11/2016 CUSIP: 90520GAA4 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A	40,000,000	107.241	42,896.40	39,806.00	3,090.40	2,380.00	4.53
Total Corporate Obligations			\$2,375,732.75	\$2,308,096.88	\$67,635.87	\$130,217.50	

Account Statement For:

WINTERCREEK FOUNDATION CO-SP-WFB-FTA

Period Covered: June 1, 2010 - June 30, 2010

Account Number 73366405

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION

Fixed Income

DOMESTIC MUTUAL FUNDS

ISHARES BARCLAYS MBS BOND FUND
CUSIP: 464288588

Total Domestic Mutual Funds

OTHER

AMERICAN HONDA FINANCE
MED TERM NOTE
144A PRIV PLCMT 5.100 03/27/2012
CUSIP: 02666QZH9
MOODY'S RATING: A1
STANDARD & POOR'S RATING: A+

Total Other

Total Fixed Income

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
ISHARES BARCLAYS MBS BOND FUND	390.000	\$109.430	\$42,677.70	\$41,092.82	\$1,584.88	\$1,577.55	3.70%
Total Domestic Mutual Funds			\$42,677.70	\$41,092.82	\$1,584.88	\$1,577.55	3.70%
OTHER	16,000.000	\$105.672	\$16,907.52	\$13,440.00	\$3,467.52	\$816.00	4.83%
Total Other			\$16,907.52	\$13,440.00	\$3,467.52	\$816.00	4.83%
Total Fixed Income			\$3,815,481.07	\$3,710,714.77	\$104,766.30	\$188,066.05	

TOTAL ASSETS

ACCOUNT VALUE AS OF 06/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
\$3,954,928.19	\$3,850,161.89	\$104,766.30	\$188,080.00

Account Statement For:

WINTERCREEK FOUNDATION CO-SP-50M-HGO

Period Covered: June 1, 2010 - June 30, 2010

Account Number 73366406

**WELLS
FARGO**

ASSET DETAIL

ASSET DESCRIPTION

Complementary Strategies

HEDGE INVESTMENTS

WELLS FARGO MULTI-STRATEGY 50
OFFSHORE HEDGE FUNDS, LTD.
UNRESTRICTED

Total Hedge Investments

Total Complementary Strategies

	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	668.286	\$1,241.383	\$829,599.13	\$800,000.00	\$29,599.13	\$0.00	0.00%
			\$829,599.13	\$800,000.00	\$29,599.13	\$0.00	0.00%
			\$829,599.13	\$800,000.00	\$29,599.13	\$0.00	0.00%

ACCOUNT VALUE AS OF 06/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
\$829,599.13	\$800,000.00	\$29,599.13	\$0.00

TOTAL ASSETS

WINTERCREEK FOUNDATION 73366400

20-3929259

Page 1 of 1

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

FOR THE LOVE OF CHILDREN

☐ Person ☒ Business

Street

1763 COLUMBIA ROAD, NW FIRST FLOOR

City

WASHINGTON

State

DC

Zip code

20009

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

40,000

Name

MARK TWAIN UNION ELMNTRY SCHOOL

☐ Person ☒ Business

Street

P O BOX 1239

City

ANGELS CAMP

State

CA

Zip code

95222

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

122,277

Name

BRET HARTE HIGH SCHOOL

☐ Person ☒ Business

Street

364 MURPHYS GRADE ROAD, PO BOX 208

City

ANGELS CAMP

State

CA

Zip code

95221

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,500

Name

SONORA AREA FOUNDATION

☐ Person ☒ Business

Street

362 S STEWART ST

City

SONORA

State

CA

Zip code

95370

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

30,000

Name

GEORGE MARKS CHILDREN HOUSE

☐ Person ☒ Business

Street

2121 GEORGE MARK LANE

City

SAN LEANDRO

State

CA

Zip code

94578

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,500

Name

V U S D

☐ Person ☒ Business

Street

1234 ARCADIA AVE

City

VISTA

State

CA

Zip code

92084

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

18,500

WINTERCREEK FOUNDATION 73366400

20-3929259

Page 2 of 1

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

HUMAN RESOURCES CONNECTION

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

12,000

Name

CALAVERAS HUMANE SOCIETY

☐

Person

☒

Business

Street

PO BOX 177

City

VALLECITO

State

CA

Zip code

95251

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

BRET HARTE UNION HIGH SCHOOL

☐

Person

☒

Business

Street

364 MURPHYS GRADE ROAD, PO BOX 208

City

ANGELS CAMP

State

CA

Zip code

95221

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

120,000

Name

BRET HARTE HS DISTRICT

☐

Person

☒

Business

Street

323 SOUTH MAIN PO BOX 7000

City

ANGELS CAMP

State

CA

Zip code

95221

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

8,000

Name

LUCILE PACKARD FOUNDATION

☐

Person

☒

Business

Street

400 HAMILTON AVE SUITE 340

City

PALO ALTO

State

CA

Zip code

94301

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,000

Name

ANGELS CAMP POLICE DEPT

☐

Person

☒

Business

Street

PO BOX 459, 200 MONTE VERDA ST

City

ANGELS CAMP

State

CA

Zip code

95222

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

35,005

WINTERCREEK FOUNDATION 73366400

20-3929259

Page 3 of 1

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

EPYSL

☐ Person ☒ Business

Street

PO BOX 136

City

MURPHYS

State

CA

Zip code

65247

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

11,100

Name

EPLL

☐ Person ☒ Business

Street

920 BLACK CREEK DR

City

COPPEROPOLIS

State

CA

Zip code

95228

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,350

Name

VALLECETO UNION SCHOOL DISTRICT

☐ Person ☒ Business

Street

PO BOX 329

City

AVERY

State

CA

Zip code

95224

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,000

Name

☐ Person ☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐ Person ☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐ Person ☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals												
Securities												
Other sales												
Amount												
Long Term CG Distributions												
Short Term CG Distributions												
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Amount

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										2,676,276		2,560,678		115,598	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Expense of Sale and Cost of Improve-ments	Depreciation				
								Gross Sales Price	Cost or Other Basis						
95	X	AGILENT TECHNOLOGIES INC	00846U101			9/17/2009		717	684						
96	X	AGILENT TECHNOLOGIES INC	00846U101			9/23/2009		60	57						
97	X	AGILENT TECHNOLOGIES INC	00846U101			9/23/2009		363	342						
98	X	AGILENT TECHNOLOGIES INC	00846U101			9/24/2009		454	416						
99	X	AGILENT TECHNOLOGIES INC	00846U101			9/10/2009		30	28						
100	X	AGILENT TECHNOLOGIES INC	00846U101			9/10/2009		153	138						
101	X	AGILENT TECHNOLOGIES INC	00846U101			9/3/2009		520	428						
102	X	AGILENT TECHNOLOGIES INC	00846U101			9/10/2009		585	526						
103	X	AGILENT TECHNOLOGIES INC	00846U101			9/3/2009		89	76						
104	X	AGILENT TECHNOLOGIES INC	00846U101			9/3/2009		415	351						
105	X	AGILENT TECHNOLOGIES INC	00846U101			3/3/2010		435	390						
106	X	AMAZON COM INC COM	023135106			5/6/2009		2,019	1,134						
107	X	AMERICAN AXLE & MFG HLDG	024061103			9/16/2009		7,472	5,654						
108	X	WFAAM CAPITAL PARTNERS	CP1M90368			1/1/2010		100,000	81,586						
109	X	SEAGATE TECHNOLOGY	G7945J104			9/16/2009		7,138	5,775						
110	X	ALCON INC	H01301102			5/6/2009		934	580						
111	X	ALCON INC	H01301102			5/6/2009		1,096	677						
112	X	ALCON INC	H01301102			5/6/2009		921	580						
113	X	ALCON INC	H01301102			5/6/2009		1,085	677						
114	X	ALCON INC	H01301102			5/6/2009		796	483						
115	X	ALCON INC	H01301102			5/6/2009		154	97						
116	X	ALCON INC	H01301102			4/8/2009		461	285						
117	X	WEATHERFORD INTNLT LTD	H27013103			6/12/2009		441	613						
118	X	WEATHERFORD INTNLT LTD	H27013103			6/12/2009		620	860						
119	X	WEATHERFORD INTNLT LTD	H27013103			6/12/2009		79	113						
120	X	WEATHERFORD INTNLT LTD	H27013103			6/11/2009		191	269						
121	X	WEATHERFORD INTNLT LTD	H27013103			6/12/2009		292	407						
122	X	WEATHERFORD INTNLT LTD	H27013103			6/11/2009		258	358						
123	X	WEATHERFORD INTNLT LTD	H27013103			9/11/2009		249	305						
124	X	WEATHERFORD INTNLT LTD	H27013103			9/11/2009		178	219						
125	X	WEATHERFORD INTNLT LTD	H27013103			6/10/2009		89	108						
126	X	WEATHERFORD INTNLT LTD	H27013103			9/11/2009		303	375						
127	X	WEATHERFORD INTNLT LTD	H27013103			9/11/2009		89	109						
128	X	WEATHERFORD INTNLT LTD	H27013103			6/11/2009		196	246						
129	X	WEATHERFORD INTNLT LTD	H27013103			9/11/2009		196	243						
130	X	WEATHERFORD INTNLT LTD	H27013103			6/30/2009		143	158						
131	X	WEATHERFORD INTNLT LTD	H27013103			6/30/2009		502	551						
132	X	WEATHERFORD INTNLT LTD	H27013103			6/10/2009		267	325						
133	X	BAXTER INTL INC	071813109			6/1/2009		275	255						
134	X	BAXTER INTL INC	071813109			6/1/2009		275	251						
135	X	BAXTER INTL INC	071813109			4/8/2009		385	344						
136	X	BAXTER INTL INC	071813109			4/8/2009		821	737						
137	X	BAXTER INTL INC	071813109			1/25/2010		239	237						
138	X	BAXTER INTL INC	071813109			2/8/2010		418	398						
139	X	BAXTER INTL INC	071813109			2/5/2010		359	338						
140	X	BAXTER INTL INC	071813109			2/5/2010		46	56						
141	X	BAXTER INTL INC	071813109			4/8/2009		1,106	1,180						

