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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning Jul 1 , 2009, **and ending** Jun 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 A.T. & Mary H. Blades Foundation, Inc.		A	Employer identification number 52-0794020
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 3400 Poplar Neck Road		B	Telephone number (see the instructions) (410) 673-7932
	City or town State ZIP code Preston MD 21655		C	If exemption application is pending, check here ☐
	H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D	1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 25,580,564.		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	E	If private foundation status was terminated under section 507(b)(1)(A), check here ☐
			F	If the foundation is in a 60 month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))</i>		(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 (att sch)					
	2 Ck ☒ if the foundn is not req to att Sch B					
	3 Interest on savings and temporary cash investments	7,545.	7,545.			
	4 Dividends and interest from securities	739,323.	739,323.			
	5a Gross rents					
	b Net rental income or (loss)		L-6a Stmt			
	6a Net gain/(loss) from sale of assets not on line 10	299,064.				
	b Gross sales price for all assets on line 6a	8,089,455.				
	7 Capital gain net income (from Part IV, line 2)		299,064.			
	8 Net short-term capital gain					
	9 Income modifications					
	10a Gross sales less returns and allowances					
ADMINISTRATIVE AND EXPENSES	b Less Cost of goods sold					
	c Gross profit/(loss) (att sch)					
	11 Other income (attach schedule)					
	12 Total. Add lines 1 through 11	1,045,932.	1,045,932.			
	13 Compensation of officers, directors, trustees, etc					
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees (attach schedule)					
	b Accounting fees (attach sch)	L-16b Stmt	5,000.	5,000.		
	c Other prof fees (attach sch)	L-16c Stmt	171,257.	171,257.		
	17 Interest					
	18 Taxes (attach schedule X see instr)	See Line 18 Stmt	14,802.	4,574.		
19 Depreciation (attach sch) and depletion						
20 Occupancy						
21 Travel, conferences, and meetings						
22 Printing and publications						
23 Other expenses (attach schedule) See Line 23 Stmt		1,745.	375.		1,370.	
24 Total operating and administrative expenses. Add lines 13 through 23		192,804.	181,206.		1,370.	
25 Contributions, gifts, grants paid		1,400,000.			1,400,000.	
26 Total expenses and disbursements. Add lines 24 and 25		1,592,804.	181,206.		1,401,370.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		-546,872.				
b Net investment income (if negative, enter -0)			864,726.			
c Adjusted net income (if negative, enter -0)						

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

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1	Cash — non-interest-bearing			
2	Savings and temporary cash investments	3,431,452.	1,283,679.	1,283,679.
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
7	Other notes and loans receivable (attach sch) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments — U.S. and state government obligations (attach schedule) L-10a Stmt	1,605,664.	2,610,276.	2,705,366.
b	Investments — corporate stock (attach schedule) L-10b Stmt	16,324,781.	16,152,487.	15,232,963.
c	Investments — corporate bonds (attach schedule) L-10c Stmt	5,329,984.	6,098,567.	6,358,556.
11	Investments — land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments — mortgage loans			
13	Investments — other (attach schedule) L-13 Stmt			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	26,691,881.	26,145,009.	25,580,564.

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17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, & other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)			

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	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			
28	Paid-in or capital surplus, or land, building, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	26,691,881.	26,145,009.	
30	Total net assets or fund balances (see the instructions)	26,691,881.	26,145,009.	
31	Total liabilities and net assets/fund balances (see the instructions)	26,691,881.	26,145,009.	

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	26,691,881.
2	Enter amount from Part I, line 27a	2	-546,872.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	26,145,009.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	26,145,009.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a Vanguard Mid-Cap Growth		P	05/29/08	11/12/09
b IShares Russell 2000		P	05/29/08	11/12/09
c IShares Russell 2000		P	08/08/08	11/12/09
d General Electric		P	06/06/08	12/17/09
e See Columns (a) thru (d)				

(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 140,028.		190,113.	-50,085.
b 140,019.		171,118.	-31,099.
c 140,045.		174,187.	-34,142.
d 18,879.		18,343.	536.
e See Columns (a) thru (d)		7,236,630.	413,854.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-50,085.
b			-31,099.
c			-34,142.
d			536.
e See Columns (i) thru (l)	0.	0.	413,854.

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	299,064.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3	
If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8			

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 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 (column (b) divided by column (c))
2008	1,096,370.	25,081,958.	0.043712
2007	1,302,345.	28,610,205.	0.045520
2006	1,504,450.	29,046,218.	0.051795
2005	1,303,900.	27,274,682.	0.047806
2004	1,004,243.	24,466,104.	0.041046

2 Total of line 1, column (d)	2	0.229879
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	0.045976
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	27,484,702.
5 Multiply line 4 by line 3	5	1,263,637.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,647.
7 Add lines 5 and 6	7	1,272,284.
8 Enter qualifying distributions from Part XII, line 4	8	1,401,370.

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

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see 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 instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	8,647.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	8,647.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	8,647.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	43,454.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	43,454.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	34,807.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ 34,807. Refunded ☐	11		

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 the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		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?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XIV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) <u>MD - Maryland</u>		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address	13	X	
14 The books are in care of ▶ <u>David Harper</u> Telephone no. ▶ <u>(410) 673-7932</u> Located at ▶ <u>3400 Poplar Neck</u> <u>R</u> <u>AD</u> ZIP + 4 ▶ <u>21655</u>				
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>				

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
1 a 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1 b	
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?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If 'Yes,' list the years ▶ 20__ , 20__ , 20__ , 20__	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement – see the instructions)	2 b	X
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__		
3 a 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)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

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

6b

X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No

7b

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**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 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
David Harper, Sr. 3400 Poplar Neck Rd Preston, MD 21655	Pres 2.00	0.	0.	0.
Brenda Harper 3400 Poplar Neck Rd Preston, MD 21655	Treasurer 2.00	0.	0.	0.
David Harper Jr. 3404 Poplar Neck Rd Preston, MD 21655	Secretary 2.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 – see 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				
0				
0				
0				
0				

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

None

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 instructions). If none, enter 'NONE'.

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

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

None

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 Contributions to 501(c)(3) organizations see list attached	1,400,000.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	25,762,579.
b Average of monthly cash balances	1b	2,140,672.
c Fair market value of all other assets (see instructions)	1c	0.
d Total (add lines 1a, b, and c)	1d	27,903,251.
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	27,903,251.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	418,549.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	27,484,702.
6 Minimum investment return. Enter 5% of line 5	6	1,374,235.

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

1 Minimum investment return from Part X, line 6		1	1,374,235.
2a Tax on investment income for 2009 from Part VI, line 5	2a	8,647.	
b Income tax for 2009 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	8,647.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	1,365,588.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	1,365,588.
6 Deduction from distributable amount (see instructions)		6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	1,365,588.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	1,401,370.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,401,370.
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 instructions)	5	8,647.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,392,723.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,365,588.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			32,063.	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009:				
a From 2004	0.			
b From 2005	0.			
c From 2006	0.			
d From 2007	0.			
e From 2008	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 1,401,370.				
a Applied to 2008, but not more than line 2a			32,063.	
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2009 distributable amount				1,365,588.
e Remaining amount distributed out of corpus	3,719.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,719.			
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 instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	3,719.			
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	3,719.			

N/A

- 4942(1)(5)

(4) Gross investment income

[illegible]

1 Information Regarding Foundation Managers:

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

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

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

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

- c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a</i> Paid during the year Schedule Attached MD 21655	N/A	Public Charity	Unrestricted	1,400,000.
Total			▶ 3a	1,400,000.
<i>b</i> Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	7,545.	
4 Dividends and interest from securities			14	739,323.	
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	299,064.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				1,045,932.	
13 Total. Add line 12, columns (b), (d), and (e)				13	1,045,932.

(See worksheet in the instructions for line 13 to verify calculations)

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

[illegible]

Form 990-PF (2009)

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Form 990	10,228.			
Foreign tax withholding	4,574.	4,574.		
Total	14,802.	4,574.		

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Dues	995.			995.
Insurance	750.	375.		375.
Total	1,745.	375.		1,370.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
Vanguard Mid Cap Value	P	07/22/08	11/12/09
Home Depot	P	02/18/05	09/15/09
Smith Barney a/c 72744	P	06/03/08	11/12/09
Smith Barney a/c 72826	P	06/02/08	11/12/09
Smith Barney a/c 72858	P	08/03/08	11/11/09
Smith barney a/c 72868	P	06/25/08	12/23/09
Smith Barney a/c 72911	P	06/23/08	10/21/09
Smith Barney a/c 72938	P	08/20/08	11/12/09
Smith Barney a/c 8973	P	06/02/08	12/16/09
Smith Barney a/c 8976	P	06/02/08	12/08/09
Smith Barney a/c 8978	P	08/11/08	11/24/09
Smith barney a/c 8979	P	11/17/08	12/04/09
Caterpillar Inc	P	06/29/09	08/03/09
Morgan Stanley schedule attached	P	various	various

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (e) thru (h)

(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)
140,027.		155,008.	-14,981.
250,000.		249,785.	215.
203,421.		190,750.	12,671.
135,353.		152,189.	-16,836.
156,745.		124,364.	32,381.
65,105.		61,428.	3,677.
5,751.		8,465.	-2,714.
162,909.		141,957.	20,952.
36,321.		40,547.	-4,226.
129,899.		125,177.	4,722.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (e) thru (h)

(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)
187,478.		190,401.	-2,923.
187,820.		177,833.	9,987.
20,973.		15,407.	5,566.
5,968,682.		5,603,319.	365,363.
Total		7,236,630.	413,854.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (i) thru (l)

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			-14,981.
			215.
			12,671.
			-16,836.
			32,381.
			3,677.
			-2,714.
			20,952.
			-4,226.
			4,722.
			-2,923.
			9,987.
			5,566.
0.	0.	0.	365,363.
Total	0.	0.	413,854.

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person ☐ Business ☐ Christy Harper 3404 Poplar Neck Rd Preston, MD 21655	Trustee 2.00	0.	0.	0.
Person ☐ Business ☐ Rev. David Heistand 5780 Nagel Rd Preston, MD 21655	Trustee 2.00	0.	0.	0.

Form 990-PF, Page 6, Part VIII, Line 1

Continued

Information about Officers, Directors, Trustees, Etc.

(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

Total

0. 0. 0.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Joseph P. Cavagna CPA	preparation of tax ret	5,000.	5,000.		

Total

5,000. 5,000.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Smith Barney	investment advisory	171,257.	171,257.		

Total

171,257. 171,257.

Form 990-PF, Page 2, Part II, Line 10a

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
Smith Barney a/c 9414 US TSY Infl			459,613.	497,435.
Smith Barney a/c 8974 Agency bonds			2,150,663.	2,207,931.

Total

2,610,276. 2,705,366.

