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

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 SEP 1, 2009, and ending AUG 31, 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 DAVID AND AMY FULTON FOUNDATION & K & L GATES		A Employer identification number 91-1811411
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (206) 623-7580
	City or town, state, and ZIP code SEATTLE, WA 98104		C If exemption application is pending, check here ☐
			D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,650,826.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received				
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	1,479.	1,479.		STATEMENT 1
4	Dividends and interest from securities	19,013.	19,013.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	73,228.			
b	Gross sales price for all assets on line 6a	480,022.			
7	Capital gain net income (from Part IV, line 2)		73,228.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total. Add lines 1 through 11	93,720.	93,720.	0.	
13	Compensation of officers, directors, trustees, etc.	0.	0.	0.	0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees STMT 3	72.	0.	0.	72.
b	Accounting fees STMT 4	4,110.	2,740.	0.	1,370.
c	Other professional fees				
17	Interest				
18	Taxes STMT 5	362.	362.	0.	0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 6	9,993.	9,993.	0.	0.
24	Total operating and administrative expenses. Add lines 13 through 23	14,537.	13,095.	0.	1,442.
25	Contributions, gifts, grants paid	30,000.			30,000.
26	Total expenses and disbursements. Add lines 24 and 25	44,537.	13,095.	0.	31,442.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	49,183.			
b	Net investment income (if negative, enter -0-)		80,625.		
c	Adjusted net income (if negative, enter -0-)			0.	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	606,629.	584,897.	584,897.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	835,559.	906,474.	1,065,929.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	1,442,188.	1,491,371.	1,650,826.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,442,188.	1,491,371.	
	30 Total net assets or fund balances	1,442,188.	1,491,371.	
	31 Total liabilities and net assets/fund balances	1,442,188.	1,491,371.	

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	1,442,188.
2 Enter amount from Part I, line 27a	2	49,183.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,491,371.
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	1,491,371.

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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 MORGAN STANLEY SMITH BARNEY #70420 (SEE			
b STATEMENT ATTACHED)	P	VARIOUS	VARIOUS
c MORGAN STANLEY SMITH BARNEY #70420 (SEE			
d STATEMENT ATTACHED)	P	VARIOUS	VARIOUS
e CAPITAL GAINS DIVIDENDS			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b 273,478.		256,327.	17,151.
c			
d 206,452.		150,467.	55,985.
e 92.			92.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			17,151.
c			
d			55,985.
e			92.

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	73,228.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	73,391.	1,521,999.	.048220
2007	27,915.	1,904,633.	.014656
2006	181,194.	1,968,755.	.092035
2005	111,894.	1,799,079.	.062195
2004	162,748.	1,943,433.	.083743

2 Total of line 1, column (d)	2	.300849
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	.060170
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,700,510.
5 Multiply line 4 by line 3	5	102,320.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	806.
7 Add lines 5 and 6	7	103,126.
8 Enter qualifying distributions from Part XII, line 4	8	31,442.

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 instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,613.
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	1,613.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,613.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,051.	
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	1,051.	
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	562.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

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

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► SWEENEY CONRAD, P.S. Located at ► 2606 116TH AVENUE NE, SUITE 200, BELLEVUE, WA Telephone no. ► 425-629-1990 ZIP+4 ► 98004-1422			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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

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

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

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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)? ☐ 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)?

N/A
☒

5b

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

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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

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?

N/A

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.

(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 FULTON	PRESIDENT			
925 4TH AVENUE, SUITE 2900				
SEATTLE, WA 98104	0.00	0.	0.	0.
AMY FULTON	SECRETARY/TREASURER			
925 4TH AVENUE, SUITE 2900				
SEATTLE, WA 98104	0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,119,727.
b	Average of monthly cash balances	1b	606,679.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,726,406.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,726,406.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	25,896.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,700,510.
6	Minimum investment return. Enter 5% of line 5	6	85,026.

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	85,026.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,613.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,613.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	83,413.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	83,413.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	83,413.

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	31,442.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	31,442.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	31,442.