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				
								Securities		Other sales		
								Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss		
Long Term CG Distributions								2,676,276	0	2,560,678	115,598	
Short Term CG Distributions								0	0	0	0	
142	X	BAXTER INTL INC	071813109			4/8/2009		1,225	1,327			
143	X	BAXTER INTL INC	071813109			5/6/2009		384	436			
144	X	BAXTER INTL INC	071813109			4/8/2009		298	344			
145	X	BAXTER INTL INC	071813109			5/6/2009		553	630			
146	X	BAXTER INTL INC	071813109			5/6/2009		375	436			
147	X	BAXTER INTL INC	071813109			5/6/2009		447	533			
148	X	BAXTER INTL INC	071813109			5/6/2009		449	533			
149	X	BAXTER INTL INC	071813109			5/6/2009		460	533			
150	X	BAXTER INTL INC	071813109			5/6/2009		410	485			
151	X	BEST BUY INC	086516101			4/13/2009		2,878	3,045			
152	X	BEST BUY INC	086516101			5/6/2009		2,686	2,768			
153	X	BOEING CO	097023105			3/24/2010		573	583			
154	X	CB RICHARD ELLIS GROUP IN	124971101			9/16/2009		6,749	5,929			
155	X	CNA FINL CORP	126117100			9/16/2009		6,024	5,758			
156	X	CVS/CAREMARK CORPORAT	126650100			5/6/2009		564	506			
157	X	CVS/CAREMARK CORPORAT	126650100			5/6/2009		568	506			
158	X	CVS/CAREMARK CORPORAT	126650100			5/6/2009		1,464	1,614			
159	X	CVS/CAREMARK CORPORAT	126650100			5/18/2009		459	492			
160	X	CVS/CAREMARK CORPORAT	126650100			5/20/2009		603	638			
161	X	CVS/CAREMARK CORPORAT	126650100			4/8/2009		29	29			
162	X	CVS/CAREMARK CORPORAT	126650100			4/8/2009		2,666	2,667			
163	X	CA INC	12673P105			4/13/2009		3,798	3,047			
164	X	CA INC	12673P105			5/6/2009		3,532	2,736			
165	X	CABOT CORP COM	127055101			9/16/2009		8,162	5,946			
166	X	CADBURY PLC SPONSORED	12721E102			5/6/2009		860	543			
167	X	CADBURY PLC SPONSORED	12721E102			5/6/2009		972	607			
168	X	CADBURY PLC SPONSORED	12721E102			4/8/2009		1,000	631			
169	X	CADBURY PLC SPONSORED	12721E102			5/6/2009		854	543			
170	X	CADBURY PLC SPONSORED	12721E102			4/8/2009		50	32			
171	X	CADBURY PLC SPONSORED	12721E102			4/8/2009		1,067	663			
172	X	CADBURY PLC SPONSORED	12721E102			4/8/2009		864	537			
173	X	CELGENE CORP COM	151020104			4/8/2009		465	368			
174	X	CELGENE CORP COM	151020104			4/8/2009		467	368			
175	X	CELGENE CORP COM	151020104			11/9/2009		378	370			
176	X	CELGENE CORP COM	151020104			11/9/2009		375	370			
177	X	CELGENE CORP COM	151020104			11/9/2009		281	264			
178	X	CELGENE CORP COM	151020104			11/9/2009		61	53			
179	X	CELGENE CORP COM	151020104			4/8/2009		551	368			
180	X	WEATHERFORD INTNTL LTD	H27013103			6/30/2009		356	395			
181	X	CELGENE CORP COM	151020104			4/8/2009		612	409			
182	X	CELGENE CORP COM	151020104			4/8/2009		793	531			
183	X	CELGENE CORP COM	151020104			4/8/2009		707	490			
184	X	CENTRAL EUROPEAN DISTR	153435102			9/16/2009		6,472	5,966			
185	X	CENTRAL GARDEN AND PET	153527205			4/13/2009		4,091	3,030			
186	X	CENTRAL GARDEN AND PET	153527205			5/6/2009		3,802	3,047			
187	X	CHICOS FAS INC COM	168615102			9/16/2009		6,211	5,713			
188	X	CISCO SYSTEMS INC	17275R102			9/3/2009		474	430			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Gross Sales Price	Cost, Other Basis and Expenses		Net Gain or Loss	
								Amount			Securities			
								Long Term CG Distributions	Short Term CG Distributions		Other sales	0	0	
189	X	CISCO SYSTEMS INC	17275R102			9/3/2009				522	471			
190	X	CISCO SYSTEMS INC	17275R102			5/6/2009				237	192			
191	X	CISCO SYSTEMS INC	17275R102			11/5/2009				593	593			
192	X	CISCO SYSTEMS INC	17275R102			11/5/2009				593	593			
193	X	CISCO SYSTEMS INC	17275R102			9/3/2009				24	22			
194	X	CISCO SYSTEMS INC	17275R102			5/6/2009				1,120	785			
195	X	CISCO SYSTEMS INC 5.250	17275RAB8			2/23/2006				158,562	150,272			
196	X	COACH INC	189754104			1/27/2010				464	384			
197	X	COACH INC	189754104			4/30/2010				275	297			
198	X	COLGATE PALMOLIVE CO	194162103			8/6/2009				495	429			
199	X	COLGATE PALMOLIVE CO	194162103			8/6/2009				248	214			
200	X	COLGATE PALMOLIVE CO	194162103			8/7/2009				165	142			
201	X	COLGATE PALMOLIVE CO	194162103			5/6/2009				165	122			
202	X	COLGATE PALMOLIVE CO	194162103			5/6/2009				757	549			
203	X	COLGATE PALMOLIVE CO	194162103			5/6/2009				539	427			
204	X	COLGATE PALMOLIVE CO	194162103			5/6/2009				539	427			
205	X	COMPASS MINERALS INTL IN	20451N101			4/13/2009				3,397	3,091			
206	X	COMPASS MINERALS INTL IN	20451N101			5/6/2009				3,163	2,698			
207	X	COMPUTER PROGRAMS & SY	205306103			4/13/2009				3,600	3,047			
208	X	COMPUTER PROGRAMS & SY	205306103			5/6/2009				3,320	2,900			
209	X	CONOCOPHILLIPS	20825C104			3/17/2006				7,769	11,036			
210	X	CONOCOPHILLIPS	20825C104			10/26/2006				10,574	15,188			
211	X	CONSOLIDATED COMMUNICA	209034107			4/13/2009				4,023	3,055			
212	X	CONSOLIDATED COMMUNICA	209034107			5/6/2009				3,736	2,787			
213	X	COOPER COS INC COM NEW	216648402			4/13/2009				3,379	3,094			
214	X	COOPER COS INC COM NEW	216648402			5/6/2009				3,146	3,130			
215	X	COOPER TIRE & RUBR CO	216831107			9/16/2009				7,264	5,671			
216	X	CORINTHIAN COLLEGES INC	218868107			4/13/2009				3,610	3,053			
217	X	CORINTHIAN COLLEGES INC	218868107			5/6/2009				3,344	2,714			
218	X	COSTCO WHOLESALE CORP	22160K105			11/24/2009				538	545			
219	X	COSTCO WHOLESALE CORP	22160K105			11/11/2009				179	181			
220	X	COSTCO WHOLESALE CORP	22160K105			11/11/2009				60	60			
221	X	CREE, INC	225447101			12/10/2009				66	52			
222	X	CREE, INC	225447101			12/10/2009				495	363			
223	X	CREE, INC	225447101			3/24/2010				71	52			
224	X	CREE, INC	225447101			3/25/2010				429	310			
225	X	CREE, INC	225447101			12/10/2009				143	103			
226	X	CREE, INC	225447101			12/10/2009				424	310			
227	X	CREE, INC	225447101			12/14/2009				71	51			
228	X	CREE, INC	225447101			12/14/2009				568	410			
229	X	CROCS INC	227046109			9/16/2009				6,077	5,700			
230	X	CUMMINS INC.	231021106			4/6/2010				391	329			
231	X	CUMMINS INC	231021106			1/12/2010				130	107			
232	X	CUMMINS INC	231021106			1/12/2010				326	267			
233	X	CUMMINS INC	231021106			4/6/2010				261	206			
234	X	CUMMINS INC.	231021106			1/13/2010				202	155			
235	X	CUMMINS INC	231021106			12/21/2009				135	94			
Totals										2,676,276	2,560,678	115,598	0	
Securities										0	0	0	0	
Other sales										0	0	0	0	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Net Gain or Loss	
								Securities		Other sales			
								Gross Sales	Cost, Other Basis and Expenses	Valuation Method	Expense of Sale and Cost of Improvements		
Long Term CG Distributions								2,676,276		2,560,678		115,598	
Short Term CG Distributions								0		0		0	
236	X	CUMMINS INC	231021106			12/12/2009		Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
237	X	CUMMINS INC.	231021106			12/18/2009		6/16/2010	670	425			
238	X	CYMER INC	232572107			9/16/2009		6/16/2010	149	94			
239	X	DARDEN RESTAURANTS INC	237194105			4/13/2009		3/17/2010	5,454	5,710			
240	X	DARDEN RESTAURANTS INC	237194105			5/6/2009		9/16/2009	2,946	3,056			
241	X	DINEEQUITY INC	254423106			4/13/2009		9/16/2009	2,731	2,890			
242	X	DINEEQUITY INC	254423106			5/6/2009		9/16/2009	5,185	3,169			
243	X	WALT DISNEY CO	254687106			11/23/2009		9/16/2009	4,824	5,510			
244	X	WALT DISNEY CO	254687106			11/23/2009		4/20/2010	658	548			
245	X	DREW INDUSTRIES INC	26168L205			9/16/2009		4/20/2010	512	426			
246	X	E I DU PONT DE NEM 6 875%	263534B17			8/21/2009		3/17/2010	6,278	5,762			
247	X	EV3 INC	26928A200			9/16/2009		10/15/2009	100,000	100,879			
248	X	EXPRESS SCRIPTS INC COM	302182100			4/9/2010		3/17/2010	7,230	5,649			
249	X	FEI CO COM	30241L109			9/16/2009		4/20/2010	630	618			
250	X	FAMILY DLR STORES INC	307000109			4/13/2009		3/17/2010	5,021	5,727			
251	X	COSTCO WHOLESale CORP	22160K105			4/8/2009		9/16/2009	2,353	3,031			
252	X	COTT CORPORATION	22163N106			9/16/2009		4/22/2010	1,309	1,057			
253	X	CRACKER BARREL OLD COU	22410J106			4/13/2009		3/17/2010	5,277	5,923			
254	X	CRACKER BARREL OLD COU	22410J106			5/6/2009		9/16/2009	3,245	3,098			
255	X	CREDIT SUISSE FB USA 5 500	22541LAH6			7/2/2007		9/16/2009	3,003	2,872			
256	X	CREE, INC	225447101			12/17/2009		8/24/2009	161,002	149,102			
257	X	CREE, INC	225447101			1/29/2010		2/24/2010	459	364			
258	X	CREE, INC	225447101			1/29/2010		2/24/2010	262	238			
259	X	FAMILY DLR STORES INC	307000109			5/6/2009		2/24/2010	262	230			
260	X	FED HOME LN MTG CORP 2 0	3128X8FM9			11/6/2009		9/16/2009	2,192	2,599			
261	X	FED HOME LN BK 3 875%	3133XACK1			4/15/2009		1/21/2010	100,000	100,334			
262	X	GILEAD SCIENCES INC	375558103			3/10/2010		7/24/2009	110,000	111,068			
263	X	GILEAD SCIENCES INC	375558103			3/10/2010		3/30/2010	91	95			
264	X	GILEAD SCIENCES INC	375558103			4/8/2009		3/30/2010	228	238			
265	X	GILEAD SCIENCES INC	375558103			4/8/2009		3/30/2010	182	188			
266	X	GILEAD SCIENCES INC	375558103			4/8/2009		4/20/2010	990	1,034			
267	X	GILEAD SCIENCES INC	375558103			4/8/2009		4/21/2010	81	94			
268	X	GILEAD SCIENCES INC	375558103			4/8/2009		4/22/2010	1,280	1,457			
269	X	GILEAD SCIENCES INC	375558103			4/8/2009		5/3/2010	40	47			
270	X	GILEAD SCIENCES INC	375558103			5/6/2009		5/3/2010	199	220			
271	X	GILEAD SCIENCES INC	375558103			5/6/2009		5/4/2010	193	220			
272	X	FIFTH THIRD BANCORP	316773100			9/16/2009		5/4/2010	155	176			
273	X	FIRST SOLAR INC	336433107			5/20/2009		3/17/2010	7,752	5,815			
274	X	FIRST SOLAR INC	336433107			5/6/2009		8/4/2009	147	205			
275	X	FIRST SOLAR INC	336433107			5/6/2009		8/4/2009	147	199			
276	X	FIRST SOLAR INC	336433107			5/6/2009		8/24/2009	616	993			
277	X	FIRST SOLAR INC	336433107			5/11/2009		8/24/2009	628	993			
278	X	FIRST SOLAR INC	336433107			5/6/2009		8/25/2009	382	583			
279	X	FIRST SOLAR INC	336433107			5/6/2009		8/25/2009	382	584			
280	X	FIRST SOLAR INC	336433107			5/22/2009		8/25/2009	376	596			
281	X	FIRST SOLAR INC	336433107			4/8/2009		8/25/2009	376	584			
282	X	FIRST SOLAR INC	336433107			4/16/2009		8/27/2009	500	540			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Expense of Sale and Cost of Improve-ments	Depreciation
								Amount		Cost, Other			
								Long Term CG Distributions	Short Term CG Distributions	Gross Sales	Basis and Expenses		
283	X	FIRST SOLAR INC	336433107			5/1/2009		8/27/2009	125	0	181		
284	X	FIRST SOLAR INC	336433107			4/8/2009		8/27/2009	250		270		
285	X	FIRST SOLAR INC	336433107			4/13/2009		9/16/2009	3,047		2,996		
286	X	FIRST SOLAR INC	336433107			5/6/2009		9/16/2009	2,757		3,770		
287	X	FORD MOTOR COMPANY	345370860			9/16/2009		3/17/2010	3,917		2,039		
288	X	FRONTIER OIL CORP COM	35914P105			4/13/2009		9/16/2009	2,881		3,111		
289	X	FRONTIER OIL CORP COM	35914P105			5/6/2009		9/16/2009	2,676		2,999		
290	X	GENERAL ELECTRIC CO	369604103			3/24/2006		7/22/2009	11,029		26,943		
291	X	GENERAL ELECTRIC CO	369604103			6/25/2008		7/22/2009	5,120		12,437		
292	X	GENERAL ELECTRIC CO	369604103			7/22/2008		7/22/2009	1,556		3,794		
293	X	GENERAL ELECTRIC CO	369604103			2/9/2009		7/22/2009	4,702		5,164		
294	X	GENERAL ELECTRIC CO	369604103			2/18/2009		7/22/2009	4,702		4,507		
295	X	GENERAL ELECTRIC CO	369604103			3/10/2009		7/22/2009	8,243		6,299		
296	X	GENWORTH FINL INC	37247D106			9/16/2009		3/17/2010	1,084		835		
297	X	GIBALTAR INDS INC	374689107			9/16/2009		3/17/2010	5,235		5,849		
298	X	GILEAD SCIENCES INC	375558103			4/8/2009		11/9/2009	1,623		1,645		
299	X	GILEAD SCIENCES INC	375558103			4/8/2009		12/15/2009	721		752		
300	X	GILEAD SCIENCES INC	375558103			4/8/2009		12/16/2009	743		799		
301	X	GILEAD SCIENCES INC	375558103			4/8/2009		12/22/2009	694		752		
302	X	GILEAD SCIENCES INC	375558103			3/10/2010		3/30/2010	274		286		
303	X	GILEAD SCIENCES INC	375558103			5/6/2009		5/28/2010	326		396		
304	X	GILEAD SCIENCES INC	375558103			5/6/2009		6/9/2010	165		220		
305	X	GILEAD SCIENCES INC	375558103			5/6/2009		6/9/2010	198		264		
306	X	GILEAD SCIENCES INC	375558103			5/6/2009		6/9/2010	167		220		
307	X	GLOBAL INDS LTD COM	379336100			9/16/2009		3/17/2010	3,660		5,737		
308	X	GOLDMAN SACHS GROUP IN	38141G104			5/6/2009		3/30/2010	1,545		1,239		
309	X	GOLDMAN SACHS GROUP IN	38141G104			5/6/2009		3/30/2010	1,714		1,377		
310	X	GOLDMAN SACHS GROUP IN	38141G104			5/6/2009		4/16/2010	960		826		
311	X	GOLDMAN SACHS GROUP IN	38141G104			5/6/2009		4/16/2010	1,465		1,239		
312	X	GOLDMAN SACHS GROUP IN	38141G104			5/6/2009		4/19/2010	318		275		
313	X	GOLDMAN SACHS GROUP IN	38141G104			4/14/2009		4/19/2010	796		609		
314	X	GOLDMAN SACHS GROUP IN	38141G104			4/14/2009		4/20/2010	642		487		
315	X	GOOGLE INC	38259P508			5/6/2009		10/2/2009	490		403		
316	X	GOOGLE INC	38259P508			5/6/2009		10/16/2009	1,659		1,209		
317	X	GOOGLE INC	38259P508			5/6/2009		3/9/2010	1,680		1,209		
318	X	GOOGLE INC	38259P508			5/6/2009		3/23/2010	1,096		806		
319	X	GOOGLE INC	38259P508			5/6/2009		4/20/2010	2,233		1,613		
320	X	GOOGLE INC	38259P508			5/6/2009		4/21/2010	1,113		806		
321	X	GOOGLE INC	38259P508			5/6/2009		5/4/2010	1,016		806		
322	X	GRANITE CONSTR INC	387328107			4/13/2009		9/16/2009	2,570		3,029		
323	X	GRANITE CONSTR INC	387328107			5/6/2009		9/16/2009	2,369		3,027		
324	X	GREEN MOUNTAIN COFFEE I	393122106			5/6/2009		9/16/2009	5,179		3,956		
325	X	GREEN MOUNTAIN COFFEE I	393122106			5/6/2009		3/17/2010	189		100		
326	X	GREEN MOUNTAIN COFFEE I	393122106			4/13/2009		3/17/2010	1,323		485		
327	X	HANSEN NAT CORP	411310105			4/13/2009		9/16/2009	2,713		3,049		
328	X	HANSEN NAT CORP	411310105			5/6/2009		9/16/2009	2,517		3,060		
329	X	HARBOR FD INTL FD #2011	411511306			5/19/2009		4/8/2010	75,000		57,230		

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals															
Securities										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Other sales										2,676,276		2,580,678		115,598	
										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales Price		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation		
								Date Sold							
330	X	HEALTH MGMT ASSOC INC N	421933102			9/16/2009		3/17/2010	5,827	5,821					
331	X	HEWLETT PACKARD CO	428236103			3/8/2010		4/20/2010	967	935					
332	X	HEWLETT PACKARD CO	428236103			3/8/2010		4/20/2010	537	517					
333	X	HOME DEPOT INC	437076102			3/2/2010		4/20/2010	422	376					
334	X	HOME DEPOT INC	437076102			4/28/2010		5/18/2010	310	317					
335	X	HOME DEPOT INC	437076102			4/28/2010		5/19/2010	69	70					
336	X	HOME DEPOT INC	437076102			4/28/2010		5/19/2010	34	35					
337	X	HOME DEPOT INC	437076102			4/28/2010		5/19/2010	274	281					
338	X	HOME DEPOT INC	437076102			4/21/2010		5/19/2010	241	246					
339	X	HOT TOPIC INC COM	441339108			4/13/2009		9/16/2009	1,853	3,128					
340	X	HOT TOPIC INC COM	441339108			5/6/2009		9/16/2009	1,720	2,978					
341	X	ITT EDL SVCS INC COM	450688109			4/13/2009		9/16/2009	2,965	2,998					
342	X	GILEAD SCIENCES INC	375558103			5/6/2009		5/28/2010	325	396					
343	X	ITT EDL SVCS INC COM	450688109			5/6/2009		9/16/2009	2,768	2,845					
344	X	ILLUMINA INC	452327109			4/13/2009		9/16/2009	3,257	3,017					
345	X	INTEL CORP	458140100			7/1/2009		7/23/2009	348	305					
346	X	INTEL CORP	458140100			7/1/2009		7/23/2009	348	309					
347	X	INTEL CORP	458140100			5/6/2009		7/23/2009	97	80					
348	X	ILLUMINA INC	452327109			5/6/2009		9/16/2009	3,033	2,940					
349	X	ILLUMINA INC	452327109			10/6/2009		4/20/2010	299	352					
350	X	INTEL CORP	458140100			5/6/2009		7/23/2009	759	626					
351	X	INTEL CORP	458140100			5/6/2009		9/3/2009	1,081	899					
352	X	INTEL CORP	458140100			5/6/2009		9/4/2009	489	401					
353	X	INTEL CORP	458140100			5/6/2009		9/4/2009	504	417					
354	X	INTEL CORP	458140100			5/1/2009		9/10/2009	197	155					
355	X	INTEL CORP	458140100			5/1/2009		9/10/2009	197	156					
356	X	INTEL CORP	458140100			5/6/2009		9/10/2009	511	417					
357	X	INTEL CORP	458140100			5/7/2009		9/10/2009	374	299					
358	X	INTEL CORP	458140100			5/7/2009		9/10/2009	393	311					
359	X	INTEL CORP	458140100			4/8/2009		9/10/2009	20	15					
360	X	INTEL CORP	458140100			4/8/2009		9/11/2009	895	707					
361	X	INTEL CORP	458140100			4/8/2009		9/14/2009	1,260	1,000					
362	X	INTEL CORP	458140100			4/8/2009		9/14/2009	1,240	984					
363	X	INTEL CORP	458140100			12/7/2009		2/5/2010	271	285					
364	X	INTEL CORP	458140100			12/7/2009		2/5/2010	446	467					
365	X	INTEL CORP	458140100			12/7/2009		2/5/2010	725	774					
366	X	INTEL CORP	458140100			3/24/2010		4/19/2010	384	360					
367	X	INTEL CORP	458140100			3/24/2010		4/20/2010	842	788					
368	X	INTEL CORP	458140100			3/1/2010		4/20/2010	48	42					
369	X	INTERNATIONAL BUSINESS N	459200101			5/6/2009		7/23/2009	822	727					
370	X	INTERNATIONAL BUSINESS N	459200101			5/6/2009		10/20/2009	734	623					
371	X	INTERNATIONAL BUSINESS N	459200101			5/6/2009		10/20/2009	855	727					
372	X	INTERNATIONAL BUSINESS N	459200101			5/6/2009		10/23/2009	241	208					
373	X	INTERNATIONAL BUSINESS N	459200101			4/8/2009		10/23/2009	603	499					
374	X	INTERNATIONAL BUSINESS N	459200101			5/6/2009		10/23/2009	730	623					
375	X	INTERNATIONAL BUSINESS N	459200101			4/8/2009		10/26/2009	1,683	1,398					
376	X	INTERNATIONAL BUSINESS N	459200101			4/8/2009		10/26/2009	1,463	1,199					

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	Amount		Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Expense of Sale and Cost of Improvements	Depreciation		
			Long Term CG Distributions						Short Term CG Distributions		Gross Sales	Cost, Other Basis and Expenses			Net Gain or Loss	
377	X	ISHARES TR MSCI EMERGING	464287234	0			5/8/2009				51,384	37,908				
378	X	ISHARES MSCI EAFE	464287465	0			5/11/2009				51,201	40,509				
379	X	ISHARES RUSSELL 2000	464287655				5/8/2009				59,465	43,231				
380	X	JPMORGAN CHASE & CO	46625H100				9/15/2009				901	1,042				
381	X	JPMORGAN CHASE & CO	46625H100				10/14/2009				264	331				
382	X	JPMORGAN CHASE & CO	46625H100				10/14/2009				264	330				
383	X	JPMORGAN CHASE & CO	46625H100				9/15/2009				339	391				
384	X	JPMORGAN CHASE & CO	46625H100				9/15/2009				504	477				
385	X	JOHNSON CONTROLS INC	478366107				3/25/2010				343	332				
386	X	JOHNSON CONTROLS INC	478366107				3/26/2010				206	199				
387	X	JOHNSON CONTROLS INC	478366107				3/26/2010				109	133				
388	X	JOHNSON CONTROLS INC	478366107				3/24/2010				190	232				
389	X	JOHNSON CONTROLS INC	478366107				3/24/2010				155	199				
390	X	JOHNSON CONTROLS INC	478366107				3/24/2010				131	166				
391	X	JOHNSON CONTROLS INC	478366107				3/24/2010				26	33				
392	X	JOHNSON CONTROLS INC	478366107				9/1/2009				234	224				
393	X	JONES APPAREL GROUP INC	480074103				9/16/2009				5,896	5,819				
394	X	JONES LANG LASALLE INC	48020Q107				9/16/2009				7,863	5,906				
395	X	JOS A BANK CLOTHIERS INC	480838101				4/13/2009				3,888	3,076				
396	X	JOS A BANK CLOTHIERS INC	480838101				5/6/2009				3,610	3,189				
397	X	JUNIPER NETWORKS INC	48203R104				12/7/2009				787	684				
398	X	JUNIPER NETWORKS INC	48203R104				12/7/2009				63	55				
399	X	KNOLOGY INC	499183804				9/16/2009				3,353	1,867				
400	X	KOHL'S CORP	500255104				6/11/2009				770	649				
401	X	KOHL'S CORP	500255104				6/11/2009				220	184				
402	X	KOHL'S CORP	500255104				6/11/2009				413	369				
403	X	KOHL'S CORP	500255104				6/11/2009				52	46				
404	X	KOHL'S CORP	500255104				4/8/2009				466	401				
405	X	KOHL'S CORP	500255104				4/8/2009				1,302	1,114				
406	X	KOHL'S CORP	500255104				4/8/2009				464	401				
407	X	KOHL'S CORP	500255104				5/6/2009				505	434				
408	X	KOHL'S CORP	500255104				5/6/2009				760	651				
409	X	KOHL'S CORP	500255104				5/6/2009				768	651				
410	X	KRAFT FOODS INC	50075N104				3/25/2010				487	494				
411	X	KRAFT FOODS INC	50075N104				3/25/2010				144	154				
412	X	KRAFT FOODS INC	50075N104				3/25/2010				230	247				
413	X	KRAFT FOODS INC	50075N104				3/25/2010				348	370				
414	X	LA-Z-BOY INC	505336107				9/16/2009				1,537	1,061				
415	X	LOCKHEED MARTIN CORP	539830109				5/6/2009				524	562				
416	X	LOCKHEED MARTIN CORP	539830109				5/6/2009				605	642				
417	X	LOCKHEED MARTIN CORP	539830109				5/6/2009				1,137	1,203				
418	X	LOCKHEED MARTIN CORP	539830109				4/9/2009				682	655				
419	X	LOCKHEED MARTIN CORP	539830109				4/9/2009				891	874				
420	X	LOCKHEED MARTIN CORP	539830109				4/9/2009				895	874				
421	X	MARRIOTT INTERNATIONAL I	571903202				9/22/2009				13	13				
422	X	MARRIOTT INTERNATIONAL I	571903202				9/22/2009				602	482				
423	X	MARRIOTT INTERNATIONAL I	571903202				9/22/2009				15	12				
Securities										2,676,276	2,560,678			115,598		
Other sales										0	0			0		