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Smith Barney a/c 72742 Vanguard Mid-Cap Growth	243,550.	290,514.
Smith Barney a/c 72744 various US securities	131,198.	159,997.
Smith Barney a/c 72799 Ishares Russell 2000	103,767.	176,653.
Smith Barney a/c 72826 various US securities	153,093.	224,291.
Smith Barney a/c 72850 Ishares Russell Growth	145,304.	216,419.
Smith Barney a/c 72858 various equity securities	859,383.	744,922.
Smith Barney a/c 72868 various foreign equities	768,726.	764,547.
Smith Barney a/c 72894 Ishares MSCI EAFE INDEX	1,669,687.	1,484,878.
Smith Barney a/c 72897 Vanguard Emerging Mkts Fd	2,077,524.	2,122,349.
Smith Barney a/c 72899 Hedged Strategies	1,000,000.	155,753.
Smith Barney a/c 72900 Citigroup Orion Futures Fd	500,000.	519,161.
Smith Barney a/c 72911 various equities	249,562.	242,373.
Smith Barney a/c 72915 Various Bond Funds	672,884.	677,523.
Smith Barney a/c 72938 various equities	218,925.	258,669.
Smith Barney a/c 8973 various equities	411,033.	471,462.
Smith Barney a/c 8975 various equities	445,020.	497,903.
Smith Barney a/c 8976 various equities	491,775.	501,013.
Smith Barney a/c 8977 Ishares Russell 1000 Value Fd	1,706,811.	1,480,746.
Smith Barney a/c 8978 various equities	735,038.	740,243.
Smith Barney a/c 8979 various equities	743,734.	746,824.
Smith Barney a/c 8981 Ishares Russell 1000 Growth	1,636,539.	1,478,292.
Smith Barney a/c 8982 Vanguard Mid-Cap Value Index	195,019.	279,289.
Smith Barney a/c 8984 SPDR Gold TR Gold Shs	450,019.	449,364.
Smith Barney a/c 9416 various equities	273,646.	303,753.
Smith Barney a/c 9723 Vanguard REIT ETF	270,250.	246,025.
Total	16,152,487.	15,232,963.

Form 990-PF, Page 2, Part II, Line 10c

L-10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
Smith Barney a/c 8974	6,098,567.	6,358,556.
Total	6,098,567.	6,358,556.

A T & Mary H Blades Foundation, Inc
Form 990PF 6/30/2010
Part XV Contributions Paid

Name	Address	Amount
Bay Hundred Community Volunteers, Inc	P O Box 12, McDaniel, MD 21647	5,000 00
Bethesda United Methodist Church	P O Box 147, Preston, MD 21655	8,000 00
Bethlehem Bible College	P O Box 17166, Jerusalem, Israel	2,000 00
Campus Crusade for Christ	P O Box 628222 Orlando, FL 32862	108,000 00
Care & Share Fund	P O Box 1256, Cambridge, MD 21613	18,000 00
Caroline County Historical Society	P O Box 514, Denton, MD 21629	15,000 00
Caroline Hospice Foundation, Inc	P O Box 362, Denton, MD 21629	90,000 00
Caroline Foundation for Mental Health	P O Box 15 Denton, MD 21629	35,000 00
Caroline County Habitat for Humanity	P O Box 392, Denton, MD 21629	58,000 00
CASA of Caroline, Inc	P O Box 114, Denton, MD 21629	10,000 00
Camp Wright	400 Camp Wright Lane Stevensville, MD 21666	25,000 00
Catonsville United Methodist Church	3 Sweelgum Court, Catonsville, MD 21228	15,000 00
Channel Marker, Inc	8626 Brooks Dr, Suite 304, Easton, MD 21601	50,000 00
Character Counts	108 Maryland Ave Suite 103, Easton, MD 21601	3,000 00
Chesapeake Center	P O Box 1906, Easton, MD 21601	15,000 00
Chesapeake College Scholarship Fund	P O Box 8, Wye Mills, MD 21679	30,000 00
Chesapeake College, Nursing Scholarship Fund	P O Box 8, Wye Mills, MD 21679	35,000 00
Children's Home Foundation	1102 Riverside Drive, Salisbury, MD 21801	40,000 00
Country School	716 Goldsborough Street, Easton, MD 21601	15,000 00
Critchlow Adkins Childrens Centers	P O Box 2950, Easton, MD 21601	20,000 00
Deaf Independent Living Ass'n, Inc	806 Snow Hill Rd Salisbury, MD 21804	5,000 00
Deimmarva Council of Boy Scouts	100 W 10th Street Suite 915, Wilmington, DE 19801	15,000 00
Dorchester County Boys & Girls Club	718 Peachblossom Ave Cambridge, MD 21613	4,000 00
Dorchester County YMCA	201 Talbot Avenue, Cambridge, MD 21613	2,500 00
Easter Seals, Camp Fairlee	61 Corporate Circle New Castle DE 19720	10,000 00
Easter Seals, Salisbury Center	61 Corporate Circle New Castle DE 19720	5,000 00
Federalburg Ministrial Assoc	P O Box 235 Federalburg, MD 21632	4,000 00
First Presbyterian Church of Chesapeake City	351 Biddle St Chesapeake City, MD 21915	5,000 00
Generation Station Youth Center	1 Randallia Road, Chesapeake City, MD 21915	15,000 00
Girl Scouts of the Chesapeake Bay Council, Inc	501 S College Avenue, Newark, DE 19713	10,000 00
Johns Hopkins Bayview Medical Center	4940 Eastern Avenue, Baltimore, MD 21224	30,000 00
Johns Hopkins Dept of Psych & Behavioral Science	100 N Charles St Baltimore, MD 21201	20,000 00
Johns Hopkins University School of Nursing	525 N Wolfe Street, Room 501, Baltimore, MD 21205	30,000 00
M A C, Inc	1504 Riverside Drive, Salisbury, MD 21801	60,000 00
Maranatha, Inc	P O Box 130, Princess Anne, MD 21853	15,000 00
McDonogh School Scholarship Fund	8600 McDonough Road, Owings Mills, MD 21117	10,000 00
Memorial Hospital Foundation, A T and Mary H. Blades Fund	P O Box 1846, Easton, MD 21601	10,000 00
Mid Shore Mediation	300 Talbot St, Suite 206 Easton, MD 21601	35,000 00
Pecometh Camp & Retreat Center	136 Bookers Wharf Road, Centreville, MD 21617	89,000 00
Peninsula Delaware Conf UM Church	139 North State Street, Dover, DE 19901	70,000 00
Preston Volunteer Fire Department	P O Box 44, Preston, MD 21655	10,000 00
Radcliffe Creek School	201 Talbot Blvd, Chestertown, MD 21620	150,000 00
Saint Johns United Methodist Church	300 North Pine Street, Seaford, DE 19973	15,000 00
Saint Mark's Ministry to Aged, Inc	212 Bay Street, Easton, MD 21601	15,000 00
Salisbury Christian School	807 Parker Road Salisbury, MD 21804	5,000 00
Smile Train	41 Madison Ave 28th Floor, New York, NY 10010	

Sultana
Talbot Partnership for Alcohol & Drug Abuse
Talbot Bible Church
UMES
Upper Shore Aging, Inc
Washington College Blades Scholarship Fund
Wye River Upper School
Young Life

105 South Cross Street, Chestertown, MD 21620
8 Goldsborough Street Suite 203, Easton, MD 21601
9114 Chapel Road Easton, MD 21601
One Backbone Road, Princess Anne, MD 21853
100 Schaubert Rd , Chestertown, MD 21620
300 Washington Ave Chestertown, MD 21620
PO Box 36 Wye River, MD 21679
P O Box 822 Chestertown, MD 21620

10,000.00
15,000.00
23,000.00
12,500.00
30,000.00
15,000.00
23,000.00
30,000.00
1,400,000.00

Morgan Stanley
Smith Barney

Dow 9774 02 -96 28 4 30pm | NASDAQ 2109 24 -25 94 5 30pm | S&P 500 1030 71 -10 53 4 59pm

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Select: All Accounts 2010 Gain/Loss (Realized) Positions View

Data as of 6/30/2010

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2010 (Realized) Positions - All Accounts

All	Description	Quantity	Date Acquired	Purchase Price	Cost/Adjusted Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss/Adjusted Gain/Loss	ST/LT
☒	3M COMPANY	378			30,642 25			32,524 64	1,882 39	
☒	ABB LTD SPONS ADR	186			4,872 74			3,534 22	-1,338 52	
☒	ABBOTT LABORATORIES	230			11,307 62			11,284 27	-23 35	
☒	ACCENTURE PLC	1,466			48,660 73			61,366 62	12,705 89	
☒	ACE LIMITED	157			8,023 87			8,416 82	392 95	
	ACTUANT CORP CLASS A 65K-72826	8 0000	8/11/08	31 48	251 84	5/12/10	22 990	183 91	-67 93	LT
☒	ACXIOM CORP	14			176 03			267 94	91 91	
☒	ADECCO SA-CHF	541			12,566 00			15,148.57	2,582 57	
	ADVISORY BOARD CO INC 65K-72826	4 0000	8/11/08	31 34	125 36	5/12/10	39 130	156 51	31 15	LT
☒	AEON COMPANY LTD ADR	625			5,968 33			6,887 38	919 05	
☒	AEROPOSTALE INC	6 5			101 07			190 04	88 97	
☒	AGILENT TECHNOLOGIES INC	612			15,586 46			21,459 60	5,873 14	
	AGL RESOURCES INC 65K-08975	75 0000	9/22/08	33 42	2,506 80	5/12/10	39 320	2,948 95	442 15	LT
☒	AIRGAS INC	169			7,269 12			10,757 07	3,487 95	
☒	AKTIEBOLAGET ELECTROLUX	281			7,479 41			14,171 69	6,692 28	
☒	ALBERTO-CULVER CO NEW	85			1,843 40			2,380 58	537 18	
	ALLEGHENY TECHNOLOGIES INC 65K-09416	25 0000	1/20/10	45 67	1,141 64	5/12/10	55 540	1,388 47	246 83	ST
☒	ALLIANCE DATA SYSTEMS CORP	125			6,448 00			9,738 27	3,290 27	
	ALLIANT ENERGY CORP-USD 65K-72938	10 0000	9/16/09	28 26	282 56	5/12/10	34 100	340 99	58 43	ST
	ALLSCRIPTS-MISYS HEALTHCARE 65K-72826	13 0000	3/10/09	8 74	113 59	5/12/10	20 450	265 84	152 25	LT
☒	AMAZON COM INC	442			35,964 00			57,443 80	21,479 80	
☒	AMCOR LTD ADR NEW -USD-	199			2,985 10			4,293 54	1,308 44	
	AMEREN CORP 65K-72938	25 0000	12/11/09	27 32	682 95	5/12/10	25 400	634 98	-47 97	ST
☒	AMERICAN EXPRESS CO	245			10,524 01			10,581 57	57 56	
	AMERICAN FINL GROUP INC OHIO 65K-72744	6 0000	6/03/09	22 66	135 96	5/12/10	28 700	172 19	36 23	ST
☒	AMERICAN MEDICAL SYS HLDGS	18			340 15			406 60	66 45	
☒	AMERIPRISE FINANCIAL INC	233			9,116 23			10,766 80	1,650 57	
☒	AMERISAFE INC	167			2,453 56			2,732 10	278 54	