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 instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				83,413.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	68,718.			
b From 2005	25,218.			
c From 2006	84,793.			
d From 2007				
e From 2008				
f Total of lines 3a through e	178,729.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$	31,442.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				31,442.
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))	51,971.			51,971.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	126,758.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	16,747.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	110,011.			
10 Analysis of line 9:				
a Excess from 2005	25,218.			
b Excess from 2006	84,793.			
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

SOURCE	AMOUNT
INTEREST INCOME	1,479.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,479.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CAPITAL GAIN DISTRIBUTIONS	92.	92.	0.
DIVIDEND INCOME	19,013.	0.	19,013.
TOTAL TO FM 990-PF, PART I, LN 4	19,105.	92.	19,013.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	72.	0.	0.	72.
TO FM 990-PF, PG 1, LN 16A	72.	0.	0.	72.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,110.	2,740.	0.	1,370.
TO FORM 990-PF, PG 1, LN 16B	4,110.	2,740.	0.	1,370.

FORM 990-PF

TAXES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	337.	337.	0.	0.
STATE TAX PAYMENTS	25.	25.	0.	0.
TO FORM 990-PF, PG 1, LN 18	362.	362.	0.	0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	9,856.	9,856.	0.	0.
MISCELLANEOUS	137.	137.	0.	0.
TO FORM 990-PF, PG 1, LN 23	9,993.	9,993.	0.	0.

FORM 990-PF

CORPORATE STOCK

STATEMENT

7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
1,855 SHS - FIRST EAGLE OVERSEAS CL C	35,353.	36,033.
2,079 SHS - ING GLOBAL OPPORTUNITIES FUND CLASS C	25,145.	24,680.
10,400 SHS - MICROSOFT STOCK	157,340.	244,036.
CORPORATE STOCK EQUITIES - SEE ATTACHMENT	371,028.	385,042.
795 SHS - ING INTERNATIONAL SMALL CAP	33,032.	24,022.
8,473 SHS - LOOMIS SAYLES STRATEGIC INC FD CL C	122,505.	121,504.
532 SHS VANGUARD SMALL-CAP GROWTH	25,411.	31,266.
1,096 SHS ARTISAN MID CAP VALUE FUND	16,350.	18,932.
1,583 SHS GOLDMAN SACHS TR GROWTH OPP FD	24,251.	31,998.
6,350 SHS LEGG MASON EMERGING MKTS INST FD	79,328.	129,749.
648 SHS T ROWE PRICE SMALL-CAP VALUE FD	16,731.	18,667.
TOTAL TO FORM 990-PF, PART II, LINE 10B	906,474.	1,065,929.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 8

NAME OF MANAGER

DAVID FULTON

AMY FULTON

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Reserved Client Statement

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Ref. 00004089 00102286

DAVID & AMY FULTON FOUNDATION Account number -70420-

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
24	ALLIED WORLD ASSURANCE CO	AWH	01/14/09	\$ 925.20	\$ 38.55	\$ 50.37	\$ 1,208.88	\$ 283.68	LT	
1	HLDGS LTD		01/27/09	37.28	37.29	50.37	50.37	13.08	LT	
1			08/21/09	44.00	44.00	50.37	50.37	6.37	LT	
16			06/04/10	706.91	44.182	50.37	805.92	99.01	ST	
42				1,713.40	40.795		2,115.54	402.14		33.80
5	ACCENTURE PLC	ACN	08/31/09	165.87	33.174	36.60	183.00	17.13	ST	
9			09/10/09	315.68	35.076	36.60	329.40	13.72	ST	
7			12/22/09	285.52	40.788	36.60	256.20	(29.32)	ST	
11			01/15/10	471.68	42.88	36.60	402.60	(69.08)	ST	
7			03/02/10	282.51	40.358	36.60	256.20	(26.31)	ST	
10			06/04/10	375.27	37.527	36.60	366.00	(9.27)	ST	
49				1,898.53	38.705		1,793.40	(103.13)		36.76
15	COOPER INDUSTRIES PLC	CBE	05/12/10	735.36	49.024	42.09	631.35	(104.01)	ST	
5	DUBLIN-USD		05/18/10	248.90	49.78	42.09	210.45	(38.45)	ST	
5			05/19/10	233.99	46.797	42.09	210.45	(23.54)	ST	
4			05/19/10	191.68	47.92	42.09	188.36	(23.32)	ST	
6			05/20/10	276.33	46.055	42.09	252.54	(23.79)	ST	
2			05/26/10	94.49	47.242	42.09	84.18	(10.31)	ST	
9			06/04/10	430.90	47.878	42.09	378.81	(52.09)	ST	
5			06/07/10	231.10	46.22	42.09	210.45	(20.65)	ST	
2			07/28/10	91.66	45.83	42.09	84.18	(7.48)	ST	
4			08/11/10	174.16	43.54	42.09	168.36	(5.80)	ST	
2			08/16/10	85.00	42.50	42.09	84.18	(.82)	ST	
9			08/24/10	375.21	41.69	42.09	378.81	3.60	ST	
68				3,168.78	46.60		2,882.12	(306.66)		73.44
16	COVIDIEN PLC DUBLIN-USD	COV	09/28/09	657.60	41.10	35.34	565.44	(92.16)	ST	
12			09/30/09	524.28	43.69	35.34	424.08	(100.20)	ST	
8			10/22/09	346.29	43.286	35.34	282.72	(63.57)	ST	
7			10/26/09	304.85	43.55	35.34	247.38	(57.47)	ST	
2			01/19/10	95.56	47.78	35.34	70.68	(24.88)	ST	
14			05/12/10	638.31	45.593	35.34	494.76	(143.55)	ST	
14			06/04/10	582.58	41.612	35.34	494.76	(87.82)	ST	
6			08/06/10	228.42	38.07	35.34	212.04	(16.38)	ST	
70				3,377.89	42.758		2,791.86	(586.03)		56.88