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Expense of Sale and Cost of Improve-ments	Depreciation
								Gross Sales		Cost, Other Basis and Expenses			
								Gross Sales	0	2,580,678	0		
Long Term CG Distributions								2,676,276		0		115,598	
Short Term CG Distributions								0		0		0	
424	X	MASTERCARD INC	57636Q104			12/16/2009				1,048	4/20/2010	986	
425	X	MASTERCARD INC	57636Q104			1/15/2010				524	4/20/2010	523	
426	X	MASTERCARD INC	57636Q104			8/4/2009				665	6/22/2010	605	
427	X	MASTERCARD INC	57636Q104			5/6/2009				443	6/22/2010	367	
428	X	MAXIMUS INC	577933104			4/13/2009				3,300	9/16/2009	3,034	
429	X	MAXIMUS INC	577933104			5/6/2009				3,046	9/16/2009	2,986	
430	X	MEDCO HEALTH SOLUTIONS	58405U102			12/16/2009				580	4/20/2010	575	
431	X	MEDCO HEALTH SOLUTIONS	58405U102			12/16/2009				515	4/20/2010	508	
432	X	MEDCO HEALTH SOLUTIONS	58405U102			12/17/2009				451	4/20/2010	436	
433	X	MEDCO HEALTH SOLUTIONS	58405U102			6/12/2009				462	5/18/2010	360	
434	X	MEDCO HEALTH SOLUTIONS	58405U102			6/12/2009				231	5/18/2010	180	
435	X	MEDCO HEALTH SOLUTIONS	58405U102			12/17/2009				290	5/18/2010	311	
436	X	MEDCO HEALTH SOLUTIONS	58405U102			6/12/2009				407	5/18/2010	315	
437	X	MICROSOFT CORP	594918104			11/17/2009				593	3/30/2010	600	
438	X	MICROSOFT CORP	594918104			11/17/2009				356	3/30/2010	357	
439	X	MICROSOFT CORP	594918104			11/17/2009				445	3/30/2010	450	
440	X	MICROSOFT CORP	594918104			11/9/2009				751	4/20/2010	689	
441	X	MICROSOFT CORP	594918104			11/9/2009				751	4/20/2010	696	
442	X	MICROSOFT CORP	594918104			11/17/2009				188	4/20/2010	178	
443	X	MICROSOFT CORP	594918104			9/9/2009				125	4/20/2010	100	
444	X	MICROSOFT CORP	594918104			9/9/2009				498	6/9/2010	498	
445	X	MICROSOFT CORP	594918104			9/9/2009				431	6/9/2010	423	
446	X	MONSANTO CO NEW	61166W101			5/6/2009				702	9/11/2009	806	
447	X	MONSANTO CO NEW	61166W101			4/13/2009				2,951	9/16/2009	3,034	
448	X	MONSANTO CO NEW	61166W101			5/6/2009				2,712	9/16/2009	3,065	
449	X	MONSANTO CO NEW	61166W101			5/6/2009				978	10/2/2009	1,164	
450	X	MONSANTO CO NEW	61166W101			5/6/2009				155	10/19/2009	179	
451	X	MONSANTO CO NEW	61166W101			4/8/2009				696	10/19/2009	715	
452	X	MONSANTO CO NEW	61166W101			4/8/2009				1,506	10/20/2009	1,589	
453	X	MONSANTO CO NEW	61166W101			4/8/2009				1,054	10/21/2009	1,112	
454	X	MONSANTO CO NEW	61166W101			4/8/2009				1,130	10/21/2009	1,192	
455	X	MONSANTO CO NEW	61166W101			11/20/2009				657	4/15/2010	792	
456	X	MONSANTO CO NEW	61166W101			12/18/2009				526	4/15/2010	640	
457	X	MONSANTO CO NEW	61166W101			12/3/2009				665	4/15/2010	827	
458	X	MONSANTO CO NEW	61166W101			12/18/2009				466	4/15/2010	560	
459	X	MORGAN STANLEY	617446448			1/7/2010				483	4/20/2010	528	
460	X	MOSAIC CO	61945A107			4/13/2009				3,779	9/16/2009	3,098	
461	X	MOSAIC CO	61945A107			5/6/2009				3,509	9/16/2009	2,961	
462	X	MYLAN LABS INC	628530107			4/13/2009				3,349	9/16/2009	3,047	
463	X	MYLAN LABS INC	628530107			5/6/2009				3,101	9/16/2009	2,666	
464	X	MYLAN LABS INC	628530107			3/2/2010				305	4/20/2010	300	
465	X	MYLAN LABS INC	628530107			3/2/2010				174	4/20/2010	170	
466	X	NETAPP INC	64110D104			11/9/2009				233	1/7/2010	206	
467	X	NETAPP INC	64110D104			11/10/2009				133	1/7/2010	119	
468	X	NETAPP INC	64110D104			10/13/2009				66	1/7/2010	58	
469	X	NETAPP INC	64110D104			11/10/2009				399	1/7/2010	358	
470	X	NETAPP INC	64110D104			2/2/2010				413	4/20/2010	371	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										2,676,276		2,560,678		115,598	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation		
								Date Sold	Price						
471	X	NETAPP INC	64110D104			2/3/2010		241	216						
472	X	NETAPP INC	64110D104			2/4/2010		275	241						
473	X	NETELIX COM INC	64110L106			4/13/2009		2,893	3,062						
474	X	NETFLIX COM INC	64110L106			5/6/2009		2,863	2,470						
475	X	NIKE INC CL B	654106103			10/16/2009		384	387						
476	X	NIKE INC CL B	654106103			10/16/2009		320	324						
477	X	NIKE INC CL B	654106103			10/15/2009		64	64						
478	X	NIKE INC CL B	654106103			2/25/2010		838	723						
479	X	NIKE INC CL B	654106103			10/15/2009		229	193						
480	X	NOVARTIS AG - ADR	66987V109			10/22/2009		934	886						
481	X	NOVARTIS AG - ADR	66987V109			10/20/2009		522	521						
482	X	NOVARTIS AG - ADR	66987V109			10/22/2009		313	313						
483	X	NOVARTIS AG - ADR	66987V109			10/21/2009		678	676						
484	X	NOVARTIS AG - ADR	66987V109			10/20/2009		730	728						
485	X	NOVARTIS AG - ADR	66987V109			10/21/2009		104	104						
486	X	NOVARTIS AG - ADR	66987V109			10/21/2009		727	728						
487	X	NVIDIA CORP	67066G104			4/13/2009		4,139	3,025						
488	X	NVIDIA CORP	67066G104			5/6/2009		3,837	2,800						
489	X	OCCIDENTAL PETE CORP	674599105			6/11/2009		377	350						
490	X	OCCIDENTAL PETE CORP	674599105			6/9/2009		302	276						
491	X	OCCIDENTAL PETE CORP	674599105			6/11/2009		391	350						
492	X	OCCIDENTAL PETE CORP	674599105			6/9/2009		783	689						
493	X	OCCIDENTAL PETE CORP	674599105			7/1/2009		704	597						
494	X	OCCIDENTAL PETE CORP	674599105			2/2/2010		608	564						
495	X	OCCIDENTAL PETE CORP	674599105			2/3/2010		694	644						
496	X	ORACLE CORPORATION	68389X105			5/6/2009		386	321						
497	X	ORACLE CORPORATION	68389X105			5/6/2009		386	321						
498	X	ORACLE CORPORATION	68389X105			5/6/2009		181	151						
499	X	ORACLE CORPORATION	68389X105			5/6/2009		204	170						
500	X	ORACLE CORPORATION	68389X105			5/6/2009		1,132	945						
501	X	ORACLE CORPORATION	68389X105			4/8/2009		544	446						
502	X	ORACLE CORPORATION	68389X105			4/8/2009		989	817						
503	X	ORACLE CORPORATION	68389X105			4/8/2009		242	204						
504	X	ORACLE CORPORATION	68389X105			4/8/2009		243	204						
505	X	ORACLE CORPORATION	68389X105			4/8/2009		240	204						
506	X	ORACLE CORPORATION	68389X105			4/8/2009		241	204						
507	X	O REILLY AUTOMOTIVE INC	686091109			4/13/2009		3,052	3,054						
508	X	O REILLY AUTOMOTIVE INC	686091109			5/6/2009		2,828	2,816						
509	X	OSHKOSH CORPORATION	688239201			9/16/2009		6,890	5,655						
510	X	OWENS ILL INC COM NEW	690768403			9/16/2009		5,231	5,780						
511	X	PEPSICO INC	713448108			5/22/2007		14,247	17,484						
512	X	PEPSICO INC	713448108			5/25/2007		559	690						
513	X	PEPSICO INC	713448108			6/13/2007		7,822	9,216						
514	X	PEPSICO INC	713448108			6/26/2007		8,660	10,153						
515	X	PEPSICO INC	713448108			10/15/2008		7,542	7,078						
516	X	PEPSICO INC	713448108			10/21/2008		6,425	6,314						
517	X	PEPSICO INC	713448108			6/5/2009		560	548						

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals												
Securities												
Other sales												
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Long Term CG Distributions												
Short Term CG Distributions												
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										2,676,276		2,560,678		115,598	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation		
								Date Sold	Price						
612	X	ROCHE HOLDINGS LTD - ADR	771195104			9/30/2009		12/2/2009	626	605					
613	X	ROCHE HOLDINGS LTD - ADR	771195104			8/7/2009		12/2/2009	209	194					
614	X	ROCHE HOLDINGS LTD - ADR	771195104			8/7/2009		12/3/2009	544	505					
615	X	ROCHE HOLDINGS LTD - ADR	771195104			8/7/2009		12/3/2009	209	194					
616	X	ROCHE HOLDINGS LTD - ADR	771195104			8/7/2009		4/20/2010	493	466					
617	X	ROCHE HOLDINGS LTD - ADR	771195104			4/8/2009		4/20/2010	123	99					
618	X	ROVI CORPORATION	779376102			9/16/2009		3/17/2010	6,851	5,689					
619	X	RUBY TUESDAY INC COM	781182100			9/16/2009		3/17/2010	7,509	5,864					
620	X	SALESFORCE COM INC	794661302			1/27/2010		4/20/2010	422	323					
621	X	SALESFORCE COM INC	794661302			1/28/2010		4/20/2010	422	323					
622	X	SAP AG - ADR	803054204			7/23/2009		11/9/2009	282	271					
623	X	SAP AG - ADR	803054204			9/10/2009		11/9/2009	376	411					
624	X	SAP AG - ADR	803054204			9/11/2009		11/9/2009	329	360					
625	X	SAP AG - ADR	803054204			7/23/2009		11/9/2009	235	226					
626	X	SAP AG - ADR	803054204			4/15/2009		11/24/2009	144	116					
627	X	SAP AG - ADR	803054204			4/29/2009		11/24/2009	383	314					
628	X	SAP AG - ADR	803054204			7/23/2009		11/24/2009	48	45					
629	X	SAP AG - ADR	803054204			4/30/2009		11/24/2009	48	39					
630	X	SAP AG - ADR	803054204			4/16/2009		11/25/2009	193	154					
631	X	SAP AG - ADR	803054204			4/30/2009		11/25/2009	290	232					
632	X	SAP AG - ADR	803054204			5/6/2009		11/25/2009	48	38					
633	X	SAP AG - ADR	803054204			5/6/2009		11/27/2009	1,193	952					
634	X	SAP AG - ADR	803054204			4/8/2009		12/1/2009	1,061	829					
635	X	SAP AG - ADR	803054204			5/6/2009		12/1/2009	627	495					
636	X	SAP AG - ADR	803054204			1/14/2010		4/20/2010	880	922					
637	X	SCHLUMBERGER LTD	806857108			1/15/2010		4/20/2010	677	709					
638	X	SCHWAB CHARLES CORP NE	808513105			5/6/2009		8/12/2009	1,015	1,013					
639	X	SCHWAB CHARLES CORP NE	808513105			12/28/2009		4/20/2010	557	552					
640	X	SCHWAB CHARLES CORP NE	808513105			5/6/2009		4/20/2010	308	300					
641	X	SCHWAB CHARLES CORP NE	808513105			5/6/2009		6/3/2010	366	413					
642	X	SCHWAB CHARLES CORP NE	808513105			5/6/2009		6/3/2010	313	356					
643	X	SCHWAB CHARLES CORP NE	808513105			5/6/2009		6/3/2010	317	356					
644	X	THE SCOTT'S MIRACLE-GRO	810186106			4/13/2009		9/16/2009	3,731	3,033					
645	X	THE SCOTT'S MIRACLE-GRO	810186106			5/6/2009		9/16/2009	3,468	2,543					
646	X	SHAW GROUP INC COM	820280105			4/13/2009		9/16/2009	3,606	3,098					
647	X	SHAW GROUP INC COM	820280105			5/6/2009		9/16/2009	3,351	3,228					
648	X	SHENANDOAH TELECOMMUN	82312B106			4/13/2009		9/16/2009	2,257	3,050					
649	X	SHENANDOAH TELECOMMUN	82312B106			5/6/2009		9/16/2009	2,100	2,126					
650	X	SHIRE PLC ADR	82481R106			10/22/2009		4/20/2010	545	409					
651	X	SHIRE PLC ADR	82481R106			5/6/2009		4/20/2010	136	77					
652	X	SHIRE PLC ADR	82481R106			5/6/2009		5/20/2010	118	77					
653	X	SHIRE PLC ADR	82481R106			5/6/2009		5/21/2010	115	77					
654	X	SHIRE PLC ADR	82481R106			5/6/2009		5/24/2010	117	77					
655	X	SHIRE PLC ADR	82481R106			5/6/2009		5/26/2010	117	77					
656	X	SHIRE PLC ADR	82481R106			5/6/2009		6/7/2010	859	537					
657	X	SHIRE PLC ADR	82481R106			5/6/2009		6/10/2010	63	38					
658	X	SHIRE PLC ADR	82481R106			5/6/2009		6/10/2010	251	153					