All ☒ ☒	Description ^	Quantity	Date Acquired	Purchase Price	Cost/ Adjusted Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss/ Adjusted Gain/Loss	ST/LT
☒	AMGEN INC	134			7,161 89			7,580 52	418 63	
	ANALOG DEVICES INC 65K-72938	20 0000	2/26/10	29 23	584 56	5/12/10	29 290	585 79	1 23	ST
☒	ANHEUSER-BUSCH INBEV SPONS	693			27,674 06			33,891 29	6,217 23	
☒	ANSYS INC	13			617 89			586 34	-31 55	
☒	APACHE CORP	570			45,307 66			53,980 37	8,672.71	
☒	APOLLO GROUP INC CL A	181			10,605 68			11,093 54	487 86	
☒	APPLE INC	145			16,760 26			37,108 16	20,347 90	
	APPLIED MATERIALS INC DELAWARE 65K-08979	1,733 0000	1/22/10	13 15	22,796 40	5/12/10	13 725	23,784 84	988 44	ST
☒	ARCHER-DANIELS-MIDLAND CO	597			16,254 07			17,100 89	846 82	
	ARRIS GROUP INC 65K-72744	11 0000	7/31/09	12 61	138 76	5/12/10	11 971	131 67	-7 09	ST
	ASPEN INSURANCE HOLDINGS 65K-72744	5 0000	1/21/10	27 67	138 34	5/12/10	26 500	132 49	-5.85	ST
☒	ASTRAZENECA PLC SPON ADR	75			2,471 08			3,237 69	766 61	
☒	ATMOS ENERGY CORP	89			1,879 21			2,493 03	613 82	
☒	AUSTRALIA & NEW ZEALAND	478			5,898 04			9,605 25	3,707 21	
	AVALONBAY CMNTYS INC 65K-72911	5 0000	6/23/08	91 11	455 55	1/07/10	80 316	401 56	-53 99	LT
	AVERY DENNISON CORP 65K-72938	15 0000	8/11/08	46 47	697 05	5/12/10	37 440	561 59	-135 46	LT
	AVX CORPORATION NEW 65K-08976	615 0000	3/15/10	13 47	8,284 91	5/12/10	14 922	9,177 18	892 27	ST
	AXA S.A SPONS ADR 65K-72868	95 0000	10/15/09	29.11	2,765 14	5/12/10	18.170	1,726.14	-1,039 00	ST
	BALCHEM CORP 65K-72826	7 0000	12/04/08	16 55	115 85	5/12/10	25 160	176 11	60 26	LT
☒	BALL CORP	140			5,198 69			7,550 88	2,352 19	
	BALLY TECHNOLOGIES INC 65K-09416	191 0000	7/21/09	34 01	6,495 09	6/09/10	37 991	7,256 13	761 04	ST
☒	BANCO BRADESCO SPONS ADR	557 7			6,972 19			9,905 82	2,933 63	

1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 Next ▶

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The information on this page is updated, with the prior trading day's closing prices when they become available

LT/ST Indicates whether a realized or unrealized gain/loss is long-term or short-term Long-term gains or losses reflect positions held for greater than 12 months Short-term gains or losses reflect positions held for less than or equal to 12 months

Date sold reflects trade date, however, these positions will not appear as realized until the settlement date

Gain/loss amounts as calculated for income tax purposes may not reflect the overall return on your fund holdings, particularly if you have received capital gain distributions with respect to those funds

■ For more information, please contact your [Financial Advisor](#)

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Morgan Stanley
Smith Barney

Dow 9774 02 -06 28 4 30pm | NASDAQ 2109 24 -25 94 5 30pm | S&P 500 1030 71 -10 53 4 59pm

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Select: All Accounts 2010 Gain/Loss (Realized) Positions View

Data as of 6/30/2010

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2010 (Realized) Positions - All Accounts

All	Description	Quantity	Date Acquired	Purchase Price	Cost/Adjusted Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss/Adjusted Gain/Loss	ST/LT
☒	BANCO SANTANDER S A	2,011			29,285 41			22,292 99	-6,992 42	
☒	BANK NEW YORK MELLON CORP	320			10,555 53			8,926 28	-1,629 25	
☒	BARCLAYS PLC-ADR	387			6,608 53			6,904 15	295 62	
☒	BASF SE COMMON STOCK	244			10,452 55			14,630 91	4,178 36	
☒	BAXTER INTL INC	137			8,407 69			6,151 40	-2,256 29	
☒	BECTON DICKINSON & CO	345			25,253 10			25,841 14	588 04	
☒	BED BATH & BEYOND	65			1,975 41			3,059.84	1,084 43	
☒	BERKSHIRE HATHAWAY INC CL B	200			16,615 12			15,765 21	-849 91	
	BERRY PETROLEUM CO CL A 65K-72826	9 0000	8/11/08	38 53	346 77	5/12/10	33 440	300 95	-45 82	LT
☒	BG GROUP PLC SPON ADR	108			9,172 05			9,061 34	-110 71	
	BHP BILLITON LTD SPONS 65K-72868	30 0000	6/26/09	54 19	1,625 74	5/12/10	68 450	2,053 46	427 72	ST
	BIG LOTS INC 65K-72744	5 0000	6/03/09	23 85	119 27	5/12/10	37 100	185 49	66 22	ST
	BLACK BOX CORP DE 65K-72826	2 0000	8/11/08	32 80	65 60	5/12/10	31 650	63 29	-2.31	LT
☒	BLACKBAUD INC	450			7,273 20			10,530 63	3,257 43	
☒	BMC SOFTWARE INC	212			7,562 89			7,992 68	429 79	
	BMW UNSPONSORED ADR 65K-72858	225 0000	11/12/09	16 59	3,733 22	5/12/10	16 300	3,667 43	-65 79	ST
☒	BP PLC SPONS ADR	344			17,738 08			11,625 48	-6,112 60	
☒	BRINK'S COMPANY	84			1,865 00			2,078 52	213 52	
☒	BRISTOL MYERS SQUIBB CO	348			7,574 56			8,495 54	920 98	
	BRITISH SKY BROADCASTING 65K-72868	118.0000	12/11/08	27 87	3,289 04	5/12/10	35 601	4,200 84	911.80	LT
☒	BRITISH SKY BROADCASTING	242			6,322 07			10,061 25	3,739 18	
	BROOKFIELD ASSET MGMT INC 65K-72868	171 0000	6/03/08	35 55	6,079 05	5/12/10	25 512	4,362 39	-1,716 66	LT
☒	BT GROUP PLC ADR-USD	434			8,570 77			8,292 11	-278 66	
☒	BUCYRUS INTERNATIONAL INC	364			18,384 69			18,782 92	398 23	
	BUFFALO WILD WINGS INC 65K-72826	6 0000	8/11/08	37 27	223 62	5/12/10	40 430	242 57	18 95	LT
	C R BARD INC NEW JERSEY 65K-72938	5 0000	3/23/10	84 94	424 70	5/12/10	84 140	420 69	-4 01	ST
☒	CA INC	385			6,690 23			8,355 89	1,665 66	
☒	CACI INTL INC CL A	3			121 08			146 03	24 95	

All	Description	Quantity	Date Acquired	Purchase Price	Cost/Adjusted Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss/Adjusted Gain/Loss	ST/LT
☒	CAL DIVE INTERNATIONAL INC	246			2,639.18			1,720.89	-918.29	
	CAMDEN PROPERTY TRUST SBI 65K-72911	4.0000	6/23/08	46.85	187.40	3/18/10	42.392	169.56	-17.84	LT
☒	CANADIAN NATL RAILWAY CO	683			29,144.25			40,495.60	11,351.35	
☒	CANADIAN NATURAL RES LTD	75			6,424.34			5,441.38	-982.96	
	CANADIAN PACIFIC RAILWAY 65K-09416	16.0000	6/01/09	42.59	681.42	5/12/10	60.090	961.42	280.00	ST
	CANON INC ADR 65K-72868	87.0000	12/24/09	43.76	3,806.70	5/12/10	44.310	3,854.90	48.20	ST
☒	CARDINAL HEALTH INC	398			13,098.43			13,905.76	807.33	
	CARTERS INC 65K-72744	6.0000	3/10/09	16.27	97.64	5/12/10	33.270	199.61	101.97	LT
☒	CATALYST HEALTH SOLUTIONS INC	18			622.08			751.77	129.69	
	CELGENE CORP 65K-08979	420.0000	11/20/09	54.93	23,072.45	5/12/10	59.744	25,091.88	2,019.43	ST
☒	CENTURYTEL INC	243			6,440.61			8,299.36	1,858.75	
	CHART INDUSTRIES INC 65K-72744	7.0000	8/04/09	21.63	151.43	5/12/10	20.680	144.75	-6.68	ST
	CHEMED CORP 65K-72744	3.0000	8/11/08	44.91	134.73	5/12/10	55.780	167.33	32.60	LT
☒	CHEVRON CORP	108			8,859.99			8,619.55	-240.44	
☒	CHINA LIFE INSURANCE CO	116			6,116.55			7,731.34	1,614.79	
	CIA SANEAMENTO BASICO DO 65K-72858	25.0000	1/08/10	39.99	999.77	5/12/10	38.530	963.23	-36.54	ST
	CINCINNATI FINANCIAL CORP 65K-72938	15.0000	8/11/08	28.07	421.02	5/12/10	27.710	415.64	-5.38	LT
	CINTAS CORP 65K-08975	75.0000	6/06/08	28.55	2,141.14	5/12/10	27.010	2,025.71	-115.43	LT
☒	CISCO SYS INC	509			9,551.11			13,565.92	4,014.81	
	CITIGROUP INC 65K-08976	2,023.0000	5/05/10	4.19	8,466.94	5/12/10	4.150	8,395.30	-71.64	ST
☒	CITRIX SYSTEMS INC	33			972.92			1,415.71	442.79	
	CLOROX COMPANY DE 65K-08975	50.0000	9/16/09	57.28	2,863.90	5/12/10	63.540	3,176.94	313.04	ST

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2010 (Realized) Positions - All Accounts