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August 1 - August 31, 2010

Ref: 00004089 00102297

DAVID & AMY FULTON FOUNDATION Account number -70420-

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
33	ENDURANCE SPECIALTY	ENH	01/14/09	\$ 994.84	\$ 30.147	\$ 36.84	\$ 1,215.72	\$ 220.88 LT		
5	HOLDINGS L-USD		01/27/09	136.25	27.25	36.84	184.20	47.95 LT		
1			08/21/09	33.64	33.639	36.84	36.84	3.20 LT		
12			06/04/10	438.54	36.544	36.84	442.08	3.54 ST		
51				1,603.27	31.437		1,878.84	275.57	2.714	51.00
36	HERBALIFE LTD	HLF	12/17/09	1,486.73	41.298	55.58	2,000.88	514.15 ST		
5			06/04/10	226.98	45.396	55.58	277.90	50.92 ST		
41				1,713.71	41.788		2,278.78	565.07	1.528	34.85
32	MARVELL TECHNOLOGY GROUP LTD-USD	MRVL	05/06/09	359.36	11.23	15.91	509.12	149.76 LT		
17			10/16/09	262.99	15.47	15.91	270.47	7.48 ST		
14			03/08/10	282.36	20.168	15.91	222.74	(59.62) ST		
75			04/29/10	1,633.04	21.773	15.91	1,193.25	(439.79) ST		
40			06/04/10	753.92	18.848	15.91	636.40	(117.52) ST		
50			07/23/10	815.40	16.307	15.91	795.50	(19.90) ST		
26			08/20/10	428.94	16.497	15.91	413.66	(15.28) ST		
254				4,536.01	17.858		4,041.14	(494.87)		
44	SIGNET JEWELERS LTD-USD	SIG	07/17/09	929.75	21.13	26.44	1,163.36	233.61 LT		
7			08/21/09	163.37	23.338	26.44	185.08	21.71 LT		
11			06/04/10	334.13	30.375	26.44	290.84	(43.29) ST		
4			07/23/10	118.97	29.991	26.44	105.76	(14.21) ST		
66				1,547.22	23.443		1,745.04	197.82	726	12.67
61	WILLIS GROUP HDGS PLC IRELAND	WSH	06/09/10	1,897.31	31.103	29.04	1,771.44	(125.87) ST	3.581	63.44
29	WEATHERFORD INTERNATIONAL LTD.-CHF	WFT	01/04/10	538.53	18.57	14.91	432.39	(106.14) ST		
16			01/27/10	259.65	16.228	14.91	236.56	(21.09) ST		
20			02/01/10	327.39	16.369	14.91	298.20	(29.19) ST		
17			02/18/10	269.06	15.827	14.91	253.47	(15.59) ST		
12			04/01/10	192.94	16.078	14.91	178.92	(14.02) ST		
9			04/12/10	148.49	16.498	14.91	134.19	(14.30) ST		
19			06/04/10	253.23	13.327	14.91	283.29	30.06 ST		
122				1,989.29	16.306		1,818.02	(170.27)		
26	NOBLE CORPORATION-CHF	NE	03/16/10	1,124.95	43.311	31.12	809.12	(315.83) ST		
36			06/04/10	1,000.44	27.79	31.12	1,120.32	119.88 ST		
62				2,125.39	34.28		1,928.44	(196.95)	851	16.43