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals													
Securities												Net Gain or Loss	
Other sales												115,598	
Amount													
Long Term CG Distributions												0	
Short Term CG Distributions												0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
659	X	SHUFFLE MASTER INC COM	825549108			9/16/2009		3/17/2010	4,734	5,557			
660	X	SILICON LABORATORIES INC	826919102			9/16/2009		3/17/2010	5,604	5,575			
661	X	SOHU COM INC	83408W103			4/13/2009		9/16/2009	4,175	3,070			
662	X	SOHU COM INC	83408W103			5/6/2009		9/16/2009	3,901	3,187			
663	X	SONIC AUTOMOTIVE INC	83545G102			9/16/2009		3/17/2010	6,211	5,602			
664	X	SOUTHWESTERN ENERGY C	845467109			5/6/2009		10/30/2009	1,224	1,084			
665	X	SOUTHWESTERN ENERGY C	845467109			5/6/2009		11/16/2009	854	834			
666	X	SOUTHWESTERN ENERGY C	845467109			5/6/2009		11/17/2009	466	458			
667	X	SOUTHWESTERN ENERGY C	845467109			5/12/2009		11/20/2009	744	717			
668	X	SOUTHWESTERN ENERGY C	845467109			5/12/2009		4/20/2010	124	119			
669	X	SOUTHWESTERN ENERGY C	845467109			4/8/2009		4/20/2010	329	248			
670	X	STANDARD MTR PRODS INC	853666105			10/15/2009		3/17/2010	4,864	7,878			
671	X	STAPLES INC	855030102			4/8/2009		7/30/2009	959	849			
672	X	STAPLES INC	855030102			5/6/2009		7/30/2009	149	141			
673	X	STAPLES INC	855030102			5/6/2009		7/30/2009	717	683			
674	X	STARBUCKS CORP COM	855244109			6/4/2009		8/12/2009	540	422			
675	X	STARBUCKS CORP COM	855244109			6/8/2009		8/12/2009	849	653			
676	X	STARBUCKS CORP COM	855244109			6/10/2009		8/12/2009	405	313			
677	X	STARBUCKS CORP COM	855244109			6/10/2009		8/12/2009	405	308			
678	X	STARBUCKS CORP COM	855244109			1/11/2010		4/20/2010	277	256			
679	X	STARENT NETWORKS CORP	85528P108			9/16/2009		10/13/2009	7,696	5,748			
680	X	STEIN MART INC COM	858375108			9/16/2009		3/17/2010	3,991	5,748			
681	X	STRAYER ED INC COM	863236105			9/16/2009		3/17/2010	6,799	5,650			
682	X	SUNCOR ENERGY INC NEW F	867224107			9/17/2009		11/3/2009	33	37			
683	X	SUNCOR ENERGY INC NEW F	867224107			9/22/2009		11/3/2009	425	480			
684	X	SUNCOR ENERGY INC NEW F	867224107			9/17/2009		11/3/2009	327	369			
685	X	SUNCOR ENERGY INC NEW F	867224107			9/17/2009		11/3/2009	358	407			
686	X	SUNCOR ENERGY INC NEW F	867224107			9/16/2009		11/4/2009	700	773			
687	X	SUNCOR ENERGY INC NEW F	867224107			9/17/2009		11/4/2009	134	148			
688	X	SUNCOR ENERGY INC NEW F	867224107			9/22/2009		11/4/2009	334	369			
689	X	SUNCOR ENERGY INC NEW F	867224107			9/16/2009		11/4/2009	134	147			
690	X	SUNCOR ENERGY INC NEW F	867224107			9/23/2009		11/5/2009	493	538			
691	X	SUNCOR ENERGY INC NEW F	867224107			9/16/2009		11/5/2009	33	37			
692	X	SUNCOR ENERGY INC NEW F	867224107			9/23/2009		11/5/2009	493	541			
693	X	SUNCOR INC COM	867229106			6/9/2009		7/13/2009	484	629			
694	X	SUNCOR INC COM	867229106			5/27/2009		7/14/2009	331	404			
695	X	SUNCOR INC COM	867229106			6/9/2009		7/14/2009	28	35			
696	X	SUNCOR INC COM	867229106			5/27/2009		7/14/2009	83	101			
697	X	SUNCOR INC COM	867229106			5/27/2009		7/15/2009	264	302			
698	X	SUNCOR INC COM	867229106			5/21/2009		7/15/2009	234	246			
699	X	SUNCOR INC COM	867229106			5/21/2009		7/16/2009	525	553			
700	X	SUNTECH PWR HLDGS CO LT	86800C104			9/16/2009		3/17/2010	4,923	5,725			
701	X	SYMANTEC CORP	871503108			4/13/2009		9/16/2009	2,869	3,041			
702	X	SYMANTEC CORP	871503108			5/6/2009		9/16/2009	2,664	2,937			
703	X	SYNCHRONOSS TECHNOLOG	87157B103			4/13/2009		9/16/2009	2,402	3,078			
704	X	SYNCHRONOSS TECHNOLOG	87157B103			5/6/2009		9/16/2009	2,231	2,880			
705	X	SYNAPTICS INC	87157D109			4/13/2009		9/16/2009	2,775	3,046			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Amount		Gross Sales Price	Date Sold	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss
								Long Term CG Distributions	Short Term CG Distributions						
706	X	SYNAPTICS INC	87157D109			5/6/2009		0	0	2,676,276	9/16/2009	2,579			115,593
707	X	TRW AUTOMOTIVE HLDGS CO	87264S106			9/16/2009		0	0	2,560,678	3/17/2010	2,807			0
708	X	TW TELECOM INC	87311L104			9/16/2009					3/17/2010	1,722			
709	X	TARGET CORP	87612E106			9/10/2009					11/12/2009	955			
710	X	TARGET CORP	87612E106			9/10/2009					11/12/2009	391			
711	X	TARGET CORP	87612E106			9/10/2009					11/12/2009	293			
712	X	TARGET CORP	87612E106			9/10/2009					12/4/2009	138			
713	X	TARGET CORP	87612E106			9/9/2009					12/4/2009	553			
714	X	TARGET CORP	87612E106			4/9/2010					4/20/2010	449			
715	X	TECHNITROL INC COM	878555101			1/7/2010					4/20/2010	280			
716	X	TENET HEALTHCARE CORP	88033G100			9/16/2009					3/17/2010	3,236			
717	X	TEVA PHARMACEUTICAL IND	881624209			9/16/2009					3/17/2010	5,729			
718	X	TEVA PHARMACEUTICAL IND	881624209			4/8/2009					9/24/2009	760			
719	X	TEVA PHARMACEUTICAL IND	881624209			6/16/2009					9/24/2009	252			
720	X	TEVA PHARMACEUTICAL IND	881624209			4/8/2009					9/24/2009	201			
721	X	TEVA PHARMACEUTICAL IND	881624209			4/8/2009					10/27/2009	698			
722	X	TEVA PHARMACEUTICAL IND	881624209			4/8/2009					10/27/2009	603			
723	X	TEVA PHARMACEUTICAL IND	881624209			4/8/2009					12/9/2009	682			
724	X	TEVA PHARMACEUTICAL IND	881624209			4/8/2009					12/11/2009	688			
725	X	TEVA PHARMACEUTICAL IND	881624209			4/8/2009					4/20/2010	997			
726	X	THOR INDS INC	885160101			9/16/2009					3/17/2010	6,540			
727	X	THORATEC LABORATORIES	885175307			4/13/2009					9/16/2009	3,149			
728	X	THORATEC LABORATORIES	885175307			5/6/2009					9/16/2009	2,920			
729	X	3COM CORP	885535104			4/13/2009					9/16/2009	4,006			
730	X	3COM CORP	885535104			5/6/2009					9/16/2009	3,716			
731	X	3M COMPANY	88579EAE5			5/1/2009					11/5/2009	135,228			
732	X	TIFFANY & CO NEW	886547108			1/11/2010					4/20/2010	497			
733	X	TIFFANY & CO NEW	886547108			10/1/2009					5/19/2010	261			
734	X	TIFFANY & CO NEW	886547108			1/11/2010					5/19/2010	217			
735	X	TIFFANY & CO NEW	886547108			9/28/2009					5/19/2010	43			
736	X	TIFFANY & CO NEW	886547108			1/11/2010					5/19/2010	172			
737	X	TIFFANY & CO NEW	886547108			1/11/2010					5/19/2010	343			
738	X	TRIUMPH GROUP INC NEW C	896818101			4/13/2009					9/16/2009	3,392			
739	X	TRIUMPH GROUP INC NEW C	896818101			5/6/2009					9/16/2009	3,163			
740	X	URS CORP NEW	903236107			4/13/2009					9/16/2009	3,289			
741	X	URS CORP NEW	903236107			5/6/2009					9/16/2009	3,067			
742	X	UNILEVER CAPITAL COR 7 12	904764AG2			5/1/2009					8/27/2009	186,963			
743	X	UNILEVER PLC - ADR	904767704			12/16/2009					2/11/2010	88			
744	X	UNILEVER PLC - ADR	904767704			12/16/2009					2/11/2010	117			
745	X	AMGEN INC	031162100			9/22/2009					10/27/2009	815			
746	X	AMGEN INC	031162100			9/22/2009					10/27/2009	874			
747	X	AMKOR TECHNOLOGIES INC	031652100			9/16/2009					3/17/2010	5,216			
748	X	ANALOG DEVICES INC	032654105			9/22/2009					1/7/2010	565			
749	X	ANALOG DEVICES INC	032654105			9/24/2009					1/7/2010	440			
750	X	ANALOG DEVICES INC	032654105			6/11/2009					1/7/2010	94			
751	X	ANALOG DEVICES INC	032654105			6/10/2009					1/7/2010	345			
752	X	ANALOG DEVICES INC	032654105			6/11/2009					1/7/2010	282			
Totals										2,676,276	0	2,560,678	0	Expense of Sale and Cost of Improvements	115,593
Securities										0	0	0	0		0
Other sales										0	0	0	0		0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals															
Securities										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Other sales										2,676,276		2,560,678		115,598	
										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation		
753	X	ANALOG DEVICES INC	032654105			6/12/2009		1/7/2010	407	329					
754	X	ANALOG DEVICES INC	032654105			6/3/2009		1/7/2010	157	121					
755	X	ANALOG DEVICES INC	032654105			6/3/2009		2/8/2010	460	411					
756	X	ANALOG DEVICES INC	032654105			6/3/2009		2/11/2010	219	193					
757	X	ANALOG DEVICES INC	032654105			5/20/2009		2/11/2010	246	216					
758	X	ANALOG DEVICES INC	032654105			5/20/2009		2/16/2010	342	288					
759	X	ANALOG DEVICES INC	032654105			5/21/2009		2/16/2010	114	94					
760	X	ANALOG DEVICES INC	032654105			5/21/2009		2/17/2010	169	142					
761	X	ANALOG DEVICES INC	032654105			5/21/2009		2/17/2010	281	234					
762	X	ANGLOGOLD LIMITED - ADR	035128206			4/13/2009		9/16/2009	4,227	3,043					
763	X	ANGLOGOLD LIMITED - ADR	035128206			5/6/2009		9/16/2009	3,912	3,090					
764	X	APACHE CORP	037411105			1/8/2010		3/29/2010	1,881	2,015					
765	X	APACHE CORP	037411105			1/8/2010		3/30/2010	199	212					
766	X	APACHE CORP	037411105			1/8/2010		3/30/2010	796	845					
767	X	APACHE CORP	037411105			1/8/2010		3/30/2010	996	1,056					
768	X	APPLE INC	037833100			8/12/2009		9/18/2009	1,296	1,158					
769	X	APPLE INC	037833100			12/22/2009		1/25/2010	1,005	998					
770	X	APPLE INC	037833100			12/22/2009		1/25/2010	402	398					
771	X	APPLE INC	037833100			8/12/2009		4/20/2010	1,225	827					
772	X	APPLE INC	037833100			12/22/2009		4/20/2010	735	598					
773	X	APPLE INC	037833100			5/6/2009		4/20/2010	490	262					
774	X	APPLE INC	037833100			5/6/2009		4/27/2010	801	393					
775	X	APPLIED MATERIALS INC	038222105			5/6/2009		9/11/2009	472	438					
776	X	APPLIED MATERIALS INC	038222105			5/6/2009		9/11/2009	508	463					
777	X	APPLIED MATERIALS INC	038222105			5/6/2009		9/14/2009	450	425					
778	X	APPLIED MATERIALS INC	038222105			5/6/2009		9/15/2009	506	475					
779	X	APPLIED MATERIALS INC	038222105			4/8/2009		9/16/2009	467	372					
780	X	APPLIED MATERIALS INC	038222105			5/6/2009		9/16/2009	307	288					
781	X	APPLIED MATERIALS INC	038222105			4/8/2009		9/16/2009	174	138					
782	X	APPLIED MATERIALS INC	038222105			4/8/2009		9/17/2009	460	372					
783	X	APPLIED MATERIALS INC	038222105			4/8/2009		9/18/2009	405	329					
784	X	APPLIED MATERIALS INC	038222105			4/8/2009		9/21/2009	457	382					
785	X	APPLIED MATERIALS INC	038222105			4/8/2009		9/21/2009	452	382					
786	X	UNILEVER PLC - ADR	904767704			12/18/2009		2/11/2010	146	155					
787	X	UNILEVER PLC - ADR	904767704			12/18/2009		2/12/2010	234	248					
788	X	UNILEVER PLC - ADR	904767704			12/17/2009		2/12/2010	117	123					
789	X	UNILEVER PLC - ADR	904767704			12/17/2009		2/16/2010	322	338					
790	X	UNILEVER PLC - ADR	904767704			11/17/2009		2/16/2010	29	30					
791	X	UNILEVER PLC - ADR	904767704			11/17/2009		2/17/2010	384	396					
792	X	UNILEVER PLC - ADR	904767704			11/17/2009		2/17/2010	325	335					
793	X	UNILEVER PLC - ADR	904767704			11/17/2009		4/20/2010	59	61					
794	X	UNILEVER PLC - ADR	904767704			11/24/2009		4/20/2010	505	516					
795	X	UNION PACIFIC CORP	907818108			10/26/2009		4/20/2010	538	407					
796	X	UNION PACIFIC CORP	907818108			10/26/2009		5/18/2010	511	407					
797	X	UNION PACIFIC CORP	907818108			10/23/2009		5/25/2010	478	401					
798	X	UNION PACIFIC CORP	907818108			10/26/2009		5/25/2010	338	291					
799	X	UNION PACIFIC CORP	907818108			10/23/2009		5/25/2010	68	57					

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Line 18 (990-PF) - Taxes

		2,314	2,314	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,314	2,314		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		69,017	55,146	0	13,871
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	TRUSTEE FEES	55,365	41,524		13,841
3	ADR FEES	2	2		
4	DSF FEES	7	7		
5	CALIFORNIA AG FEES	30			30
6	WFAAM CAPITAL PARTNERS I LLC	13,296	13,296		
7	MISCELLANEOUS EXPENSES	317	317		
8					
9					
10					

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	Check "X" if Federal Obligation	Check "X" if State/ Local Obligation
1	SEE ATTACHED STATEMENT		1,348,085		1,380,163		
2							
3							
4							
5							
6							
7							
8							
9							
10							

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		5,652,684			2,948,397		0	3,424,592
	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
1	PRIOR YEAR		5,652,684					
2	SEE ATTACHED STATEMENT			2,948,397		3,424,592		
3								
4								
5								
6								
7								
8								
9								
10								

		Interest Rate	Maturity Date	Book Value Beg. of Year 320,000	Book Value End of Year 2,682,630	FMV Beg. of Year 0	FMV End of Year 2,839,622
1	PRIOR YEAR						
2	SEE ATTACHED STATEMENT				2,682,630		2,839,622
3							
4							
5							
6							
7							
8							
9							
10							

Part II, Line 13 (990-PF) - Investments - Other

	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	PRIOR YEAR	AT COST	2,090,000	0	
2	SEE ATTACHED STATEMENT	AT COST		800,000	829,599
3					
4					
5					
6					
7					
8					
9					
10					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	1,580
2	PARTNERSHIP INCOME ADJUSTMENT	2	2,055
3	SECURITIES LITIGATION ADJUSTMENT	3	1,571
4	ADJUSTMENTS FOR TRANSFERS TO WINTERCREEK FDN	4	62,232
5	Total	5	67,438

Amount

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	Amount												
	Short Term CG Distributions	0												
58	XTO ENERGY INC	98385X106		5/6/2009	8/26/2009		513	0	549	-36				-36
59	XTO ENERGY INC	98385X106		5/6/2009	8/27/2009		815	0		-72				-72
60	XTO ENERGY INC	98385X106		5/6/2009	8/31/2009		77	0	85	-8				-8
61	XTO ENERGY INC	98385X106		4/8/2009	8/31/2009		807	0	675	132				132
62	XTO ENERGY INC	98385X106		4/8/2009	9/3/2009		738	0	642	96				96
63	XTO ENERGY INC	98385X106		4/8/2009	9/3/2009		779	0	675	104				104
64	YUM BRANDS INC	988498101		11/6/2009	12/3/2009		284	0	280	4				4
65	YUM BRANDS INC	988498101		11/6/2009	12/4/2009		477	0	485	-8				-8
66	YUM BRANDS INC	988498101		5/6/2009	12/4/2009		102	0	105	-3				-3
67	AIRTRAN HLDGS INC COM	00949P108		5/6/2009	9/16/2009		1,914	0	2,167	-253				-253
68	AIRTRAN HLDGS INC COM	00949P108		4/13/2009	3/17/2010		3,073	0	3,117	-44				-44
69	AIRTRAN HLDGS INC COM	00949P108		5/6/2009	3/17/2010		1,372	0	2,009	-637				-637
70	AMAZON COM INC COM	023135106		4/13/2009	9/16/2009		3,320	0	3,017	303				303
71	AMAZON COM INC COM	023135106		5/6/2009	9/16/2009		3,058	0	2,825	233				233
72	AMAZON COM INC COM	023135106		5/6/2009	10/15/2009		576	0	486	90				90
73	AMAZON COM INC COM	023135106		5/6/2009	10/15/2009		577	0	486	91				91
74	AMAZON COM INC COM	023135106		5/6/2009	1/7/2010		782	0	486	296				296
75	AMAZON COM INC COM	023135106		5/6/2009	1/8/2010		783	0	486	297				297
76	ACCO BRANDS CORP	00081T108		9/16/2009	3/17/2010		6,485	0	5,790	695				695
77	AT & T INC	00206R102		12/22/2006	7/20/2009		14,507	0	20,825	-6,318				-6,318
78	AT & T INC	00206R102		3/3/2009	7/20/2009		12,312	0	11,474	838				838
79	AT & T INC	00206R102		9/9/2008	7/20/2009		7,680	0	10,266	-2,586				-2,586
80	ABBOTT LABS	002824100		4/8/2009	1/29/2010		695	0	564	131				131
81	ABBOTT LABS	002824100		4/8/2009	1/29/2010		746	0	607	139				139
82	ABBOTT LABS	002824100		4/8/2009	3/4/2010		379	0	304	75				75
83	ABBOTT LABS	002824100		4/8/2009	3/4/2010		325	0	260	65				65
84	ABBOTT LABS	002824100		4/8/2009	3/10/2010		664	0	521	143				143
85	ABBOTT LABS	002824100		5/6/2009	3/10/2010		940	0	723	217				217
86	ABBOTT LABS	002824100		5/6/2009	3/10/2010		1,709	0	1,319	390				390
87	ACI WORLDWIDE INC	004498101		4/13/2009	9/16/2009		2,335	0	3,064	-729				-729
88	ACI WORLDWIDE INC	004498101		5/6/2009	9/16/2009		2,166	0	2,106	60				60
89	ADOBE SYS INC	00724F101		6/1/2009	4/20/2010		700	0	586	114				114
90	ADOBE SYS INC	00724F101		6/1/2009	4/20/2010		350	0	293	57				57
91	ADVANCED MICRO DEVICES INC	007903107		10/5/2009	2/5/2010		614	0	483	131				131
92	ADVANCED MICRO DEVICES INC	007903107		10/1/2009	2/5/2010		633	0	478	155				155
93	ADVANCED MICRO DEVICES INC	007903107		10/1/2009	2/5/2010		7	0	5	2				2
94	ADVANCED MICRO DEVICES INC	007903107		9/17/2009	12/7/2009		646	0	472	174				174
95	AGILENT TECHNOLOGIES INC	00846U101		9/23/2009	12/7/2009		717	0	684	33				33
96	AGILENT TECHNOLOGIES INC	00846U101		9/23/2009	12/23/2009		60	0	57	3				3
97	AGILENT TECHNOLOGIES INC	00846U101		9/24/2009	12/23/2009		363	0	342	21				21
98	AGILENT TECHNOLOGIES INC	00846U101		9/24/2009	12/23/2009		454	0	416	38				38
99	AGILENT TECHNOLOGIES INC	00846U101		9/10/2009	12/23/2009		30	0	28	2				2
100	AGILENT TECHNOLOGIES INC	00846U101		9/10/2009	1/7/2010		153	0	138	15				15
101	AGILENT TECHNOLOGIES INC	00846U101		9/3/2009	1/7/2010		520	0	428	92				92
102	AGILENT TECHNOLOGIES INC	00846U101		9/3/2009	1/7/2010		585	0	528	59				59
103	AGILENT TECHNOLOGIES INC	00846U101		9/3/2009	2/3/2010		89	0	76	13				13
104	AGILENT TECHNOLOGIES INC	00846U101		9/3/2009	2/3/2010		415	0	351	64				64
105	AGILENT TECHNOLOGIES INC	00846U101		3/3/2010	4/20/2010		435	0	390	45				45
106	AMAZON COM INC COM	023135106		5/6/2009	4/20/2010		2,019	0	1,134	885				885
107	AMERICAN AXLE & MFG HLDGS INC	024061103		9/16/2009	3/17/2010		7,472	0	5,654	1,818				1,818
108	WFAAM CAPITAL PARTNERS I LLC	CP1M90368		1/1/2010	4/30/2010		100,000	0	81,586	18,414				18,414
109	SEAGATE TECHNOLOGY	G7945J104		9/16/2009	3/17/2010		7,138	0	5,775	1,363				1,363
110	ALCON INC	H01301102		5/6/2009	1/6/2010		934	0	580	354				354
111	ALCON INC	H01301102		5/6/2009	1/6/2010		1,096	0	677	419				419
112	ALCON INC	H01301102		5/6/2009	1/19/2010		921	0	580	341				341
113	ALCON INC	H01301102		5/6/2009	1/20/2010		1,085	0	677	408				408
114	ALCON INC	H01301102		5/6/2009	4/20/2010		796	0	483	313				313