All	Description	Quantity	Date Acquired	Purchase Price	Cost/Adjusted Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss/Adjusted Gain/Loss	ST/LT
☐	CME GROUP INC 65K-08979	80 0000	4/06/10	316 57	25,325 44	5/12/10	329 843	26,387 02	1,061 58	ST
☐	CNA SURETY CORP 65K-72744	8.0000	3/10/09	12 91	103 27	5/12/10	17 790	142 31	39 04	LT
☐	CNOOC LTD SPONS ADR	77			10,772.89			12,384 54	1,611 65	
☐	COACH INC	81			2,723 14			3,415 25	692 11	
☐	COGNIZANT TECH SOLUTIONS CL A	620			16,007 33			32,066 43	16,059 10	
☐	COLGATE PALMOLIVE CO	280			18,404 64			23,280 73	4,876 09	
☐	COMCAST CORP CL A - SPL	815			13,731 64			11,843 75	-1,887 89	
☐	COMMERCIAL METALS CO 65K-72938	30 0000	7/30/09	16 30	489 13	5/12/10	15 400	461 99	-27 14	ST
☐	COMMVAULT SYSTEMS INC 65K-72826	9 0000	8/11/08	17 25	155 25	5/12/10	23 130	208 16	52 91	LT
☐	COMPASS GROUP PLC ADR 65K-72868	301 0000	7/02/09	5 63	1,694 18	5/12/10	8 280	2,492 23	798 05	ST
☐	COMPLETE PRODUCTION SERVICES 65K-72744	11 0000	5/03/10	15 08	165 92	5/12/10	15 240	167 63	1 71	ST
☐	COMPUTER SCIENCES CORP 65K-72938	5 0000	8/11/08	46 22	231 10	5/12/10	51 710	258 54	27 44	LT
☐	COMTECH TELECOMMUNICATIONS 65K-72826	2 0000	3/10/09	22 76	45 52	5/12/10	31 940	63 87	18 35	LT
☐	CONOCOPHILLIPS	250			14,190 52			13,961 26	-229 26	
☐	CONSOLIDATED GRAPHICS INC 65K-72744	3 0000	3/05/10	47 62	142 86	5/12/10	37 680	113 03	-29 83	ST
☐	CONSTELLATION ENERGY GROUP 65K-08976	233 0000	5/05/10	35.85	8,352 79	5/12/10	36 302	8,458 10	105 31	ST
☐	COOPER COS INC NEW 65K-72826	2 0000	8/11/08	36 00	72 00	5/12/10	36 940	73 87	1.87	LT
☐	COOPER INDUSTRIES PLC	85			1,636 25			3,998 81	2,362 56	
☐	COPA HOLDINGS SA CL A	132			3,445 49			7,560 86	4,115 37	
☐	CORE LABORATORIES N V- USD 65K-09416	12 0000	6/01/09	97 38	1,168 60	5/12/10	142 560	1,710 69	542 09	ST
☐	COSTCO WHOLESALE CORP NEW	428			23,017 87			24,750 88	1,733 01	
☐	COVIDIEN PLC DUBLIN-USD	199			8,762 94			9,160 11	397 17	
☐	CRACKER BARREL OLD COUNTRY 65K-72744	3 0000	4/14/10	51 86	155 59	5/12/10	50 760	152 27	-3 32	ST
☐	CRANE CO DELAWARE 65K-72744	4 0000	3/05/10	33 43	133 71	5/12/10	35.470	141 87	8.16	ST
☐	CREDIT AGRICOLE S A-EUR	1,680			10,125 88			10,530 41	404 53	
☐	CREDIT SUISSE GROUP ADR	227			6,380 03			9,792 79	3,412 76	

All ☒ ☒	Description ▲	Quantity	Date Acquired	Purchase Price	Cost/ Adjusted Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss/ Adjusted Gain/Loss	ST/LT
☒	CRH PLC ADR-USD	553			16,154.56			12,751.14	-3,403.42	
☒	CUMMINS INC	52			1,800.03			3,390.12	1,590.09	
☒	CVS CAREMARK CORP	155			6,304.87			5,629.19	-675.68	
	CYBERSOURCE CORP 65K-72826	10 0000	8/11/08	18.59	185.90	5/12/10	25.610	256.09	70.19	LT
	CYMER INC 65K-72826	5 0000	8/11/08	30.42	152.10	5/12/10	34.300	171.49	19.39	LT
	DAIMLER AG 65K-72868	50 0000	3/26/10	46.86	2,343.19	5/12/10	50.580	2,528.95	185.76	ST
☒	DARDEN RESTAURANTS INC	143			5,219.52			6,760.82	1,541.30	
	DCT INDUSTRIAL TRUST INC 65K-72911	31 0000	6/23/08	8.99	278.19	2/16/10	4.671	144.79	-133.40	LT
	DEERE & CO 65K-08979	387 0000	3/22/10	59.92	23,188.73	5/12/10	60.863	23,553.74	365.01	ST
☒	DEL MONTE FOODS CO	66			608.44			979.27	370.83	
	DELUXE CORP 65K-72744	8 0000	5/12/09	15.04	120.36	5/12/10	22.210	177.67	57.31	ST
☒	DEUTSCHE BANK-EUR	100			5,198.57			6,495.24	1,296.67	
☒	DEUTSCHE POST	837			12,766.79			13,029.79	263.00	
☒	DEUTSCHE TELEKOM AG SP ADR	1,107			14,801.18			14,889.40	88.22	
☒	DEVON ENERGY CORP NEW	125			13,203.80			8,709.10	-4,494.70	
	DG FASTCHANNEL INC 65K-72826	11 0000	8/11/08	21.33	234.63	5/12/10	42.980	472.77	238.14	LT
☒	DIAGEO PLC SPON ADR-NEW	65			4,997.85			4,248.29	-749.56	
	DIODES INC 65K-72826	5 0000	8/11/08	28.15	140.75	5/12/10	21.400	106.99	-33.76	LT
	DISCOVER FINANCIAL SVCS 65K-08976	1,137 0000	9/28/09	15.95	18,132.31	2/11/10	12.986	14,764.89	-3,367.42	ST
	DOLLAR TREE INC 65K-08978	20 0000	3/04/09	39.13	782.70	5/27/10	62.364	1,247.25	464.55	LT
☒	DOW CHEMICAL CO	225			6,059.84			6,383.59	323.75	
	DR PEPPER SNAPPLE GROUP INC 65K-08979	720 0000	3/08/10	32.73	23,562.07	5/12/10	38.002	27,360.90	3,798.83	ST
☒	DTE ENERGY COMPANY	195			5,482.88			8,817.39	3,334.51	
	DUKE REALTY CORP 65K-72938	40 0000	11/03/08	14.39	566.97	5/12/10	14.250	569.99	3.02	LT

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All	Description	Quantity	Date Acquired	Purchase Price	Cost/ Adjusted Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss/ Adjusted Gain/Loss	ST/LT
☒	DUPONT FABROS TECHNOLOGY INC	27			593 81			710 63	116 82	
☒	DYCOM INDUSTRIES INC	222			2,533 85			1,922 62	-611 23	
☒	DYNCORP INTL INC	161			2,749 90			2,786 25	36.35	
☒	E ON AG SPONS ADR	382			12,891.07			13,811 77	920 70	
	EAST JAPAN RY CO-JPY 65K-72858	250.0000	5/28/09	10 00	2,500 00	5/12/10	11 230	2,807.45	307 45	ST
☒	EATON CORP	75			4,785 14			5,755 40	970 26	
☒	EBAY INC	918			19,320 74			20,608 67	1,287.93	
☒	ECOLAB INC	1,009			38,658 32			43,792 43	5,134 11	
☒	ELI LILLY & CO	344			13,250 93			11,713 84	-1,537.09	
☒	EMC CORP-MASS	1,145			19,887 23			21,729 21	1,841.98	
	EMCOR GROUP INC 65K-72744	7 0000	3/10/09	14 05	98 32	5/12/10	28 100	196 69	98 37	LT
	EMERGENCY MEDICAL SERVICES-A 65K-72744	3 0000	3/10/09	29 37	88 10	5/12/10	54 860	164 57	76 47	LT
☒	EMERSON ELECTRIC CO	1,097			39,089 03			53,180 87	14,091.84	
☒	EMULEX CORP NEW	272			2,686 95			3,285 56	598 61	
	ENDO PHARMACEUTICALS HLDGS INC 65K-72744	6 0000	4/02/09	18 38	110 28	5/12/10	21 770	130 61	20 33	LT
☒	ENEL SOCIETA PER AZIONI-EU	2,511			14,802 07			14,619 22	-182 85	
	ENERSYS 65K-72744	7 0000	4/02/09	14 37	100 59	5/12/10	24 550	171 84	71 25	LT
	ENI SPA SPONSORED ADR 65K-72858	96 0000	8/11/08	64 33	6,175 83	1/08/10	52.668	5,056 00	-1,119 83	LT
	ENSCO PLC ADR 65K-72938	10 0000	5/13/09	42 18	421 80	5/12/10	42 380	423 79	1 99	ST
☒	EOG RESOURCES INC	231			22,152 52			22,734 34	581 82	
	EQUITY RESIDENTIAL 65K-72911	13.0000	6/23/08	39 65	515 45	2/16/10	33 756	438 82	-76 63	LT
☒	ERICSSON L M TEL CO CL B	934			7,145 47			9,328 61	2,183 14	
	ESSEX PROPERTY TRUST INC 65K-72911	3 0000	1/27/09	67 12	201 37	2/16/10	80 669	242 00	40 63	LT
☒	EXPEDITORS INTL OF WASH INC	1,183			40,318 99			41,447 77	1,128 78	
☒	EXPERIAN GROUP LTD ADR	310			2,329 45			2,762 05	432 60	
☒	EXPRESS SCRIPTS INC COMMON	30			1,991 65			3,129 84	1,138 19	
☒	EXXON MOBIL CORP	109			8,580 95			7,071 96	-1,508 99	
☒	F5 NETWORKS INC	27			920 33			1,631 04	710 71	