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Ref: 00004089 00102298

DAVID & AMY FULTON FOUNDATION Account number: -70420-

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
10	TYCO ELECTRONICS LTD	TEL	08/05/10	\$ 276.20	\$ 27.62	\$ 24.52	\$ 245.20	(\$ 31.00) ST		
12			08/09/10	337.68	28.14	24.52	294.24	(43.44) ST		
23			08/10/10	646.88	28.125	24.52	563.96	(82.92) ST		
45				1,260.76	28.017		1,103.40	(157.36)	2.61	28.80
4	TYCO INTL LTD CHF	TYC	09/30/09	137.76	34.44	37.28	149.12	11.36 ST		
6			10/16/09	210.95	35.158	37.28	223.68	12.73 ST		
9			12/07/09	322.20	35.80	37.28	335.52	13.32 ST		
9			12/09/09	318.24	35.36	37.28	335.52	17.28 ST		
13			01/05/10	468.00	36.00	37.28	484.64	16.64 ST		
3			05/07/10	111.84	37.28	37.28	111.84	0.00		
8			05/10/10	302.64	37.83	37.28	298.24	(4.40) ST		
22			05/11/10	849.42	38.61	37.28	820.16	(29.26) ST		
5			05/12/10	199.20	39.84	37.28	186.40	(12.80) ST		
5			05/20/10	182.15	36.429	37.28	186.40	4.25 ST		
23			06/04/10	822.65	35.787	37.28	857.44	34.79 ST		
107				3,825.05	36.683		3,988.96	63.91	2.263	80.31
15	MILLICOM INTL CELLULAR	MICC	03/31/10	1,347.53	89.835	92.08	1,381.20	33.67 ST		
7	SA NEW		06/04/10	560.17	80.024	92.08	644.56	84.39 ST		
22				1,907.70	86.714		2,025.76	118.06	2.867	58.08
41	CHECK POINT SOFTWARE TECH	CHKP	02/03/09	946.68	23.089	34.865	1,429.47	482.79 LT		
4	Exchange rate :2825567		08/21/09	112.75	28.187	34.865	139.46	26.71 LT		
16	Shares traded in: Israeli shekels		06/04/10	485.96	30.372	34.865	557.84	71.88 ST		
61				1,646.39	25.334		2,126.77	581.38		
65	AERCAP HOLDINGS N.V.-USD	AER	05/03/10	923.80	14.212	10.74	698.10	(225.70) ST		
45			05/04/10	630.50	14.011	10.74	483.30	(147.20) ST		
55			06/04/10	644.76	11.722	10.74	590.70	(54.06) ST		
1			07/23/10	12.15	12.154	10.74	10.74	(1.41) ST		
166				2,211.21	13.321		1,782.84	(428.37)		
204	FLEXTRONICS INTL LTD USD	FLEX	03/16/10	1,548.26	7.589	4.93	1,005.72	(542.54) ST		
85			06/04/10	543.99	6.399	4.93	419.05	(124.94) ST		
12			07/23/10	73.56	6.13	4.93	59.16	(14.40) ST		
301				2,165.81	7.195		1,483.93	(681.88)		
80	ACERGY S.A ADR	ACGY	03/18/10	1,518.39	18.979	15.36	1,228.80	(289.59) ST		
55			06/04/10	771.63	14.029	15.36	844.80	73.17 ST		