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	Amount												
	Short Term CG Distributions	0												
115	ALCON INC	H01301102		5/6/2009	5/4/2010		154	0	97	57			0	115,598
116	ALCON INC	H01301102		4/8/2009	5/4/2010		461	0	285	176			0	176
117	WEATHERFORD INTNL LTD NEW	H27013103		6/12/2009	12/7/2009		441	0	613	-172			0	-172
118	WEATHERFORD INTNL LTD NEW	H27013103		6/12/2009	12/7/2009		620	0	860	-240			0	-240
119	WEATHERFORD INTNL LTD NEW	H27013103		6/12/2009	12/11/2009		79	0	113	-34			0	-34
120	WEATHERFORD INTNL LTD NEW	H27013103		6/11/2009	12/11/2009		191	0	269	-78			0	-78
121	WEATHERFORD INTNL LTD NEW	H27013103		6/12/2009	12/11/2009		292	0	407	-115			0	-115
122	WEATHERFORD INTNL LTD NEW	H27013103		6/11/2009	12/14/2009		258	0	358	-100			0	-100
123	WEATHERFORD INTNL LTD NEW	H27013103		9/11/2009	12/28/2009		249	0	305	-56			0	-56
124	WEATHERFORD INTNL LTD NEW	H27013103		9/11/2009	12/28/2009		178	0	219	-41			0	-41
125	WEATHERFORD INTNL LTD NEW	H27013103		6/10/2009	12/28/2009		89	0	108	-19			0	-19
126	WEATHERFORD INTNL LTD NEW	H27013103		9/11/2009	12/28/2009		303	0	375	-72			0	-72
127	WEATHERFORD INTNL LTD NEW	H27013103		9/11/2009	12/28/2009		89	0	109	-20			0	-20
128	WEATHERFORD INTNL LTD NEW	H27013103		6/11/2009	12/28/2009		196	0	246	-50			0	-50
129	WEATHERFORD INTNL LTD NEW	H27013103		9/11/2009	12/29/2009		196	0	243	-47			0	-47
130	WEATHERFORD INTNL LTD NEW	H27013103		6/30/2009	12/29/2009		143	0	158	-15			0	-15
131	WEATHERFORD INTNL LTD NEW	H27013103		6/30/2009	12/29/2009		502	0	551	-49			0	-49
132	WEATHERFORD INTNL LTD NEW	H27013103		6/10/2009	12/29/2009		267	0	325	-58			0	-58
133	BAXTER INTL INC	071813109		6/1/2009	10/15/2009		275	0	255	20			0	20
134	BAXTER INTL INC	071813109		6/1/2009	10/15/2009		275	0	251	24			0	24
135	BAXTER INTL INC	071813109		4/8/2009	10/15/2009		385	0	344	41			0	41
136	BAXTER INTL INC	071813109		4/8/2009	10/16/2009		821	0	737	84			0	84
137	BAXTER INTL INC	071813109		1/25/2010	4/20/2010		239	0	237	2			0	2
138	BAXTER INTL INC	071813109		2/8/2010	4/20/2010		418	0	398	20			0	20
139	BAXTER INTL INC	071813109		2/5/2010	4/20/2010		359	0	338	21			0	21
140	BAXTER INTL INC	071813109		2/5/2010	5/4/2010		46	0	56	-10			0	-10
141	BAXTER INTL INC	071813109		4/8/2009	5/4/2010		1,106	0	1,180	-74			0	-74
142	BAXTER INTL INC	071813109		4/8/2009	5/4/2010		1,225	0	1,327	-102			0	-102
143	BAXTER INTL INC	071813109		5/6/2009	5/19/2010		384	0	436	-52			0	-52
144	BAXTER INTL INC	071813109		4/8/2009	5/19/2010		298	0	344	-46			0	-46
145	BAXTER INTL INC	071813109		5/6/2009	5/19/2010		553	0	630	-77			0	-77
146	BAXTER INTL INC	071813109		5/6/2009	5/20/2010		375	0	436	-61			0	-61
147	BAXTER INTL INC	071813109		5/6/2009	5/21/2010		447	0	533	-86			0	-86
148	BAXTER INTL INC	071813109		5/6/2009	5/21/2010		449	0	533	-84			0	-84
149	BAXTER INTL INC	071813109		5/6/2009	5/24/2010		480	0	533	-73			0	-73
150	BAXTER INTL INC	071813109		5/6/2009	5/24/2010		410	0	485	-75			0	-75
151	BEST BUY INC	086516101		4/13/2009	9/16/2009		2,878	0	3,045	-167			0	-167
152	BEST BUY INC	086516101		5/6/2009	9/16/2009		2,686	0	2,768	-82			0	-82
153	BOEING CO	097023105		3/24/2010	4/20/2010		573	0	583	-10			0	-10
154	CB RICHARD ELLIS GROUP INC	124977101		9/16/2009	3/17/2010		6,749	0	5,929	820			0	820
155	CNA FINL CORP	126117100		9/16/2009	3/17/2010		6,024	0	5,758	266			0	266
156	CVS/CAREMARK CORPORATION	126650100		5/6/2009	9/24/2009		564	0	506	58			0	58
157	CVS/CAREMARK CORPORATION	126650100		5/6/2009	9/24/2009		568	0	506	62			0	62
158	CVS/CAREMARK CORPORATION	126650100		5/6/2009	11/5/2009		1,464	0	1,614	-150			0	-150
159	CVS/CAREMARK CORPORATION	126650100		5/18/2009	11/5/2009		459	0	492	-33			0	-33
160	CVS/CAREMARK CORPORATION	126650100		5/20/2009	11/5/2009		603	0	638	-35			0	-35
161	CVS/CAREMARK CORPORATION	126650100		4/8/2009	11/5/2009		29	0	29	0			0	0
162	CVS/CAREMARK CORPORATION	126650100		4/8/2009	11/5/2009		2,666	0	2,667	-1			0	-1
163	CA INC	12873P105		4/13/2009	9/16/2009		3,798	0	3,047	751			0	751
164	CA INC	12873P105		5/6/2009	9/16/2009		3,532	0	2,736	796			0	796
165	CABOT CORP COM	127055101		9/16/2009	3/17/2010		8,162	0	5,946	2,216			0	2,216
166	CADBURY PLC SPONSORED ADR	12721E102		5/6/2009	10/29/2009		860	0	543	317			0	317
167	CADBURY PLC SPONSORED ADR	12721E102		5/6/2009	10/29/2009		972	0	607	365			0	365
168	CADBURY PLC SPONSORED ADR	12721E102		4/8/2009	11/5/2009		1,000	0	631	369			0	369
169	CADBURY PLC SPONSORED ADR	12721E102		4/8/2009	11/5/2009		854	0	543	311			0	311
170	CADBURY PLC SPONSORED ADR	12721E102		4/8/2009	11/5/2009		50	0	32	18			0	18
171	CADBURY PLC SPONSORED ADR	12721E102		4/8/2009	12/9/2009		1,067	0	663	404			0	404

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	Amount												
	Short Term CG Distributions	0												
172	CADBURY PLC SPONSORED ADR	12721E102		4/8/2009	12/9/2009		864	0	537	327			0	377
173	CELGENE CORP COM	151020104		4/8/2009	10/27/2009		465	0	368	97			0	97
174	CELGENE CORP COM	151020104		4/8/2009	10/27/2009		467	0	368	99			0	99
175	CELGENE CORP COM	151020104		11/9/2009	12/10/2009		378	0	370	8			0	8
176	CELGENE CORP COM	151020104		11/9/2009	12/10/2009		375	0	370	5			0	5
177	CELGENE CORP COM	151020104		11/9/2009	12/22/2009		281	0	264	17			0	17
178	CELGENE CORP COM	151020104		11/9/2009	3/11/2010		61	0	53	8			0	8
179	CELGENE CORP COM	151020104		4/8/2009	3/11/2010		551	0	368	183			0	183
180	WEATHERFORD INTNL LTD NEW	H27013103		6/30/2009	12/29/2009		356	0	395	-39			0	-39
181	CELGENE CORP COM	151020104		4/8/2009	3/12/2010		612	0	409	203			0	203
182	CELGENE CORP COM	151020104		4/8/2009	4/20/2010		793	0	531	262			0	262
183	CELGENE CORP COM	151020104		4/8/2009	4/21/2010		707	0	490	217			0	217
184	CENTRAL EUROPEAN DISTR CORP	153435102		9/16/2009	3/17/2010		6,472	0	5,966	506			0	506
185	CENTRAL GARDEN AND PET CO	153527205		4/13/2009	9/16/2009		4,091	0	3,030	1,061			0	1,061
186	CENTRAL GARDEN AND PET CO	153527205		5/6/2009	9/16/2009		3,802	0	3,047	755			0	755
187	CHICOS FAS INC COM	168615102		9/16/2009	3/17/2010		6,211	0	5,713	498			0	498
188	CISCO SYSTEMS INC	17275R102		9/3/2009	12/22/2009		474	0	430	44			0	44
189	CISCO SYSTEMS INC	17275R102		9/3/2009	12/22/2009		522	0	471	51			0	51
190	CISCO SYSTEMS INC	17275R102		5/6/2009	12/22/2009		237	0	192	45			0	45
191	CISCO SYSTEMS INC	17275R102		11/5/2009	12/22/2009		593	0	593	0			0	0
192	CISCO SYSTEMS INC	17275R102		11/5/2009	12/22/2009		593	0	597	-4			0	-4
193	CISCO SYSTEMS INC	17275R102		9/3/2009	12/22/2009		24	0	22	2			0	2
194	CISCO SYSTEMS INC	17275R102		5/6/2009	4/20/2010		1,120	0	785	335			0	335
195	CISCO SYSTEMS INC 5.250% 2/22/11	17275RAB8		2/23/2006	8/24/2009		158,562	0	150,272	8,290			0	8,290
196	COACH INC	189754104		1/27/2010	4/20/2010		464	0	384	80			0	80
197	COACH INC	189754104		4/30/2010	5/18/2010		275	0	297	-22			0	-22
198	COLGATE PALMOLIVE CO	194162103		8/6/2009	12/9/2009		495	0	429	66			0	66
199	COLGATE PALMOLIVE CO	194162103		8/6/2009	12/9/2009		248	0	214	34			0	34
200	COLGATE PALMOLIVE CO	194162103		8/7/2009	12/9/2009		165	0	142	23			0	23
201	COLGATE PALMOLIVE CO	194162103		5/6/2009	12/9/2009		165	0	122	43			0	43
202	COLGATE PALMOLIVE CO	194162103		5/6/2009	4/20/2010		757	0	549	208			0	208
203	COLGATE PALMOLIVE CO	194162103		5/6/2009	6/2/2010		539	0	427	112			0	112
204	COLGATE PALMOLIVE CO	194162103		5/6/2009	6/2/2010		539	0	427	112			0	112
205	COMPASS MINERALS INTL INC	20451N101		4/13/2009	9/16/2009		3,397	0	3,091	306			0	306
206	COMPASS MINERALS INTL INC	20451N101		5/6/2009	9/16/2009		3,163	0	2,698	465			0	465
207	COMPUTER PROGRAMS & SYSTEMS INC	205306103		4/13/2009	9/16/2009		3,600	0	3,047	553			0	553
208	COMPUTER PROGRAMS & SYSTEMS INC	205306103		5/6/2009	9/16/2009		3,320	0	2,900	420			0	420
209	CONOCOPHILLIPS	20825C104		3/17/2006	7/20/2009		7,769	0	11,036	-3,267			0	-3,267
210	CONOCOPHILLIPS	20825C104		10/26/2006	7/20/2009		10,574	0	15,188	-4,614			0	-4,614
211	CONSOLIDATED COMMUNICATIONS	209034107		4/13/2009	9/16/2009		4,023	0	3,055	968			0	968
212	CONSOLIDATED COMMUNICATIONS	209034107		5/6/2009	9/16/2009		3,736	0	2,787	949			0	949
213	COOPER COS INC COM NEW	216648402		4/13/2009	9/16/2009		3,379	0	3,094	285			0	285
214	COOPER COS INC COM NEW	216648402		5/6/2009	9/16/2009		3,146	0	3,130	16			0	16
215	COOPER TIRE & RUBR CO	216831107		9/16/2009	3/17/2010		7,264	0	5,671	1,593			0	1,593
216	CORINTHIAN COLLEGES INC	218686107		4/13/2009	9/16/2009		3,610	0	3,053	557			0	557
217	CORINTHIAN COLLEGES INC	218686107		5/6/2009	9/16/2009		3,344	0	2,714	630			0	630
218	COSTCO WHOLESALE CORP	22160K105		11/24/2009	4/20/2010		538	0	545	-7			0	-7
219	COSTCO WHOLESALE CORP	22160K105		11/11/2009	4/20/2010		179	0	181	-2			0	-2
220	COSTCO WHOLESALE CORP	22160K105		11/11/2009	4/22/2010		60	0	60	0			0	0
221	CREE, INC	225447101		12/10/2009	2/24/2010		66	0	52	14			0	14
222	CREE, INC	225447101		12/10/2009	3/24/2010		495	0	363	132			0	132
223	CREE, INC	225447101		12/11/2009	3/24/2010		71	0	52	19			0	19
224	CREE, INC	225447101		12/11/2009	3/25/2010		429	0	310	119			0	119
225	CREE, INC	225447101		12/10/2009	3/25/2010		143	0	103	40			0	40
226	CREE, INC	225447101		12/10/2009	3/30/2010		424	0	310	114			0	114
227	CREE, INC	225447101		12/14/2009	3/30/2010		71	0	51	20			0	20
228	CREE, INC	225447101		12/14/2009	4/1/2010		568	0	410	158			0	158

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount													
Long Term CG Distributions													
Short Term CG Distributions													
0													
0													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
229	CROCS INC	227046109		9/16/2009	3/17/2010	6,077	0	5,700	377			0	377
230	CUMMINS INC	231021106		1/11/2010	4/6/2010	391	0	329	62			0	62
231	CUMMINS INC	231021106		1/12/2010	4/6/2010	130	0	107	23			0	23
232	CUMMINS INC	231021106		1/12/2010	4/6/2010	326	0	267	59			0	59
233	CUMMINS INC	231021106		1/13/2010	4/6/2010	261	0	206	55			0	55
234	CUMMINS INC	231021106		1/13/2010	4/20/2010	202	0	155	47			0	47
235	CUMMINS INC	231021106		12/21/2009	4/20/2010	135	0	94	41			0	41
236	CUMMINS INC	231021106		12/21/2009	6/16/2010	670	0	425	245			0	245
237	CUMMINS INC	231021106		12/18/2009	6/16/2010	149	0	94	55			0	55
238	CYMER INC	232572107		9/16/2009	3/17/2010	5,454	0	5,710	-256			0	-256
239	DARDEN RESTAURANTS INC	237194105		4/13/2009	9/16/2009	2,946	0	3,056	-110			0	-110
240	DARDEN RESTAURANTS INC	237194105		5/6/2009	9/16/2009	2,731	0	2,890	-159			0	-159
241	DINEEQUITY INC	254423106		4/13/2009	9/16/2009	5,185	0	3,169	2,016			0	2,016
242	DINEEQUITY INC	254423106		5/6/2009	9/16/2009	4,824	0	5,510	-686			0	-686
243	WALT DISNEY CO	254687106		11/23/2009	4/20/2010	658	0	548	110			0	110
244	WALT DISNEY CO	254687106		11/23/2009	4/20/2010	512	0	426	86			0	86
245	DREW INDUSTRIES INC	261681205		9/16/2009	3/17/2010	6,278	0	5,762	516			0	516
246	E I DU PONT DE NEM	263534BJ7		8/21/2009	10/15/2009	100,000	0	100,879	-879			0	-879
247	EV3 INC	26928A200		9/16/2009	3/17/2010	7,230	0	5,649	1,581			0	1,581
248	EXPRESS SCRIPTS INC COMMON STOCK	302182100		4/9/2010	4/20/2010	630	0	618	12			0	12
249	FEI CO COM	302411109		9/16/2009	3/17/2010	5,021	0	5,727	-706			0	-706
250	FAMILY DLR STORES INC	307000109		4/13/2009	9/16/2009	2,353	0	3,031	-678			0	-678
251	COSTCO WHOLESALE CORP	22160K105		4/8/2009	4/22/2010	1,309	0	1,057	252			0	252
252	COTT CORPORATION	22163N106		9/16/2009	3/17/2010	5,277	0	5,923	-646			0	-646
253	CRACKER BARREL OLD COUNTRY STORE	222410J106		4/13/2009	9/16/2009	3,245	0	3,098	147			0	147
254	CRACKER BARREL OLD COUNTRY STORE	222410J106		5/6/2009	9/16/2009	3,003	0	2,872	131			0	131
255	CREDIT SUISSE FB USA 5.500%	8/15/1322541LAH6		7/2/2007	8/24/2009	161,002	0	149,102	11,900			0	11,900
256	CREE, INC	225447101		12/17/2009	2/24/2010	459	0	364	95			0	95
257	CREE, INC	225447101		1/29/2010	2/24/2010	262	0	238	24			0	24
258	CREE, INC	225447101		1/29/2010	2/24/2010	262	0	230	32			0	32
259	FAMILY DLR STORES INC	307000109		5/6/2009	9/16/2009	2,192	0	2,599	-407			0	-407
260	FED HOME LN MTG CORP 2.000%	1/27/3128X8FM9		11/6/2009	1/27/2010	100,000	0	100,334	-334			0	-334
261	FED HOME LN BK 3.875%	7/24/09 3133XACK1		4/15/2009	7/24/2009	110,000	0	111,068	-1,068			0	-1,068
262	GILEAD SCIENCES INC	375558103		3/10/2010	3/30/2010	91	0	95	-4			0	-4
263	GILEAD SCIENCES INC	375558103		3/10/2010	3/30/2010	228	0	238	-10			0	-10
264	GILEAD SCIENCES INC	375558103		4/8/2009	3/30/2010	182	0	188	-6			0	-6
265	GILEAD SCIENCES INC	375558103		4/8/2009	4/20/2010	990	0	1,034	-44			0	-44
266	GILEAD SCIENCES INC	375558103		4/8/2009	4/21/2010	81	0	94	-13			0	-13
267	GILEAD SCIENCES INC	375558103		4/8/2009	4/22/2010	1,280	0	1,457	-177			0	-177
268	GILEAD SCIENCES INC	375558103		4/8/2009	5/3/2010	40	0	47	-7			0	-7
269	GILEAD SCIENCES INC	375558103		5/6/2009	5/3/2010	199	0	220	-21			0	-21
270	GILEAD SCIENCES INC	375558103		5/6/2009	5/4/2010	193	0	220	-27			0	-27
271	GILEAD SCIENCES INC	375558103		9/16/2009	3/17/2010	155	0	176	-21			0	-21
272	FIFTH THIRD BANCORP	316773100		5/20/2009	8/4/2009	7,752	0	5,815	1,937			0	1,937
273	FIRST SOLAR INC	336433107		5/6/2009	8/4/2009	147	0	205	-58			0	-58
274	FIRST SOLAR INC	336433107		5/6/2009	8/4/2009	147	0	199	-52			0	-52
275	FIRST SOLAR INC	336433107		5/6/2009	8/24/2009	616	0	993	-377			0	-377
276	FIRST SOLAR INC	336433107		5/6/2009	8/24/2009	628	0	993	-365			0	-365
277	FIRST SOLAR INC	336433107		5/11/2009	8/25/2009	382	0	583	-201			0	-201
278	FIRST SOLAR INC	336433107		5/11/2009	8/25/2009	382	0	584	-202			0	-202
279	FIRST SOLAR INC	336433107		5/6/2009	8/25/2009	376	0	596	-220			0	-220
280	FIRST SOLAR INC	336433107		5/22/2009	8/25/2009	376	0	584	-208			0	-208
281	FIRST SOLAR INC	336433107		4/8/2009	8/27/2009	500	0	540	-40			0	-40
282	FIRST SOLAR INC	336433107		4/16/2009	8/27/2009	250	0	293	-43			0	-43
283	FIRST SOLAR INC	336433107		5/1/2009	8/27/2009	125	0	181	-56			0	-56
284	FIRST SOLAR INC	336433107		4/8/2009	8/27/2009	250	0	270	-20			0	-20
285	FIRST SOLAR INC	336433107		4/13/2009	9/16/2009	3,047	0	2,996	51			0	51