All ☒ ☐	Description ▲	Quantity	Date Acquired	Purchase Price	Cost/ Adjusted Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss/ Adjusted Gain/Loss	ST/LT
	FASTENAL CO 65K-08979	418 0000	4/20/10	54 18	22,645 82	5/12/10	55 201	23,073 67	427 85	ST
	FEDERAL FARM CREDIT BANK 65K-08974	100,000 0000	6/05/03	104 86	104,866 38/ 100,000 00	4/09/10	0	100,000 00	-4,866 38/ 0 00	LT
	FEDERAL HOME LOAN BANK CONS 65K-08974	250,000 0000	9/03/09	99 80	124,500 00	6/02/10	0	125,000 00	500 00	ST
	FEDERAL HOME LOAN BANK CONS 65K-08974	400,000 0000	9/18/09	99 95	399,800 00	4/27/10	0	400,000 00	200 00	ST
	FEDERAL HOME LOAN MTG CORP 65K-08974	250,000 0000	8/31/09	100 00	250,000 00	3/15/10	0	250,000 00	0 00	ST
	FEDERAL HOME LOAN MTG CORP 65K-08974	250,000 0000	10/29/09	99 97	249,921 88	5/17/10	0	250,000 00	78 12	ST
☒	FIRST POTOMAC REALTY TRUST	48			568 41			734 00	165 59	
☒	FISERV INC	178			7,101 99			9,469 21	2,367 22	
	FLOWSERVE CORP 65K-08976	83 0000	8/12/09	89 40	7,420 12	5/12/10	112 680	9,352 28	1,932.16	ST
☒	FRANKLIN RESOURCES INC	141			11,745 82			12,668 35	922 53	
☒	FREDS INC CLA	158			1,761 95			1,698 88	-63 07	
	FREEPORT MCMORAN COPPER & GOLD 65K-08979	223 0000	10/06/09	68 88	15,359 86	5/12/10	72 253	16,112 12	752 26	ST
	FTI CONSULTING INC 65K-09416	173 0000	6/01/09	50 56	8,746.83	2/11/10	41 016	7,095 67	-1,651.16	ST
☒	FURIEX PHARMACEUTICALS INC	11			96 51			110 00	13 49	
	GALLAGHER ARTHUR J & CO 65K-08975	200 0000	6/10/09	21 64	4,327 80	5/12/10	25 380	5,075 91	748 11	ST
☒	GAMESTOP CORP NEW CL A	344			8,951 48			6,871 86	-2,079 62	
☒	GAP INC DELAWARE	445			7,678 68			10,788 77	3,110 09	
	GAZPROM OAO SPONS ADR 65K-72858	75 0000	11/12/09	24 89	1,866 68	5/12/10	22 150	1,661 22	-205 46	ST
	GENCO SHIPPING & TRADING 65K-72744	7 0000	5/03/10	23 82	166 72	5/12/10	21 760	152 31	-14 41	ST
☒	GENERAL MILLS INC	133			7,902 48			9,751 43	1,848 95	
☒	GENTEX CORP	61			874 21			1,209 01	334 80	
	GENUINE PARTS CO 65K-08975	100 0000	12/17/08	36 92	3,692 25	5/12/10	42 661	4,266 01	573 76	LT

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☒	GILEAD SCIENCES INC	310			15,709 49			12,365 01	-3,344 48	
☒	GLAXOSMITHKLINE PLC SP ADR	441			15,853 52			16,586 63	733 11	
	GLOBAL PAYMENTS INC 65K-72826	4 0000	8/11/08	48 46	193 84	5/12/10	41 780	167 11	-26 73	LT
	GOLDCORP INC NEW 65K-72868	53 0000	2/20/09	31 42	1,665 23	5/12/10	46 710	2,475 58	810 35	LT
	GOLDMAN SACHS GROUP INC 65K-08976	49 0000	12/08/09	163 20	7,996 70	5/12/10	145 120	7,110 75	-885 95	ST
☒	GOOGLE INC	57			19,367 59			29,758 29	10,390 70	
	GRAFTECH INTERNATIONAL INC 65K-72744	16.0000	3/10/09	5 58	89 30	5/12/10	16 940	271 03	181 73	LT
☒	GREAT LAKES DREDGE & DOCK CORP	418			2,710 66			1,828 39	-882 27	
	GREAT PLAINS ENERGY INC 65K-72938	25 0000	4/13/09	13 98	349 59	5/12/10	18 800	469 99	120 40	LT
	GYMBOREE CORP 65K-72744	2 0000	7/31/08	37 65	75 30	5/12/10	45 550	91 09	15 79	LT
☒	H & R BLOCK INC	968			16,601 39			17,704 29	1,102 90	
☒	HARLEY-DAVIDSON INC	130			4,863 67			4,453 92	-409.75	
	HARLEYSVILLE GROUP INC 65K-72744	5 0000	8/11/08	36 64	183 20	5/12/10	32 910	164 54	-18 66	LT
☒	HARRIS CORP-DELAWARE-	135			3,938 33			6,786 63	2,848.30	
	HCC INSURANCE HOLDINGS INC 65K-72826	4 0000	8/11/08	24 96	99 84	5/12/10	26 220	104 87	5 03	LT
	HDFC BANK LTD ADR 65K-72868	16 0000	5/20/09	90.35	1,445 66	5/12/10	151 470	2,423 47	977 81	ST
☒	HEALTH CARE REIT INC	14			619 49			595 09	-24 40	
☒	HEALTHSPRING INC	114			614 52			2,183 10	1,568 58	
	HEALTHWAYS INC 65K-72826	2 0000	9/24/08	17 20	34 40	5/12/10	16 070	32 13	-2 27	LT
☒	HEWITT ASSOCIATES INC CLASS A	751			30,016 44			28,958 06	-1,058 38	
☒	HEWLETT PACKARD CO	712			27,665 23			35,350 92	7,685 69	
	HILL INTL INC 65K-72826	12 0000	3/10/09	2 19	26 26	5/12/10	4 397	52 75	26 49	LT
	HITTITE MICROWAVE CORP 65K-09416	38 0000	9/22/09	38 58	1,466 03	5/12/10	50 870	1,933 02	466 99	ST
☒	HOME DEPOT INC	292			6,887 64			10,395 87	3,508 23	
☒	HONDA MOTOR CO LTD ADR-NEW	916			28,837 81			29,478 29	640 48	
	HONEYWELL INTL INC 65K-08975	100 0000	12/17/08	32 24	3,223 85	5/12/10	46 712	4,671 07	1,447 22	LT
	HOSPITALITY PPTYS TRUST SBI 65K-72938	20 0000	12/08/09	21 70	434 00	5/12/10	25 970	519 39	85 39	ST

All ☒ ☒	Description [▲]	Quantity	Date Acquired	Purchase Price	Cost/ Adjusted Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss/ Adjusted Gain/Loss	ST/LT
	HOST HOTELS & RESORTS INC 65K-72911	14 0000	6/23/08	14 29	200 06	1/07/10	12 583	176 15	-23 91	LT
	HOUSTON WIRE & CABLE CO 65K-72826	9 0000	8/11/08	19 88	178 92	5/12/10	11.890	107 00	-71.92	LT
☒	HOYA CORP SPONSORED ADR	115			3,117 08			2,978 44	-138 64	
☒	HRPT PPTYS TR SH BEN INT	57			186 06			375 68	189 62	
☒	HSBC HLDG PLC SP ADR NEW	51			1,881 46			2,525 98	644 52	
☒	HUNTSMAN CORP	135			1,259 08			1,719 92	460 84	
	HURON CONSULTING GROUP INC 65K-72826	5 0000	8/11/08	61 27	306 35	5/12/10	22 540	112.69	-193 66	LT
☒	IDEXX LABORATORIES INC	26			1,189 66			1,733 19	543 53	
	ILLINOIS TOOL WORKS INC 65K-08978	260 0000	12/29/09	48 61	12,637 87	4/14/10	48 212	12,535 03	-102 84	ST
	INFORMATICA CORP 65K-09416	33 0000	6/01/09	16 72	551 76	2/10/10	22 924	756 49	204 73	ST
☒	INFOSYS TECHNOLOGIE SP ADR	225			7,354 13			13,103 23	5,749 10	
☒	INGERSOLL-RAND PUBLIC LTD	225			3,460 28			8,805 04	5,344 76	
	INTEGRA LIFESCIENCES HOLDINGS 65K-72826	4 0000	8/11/08	48 04	192 16	5/12/10	42 650	170 59	-21 57	LT
	INTEGRAL SYS INC MD 65K-72826	3 0000	10/28/08	21 15	63 46	5/12/10	8 210	24 62	-38 84	LT
☒	INTEL CORP	608			12,130 63			13,996 60	1,865 97	
☒	INTERCONTINENTALEXCHANGE INC	245			22,742 25			30,168 96	7,426 71	
	INTERDIGITAL INC 65K-72744	6.0000	5/03/10	28 20	169 22	5/12/10	26 980	161 87	-7 35	ST
☒	INTL BUSINESS MACHINES CORP	236			25,313 43			30,756 52	5,443 09	
	INTL FLAVORS & FRAGRANCES INC 65K-08976	171 0000	4/20/10	50 81	8,688 95	5/12/10	47 376	8,101 12	-587 83	ST
	INTUITIVE SURGICAL INC 65K-09416	6 0000	6/01/09	155 95	935 70	2/10/10	320 156	1,920 91	985 21	ST
☒	INVESTMENT TECHNOLOGY GRP NEW	116			2,158 05			1,912 17	-245 88	
☒	IRON MTN INC (DEL)	110			3,232 14			2,798 57	-433 57	
	ISHARES JP MORGAN EM BOND FD 65K-72915	82 0000	2/24/10	100 96	8,278 38	5/12/10	103 130	8,456 51	178 13	ST

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All	Description	Quantity	Date Acquired	Purchase Price	Cost/Adjusted Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss/Adjusted Gain/Loss	ST/LT
☐	ISHARES TR MSCI EAFE INDEX FD 65K-72894	3,986 0000	5/29/08	75 98	302,852 29	5/12/10	52 213	208,117 50	-94,734 79	LT
☐	ISHARES TR RUSSELL 2000 GROWTH 65K-72850	165 0000	8/08/08	79 02	13,038 02	5/12/10	75 742	12,497 21	-540 81	LT
☐	ISHARES TR RUSSELL 2000 VALUE 65K-72799	146 0000	3/10/09	33 51	4,891 80	5/12/10	67 792	9,897 54	5,005 74	LT
☐	ISRAEL CHEMICALS LTD-ILS	783			10,138 02			9,121 79	-1,016 23	
☐	ITAU UNIBANCO BANCO HLDG 65K-72868	83 0000	3/11/10	21 31	1,769 02	5/12/10	20 950	1,738.82	-30 20	ST
☐	ITT CORP 65K-08979	350 0000	10/27/09	54 82	19,186 37	5/12/10	53 192	18,616 88	-569 49	ST
☐	J2 GLOBAL COMMUNICATIONS NEW 65K-72744	6 0000	3/10/09	17 49	104 97	5/12/10	23 570	141 41	36 44	LT
☐	JACOBS ENGINEERING GROUP INC 65K-09416	183 0000	6/01/09	45 50	8,325 59	6/09/10	39 583	7,243 52	-1,082 07	LT
☐	JOHNSON & JOHNSON	882			52,497 81			55,257 56	2,759 75	
☐	JOHNSON CONTROLS INC 65K-08979	645 0000	4/20/10	33 89	21,862 14	5/12/10	32 043	20,667 39	-1,194 75	ST
☐	JONES LANG LASALLE INC 65K-72938	5 0000	3/10/09	17 27	86.35	5/12/10	80 150	400 74	314 39	LT
☐	JPMORGAN CHASE & CO	562			20,562 38			23,191 76	2,629 38	
☐	JSC MMC NORILSK NICKEL JSC	200			3,600 40			3,347 94	-252 46	
☐	JUNIPER NETWORKS INC	860			20,567 91			24,701 10	4,133 19	
☐	KANSAS CITY SOUTHERN INDS NEW 65K-72938	10 0000	5/15/09	14 93	149 26	5/12/10	40 580	405 79	256 53	ST
☐	KELLOGG CO	369			17,395 85			20,024 99	2,629 14	
☐	KENSEY NASH CORP	33			973 30			744 03	-229 27	
☐	KEYCORP -NEW 65K-72938	45 0000	7/07/09	5 28	237 79	5/12/10	8 690	391 04	153 25	ST
☐	KILROY REALTY CORPORATION 65K-72911	6 0000	6/23/08	49 20	293 23	3/18/10	31 965	191 78	-101 45	LT
☐	KIMBERLY CLARK CORP 65K-08978	187 0000	11/03/09	61 84	11,563 16	2/16/10	59 034	11,039 11	-524 05	ST
☐	KIMCO REALTY CORPORATION	53			1,352 12			749 75	-602 37	
☐	KINDRED HEALTHCARE INC 65K-72744	7 0000	3/10/09	13 00	91 00	5/12/10	16 890	118 22	27 22	LT
☐	KITE REALTY GROUP TRUST	82			491 07			400 26	-90.81	
☐	KNIGHT CAPITAL GROUP INC	145			2,405 56			2,369 27	-36 29	