Amount

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	Long Term CG Distributions	Short Term CG Distributions	Amount	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
343	ITT EDL SVCS INC COM		45068B109			5/6/2009	9/16/2009		2,768		2,645	123			0	115,598
344	ILLUMINA INC		452327109			4/13/2009	9/16/2009		3,257		3,017	240			0	240
345	INTEL CORP		458140100			7/1/2009	7/23/2009		348		305	43			0	43
346	INTEL CORP		458140100			7/1/2009	7/23/2009		348		309	39			0	39
347	INTEL CORP		458140100			5/6/2009	7/23/2009		97		80	17			0	17
348	ILLUMINA INC		452327109			5/6/2009	9/16/2009		3,033		2,940	93			0	93
349	ILLUMINA INC		452327109			10/6/2009	4/20/2010		299		352	-53			0	-53
350	INTEL CORP		458140100			5/6/2009	7/23/2009		759		626	133			0	133
351	INTEL CORP		458140100			5/6/2009	9/3/2009		1,081		899	182			0	182
352	INTEL CORP		458140100			5/6/2009	9/4/2009		489		401	88			0	88
353	INTEL CORP		458140100			5/6/2009	9/4/2009		504		417	87			0	87
354	INTEL CORP		458140100			5/1/2009	9/10/2009		197		155	42			0	42
355	INTEL CORP		458140100			5/1/2009	9/10/2009		197		156	41			0	41
356	INTEL CORP		458140100			5/6/2009	9/10/2009		511		417	94			0	94
357	INTEL CORP		458140100			5/7/2009	9/10/2009		374		299	75			0	75
358	INTEL CORP		458140100			5/7/2009	9/10/2009		393		311	82			0	82
359	INTEL CORP		458140100			4/8/2009	9/10/2009		20		15	5			0	5
360	INTEL CORP		458140100			4/8/2009	9/11/2009		895		707	188			0	188
361	INTEL CORP		458140100			4/8/2009	9/14/2009		1,260		1,000	260			0	260
362	INTEL CORP		458140100			4/8/2009	9/14/2009		1,240		984	256			0	256
363	INTEL CORP		458140100			12/7/2009	2/5/2010		271		285	-14			0	-14
364	INTEL CORP		458140100			12/7/2009	2/5/2010		446		467	-21			0	-21
365	INTEL CORP		458140100			12/7/2009	2/5/2010		725		774	-49			0	-49
366	INTEL CORP		458140100			3/24/2010	4/19/2010		384		360	24			0	24
367	INTEL CORP		458140100			3/24/2010	4/20/2010		842		788	54			0	54
368	INTEL CORP		458140100			3/1/2010	4/20/2010		48		42	6			0	6
369	INTERNATIONAL BUSINESS MACHS CO		459200101			5/6/2009	7/23/2009		822		727	95			0	95
370	INTERNATIONAL BUSINESS MACHS CO		459200101			5/6/2009	10/20/2009		734		623	111			0	111
371	INTERNATIONAL BUSINESS MACHS CO		459200101			5/6/2009	10/20/2009		865		727	128			0	128
372	INTERNATIONAL BUSINESS MACHS CO		459200101			5/6/2009	10/23/2009		241		208	33			0	33
373	INTERNATIONAL BUSINESS MACHS CO		459200101			4/8/2009	10/23/2009		603		499	104			0	104
374	INTERNATIONAL BUSINESS MACHS CO		459200101			5/6/2009	10/23/2009		730		623	107			0	107
375	INTERNATIONAL BUSINESS MACHS CO		459200101			4/8/2009	10/26/2009		1,683		1,398	285			0	285
376	INTERNATIONAL BUSINESS MACHS CO		459200101			4/8/2009	10/26/2009		1,463		1,199	264			0	264
377	ISHARES TR MSCI EMERGING MARKET		464287234			5/8/2009	4/20/2010		51,384		37,908	13,476			0	13,476
378	ISHARES MSCI LEAF		464287465			5/11/2009	4/20/2010		51,201		40,509	10,692			0	10,692
379	ISHARES RUSSELL 2000		464287655			5/8/2009	4/8/2010		59,465		43,231	16,234			0	16,234
380	JPMORGAN CHASE & CO		46625H100			9/15/2009	2/5/2010		901		1,042	-141			0	-141
381	JPMORGAN CHASE & CO		46625H100			10/14/2009	2/5/2010		264		331	-67			0	-67
382	JPMORGAN CHASE & CO		46625H100			10/14/2009	2/5/2010		264		330	-66			0	-66
383	JPMORGAN CHASE & CO		46625H100			9/15/2009	2/5/2010		339		391	-52			0	-52
384	JPMORGAN CHASE & CO		46625H100			9/15/2009	2/5/2010		504		477	27			0	27
385	JOHNSON CONTROLS INC		478366107			3/25/2010	4/20/2010		343		332	11			0	11
386	JOHNSON CONTROLS INC		478366107			3/26/2010	4/20/2010		206		199	7			0	7
387	JOHNSON CONTROLS INC		478366107			3/26/2010	6/7/2010		109		133	-24			0	-24
388	JOHNSON CONTROLS INC		478366107			3/24/2010	6/7/2010		190		232	-42			0	-42
389	JOHNSON CONTROLS INC		478366107			3/24/2010	6/8/2010		155		199	-44			0	-44
390	JOHNSON CONTROLS INC		478366107			3/24/2010	6/8/2010		131		166	-35			0	-35
391	JOHNSON CONTROLS INC		478366107			3/24/2010	6/8/2010		26		33	-7			0	-7
392	JOHNSON CONTROLS INC		478366107			9/1/2009	6/9/2010		234		224	10			0	10
393	JONES APPAREL GROUP INC		480074103			9/16/2009	3/17/2010		5,896		5,819	77			0	77
394	JONES LANG LASALLE INC		48020Q107			9/16/2009	3/17/2010		7,863		5,906	1,957			0	1,957
395	JOS A BANK CLOTHIERS INC		480838101			4/13/2009	9/16/2009		3,888		3,076	812			0	812
396	JOS A BANK CLOTHIERS INC		480838101			5/6/2009	9/16/2009		3,610		3,189	421			0	421
397	JUNIPER NETWORKS INC		48203R104			12/7/2009	4/20/2010		787		684	103			0	103
398	JUNIPER NETWORKS INC		48203R104			12/7/2009	4/20/2010		63		55	8			0	8
399	KNOLOGY INC		499183804			9/16/2009	3/17/2010		3,353		1,867	1,486			0	1,486

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	Amount												
	Short Term CG Distributions	0												
400	KOHL'S CORP	500255104		6/11/2009	11/12/2009		770	0	649	121			0	115,598
401	KOHL'S CORP	500255104		6/11/2009	11/12/2009		220	0	184	36			0	121
402	KOHL'S CORP	500255104		6/11/2009	1/14/2010		413	0	369	44			0	33
403	KOHL'S CORP	500255104		6/11/2009	1/15/2010		52	0	46	6			0	41
404	KOHL'S CORP	500255104		4/8/2009	1/15/2010		466	0	401	65			0	6
405	KOHL'S CORP	500255104		4/8/2009	1/19/2010		1,302	0	1,114	188			0	65
406	KOHL'S CORP	500255104		4/8/2009	1/19/2010		464	0	401	63			0	188
407	KOHL'S CORP	500255104		5/6/2009	1/27/2010		505	0	434	71			0	63
408	KOHL'S CORP	500255104		5/6/2009	1/29/2010		760	0	651	109			0	71
409	KOHL'S CORP	500255104		5/6/2009	1/29/2010		768	0	651	117			0	106
410	KRAFT FOODS INC	50075N104		3/25/2010	4/20/2010		487	0	494	-7			0	117
411	KRAFT FOODS INC	50075N104		3/25/2010	5/28/2010		144	0	154	-10			0	-7
412	KRAFT FOODS INC	50075N104		3/25/2010	5/28/2010		230	0	247	-17			0	10
413	KRAFT FOODS INC	50075N104		3/25/2010	5/28/2010		348	0	370	-22			0	17
414	LA-Z-BOY INC	505336107		9/16/2009	3/17/2010		1,537	0	1,061	476			0	-22
415	LOCKHEED MARTIN CORP	539830109		5/6/2009	7/29/2009		524	0	562	-38			0	476
416	LOCKHEED MARTIN CORP	539830109		5/6/2009	7/30/2009		605	0	642	-37			0	-38
417	LOCKHEED MARTIN CORP	539830109		5/6/2009	8/12/2009		1,137	0	1,203	-66			0	-37
418	LOCKHEED MARTIN CORP	539830109		4/9/2009	8/12/2009		682	0	655	27			0	-66
419	LOCKHEED MARTIN CORP	539830109		4/9/2009	8/20/2009		891	0	874	17			0	27
420	LOCKHEED MARTIN CORP	539830109		4/9/2009	8/24/2009		895	0	874	21			0	17
421	MARRIOTT INTERNATIONAL INC CLASS	571903202		9/22/2009	12/7/2009		13	0	13	0			0	21
422	MARRIOTT INTERNATIONAL INC CLASS	571903202		9/22/2009	4/20/2010		602	0	482	120			0	0
423	MARRIOTT INTERNATIONAL INC CLASS	571903202		9/22/2009	4/20/2010		15	0	12	3			0	120
424	MASTERCARD INC	57636Q104		12/16/2009	4/20/2010		1,048	0	986	62			0	62
425	MASTERCARD INC	57636Q104		1/15/2010	4/20/2010		524	0	523	1			0	62
426	MASTERCARD INC	57636Q104		8/4/2009	6/22/2010		665	0	605	60			0	1
427	MASTERCARD INC	57636Q104		5/6/2009	6/22/2010		443	0	367	76			0	60
428	MAXIMUS INC	577933104		4/13/2009	9/16/2009		3,300	0	3,034	266			0	76
429	MEDCO HEALTH SOLUTIONS INC	58405U102		5/6/2009	9/16/2009		3,046	0	2,986	60			0	266
430	MEDCO HEALTH SOLUTIONS INC	58405U102		12/16/2009	4/20/2010		580	0	575	5			0	60
431	MEDCO HEALTH SOLUTIONS INC	58405U102		12/16/2009	4/20/2010		515	0	508	7			0	5
432	MEDCO HEALTH SOLUTIONS INC	58405U102		12/17/2009	4/20/2010		451	0	436	15			0	7
433	MEDCO HEALTH SOLUTIONS INC	58405U102		6/12/2009	5/18/2010		462	0	360	102			0	15
434	MEDCO HEALTH SOLUTIONS INC	58405U102		6/12/2009	5/18/2010		231	0	180	51			0	102
435	MEDCO HEALTH SOLUTIONS INC	58405U102		12/17/2009	5/18/2010		290	0	311	-21			0	51
436	MEDCO HEALTH SOLUTIONS INC	58405U102		6/12/2009	5/18/2010		407	0	315	92			0	-21
437	MICROSOFT CORP	594918104		11/17/2009	3/30/2010		593	0	600	-7			0	22
438	MICROSOFT CORP	594918104		11/17/2009	3/30/2010		356	0	357	-1			0	-7
439	MICROSOFT CORP	594918104		11/17/2009	3/30/2010		445	0	450	-5			0	-1
440	MICROSOFT CORP	594918104		11/9/2009	4/20/2010		751	0	689	62			0	-5
441	MICROSOFT CORP	594918104		11/9/2009	4/20/2010		751	0	696	55			0	62
442	MICROSOFT CORP	594918104		11/17/2009	4/20/2010		188	0	178	10			0	55
443	MICROSOFT CORP	594918104		9/9/2009	4/20/2010		125	0	100	25			0	10
444	MICROSOFT CORP	594918104		9/9/2009	6/9/2010		498	0	498	0			0	25
445	MICROSOFT CORP	594918104		9/9/2009	6/9/2010		431	0	423	8			0	0
446	MONSANTO CO NEW	61166W101		5/6/2009	9/11/2009		702	0	806	-104			0	8
447	MONSANTO CO NEW	61166W101		5/6/2009	9/16/2009		2,951	0	3,034	-83			0	-104
448	MONSANTO CO NEW	61166W101		5/6/2009	9/16/2009		2,712	0	3,065	-353			0	-83
449	MONSANTO CO NEW	61166W101		5/6/2009	10/2/2009		976	0	1,164	-188			0	-353
450	MONSANTO CO NEW	61166W101		5/6/2009	10/19/2009		155	0	179	-24			0	-188
451	MONSANTO CO NEW	61166W101		4/8/2009	10/19/2009		696	0	715	-19			0	-24
452	MONSANTO CO NEW	61166W101		4/8/2009	10/20/2009		1,506	0	1,589	-83			0	-19
453	MONSANTO CO NEW	61166W101		4/8/2009	10/21/2009		1,054	0	1,112	-58			0	-83
454	MONSANTO CO NEW	61166W101		4/8/2009	10/21/2009		1,130	0	1,192	-62			0	-58
455	MONSANTO CO NEW	61166W101		11/20/2009	4/15/2010		657	0	792	-135			0	-62
456	MONSANTO CO NEW	61166W101		12/18/2009	4/15/2010		526	0	640	-114			0	-135

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Long Term CG Distributions Short Term CG Distributions	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
457		MONSANTO CO NEW	61166W101		12/3/2009	4/15/2010	0	665	0	827	-162			0	115,598
458		MONSANTO CO NEW	61166W101		12/18/2009	4/15/2010	0	466	0	560	-94			0	-162
459		MORGAN STANLEY	617446448		1/7/2010	4/20/2010	0	483	0	528	-45			0	-94
460		MOSAIC CO	61945A107		4/13/2009	9/16/2009	0	3,779	0	3,098	681			0	-45
461		MOSAIC CO	61945A107		5/6/2009	9/16/2009	0	3,509	0	2,961	548			0	681
462		MYLAN LABS INC	628530107		4/13/2009	9/16/2009	0	3,349	0	3,047	302			0	548
463		MYLAN LABS INC	628530107		5/6/2009	9/16/2009	0	3,101	0	2,666	435			0	302
464		MYLAN LABS INC	628530107		3/2/2010	4/20/2010	0	305	0	300	5			0	435
465		MYLAN LABS INC	628530107		3/2/2010	4/20/2010	0	174	0	170	4			0	5
466		NETAPP INC	64110D104		11/9/2009	1/7/2010	0	233	0	206	27			0	4
467		NETAPP INC	64110D104		11/10/2009	1/7/2010	0	133	0	119	14			0	27
468		NETAPP INC	64110D104		10/13/2009	1/7/2010	0	66	0	58	8			0	14
469		NETAPP INC	64110D104		11/10/2009	1/7/2010	0	399	0	358	41			0	8
470		NETAPP INC	64110D104		2/2/2010	4/20/2010	0	413	0	371	42			0	41
471		NETAPP INC	64110D104		2/4/2010	4/20/2010	0	241	0	216	25			0	42
472		NETAPP INC	64110D104		2/4/2010	4/20/2010	0	275	0	241	34			0	25
473		NETFLIX COM INC	64110L106		4/7/3/2009	9/16/2009	0	2,893	0	3,062	-169			0	34
474		NETFLIX COM INC	64110L106		5/6/2009	9/16/2009	0	2,663	0	2,470	193			0	-169
475		NIKE INC CL B	654106103		10/16/2009	12/4/2009	0	384	0	387	-3			0	193
476		NIKE INC CL B	654106103		10/16/2009	12/4/2009	0	320	0	324	-4			0	-3
477		NIKE INC CL B	654106103		10/15/2009	12/4/2009	0	64	0	64	0			0	-4
478		NIKE INC CL B	654106103		2/25/2010	4/20/2010	0	838	0	723	115			0	0
479		NIKE INC CL B	654106103		10/15/2009	4/20/2010	0	229	0	193	36			0	115
480		NOVARTIS AG - ADR	66987V109		10/22/2009	2/19/2010	0	934	0	886	48			0	36
481		NOVARTIS AG - ADR	66987V109		10/20/2009	4/7/2010	0	522	0	521	1			0	48
482		NOVARTIS AG - ADR	66987V109		10/22/2009	4/7/2010	0	313	0	313	0			0	1
483		NOVARTIS AG - ADR	66987V109		10/21/2009	4/7/2010	0	678	0	676	2			0	2
484		NOVARTIS AG - ADR	66987V109		10/20/2009	4/8/2010	0	730	0	728	2			0	2
485		NOVARTIS AG - ADR	66987V109		10/21/2009	4/8/2010	0	104	0	104	0			0	0
486		NOVARTIS AG - ADR	66987V109		10/21/2009	4/8/2010	0	727	0	728	-1			0	-1
487		NOVARTIS AG - ADR	66987V109		4/13/2009	9/16/2009	0	4,139	0	3,025	1,114			0	1,114
488		NOVARTIS AG - ADR	66987V109		5/6/2009	9/16/2009	0	3,837	0	2,800	1,037			0	1,037
489		NOVARTIS AG - ADR	66987V109		6/11/2009	10/30/2009	0	377	0	350	27			0	27
490		NOVARTIS AG - ADR	66987V109		6/9/2009	10/30/2009	0	302	0	276	26			0	26
491		NOVARTIS AG - ADR	66987V109		6/11/2009	10/30/2009	0	391	0	350	41			0	41
492		NOVARTIS AG - ADR	66987V109		6/9/2009	11/2/2009	0	783	0	689	94			0	94
493		NOVARTIS AG - ADR	66987V109		7/1/2009	11/2/2009	0	704	0	597	107			0	107
494		NOVARTIS AG - ADR	66987V109		2/2/2010	4/20/2010	0	608	0	564	44			0	44
495		NOVARTIS AG - ADR	66987V109		2/3/2010	4/20/2010	0	694	0	644	50			0	50
496		NOVARTIS AG - ADR	66987V109		5/6/2009	11/17/2009	0	386	0	321	65			0	65
497		NOVARTIS AG - ADR	66987V109		5/6/2009	11/17/2009	0	386	0	321	65			0	65
498		NOVARTIS AG - ADR	66987V109		5/6/2009	11/23/2009	0	181	0	151	30			0	30
499		NOVARTIS AG - ADR	66987V109		5/6/2009	11/23/2009	0	204	0	170	34			0	34
500		NOVARTIS AG - ADR	66987V109		5/6/2009	12/4/2009	0	1,132	0	945	187			0	187
501		NOVARTIS AG - ADR	66987V109		4/8/2009	12/4/2009	0	544	0	446	98			0	98
502		NOVARTIS AG - ADR	66987V109		4/8/2009	12/7/2009	0	969	0	817	172			0	172
503		NOVARTIS AG - ADR	66987V109		4/8/2009	12/8/2009	0	242	0	204	38			0	38
504		NOVARTIS AG - ADR	66987V109		4/8/2009	12/8/2009	0	243	0	204	39			0	39
505		NOVARTIS AG - ADR	66987V109		4/8/2009	12/9/2009	0	240	0	204	36			0	36
506		NOVARTIS AG - ADR	66987V109		4/8/2009	12/9/2009	0	241	0	204	37			0	37
507		NOVARTIS AG - ADR	66987V109		4/13/2009	9/16/2009	0	3,052	0	3,054	-2			0	-2
508		NOVARTIS AG - ADR	66987V109		5/6/2009	9/16/2009	0	6,890	0	2,816	12			0	12
509		NOVARTIS AG - ADR	66987V109		9/16/2009	3/17/2010	0	5,231	0	5,655	1,235			0	1,235
510		NOVARTIS AG - ADR	66987V109		9/16/2009	3/17/2010	0	14,247	0	5,780	-549			0	-549
511		NOVARTIS AG - ADR	66987V109		5/22/2007	7/14/2009	0	559	0	17,484	-3,237			0	-3,237
512		NOVARTIS AG - ADR	66987V109		5/25/2007	7/14/2009	0	559	0	690	-131			0	-131
513		NOVARTIS AG - ADR	66987V109		6/13/2007	7/14/2009	0	7,822	0	9,216	-1,394			0	-1,394