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☐	KNIGHT TRANSPORTATION INC 65K-72826	16 0000	8/11/08	19 96	319 33	5/12/10	21 540	344 63	25 30	LT
☐	KOMATSU LTD ADR NEW 65K-72868	118 0000	2/24/10	20 12	2,373 68	5/12/10	18 750	2,212 46	-161 22	ST
☒	KONINKLIJKE AHOLD NV ADR	914			11,671 47			11,829 48	158 01	
☐	KOPPERS HOLDINGS INC 65K-72744	8.0000	3/10/09	9 56	76 50	5/12/10	33.220	265 75	189 25	LT
☒	KRAFT FOODS INC CLASS A	952			26,670 08			28,840 72	2,170 64	
☐	L OREAL CO ADR -USD- 65K-72868	115 0000	4/22/10	21 28	2,447 40	5/12/10	19 550	2,248 21	-199 19	ST
☐	LACLEDE GROUP INC 65K-08975	75 0000	9/16/09	33 53	2,514 90	5/12/10	35 430	2,657 20	142.30	ST
☐	LANDSTAR SYSTEM INC 65K-72826	2 0000	3/12/09	29 69	59 38	5/12/10	45 680	91 35	31 97	LT
☒	LENOVO GROUP LTD SPON ADR	566			3,770 90			7,712 73	3,941 83	
☐	LIFE TECHNOLOGIES CORP 65K-08975	75 0000	12/17/08	21 50	1,612 20	5/12/10	52 970	3,972 68	2,360 48	LT
☐	LKQ CORP 65K-72826	18 0000	8/11/08	20 82	374 67	5/12/10	20 190	363 41	-11 26	LT
☒	LOEWS CORP	140			6,682 74			4,951 72	-1,731 02	
☒	LOWES COMPANIES INC	1,100			20,923 78			29,672 98	8,749 20	
☒	LUKOIL OIL SPONS ADR	224			13,128 40			12,212.99	-915 41	
☒	MACK CALI REALTY CORP	35			1,021 65			1,081 83	60 18	
☒	MACQUARIE GROUP SPONS ADR	175			5,958.68			7,096 13	1,137 45	
☐	MAN SE-EUR 65K-72868	235 0000	3/11/10	7 83	1,841 20	5/12/10	9 140	2,147 86	306 66	ST
☐	MANHATTAN ASSOCIATES INC 65K-72826	4 0000	8/11/08	25 56	102 24	5/12/10	30 720	122 87	20 63	LT
☒	MATTHEWS INTL CORP CL A	4			167 36			138 39	-28 97	
☐	MCCORMICK & CO INC NON- VOTING 65K-72938	15 0000	10/29/08	32 25	483 72	5/12/10	39 450	591 73	108.01	LT
☒	MCDONALDS CORP	699			40,697 05			47,903 97	7,206.92	
☒	MCGRAW HILL COS INC	520			15,793 43			14,778 05	-1,015 38	
☐	MCKESSON CORPORATION 65K-08976	131 0000	10/20/09	61 50	8,056 54	5/12/10	68 812	9,014 28	957 74	ST
☒	MEADOWBROOK INSURANCE GRP INC	17			128 09			149 59	21 50	
☐	MEDNAX INC 65K-72744	2.0000	6/03/08	53 89	107 78	5/12/10	60 210	120 41	12 63	LT
☒	MERCK & CO INC NEW	100			1,507 89			3,354 23	1,846 34	

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☐	MERIDIAN BIOSCIENCE INC 65K-72826	3 0000	10/29/08	21.60	64 79	5/12/10	19 040	57 11	-7 68	LT
☐	MICHELIN CGDE UNSPON ADR 65K-72868	154 0000	1/13/10	16 76	2,580 61	5/12/10	13 940	2,146 72	-433 89	ST
☐	MICROS SYSTEMS INC 65K-09416	31 0000	6/01/09	27 21	843 43	5/12/10	35 560	1,102 34	258 91	ST
☒	MICROSOFT CORP	2,472			55,133 76			72,306 03	17,172 27	
☒	MITSUBISHI CORP	95			3,142 39			4,384 17	1,241.78	
☒	MITSUMI & CO LTD ADR -USD-	49			15,992 50			13,065 75	-2,926 75	
☐	MOBILE MINI INC 65K-72826	6 0000	8/11/08	22 42	134 52	5/12/10	17 050	102 29	-32 23	LT
☒	MONSANTO CO NEW	470			39,797 87			23,751 07	-16,046 80	
☐	MONSTER WORLDWIDE INC 65K-72938	20 0000	4/21/10	16 67	333 37	5/12/10	17 080	341 59	8 22	ST
☒	MOODYS CORPORATION	85			3,209 06			1,886 31	-1,322 75	
☒	MUNICH RE GROUP UNSPON ADR	608			8,188 51			9,110 78	922 27	
☐	MWI VETERINARY SUPPLY INC 65K-72826	9 0000	8/11/08	39 95	359 55	5/12/10	50 430	453 86	94 31	LT
☒	NASPERS LTD SPON ADR	649			15,538 58			23,377 09	7,838 51	
☐	NATIONAL GRID PLC 65K-08975	200 0000	5/27/10	0	0 01	5/27/10	0	850 60	850 59	ST
☐	NATIONAL HEALTH INVS INC 65K-72744	4 0000	3/31/10	39 13	156 51	5/12/10	42 320	169 27	12 76	ST
☒	NATIONAL RETAIL PROPERTIES INC	25			372 15			538 20	166 05	
☐	NATIONWIDE HEALTH PPTYS INC 65K-72911	25 0000	6/23/08	31 97	796 89	6/25/10	36 460	911 47	114 58	LT
☐	NCI INC CL A 65K-72826	1 0000	3/11/10	28 89	28 89	5/12/10	21 870	21 86	-7 03	ST
☐	NESTLE S A SPONSORED ADR 65K-72868	75 0000	3/11/10	50 06	3,754 50	5/12/10	48 070	3,605 18	-149 32	ST
☒	NETSCOUT SYSTEMS INC	177			1,897 79			2,543 10	645 31	
☒	NEWS CORP CLASS A NEW	300			4,857 52			4,296 34	-561 18	
☒	NIKE INC CL B	730			39,392 07			48,248 32	8,856 25	
☐	NIPPON TEL & TEL SPON ADR 65K-72858	150 0000	8/11/08	23 84	3,576.00	5/12/10	20 422	3,063 32	-512 68	LT
☐	NISSAN MTR LTD SPONS ADR 65K-72858	475 0000	8/11/08	15 94	7,571 50	5/12/10	16 120	7,656 87	85 37	LT
☒	NOBLE CORPORATION-CHE	222			9,318 91			8,167 57	-1,151 34	

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	NOBLE ENERGY INC 65K-72938	5 0000	4/03/09	58 52	292 60	5/12/10	69 440	347 19	54 59	LT
	NORTHERN TRUST CORP	655			38,652 96			33,874 82	-4,778 14	
	NOVO-NORDISK A S ADR	107			4,693 18			8,531 46	3,838 28	
	NUCOR CORP	1,032			48,174 15			43,810.50	-4,363 65	
	NUVASIVE INC 65K-72826	6 0000	7/31/09	41 40	248 41	5/12/10	42 820	256 91	8 50	ST
	O REILLY AUTOMOTIVE INC 65K-09416	34 0000	1/28/10	37 79	1,284 71	5/12/10	48 730	1,656 79	372 08	ST
	OCCIDENTAL PETROLEUM CORP-DEL	468			39,494 99			39,492 99	-2 00	
	OCEANEERING INTERNATIONAL INC 65K-72826	4 0000	8/11/08	55 93	223 72	5/12/10	60 900	243 59	19 87	LT
	OIL STATES INTERNATIONAL INC 65K-72744	5 0000	3/10/09	12 35	61.73	5/12/10	46 920	234 59	172 86	LT
	OLD REPUBLIC INTERNATIONAL 65K-72938	45 0000	8/11/08	10 83	487 35	5/12/10	14 220	639 88	152 53	LT
	OMEGA HEALTHCARE INVESTORS INC	47			814 65			926 25	111 60	
	OMNICOM GROUP INC	125			4,877 75			5,245 16	367 41	
	OPEN TEXT CORP 65K-72826	4 0000	8/11/08	33 03	132 12	5/12/10	44 830	179 31	47 19	LT
	OPPENHEIMER INTERNATIONAL BOND 65K-72915	2,707 3720	8/27/08	6 32	17,110 59	5/12/10	6 240	16,894 00	-216 59	LT
	ORIX CORP SPONS ADR 65K-72858	100 0000	8/03/09	34 99	3,498 99	5/12/10	40 750	4,074 93	575 94	ST
	OWENS & MINOR INC HLDG CO	5 5			118 21			170 28	52 07	
	OWENS CORNING INC 65K-72938	235 0000	6/24/09	12 65	2,973 31	4/21/10	29 712	6,982 32	4,009 01	ST
	OWENS ILLINOIS INC NEW 65K-08978	340 0000	8/17/09	32 92	11,192 74	1/22/10	30 190	10,264 39	-928 35	ST
	PACTIV CORP	138			1,764 38			3,474 60	1,710 22	
	PAR PHARMACEUTICAL COMPANIES	51			732 97			1,292 86	559 89	
	PAREXEL INTL CORP	10			178 94			241 09	62.15	
	PARTNERRE LTD -BMD 65K-08976	109 0000	1/21/10	73 87	8,052 31	5/12/10	74 845	8,157 97	105 66	ST
	PATTERSON COMPANIES INC	160			4,429 83			5,002 11	572 28	
	PEABODY ENERGY CORP 65K-72938	10 0000	6/30/09	30 58	305 85	5/12/10	43 110	431 09	125 24	ST
	PEETS COFFEE & TEA INC	5			112 35			190 24	77 89	