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount													
0													
0													
Long Term CG Distributions													
Short Term CG Distributions													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
514	PEPSICO INC	713448108		6/26/2007	7/14/2009	8,660	0	10,153	-1,493			0	-1,453
515	PEPSICO INC	713448108		10/15/2008	7/14/2009	7,542	0	7,078	464			0	464
516	PEPSICO INC	713448108		10/21/2008	7/14/2009	6,425	0	6,314	111			0	111
517	PEPSICO INC	713448108		6/5/2009	7/28/2009	560	0	548	12			0	12
518	PEPSICO INC	713448108		11/12/2009	12/10/2009	434	0	437	-3			0	-3
519	PEPSICO INC	713448108		11/12/2009	12/10/2009	124	0	124	0			0	0
520	PEPSICO INC	713448108		11/11/2009	12/10/2009	562	0	563	-1			0	-1
521	PEPSICO INC	713448108		11/12/2009	12/16/2009	366	0	372	-6			0	-6
522	PEPSICO INC	713448108		11/12/2009	12/16/2009	305	0	308	-3			0	-3
523	PEPSICO INC	713448108		6/5/2009	12/17/2009	181	0	164	17			0	17
524	PEPSICO INC	713448108		4/8/2009	12/17/2009	784	0	676	108			0	108
525	PEPSICO INC	713448108		6/5/2009	12/17/2009	121	0	110	11			0	11
526	PEPSICO INC	713448108		11/12/2009	12/17/2009	241	0	247	-6			0	-6
527	PEPSICO INC	713448108		6/5/2009	12/17/2009	543	0	492	51			0	51
528	PEPSICO INC	713448108		4/8/2009	12/23/2009	1,996	0	1,716	280			0	280
529	PEPSICO INC	713448108		4/27/2009	1/7/2010	366	0	294	72			0	72
530	PEPSICO INC	713448108		4/27/2009	1/7/2010	488	0	392	96			0	96
531	PEPSICO INC	713448108		5/6/2009	1/7/2010	1,342	0	1,090	252			0	252
532	PEPSICO INC	713448108		4/8/2009	1/7/2010	61	0	52	9			0	9
533	PEPSICO INC	713448108		5/6/2009	1/7/2010	1,895	0	1,536	359			0	359
534	PETROLEO BRASILEIRO SA - COMM - A71654V408			9/8/2009	10/30/2009	409	0	388	21			0	21
535	PETROLEO BRASILEIRO SA - COMM - A71654V408			9/8/2009	10/30/2009	227	0	214	13			0	13
536	PETROLEO BRASILEIRO SA - COMM - A71654V408			6/8/2009	12/14/2009	678	0	598	80			0	80
537	PETROLEO BRASILEIRO SA - COMM - A71654V408			9/8/2009	12/14/2009	145	0	129	16			0	16
538	PETROLEO BRASILEIRO SA - COMM - A71654V408			6/8/2009	12/14/2009	48	0	42	6			0	6
539	PETROLEO BRASILEIRO SA - COMM - A71654V408			6/8/2009	1/22/2010	591	0	593	-2			0	-2
540	PETROLEO BRASILEIRO SA - COMM - A71654V408			5/6/2009	1/22/2010	295	0	276	19			0	19
541	PETROLEO BRASILEIRO SA - COMM - A71654V408			5/6/2009	1/25/2010	414	0	395	19			0	19
542	PETROLEO BRASILEIRO SA - COMM - A71654V408			5/6/2009	1/25/2010	456	0	434	22			0	22
543	PETROLEO BRASILEIRO SA - COMM - A71654V408			4/9/2009	2/11/2010	324	0	284	40			0	40
544	PETROLEO BRASILEIRO SA - COMM - A71654V408			4/16/2009	2/11/2010	202	0	172	30			0	30
545	PETROLEO BRASILEIRO SA - COMM - A71654V408			4/16/2009	2/11/2010	202	0	175	27			0	27
546	PETROLEO BRASILEIRO SA - COMM - A71654V408			4/28/2009	2/11/2010	364	0	289	75			0	75
547	PETROLEO BRASILEIRO SA - COMM - A71654V408			4/30/2009	2/11/2010	283	0	241	42			0	42
548	PETROLEO BRASILEIRO SA - COMM - A71654V408			4/9/2009	2/11/2010	479	0	429	50			0	50
549	PETROLEO BRASILEIRO SA - COMM - A71654V408			5/6/2009	2/11/2010	678	0	671	7			0	7
550	PETROLEO BRASILEIRO SA - COMM - A71654V408			4/9/2009	2/11/2010	120	0	106	14			0	14
551	PETROLEO BRASILEIRO SA - COMM - A71654V408			12/12/2009	2/17/2010	283	0	299	-16			0	-16
552	PETROLEO BRASILEIRO SA - COMM - A71654V408			12/21/2009	2/17/2010	195	0	206	-11			0	-11
553	PETROLEO BRASILEIRO SA - COMM - A71654V408			12/12/2009	2/17/2010	71	0	75	-4			0	-4
554	PETROLEO BRASILEIRO SA - COMM - A71654V408			12/21/2009	2/17/2010	194	0	206	-12			0	-12
555	PETROLEO BRASILEIRO SA - COMM - A71654V408			12/15/2009	2/24/2010	196	0	201	-5			0	-5
556	PETROLEO BRASILEIRO SA - COMM - A71654V408			12/15/2009	2/24/2010	196	0	202	-6			0	-6
557	PETROLEO BRASILEIRO SA - COMM - A71654V408			12/15/2009	2/24/2010	71	0	73	-2			0	-2
558	PETROLEO BRASILEIRO SA - COMM - A71654V408			12/9/2009	2/24/2010	71	0	72	-1			0	-1
559	PETROLEO BRASILEIRO SA - COMM - A71654V408			12/15/2009	2/24/2010	286	0	293	-7			0	-7
560	PETROLEO BRASILEIRO SA - COMM - A71654V408			12/12/2009	2/24/2010	304	0	318	-14			0	-14
561	PETROLEO BRASILEIRO SA - COMM - A71654V408			12/21/2009	2/24/2010	411	0	430	-19			0	-19
562	PETROLEO BRASILEIRO SA - COMM - A71654V408			12/15/2009	2/24/2010	71	0	73	-2			0	-2
563	PETROLEO BRASILEIRO SA - COMM - A71654V408			12/9/2009	2/25/2010	774	0	792	-18			0	-18
564	PETROLEO BRASILEIRO SA - COMM - A71654V408			12/9/2009	2/25/2010	805	0	828	-23			0	-23
565	PLANTRONICS INC COM	727493108		9/16/2009	3/17/2010	6,729	0	5,825	904			0	904
566	POWERWAVE TECHNOLOGIES INC COM	739363108		9/16/2009	3/17/2010	4,509	0	5,884	-1,375			0	-1,375
567	PRECISION CASTPARTS CORP	740189105		2/4/2010	4/20/2010	748	0	644	104			0	104
568	PRICELINE COM INC	741503403		5/6/2009	9/16/2009	4,916	0	3,101	1,815			0	1,815
569	PRICELINE COM INC	741503403		5/6/2009	3/17/2010	241	0	103	138			0	138
570	PRICELINE COM INC	741503403		4/13/2009	3/17/2010	1,447	0	538	909			0	909

Amount

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Amount		Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
							Long Term CG Distributions	Short Term CG Distributions							
628	SAP AG - ADR	803054204		7/23/2009	11/24/2009		0	0	48	0	45	3		0	115,598
629	SAP AG - ADR	803054204		4/30/2009	11/24/2009		0	0	48	0	39	9		0	9
630	SAP AG - ADR	803054204		4/16/2009	11/25/2009		0	0	193	0	154	39		0	39
631	SAP AG - ADR	803054204		4/30/2009	11/25/2009		0	0	290	0	232	58		0	58
632	SAP AG - ADR	803054204		5/6/2009	11/25/2009		0	0	48	0	38	10		0	10
633	SAP AG - ADR	803054204		5/6/2009	11/27/2009		0	0	1,193	0	952	241		0	241
634	SAP AG - ADR	803054204		4/8/2009	12/1/2009		0	0	1,061	0	829	232		0	232
635	SAP AG - ADR	803054204		5/6/2009	12/1/2009		0	0	627	0	495	132		0	132
636	SCHLUMBERGER LTD	806857108		1/15/2010	4/20/2010		0	0	677	0	709	-32		0	-32
637	SCHLUMBERGER LTD	806857108		5/6/2009	8/12/2009		0	0	1,015	0	1,013	2		0	2
638	SCHWAB CHARLES CORP NEW	808513105		12/28/2009	4/20/2010		0	0	557	0	552	5		0	5
639	SCHWAB CHARLES CORP NEW	808513105		5/6/2009	4/20/2010		0	0	308	0	300	8		0	8
640	SCHWAB CHARLES CORP NEW	808513105		5/6/2009	6/3/2010		0	0	366	0	413	-47		0	-47
641	SCHWAB CHARLES CORP NEW	808513105		5/6/2009	6/3/2010		0	0	313	0	356	-43		0	-43
642	SCHWAB CHARLES CORP NEW	808513105		5/6/2009	6/3/2010		0	0	317	0	356	-39		0	-39
643	SCHWAB CHARLES CORP NEW	808513105		5/6/2009	9/16/2009		0	0	3,731	0	3,033	698		0	698
644	THE SCOTTS MIRACLE-GRO COMPANY	810186106		5/6/2009	9/16/2009		0	0	3,468	0	2,543	925		0	925
645	THE SCOTTS MIRACLE-GRO COMPANY	810186106		4/13/2009	9/16/2009		0	0	3,606	0	3,098	508		0	508
646	SHAW GROUP INC COM	820280105		4/13/2009	9/16/2009		0	0	3,351	0	3,228	123		0	123
647	SHAW GROUP INC COM	820280105		5/6/2009	9/16/2009		0	0	2,257	0	3,050	-793		0	-793
648	SHENANDOAH TELECOMMUNICATIONS	823212B106		5/6/2009	9/16/2009		0	0	2,100	0	2,126	-26		0	-26
649	SHENANDOAH TELECOMMUNICATIONS	823212B106		10/22/2009	4/20/2010		0	0	545	0	409	136		0	136
650	SHIRE PLC ADR	82481R106		5/6/2009	4/20/2010		0	0	136	0	77	59		0	59
651	SHIRE PLC ADR	82481R106		5/6/2009	5/20/2010		0	0	118	0	77	41		0	41
652	SHIRE PLC ADR	82481R106		5/6/2009	5/20/2010		0	0	115	0	77	38		0	38
653	SHIRE PLC ADR	82481R106		5/6/2009	5/24/2010		0	0	117	0	77	40		0	40
654	SHIRE PLC ADR	82481R106		5/6/2009	5/26/2010		0	0	117	0	77	40		0	40
655	SHIRE PLC ADR	82481R106		5/6/2009	6/7/2010		0	0	859	0	537	322		0	322
656	SHIRE PLC ADR	82481R106		5/6/2009	6/10/2010		0	0	63	0	38	25		0	25
657	SHIRE PLC ADR	82481R106		5/6/2009	6/10/2010		0	0	251	0	153	98		0	98
658	SHUFFLE MASTER INC COM	825549108		9/16/2009	3/17/2010		0	0	4,734	0	5,557	-823		0	-823
659	SHUFFLE MASTER INC COM	825549108		9/16/2009	3/17/2010		0	0	5,604	0	5,575	29		0	29
660	SILICON LABORATORIES INC	826919102		9/16/2009	3/17/2010		0	0	4,175	0	3,070	1,105		0	1,105
661	SOHU COM INC	83408W103		5/6/2009	9/16/2009		0	0	3,901	0	3,187	714		0	714
662	SOHU COM INC	83408W103		9/16/2009	9/16/2009		0	0	6,211	0	5,602	609		0	609
663	SONIC AUTOMOTIVE INC	83545G102		9/16/2009	3/17/2010		0	0	1,224	0	1,084	140		0	140
664	SOUTHWESTERN ENERGY CO COM	845467109		5/6/2009	11/16/2009		0	0	854	0	834	20		0	20
665	SOUTHWESTERN ENERGY CO COM	845467109		5/6/2009	11/17/2009		0	0	466	0	458	8		0	8
666	SOUTHWESTERN ENERGY CO COM	845467109		5/12/2009	11/20/2009		0	0	744	0	717	27		0	27
667	SOUTHWESTERN ENERGY CO COM	845467109		5/12/2009	4/20/2010		0	0	124	0	119	5		0	5
668	SOUTHWESTERN ENERGY CO COM	845467109		4/8/2009	4/20/2010		0	0	329	0	248	81		0	81
669	SOUTHWESTERN ENERGY CO COM	845467109		10/15/2009	3/17/2010		0	0	4,864	0	7,878	-3,014		0	-3,014
670	STANDARD MTR PRODS INC	853666105		4/8/2009	7/30/2009		0	0	959	0	849	110		0	110
671	STAPLES INC	855030102		5/6/2009	7/30/2009		0	0	149	0	141	8		0	8
672	STAPLES INC	855030102		5/6/2009	7/30/2009		0	0	717	0	683	34		0	34
673	STAPLES INC	855030102		6/4/2009	8/12/2009		0	0	540	0	422	118		0	118
674	STARBUCKS CORP COM	855244109		6/8/2009	8/12/2009		0	0	849	0	653	196		0	196
675	STARBUCKS CORP COM	855244109		6/10/2009	8/12/2009		0	0	405	0	313	92		0	92
676	STARBUCKS CORP COM	855244109		6/10/2009	8/12/2009		0	0	405	0	308	97		0	97
677	STARBUCKS CORP COM	855244109		1/11/2010	4/20/2010		0	0	277	0	256	21		0	21
678	STARBUCKS CORP COM	855244109		9/16/2009	10/13/2009		0	0	7,696	0	5,748	1,948		0	1,948
679	STARENT NETWORKS CORP	858375108		9/16/2009	3/17/2010		0	0	3,991	0	5,748	-1,757		0	-1,757
680	STEIN MART INC COM	863236105		9/16/2009	3/17/2010		0	0	6,799	0	5,650	1,149		0	1,149
681	STRAYER ED INC COM	863236105		9/17/2009	11/3/2009		0	0	33	0	37	-4		0	-4
682	SUNCOR ENERGY INC NEW F	867224107		9/22/2009	11/3/2009		0	0	425	0	480	-55		0	-55
683	SUNCOR ENERGY INC NEW F	867224107		9/17/2009	11/3/2009		0	0	327	0	369	-42		0	-42
684	SUNCOR ENERGY INC NEW F	867224107					0	0		0				0	

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	Long Term CG Distributions	Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
			0	0									
685	SUNCOR ENERGY INC NEW F	867224107	9/17/2009	11/3/2009	358	0	407	-49	0	0	0	0	115,598
686	SUNCOR ENERGY INC NEW F	867224107	9/16/2009	11/4/2009	700	0	773	-73	0	0	0	0	-49
687	SUNCOR ENERGY INC NEW F	867224107	9/17/2009	11/4/2009	134	0	148	-14	0	0	0	0	-73
688	SUNCOR ENERGY INC NEW F	867224107	9/22/2009	11/4/2009	334	0	369	-35	0	0	0	0	-14
689	SUNCOR ENERGY INC NEW F	867224107	9/16/2009	11/4/2009	134	0	147	-13	0	0	0	0	-35
690	SUNCOR ENERGY INC NEW F	867224107	9/23/2009	11/5/2009	493	0	538	-45	0	0	0	0	-13
691	SUNCOR ENERGY INC NEW F	867224107	9/16/2009	11/5/2009	33	0	37	-4	0	0	0	0	-45
692	SUNCOR ENERGY INC NEW F	867224107	9/23/2009	11/5/2009	493	0	541	-48	0	0	0	0	-4
693	SUNCOR ENERGY INC NEW F	867224107	9/23/2009	11/5/2009	484	0	629	-145	0	0	0	0	-48
694	SUNCOR ENERGY INC NEW F	867224107	9/23/2009	11/5/2009	484	0	629	-145	0	0	0	0	-145
695	SUNCOR ENERGY INC NEW F	867224107	9/23/2009	11/5/2009	484	0	629	-145	0	0	0	0	-145
696	SUNCOR ENERGY INC NEW F	867224107	9/23/2009	11/5/2009	484	0	629	-145	0	0	0	0	-145
697	SUNCOR ENERGY INC NEW F	867224107	9/23/2009	11/5/2009	484	0	629	-145	0	0	0	0	-145
698	SUNCOR ENERGY INC NEW F	867224107	9/23/2009	11/5/2009	484	0	629	-145	0	0	0	0	-145
699	SUNCOR ENERGY INC NEW F	867224107	9/23/2009	11/5/2009	484	0	629	-145	0	0	0	0	-145
700	SUNTECH PWR HLDGS CO LTD ADR	86800C104	9/16/2009	3/17/2010	4,923	0	5,725	-802	0	0	0	0	-802
701	SYMANTEC CORP	871503108	5/6/2009	9/16/2009	2,664	0	3,041	-172	0	0	0	0	-172
702	SYMANTEC CORP	871503108	5/6/2009	9/16/2009	2,664	0	2,937	-273	0	0	0	0	-273
703	SYNCHRONOSS TECHNOLOGIES INC	871578103	4/13/2009	9/16/2009	2,402	0	3,078	-676	0	0	0	0	-676
704	SYNCHRONOSS TECHNOLOGIES INC	871578103	5/6/2009	9/16/2009	2,231	0	2,880	-649	0	0	0	0	-649
705	SYNAPTICS INC	87157D109	4/13/2009	9/16/2009	2,775	0	3,046	-271	0	0	0	0	-271
706	SYNAPTICS INC	87157D109	5/6/2009	9/16/2009	2,579	0	2,807	-228	0	0	0	0	-228
707	TRW AUTOMOTIVE HLDGS CORP	87264S106	9/16/2009	3/17/2010	1,722	0	1,171	551	0	0	0	0	551
708	TW TELECOM INC	87311L104	9/16/2009	3/17/2010	955	0	703	252	0	0	0	0	252
709	TARGET CORP	87612E106	9/10/2009	11/12/2009	391	0	383	8	0	0	0	0	8
710	TARGET CORP	87612E106	9/10/2009	11/12/2009	293	0	287	6	0	0	0	0	6
711	TARGET CORP	87612E106	9/10/2009	12/4/2009	138	0	143	-5	0	0	0	0	-5
712	TARGET CORP	87612E106	9/9/2009	12/4/2009	553	0	571	-18	0	0	0	0	-18
713	TARGET CORP	87612E106	4/9/2010	4/20/2010	449	0	446	3	0	0	0	0	3
714	TARGET CORP	87612E106	1/7/2010	4/20/2010	280	0	251	29	0	0	0	0	29
715	TECHNITROL INC COM	878555101	9/16/2009	3/17/2010	3,236	0	5,835	-2,599	0	0	0	0	-2,599
716	TENET HEALTHCARE CORP	88033G100	9/16/2009	3/17/2010	5,729	0	5,696	33	0	0	0	0	33
717	TEVA PHARMACEUTICAL INDUSTRIES	881624209	4/8/2009	9/24/2009	760	0	678	82	0	0	0	0	82
718	TEVA PHARMACEUTICAL INDUSTRIES	881624209	6/16/2009	9/24/2009	252	0	241	11	0	0	0	0	11
719	TEVA PHARMACEUTICAL INDUSTRIES	881624209	6/16/2009	9/24/2009	302	0	288	14	0	0	0	0	14
720	TEVA PHARMACEUTICAL INDUSTRIES	881624209	4/8/2009	9/24/2009	201	0	181	20	0	0	0	0	20
721	TEVA PHARMACEUTICAL INDUSTRIES	881624209	4/8/2009	10/27/2009	698	0	633	65	0	0	0	0	65
722	TEVA PHARMACEUTICAL INDUSTRIES	881624209	4/8/2009	10/27/2009	603	0	542	61	0	0	0	0	61
723	TEVA PHARMACEUTICAL INDUSTRIES	881624209	4/8/2009	12/9/2009	682	0	588	94	0	0	0	0	94
724	TEVA PHARMACEUTICAL INDUSTRIES	881624209	4/8/2009	12/11/2009	688	0	588	100	0	0	0	0	100
725	TEVA PHARMACEUTICAL INDUSTRIES	881624209	4/8/2009	4/20/2010	997	0	723	274	0	0	0	0	274
726	THOR INDS INC	885160101	4/8/2009	4/20/2010	6,540	0	5,712	828	0	0	0	0	828
727	THORATEC LABORATORIES CORP COM	885175307	4/13/2009	9/16/2009	3,149	0	3,036	113	0	0	0	0	113
728	THORATEC LABORATORIES CORP COM	885175307	5/6/2009	9/16/2009	2,920	0	3,034	-114	0	0	0	0	-114
729	3COM CORP	885535104	4/13/2009	9/16/2009	4,006	0	3,084	922	0	0	0	0	922
730	3COM CORP	885535104	5/6/2009	9/16/2009	3,716	0	3,127	589	0	0	0	0	589
731	3M COMPANY	88579EAE5	5/1/2009	11/5/2009	135,228	0	131,535	3,693	0	0	0	0	3,693
732	TIFFANY & CO NEW	886547108	1/11/2010	4/20/2010	497	0	470	27	0	0	0	0	27
733	TIFFANY & CO NEW	886547108	10/12/2009	5/19/2010	261	0	228	33	0	0	0	0	33
734	TIFFANY & CO NEW	886547108	1/11/2010	5/19/2010	217	0	232	-15	0	0	0	0	-15
735	TIFFANY & CO NEW	886547108	9/28/2009	5/19/2010	43	0	38	5	0	0	0	0	5
736	TIFFANY & CO NEW	886547108	1/11/2010	5/19/2010	172	0	188	-16	0	0	0	0	-16
737	TIFFANY & CO NEW	886547108	1/11/2010	5/19/2010	343	0	371	-28	0	0	0	0	-28
738	TRIUMPH GROUP INC NEW COM	896818101	4/13/2009	9/16/2009	3,392	0	3,070	322	0	0	0	0	322
739	TRIUMPH GROUP INC NEW COM	896818101	5/6/2009	9/16/2009	3,163	0	2,817	346	0	0	0	0	346
740	URS CORP NEW	903236107	4/13/2009	9/16/2009	3,289	0	3,051	238	0	0	0	0	238
741	URS CORP NEW	903236107	5/6/2009	9/16/2009	3,067	0	3,080	-13	0	0	0	0	-13

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions													
	Short Term CG Distributions													
742	UNILEVER CAPITAL COR 7 125% 11/01/904764AG2			5/1/2009	8/27/2009		186,963	0	188,678	-1,715			0	115,598
743	UNILEVER PLC - ADR	904767704		12/16/2009	2/11/2010		88	0	95	-7			0	-1,715
744	UNILEVER PLC - ADR	904767704		12/16/2009	2/11/2010		117	0	126	-9			0	-7
745	AMGEN INC	031162100		9/22/2009	10/27/2009		815	0	920	-105			0	-105
746	AMGEN INC	031162100		9/22/2009	10/27/2009		874	0	981	-107			0	-107
747	AMKOR TECHNOLOGIES INC COM	031652100		9/16/2009	3/17/2010		5,216	0	5,692	-476			0	-476
748	ANALOG DEVICES INC	032654105		9/22/2009	1/7/2010		565	0	491	74			0	74
749	ANALOG DEVICES INC	032654105		9/24/2009	1/7/2010		440	0	382	58			0	58
750	ANALOG DEVICES INC	032654105		6/11/2009	1/7/2010		94	0	77	17			0	17
751	ANALOG DEVICES INC	032654105		6/10/2009	1/7/2010		345	0	281	64			0	64
752	ANALOG DEVICES INC	032654105		6/11/2009	1/7/2010		282	0	231	51			0	51
753	ANALOG DEVICES INC	032654105		6/12/2009	1/7/2010		407	0	329	78			0	78
754	ANALOG DEVICES INC	032654105		6/3/2009	1/7/2010		157	0	121	36			0	36
755	ANALOG DEVICES INC	032654105		6/3/2009	2/8/2010		460	0	411	49			0	49
756	ANALOG DEVICES INC	032654105		6/3/2009	2/11/2010		219	0	193	26			0	26
757	ANALOG DEVICES INC	032654105		5/20/2009	2/11/2010		246	0	216	30			0	30
758	ANALOG DEVICES INC	032654105		5/20/2009	2/16/2010		342	0	288	54			0	54
759	ANALOG DEVICES INC	032654105		5/21/2009	2/16/2010		114	0	94	20			0	20
760	ANALOG DEVICES INC	032654105		5/21/2009	2/17/2010		169	0	142	27			0	27
761	ANALOG DEVICES INC	032654105		5/21/2009	2/17/2010		281	0	234	47			0	47
762	ANGLOGOLD LIMITED - ADR	035128206		5/13/2009	9/16/2009		4,227	0	3,043	1,184			0	1,184
763	ANGLOGOLD LIMITED - ADR	035128206		5/6/2009	9/16/2009		3,912	0	3,090	822			0	822
764	APACHE CORP	037411105		1/8/2010	3/29/2010		1,881	0	2,015	-134			0	-134
765	APACHE CORP	037411105		1/8/2010	3/30/2010		199	0	212	-13			0	-13
766	APACHE CORP	037411105		1/8/2010	3/30/2010		796	0	845	-49			0	-49
767	APACHE CORP	037411105		1/8/2010	3/30/2010		996	0	1,056	-60			0	-60
768	APPLE INC	037833100		8/12/2009	9/18/2009		1,256	0	1,158	138			0	138
769	APPLE INC	037833100		12/22/2009	1/25/2010		1,005	0	988	7			0	7
770	APPLE INC	037833100		12/22/2009	1/25/2010		402	0	398	4			0	4
771	APPLE INC	037833100		8/12/2009	4/20/2010		1,225	0	827	398			0	398
772	APPLE INC	037833100		5/6/2009	4/20/2010		735	0	598	137			0	137
773	APPLE INC	037833100		5/6/2009	4/20/2010		490	0	262	228			0	228
774	APPLE INC	037833100		5/6/2009	4/27/2010		801	0	393	408			0	408
775	APPLIED MATERIALS INC	038222105		5/6/2009	9/11/2009		472	0	438	34			0	34
776	APPLIED MATERIALS INC	038222105		5/6/2009	9/11/2009		508	0	463	45			0	45
777	APPLIED MATERIALS INC	038222105		5/6/2009	9/14/2009		450	0	425	25			0	25
778	APPLIED MATERIALS INC	038222105		5/6/2009	9/15/2009		506	0	475	31			0	31
779	APPLIED MATERIALS INC	038222105		4/8/2009	9/16/2009		487	0	372	95			0	95
780	APPLIED MATERIALS INC	038222105		5/6/2009	9/16/2009		307	0	288	19			0	19
781	APPLIED MATERIALS INC	038222105		4/8/2009	9/16/2009		174	0	138	36			0	36
782	APPLIED MATERIALS INC	038222105		4/8/2009	9/17/2009		460	0	372	88			0	88
783	APPLIED MATERIALS INC	038222105		4/8/2009	9/17/2009		405	0	329	76			0	76
784	APPLIED MATERIALS INC	038222105		4/8/2009	9/21/2009		457	0	382	75			0	75
785	APPLIED MATERIALS INC	038222105		4/8/2009	9/21/2009		452	0	382	70			0	70
786	UNILEVER PLC - ADR	904767704		12/18/2009	2/11/2010		146	0	155	-9			0	-9
787	UNILEVER PLC - ADR	904767704		12/18/2009	2/12/2010		234	0	248	-14			0	-14
788	UNILEVER PLC - ADR	904767704		12/17/2009	2/12/2010		117	0	123	-6			0	-6
789	UNILEVER PLC - ADR	904767704		12/17/2009	2/16/2010		322	0	338	-16			0	-16
790	UNILEVER PLC - ADR	904767704		11/11/2009	2/16/2010		29	0	30	-1			0	-1
791	UNILEVER PLC - ADR	904767704		11/11/2009	2/17/2010		384	0	396	-12			0	-12
792	UNILEVER PLC - ADR	904767704		11/11/2009	2/17/2010		325	0	335	-10			0	-10
793	UNILEVER PLC - ADR	904767704		11/11/2009	4/20/2010		59	0	61	-2			0	-2
794	UNILEVER PLC - ADR	904767704		11/24/2009	4/20/2010		505	0	516	-11			0	-11
795	UNION PACIFIC CORP	907818108		10/26/2009	4/20/2010		538	0	407	131			0	131
796	UNION PACIFIC CORP	907818108		10/26/2009	5/18/2010		511	0	407	104			0	104
797	UNION PACIFIC CORP	907818108		10/23/2009	5/25/2010		478	0	401	77			0	77
798	UNION PACIFIC CORP	907818108		10/26/2009	5/25/2010		338	0	291	47			0	47

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	Long Term CG Distributions	Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
			0	0									
799	UNION PACIFIC CORP		907818108		10/23/2009	5/25/2010	68	0	57	11		0	115,598
800	UNION PACIFIC CORP		907818108		10/23/2009	5/28/2010	355	0	287	68		0	11
801	UNION PACIFIC CORP		907818108		10/23/2009	5/28/2010	430	0	344	86		0	68
802	UNISYS CORPORATION		909214306		9/16/2009	10/28/2009	16	0	18	-2		0	85
803	UNISYS CORPORATION		909214306		9/16/2009	3/17/2010	800	0	189			0	-2
804	US TREASURY NOTES 4.625% 11/15/00		912828F3		6/11/2009	8/20/2009	40,411	0	40,741	-330		0	189
805	US TREASURY NOTES 4.500% 5/15/01		912828GR5		6/10/2009	5/15/2010	73,000	0	75,628	-2,628		0	-330
806	US TREASURY NOTE 3.125% 5/15/19		912828KQ2		9/9/2009	3/11/2010	23,998	0	24,203	-205		0	-2,628
807	UNITED TECHNOLOGIES CORP		913017109		4/19/2010	4/20/2010	743	0	733	10		0	-205
808	UNITED TECHNOLOGIES CORP		913017109		1/11/2010	6/9/2010	256	0	287	-31		0	10
809	UNITED TECHNOLOGIES CORP		913017109		4/19/2010	6/9/2010	128	0	147	-19		0	-31
810	UNITED TECHNOLOGIES CORP		913017109		3/3/2010	6/9/2010	64	0	70	-6		0	-19
811	UNITED TECHNOLOGIES CORP		913017109		3/3/2010	6/10/2010	130	0	140	-10		0	-6
812	UNITED TECHNOLOGIES CORP		913017109		3/2/2010	6/10/2010	65	0	70	-5		0	-10
813	UNITED TECHNOLOGIES CORP		913017109		3/3/2010	6/10/2010	260	0	280	-20		0	-5
814	UNITED THERAPEUTICS CORP DEL		91307C102		9/16/2009	3/17/2010	6,558	0	5,737	821		0	-20
815	VALASSIS COMMUNICATIONS INC COM		918866104		9/16/2009	3/17/2010	3,391	0	1,971	1,420		0	821
816	VERTEX PHARMACEUTICALS INC COM		92532F100		8/5/2009	4/20/2010	322	0	296	26		0	1,420
817	VISA INC-CLASS A SHRS		92826C839		5/6/2009	12/14/2009	841	0	665	176		0	26
818	VISA INC-CLASS A SHRS		92826C839		5/6/2009	12/14/2009	756	0	598	158		0	176
819	VISA INC-CLASS A SHRS		92826C839		5/6/2009	1/7/2010	689	0	532	157		0	158
820	VISA INC-CLASS A SHRS		92826C839		5/6/2009	1/7/2010	686	0	532	154		0	157
821	VISA INC-CLASS A SHRS		92826C839		3/3/2010	4/20/2010	658	0	609	49		0	154
822	VISA INC-CLASS A SHRS		92826C839		3/3/2010	4/20/2010	752	0	693	59		0	49
823	VISA INC-CLASS A SHRS		92826C839		5/6/2009	4/20/2010	188	0	133	55		0	59
824	VISA INC-CLASS A SHRS		92826C839		5/27/2010	6/22/2010	320	0	296	24		0	55
825	VISA INC-CLASS A SHRS		92826C839		5/6/2009	6/22/2010	400	0	332	68		0	24
826	VISA INC-CLASS A SHRS		92826C839		5/27/2010	6/22/2010	711	0	665	46		0	68
827	VMWARE INC		928563402		10/14/2009	4/20/2010	338	0	269	69		0	46
828	VMWARE INC		928563402		10/16/2009	4/20/2010	169	0	135	34		0	69
829	VONAGE HOLDINGS CORP		928861201		9/16/2009	3/17/2010	5,440	0	5,738	-298		0	34
830	WMS INDS INC		929297109		4/13/2009	9/16/2009	5,615	0	3,060	2,555		0	-298
831	WMS INDS INC		929297109		5/6/2009	9/16/2009	5,217	0	4,178	1,039		0	2,555
832	WFAAMCPI, LLC ST LOSS						0	0	4,179	-4,179		0	1,039
833	WFAAMCPI, LLC LT LOSS						0	0	6,269	-6,269		0	-4,179

[illegible]

Part

	0	0	0
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	1	1,217
2 First quarter estimated tax payment	2	0
3 Second quarter estimated tax payment	3	0
4 Third quarter estimated tax payment	4	0
5 Fourth quarter estimated tax payment	5	0
6 Other payments	6	0
7 Total	7	1,217

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	1	431,984
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	431,984

Part XIII, Line 2b, Column B (990-PF) - Undistributed Income for Prior Years

1	Undistributed income for the 3rd year 2007	1	5,502
2	Undistributed income for the 4th year 2006	2	
3	Undistributed income for the 5th year 2005	3	
4	Total	4	5,502

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

List Managers who contributed more than 2%
of the total contributions received by the foundation

1 NONE

2 _____

3 _____

4 _____

5 _____

6 _____

7 _____

8 _____

9 _____

10 _____

List Managers who own 10% or more of the stock
of a corporation of which the foundation has a 10%
or greater interest

NONE

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box. ☐
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only. ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization WINTERCREEK FOUNDATION 73366400	Employer identification number 20-3929259
	Number, street, and room or suite no. If a P.O. box, see instructions 5093 DOGTOWN ROAD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions SAN ANDREAS CA 95249	

Check type of return to be filed (file a separate application for each return)

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

- The books are in the care of ▶ Wells Fargo Bank, N.A. P.O. Box 63954, MAC A0330-011 SAN FRANCISCO CA

Telephone No ▶ (888) 730-4933 FAX No ▶ N/A

- If the organization does not have an office or place of business in the United States, check this box. ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 2/15/2011, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ▶ ☐ calendar year or
- ▶ ☒ tax year beginning 7/1/2009, and ending 6/30/2010

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3 a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	3,308
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	1,217
c	Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	4,500

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**.
- Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization	Employer identification number
	WINTERCREEK FOUNDATION 73366400	20-3929259
	Number, street, and room or suite no. If a P.O. box, see instructions	For IRS use only
	5093 DOGTOWN ROAD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	SAN ANDREAS CA 95249	

Check type of return to be filed (File a separate application for each return):

- | | | | |
|--------------------------------------|---|--------------------------------------|------------------------------------|
| ☐ Form 990 | ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 6069 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 4720 | ☐ Form 8870 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 5227 | |

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

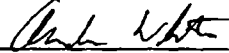
- The books are in the care of ☒ Wells Fargo Bank, N.A. P.O. Box 63954, MAC A0330-011 SAN FRANCISCO
Telephone No. (888) 730-4933 FAX No. N/A
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until 5/15/2011
- 5 For calendar year, or other tax year beginning 7/1/2009, and ending 6/30/2010
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension. More time is requested to acquire all information needed to complete and file an accurate return.

8 a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	3,289
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	5,717
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	8c	\$	0

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature  Title TAX MANAGER Date 2/14/2011

Form **8868** (Rev 4-2009)