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☒	PEPSICO INC	75			4,628.75			5,018.91	390.16	
☒	PERFICIENT INC 65K-72826	18 0000	8/11/08	7.50	134.96	5/12/10	11.591	208.63	73.67	LT
☒	PERRIGO COMPANY	64			1,749.74			3,487.95	1,738.21	
☒	PETROBRAS	313			14,544.88			13,233.81	-1,311.07	
☒	PHARMACEUTICAL PRODUCT DEV INC	7			175.74			191.93	16.19	
☒	PHH CORP 65K-72744	7 0000	5/03/10	22.38	156.68	5/12/10	22.420	156.93	0.25	ST
☒	PIMCO FDS - EMERGING MARKETS 65K-72915	796 1360	2/24/10	10.38	8,263.89	5/12/10	10.610	8,447.00	183.11	ST
☒	PLEXUS CORP 65K-72826	15 0000	8/11/08	29.38	440.70	5/12/10	37.220	558.29	117.59	LT
☒	PNC FINANCIAL SERVICES GROUP 65K-08976	136 0000	4/20/10	63.86	8,685.29	5/12/10	68.262	9,283.54	598.25	ST
☒	POST PROPERTIES INC	29			503.14			700.55	197.41	
☒	PRAXAIR INC	456			36,475.64			37,263.87	788.23	
☒	PRECISION CASTPARTS CORP 65K-72938	55 0000	3/16/09	55.86	3,072.06	1/14/10	114.586	6,302.13	3,230.07	ST
☒	PRICELINE COM INC (NEW)	76			10,141.86			14,758.95	4,617.09	
☒	PROASSURANCE CORP 65K-72744	3 0000	8/11/08	53.85	161.55	5/12/10	61.290	183.86	22.31	LT
☒	PROCTER & GAMBLE CO	452			27,779.56			28,096.69	317.13	
☒	PROGRESSIVE CORP-OHIO-	215			4,315.33			4,450.74	135.41	
☒	PSS WORLD MEDICAL INC 65K-72826	4 0000	7/24/09	19.47	77.89	5/12/10	23.390	93.55	15.66	ST
☒	QIAGEN-EUR	582			10,092.90			12,383.59	2,290.69	
☒	QLOGIC CORP 65K-72744	10 0000	3/10/09	9.57	95.74	5/12/10	19.560	195.59	99.85	LT
☒	QUALCOMM INC	513			22,889.37			19,924.32	-2,965.05	
☒	QUEST DIAGNOSTICS INC	907			48,527.04			53,046.92	4,519.88	
☒	RADIANT SYSTEMS INC 65K-72826	10 0000	8/11/08	9.50	95.00	5/12/10	14.990	149.89	54.89	LT
☒	RAYMOND JAMES FINANCIAL CORP	19			590.01			572.01	-18.00	
☒	REALTY INCOME CORP -DEL-	19			429.09			600.69	171.60	
☒	RESEARCH IN MOTION LTD- CAD	25			1,893.65			1,703.47	-190.18	
☒	RITCHIE BROS AUCTIONEERS 65K-72868	90 0000	8/11/08	27.99	2,519.10	5/12/10	21.100	1,898.96	-620.14	LT

All 	Description	Quantity	Date Acquired	Purchase Price	Cost/ Adjusted Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss/ Adjusted Gain/Loss	ST/LT
	RIVERBED TECHNOLOGY INC 65K-72826	14 0000	9/25/08	12 65	177 06	5/12/10	30 200	422 79	245 73	LT
	ROCHE HLDG LTD SPON ADR	117			4,495 41			4,358 17	-137 24	
	ROCK-TENN CO CLASS A 65K-72744	3 0000	11/03/09	44 14	132 42	5/12/10	51 850	155 54	23 12	ST
	ROLLS ROYCE GROUP PLC	195			7,025 12			8,813 14	1,788 02	
	ROSS STORES INC DE	198			7,435 78			10,785 64	3,349 86	
	ROYAL BANK OF CANADA - CAD-	300			15,646 30			16,316 81	670 51	
	RUBY TUESDAY INC 65K-72744	14 0000	5/03/10	11 40	159 62	5/12/10	11 820	165 47	5 85	ST
	RWE AG SPONS ADR -USD	43			3,387 43			3,681 66	294 23	
	RYANAIR HLDGS PLC SPON ADR	120			2,816 34			3,108 24	291 90	
	S1 CORPORATION 65K-72744	18 0000	3/10/09	5 28	95 10	5/12/10	6 110	109 97	14.87	LT
	SALLY BEAUTY HLDGS INC 65K-72744	20 0000	10/12/09	7 49	149 80	5/12/10	10 640	212 79	62 99	ST
	SANDISK CORP	93			3,278 09			4,052 95	774 86	
	SANDRIDGE ENERGY INC 65K-72938	30 0000	3/10/09	5 44	163 20	5/12/10	6 970	209 09	45 89	LT
	SANOFI-AVENTIS	175			5,567.61			5,761 78	194 17	
	SAP AG SPONS ADR-USD 65K-72868	61 0000	4/02/09	36 88	2,249 41	5/12/10	46 040	2,808 39	558 98	LT
	SARA LEE CORP	1,125			10,412 53			15,983 11	5,570 58	
	SCANSOURCE INC 65K-72826	9 0000	8/11/08	30 86	277 74	5/12/10	27 740	249 65	-28 09	LT
	SCHLUMBERGER LTD	433			28,231 32			28,673 43	442 11	
	SCHNEIDER ELECT SA UNSPON	148			1,593 69			1,568 77	-24 92	
	SEALED AIR CORP -NEW-	507			11,069 39			10,818.20	-251 19	
	SEI INVESTMENTS CO 65K-72938	25 0000	3/10/09	9 51	237 65	5/12/10	22 670	566.74	329 09	LT
	SERVICE CORP INTERNATIONAL 65K-72744	18 0000	3/05/10	8 58	154 51	5/12/10	8 910	160 37	5 86	ST
	SHERWIN WILLIAMS CO 65K-08975	50 0000	9/22/08	61 27	3,063 50	5/12/10	79 910	3,995 43	931 93	LT
	SHUFFLE MASTER INC 65K-72826	5 0000	8/11/08	5 30	26 50	5/12/10	9 810	49 04	22 54	LT

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All	Description	Quantity	Date Acquired	Purchase Price	Cost/Adjusted Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss/Adjusted Gain/Loss	ST/LT
☐	SIGNATURE BANK 65K-09416	39 0000	6/01/09	27 41	1,068 99	5/12/10	41 951	1,636 06	567 07	ST
☐	SILICON LABORATORIES INC 65K-72744	5 0000	8/11/08	33 75	168 75	5/12/10	47 640	238 19	69 44	LT
☐	SILICONWARE PRECISION INDS	860			6,549 76			6,481 56	-68 20	
☐	SIMON PPTY GROUP INC NEW 65K-72911	8 0000	6/23/08	94 02	750 13	5/21/10	83 488	667 88	-82 25	LT
☐	SIMPSON MFG CO INC 65K-72826	11 0000	8/11/08	27 95	307.45	5/12/10	33 500	368.49	61.04	LT
☐	SKYWORKS SOLUTIONS INC	78			635 58			1,230 08	594.50	
☐	SMUCKER J M CO NEW	476			25,853 71			27,741 74	1,888.03	
☐	SNAP-ON INC 65K-72938	15 0000	10/02/09	33 85	507 76	5/12/10	47 370	710 53	202 77	ST
☐	SONIC CORP 65K-72826	7 0000	8/11/08	16 36	114 52	5/12/10	11 750	82 24	-32 28	LT
☐	SONOSITE INC 65K-72826	6 0000	8/11/08	34 90	209 40	5/12/10	32 940	197 63	-11 77	LT
☐	SOTHEBYS DELAWARE	1,000			12,735 90			34,504 91	21,769 01	
☐	SPDR DOW JONES INTERNATIONAL 65K-72858	75 0000	2/02/10	34 63	2,597 23	5/12/10	33 710	2,528 20	-69 03	ST
☐	SPDR SERIES TR BARCLAYS HIGH 65K-09415	14,382 0000	5/28/09	34 75	499,757 24	2/19/10	38 630	555,569 60	55,812 36	ST
☐	SPX CORP 65K-09416	143 0000	6/01/09	48 13	6,881 94	1/28/10	54 331	7,769 25	887 31	ST
☐	STANCORP FINANCIAL GROUP 65K-72744	4 0000	10/12/09	39 84	159 35	5/12/10	45 490	181 95	22 60	ST
☐	STANDARD BANK GROUP ADR	418			10,982 23			11,755 24	773 01	
☐	STARWOOD HOTELS & RESORTS 65K-72911	5 0000	6/23/08	43 02	215 10	2/16/10	37 013	185 06	-30 04	LT
☐	STATE STREET CORP	347			13,476 20			14,990 70	1,514 50	
☐	STATOILHYDRO ASA SPONS	526			12,860 31			12,090.23	-770 08	
☐	STERICYCLE INC	150			7,391 32			8,180 44	789 12	
☐	STRAYER EDUCATION INC 65K-09416	5 0000	6/01/09	193 03	965 15	5/12/10	242.440	1,212 17	247 02	ST
☐	SUMITOMO MITSUI FINL GROUP	1,125			7,919 42			3,363 69	-4,555 73	
☐	SUNCOR ENERGY INC NEW 65K-72858	75 0000	8/11/08	33 80	2,535 10	5/12/10	31 950	2,396 20	-138 90	LT
☐	SURMODICS INC 65K-72826	1 0000	8/11/08	39 26	39 26	5/12/10	18 050	18 04	-21 22	LT
☐	SWIFT ENERGY CO 65K-72826	9 0000	8/11/08	43 95	395.55	5/12/10	32 570	293 12	-102 43	LT

All 	Description ^	Quantity	Date Acquired	Purchase Price	Cost/ Adjusted Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss/ Adjusted Gain/Loss	ST/LT
	SYBASE INC 65K-09416	196 0000	11/24/09	40 81	7,998 72	5/21/10	64 128	12,568 95	4,570 23	ST
	SYKES ENTERPRISES INC	138			2,026 82			3,117 36	1,090.54	
	SYNIVERSE HOLDINGS INC	142			2,081 43			2,899 42	817 99	
	SYSCO CORP	250			6,622 26			7,650 60	1,028 34	
	T ROWE PRICE GROUP INC	454			18,116.06			24,886.12	6,770.06	
	TAIWAN SEMICONDUCTOR MFG	827			9,150 36			8,395 44	-754 92	
	TAUBMAN CENTERS INC	10			300 04			417 67	117 63	
	TD AMERITRADE HOLDING CORP	1,527			27,932 40			28,431 80	499 40	
	TECH DATA CORP 65K-72744	4 0000	7/14/09	30 98	123 93	5/12/10	42 240	168 95	45 02	ST
	TECHNE CORP	41			1,941 42			2,463 16	521 74	
	TEKELEC CO 65K-72744	9 0000	10/31/08	12 75	114 74	5/12/10	15 470	139 22	24 48	LT
	TELEDYNE TECHNOLOGIES INC 65K-72826	2 0000	10/22/08	44 36	88 72	5/12/10	43 430	86 85	-1 87	LT
	TELEFLEX INC 65K-72826	3 0000	8/11/08	64 95	194 85	5/12/10	60 630	181 88	-12 97	LT
	TELEFONICA S A SPON ADR	376			24,023 55			25,643 40	1,619 85	
	TELSTRA LTD SPONS ADR 65K-72858	175 0000	6/29/09	13 33	2,332 82	5/12/10	13 250	2,318 71	-14 11	ST
	TELUS CORP-NON VTG SHS	166			4,323 75			6,156 55	1,832 80	
	TENARIS S A 65K-72868	48 0000	5/06/09	27 57	1,323 55	5/12/10	39 200	1,881 56	558 01	LT
	TEREX CORP NEW 65K-72938	15 0000	4/29/09	13 45	201 79	5/12/10	25 970	389 54	187 75	LT
	TETRA TECH INC NEW 65K-72826	15 0000	8/11/08	29 40	441 00	5/12/10	24 250	363 74	-77 26	LT
	TETRA TECHNOLOGIES INC DEL 65K-72826	19 0000	8/11/08	19 51	370 69	5/12/10	12 380	235 21	-135 48	LT
	TEXAS INSTRUMENTS INC	522			12,165 56			13,488 67	1,323 11	
	THERMO FISHER SCIENTIFIC INC 65K-08975	100 0000	6/10/09	41 30	4,129 80	5/12/10	54 352	5,435.15	1,305 35	ST
	THOMSON CORP -CAD 65K-72868	9 0000	1/14/10	33 85	304 65	1/19/10	32 904	296 13	-8 52	ST
	TIBCO SOFTWARE INC	112			517 05			1,271 84	754 79	
	TIM HORTONS INC (NEW) 65K-72868	61 0000	2/23/09	23 95	1,461 23	5/12/10	33 510	2,044 07	582 84	LT

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All	Description	Quantity	Date Acquired	Purchase Price	Cost/Adjusted Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss/Adjusted Gain/Loss	ST/LT
☒	TIMKEN CO 65K-72938	10 0000	8/11/08	33 32	333 20	5/12/10	34 380	343 79	10 59	LT
	TOWER GROUP INC 65K-72826	6 0000	9/30/08	23 46	140 76	5/12/10	21 740	130 43	-10 33	LT
	TRACTOR SUPPLY CO 65K-72826	4 0000	8/11/08	43 14	172 56	5/12/10	68 920	275 67	103 11	LT
☒	TRANSATLANTIC HLDGS INC	65			3,993.81			3,124 09	-869 72	
☒	TRANSOCEAN LTD SWITZERLAND	701			58,371 29			51,122 07	-7,249 22	
	TRIQUINT SEMICONDUCTOR INC 65K-72826	11 0000	8/11/08	6 39	70 29	5/12/10	7 290	80 18	9 89	LT
	TRIUMPH GROUP INC NEW 65K-08975	75 0000	12/17/09	48 14	3,610 50	5/12/10	77 030	5,777 15	2,166 65	ST
	TRUE RELIGION APPAREL INC 65K-72826	2 0000	12/17/09	18 48	36 97	5/12/10	29 400	58 79	21 82	ST
	TUPPERWARE CORP 65K-72744	4 0000	3/10/09	11 94	47 75	5/12/10	46 700	186 79	139.04	LT
	TYCO ELECTRONICS LTD 65K-08976	313 0000	2/11/10	25 02	7,830 79	5/12/10	31 314	9,801 11	1,970 32	ST
	TYCO INTL LTD CHF 65K-08976	225 0000	9/28/09	34 29	7,714 69	5/12/10	39 752	8,943 93	1,229 24	ST
☒	UNDER ARMOUR INC CLASS A	297			7,425 00			9,839 92	2,414 92	
	UNILEVER PLC SPONS ADR NEW 65K-08975	100 0000	9/22/08	26 73	2,672 99	5/12/10	28 172	2,817 20	144 21	LT
	UNITED MICROELECTRONICS 65K-72858	975 0000	11/12/09	3 64	3,547 25	5/12/10	3 532	3,443 64	-103 61	ST
	UNITED NATURAL FOODS INC 65K-72826	10 0000	8/11/08	17 75	177 50	5/12/10	32 550	325 49	147 99	LT
	UNITED PARCEL SERVICE CL B 65K-08975	50 0000	12/17/08	51 95	2,597 45	5/12/10	68 160	3,407 94	810 49	LT
☒	UNITED TECHNOLOGIES CORP	520			30,876 66			38,032 71	7,156 05	
	UNITEDHEALTH GROUP INC 65K-08978	52 0000	12/10/09	29 43	1,530 27	2/01/10	33 126	1,722 54	192 27	ST
	UNUM GROUP 65K-08976	367 0000	9/28/09	21 19	7,775 81	5/12/10	24 182	8,874 46	1,098 65	ST
	US TSY INFLATION INDEX NTS CPI 65K-09414	25,000 0000	5/29/09	98 09	24,190 16	5/12/10	102 562	25,812 42	1,622 26	ST
	VALE S A SPON ADR 65K-72868	94.0000	1/12/10	31 01	2,915 11	5/12/10	29 040	2,729 71	-185 40	ST
	VALE SA SPON ADR 65K-72858	25 0000	3/16/10	26 73	668 18	5/12/10	25 060	626 48	-41 70	ST
	VALMONT INDUSTRIES INC DEL 65K-72744	2 0000	12/14/09	80 44	160 87	5/12/10	80 490	160 97	0 10	ST

All ☒ ☐	Description ^	Quantity	Date Acquired	Purchase Price	Cost/ Adjusted Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss/ Adjusted Gain/Loss	ST/LT
	VALSPAR CORP 65K-72826	4 0000	8/11/08	24 32	97 28	5/12/10	31 900	127 59	30 31	LT
	VANGUARD EMERGING MARKETS ETF 65K-72897	2,854 0000	5/29/08	51 69	147,523 83	5/12/10	40 673	116,078 20	-31,445 63	LT
	VANGUARD MID-CAP GROWTH INDEX 65K-72742	325 0000	8/08/08	56 33	18,307 25	5/12/10	52.764	17,148 01	-1,159.24	LT
	VANGUARD MID-CAP VALUE INDEX 65K-08982	318 0000	8/08/08	48 09	15,292 59	5/12/10	49 896	15,866 50	573 91	LT
	VENTAS INC 65K-08975	50 0000	12/17/09	43 01	2,150 30	5/12/10	49 260	2,462 95	312 65	ST
☒	VEOLIA ENVIRONNEMENT	53			1,219 80			1,508 88	289 08	
	VIACOM INC NEW CLASS B 65K-08976	266.0000	12/08/09	30 20	8,034 13	5/12/10	34 210	9,099 75	1,065.62	ST
☒	VISA INC COM CL A	332			20,129 52			28,660 61	8,531 09	
	VODAFONE GROUP PLC SPONS 65K-08979	1,856 0000	10/26/09	22 33	41,451 35	4/19/10	23 012	42,710 10	1,258 75	ST
☒	VOLVO AKTIEBOLAGET ADR B	717			5,213 07			6,300 83	1,087 76	
	VULCAN MATERIALS CO 65K-08975	75 0000	3/23/09	39 21	2,940 89	5/12/10	54 530	4,089 68	1,148 79	LT
	WAL-MART DE MEXICO SA DE 65K-72868	179 0000	8/06/09	17 93	3,209 13	5/12/10	24 220	4,335 30	1,126.17	ST
	WALGREEN CO NEW 65K-08975	75 0000	6/06/08	35 85	2,688 60	5/12/10	36 390	2,729 20	40 60	LT
☒	WALT DISNEY CO	848			28,863 18			30,233.33	1,370 15	
	WALTER ENERGY INC 65K-08978	16 0000	2/18/10	79 75	1,276 00	4/15/10	98 053	1,568 82	292 82	ST
☒	WARNACO GROUP INC	32			560 81			1,563 86	1,003 05	
☒	WATSON PHARMACEUTICALS INC	514			15,333 25			20,688 74	5,355 49	
☒	WELLPOINT INC	219			10,305 70			11,887 43	1,581 73	
☒	WELLS FARGO & CO NEW	310			8,399 79			10,436 16	2,036 37	
	WEST PHARMACEUTICAL SERVICES 65K-72826	4 0000	8/11/08	49 20	196 80	5/12/10	42 140	168 55	-28 25	LT
	WESTERN DIGITAL CORP 65K-08978	54 0000	4/13/09	21 33	1,151 86	3/26/10	39 514	2,133 74	981 88	ST
	WESTERN UNION COMPANY (THE) 65K-08978	625 0000	10/15/09	19 83	12,393 25	4/14/10	17 602	11,001 06	-1,392 19	ST
☒	WOLSELEY PLC	6,568			13,893 79			14,761 75	867 96	
	WOLVERINE WORLD-WIDE INC 65K-72744	7 0000	3/10/09	13 73	96 11	5/12/10	30 290	212 02	115 91	LT
	WOODWARD GOVERNOR CO DELAWARE 65K-72826	8 0000	12/05/08	19 34	154 75	5/12/10	31 990	255 91	101 16	LT
	WORLD ACCEP CORP DEL 65K-72744	4 0000	1/21/10	40 80	163 20	5/12/10	36 710	146 83	-16 37	ST
☒	WPP PLC ADR	320			13,353 22			16,633 72	3,280 50	

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	YUE YUEN INDL HLDGS LTD 65K-72858	75 0000	8/04/09	15 15	1,136 50	5/12/10	16 410	1,230 72	94 22	ST
	ZEBRA TECHNOLOGIES INC CL A 65K-72826	5 0000	8/11/08	32 52	162 60	5/12/10	29 500	147 49	-15 11	LT
☒	ZIMMER HOLDINGS INC	175			8,980 95			10,674 99	1,694 04	
☒	ZIONS BANCORP	260			2,867 30			7,086 36	4,219 06	
	ZURICH FINCL SVCS SPON ADR 65K-72868	145 0000	4/20/09	16 34	2,369 59	5/12/10	22 080	3,201 54	831 95	LT
Short-Term Total					3,592,813 83			3,897,628 46	304,814 63	
Long-Term Total					2,015,371 38/ 2,010,505 00			2,071,053 93	55,682 55/ 60,548 93	
Total					5,608,185 21/ 5,603,318 83			5,968,682 39	360,497 18/ 365,363 56	

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