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Ref: 00004089 00102299

DAVID & AMY FULTON FOUNDATION Account number 1-70420-

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
4	ACERGY S A ADR	ACGY	07/23/10	\$ 60.51	\$ 15.127	\$ 15.36	\$ 61.44	\$.93 ST		
139				2,350.53	16.91		2,135.04	(215.49)	1.367	29.19
41	ADOBE SYSTEMS INC (DE)	ADBE	08/24/10	1,129.86	27.56	27.70	1,135.70	5.74 ST		
6	AGILENT TECHNOLOGIES INC	A	03/01/10	191.63	31.938	26.97	161.82	(29.81) ST		
19			04/15/10	673.85	35.455	26.97	512.43	(161.22) ST		
12			04/16/10	422.86	35.238	26.97	323.64	(99.22) ST		
2			05/10/10	67.10	33.547	26.97	53.94	(13.16) ST		
3			06/04/10	92.97	30.99	26.97	80.91	(12.06) ST		
10			07/23/10	289.18	28.917	26.97	269.70	(19.48) ST		
52				1,737.39	33.411		1,402.44	(334.85)		
3	AIR PRODUCTS & CHEMICALS INC	APD	05/14/09	181.23	60.41	74.03	222.09	40.86 LT		
3			05/22/09	188.69	62.898	74.03	222.09	33.40 LT		
6			06/17/09	385.76	64.294	74.03	444.18	58.42 LT		
6			06/22/09	374.62	62.436	74.03	444.18	69.56 LT		
2			07/30/09	147.38	73.69	74.03	148.06	.68 LT		
2			01/19/10	165.72	82.86	74.03	148.06	(17.66) ST		
5			01/29/10	381.51	76.302	74.03	370.15	(11.36) ST		
6			04/06/10	445.34	74.224	74.03	444.18	(1.16) ST		
1			04/20/10	76.26	76.26	74.03	74.03	(2.23) ST		
9			06/04/10	609.77	67.751	74.03	666.27	56.50 ST		
3			07/08/10	205.71	68.57	74.03	222.09	16.38 ST		
1			07/19/10	69.17	69.17	74.03	74.03	4.86 ST		
47				3,231.16	68.748		3,479.41	248.25	2.647	92.12
7	AMAZON COM INC	AMZN	07/24/09	602.18	86.025	124.83	873.81	271.63 LT		
7			10/23/09	782.77	111.823	124.83	873.81	91.04 ST		
1			10/23/09	111.82	111.823	124.83	124.83	13.01 ST		
6			03/08/10	775.65	129.274	124.83	748.98	(26.67) ST		
2			06/04/10	247.02	123.512	124.83	249.66	2.64 ST		
6			07/23/10	683.68	113.946	124.83	748.98	65.30 ST		
129				3,203.12	110.452		3,620.07	416.95		
29	AMERICA MOVIL S A B DE CV	AMX	04/29/09	971.21	33.49	46.63	1,352.27	381.06 LT		
11	SER L SPONS ADR		06/04/10	522.95	47.54	46.63	512.93	(10.02) ST		
40				1,494.16	37.354		1,865.20	371.04	.536	10.00
8	AMERICAN ELECTRIC POWER CO INC	AEP	11/11/09	253.92	31.74	35.41	283.28	29.36 ST		
9			02/24/10	304.74	33.86	35.41	318.69	13.95 ST		



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DAVID & AMY FULTON FOUNDATION Account number -70420-

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
3	AMERICAN ELECTRIC POWER CO INC	AEP	05/19/10	\$ 97.50	\$ 32.50	\$ 35.41	\$ 106.23	\$ 8.73 ST		
9			06/04/10	282.88	31.431	35.41	318.69	35.81 ST		
12			06/07/10	381.60	31.80	35.41	424.92	43.32 ST		
12			06/09/10	381.38	31.781	35.41	424.92	43.54 ST		
5			06/11/10	160.95	32.19	35.41	177.05	16.10 ST		
58				1,862.97	32.12		2,053.78	190.81	4.744	97.44
16	AMERICAN TOWER CORP-CLASS A	AMT	06/03/10	671.79	41.886	46.86	749.76	77.97 ST		
6			06/04/10	252.00	42.00	46.86	281.16	29.16 ST		
2			06/04/10	83.52	41.758	46.86	93.72	10.20 ST		
10			06/07/10	421.92	42.191	46.86	468.60	46.68 ST		
8			07/23/10	370.22	46.277	46.86	374.88	4.66 ST		
7			08/11/10	319.88	45.697	46.86	328.02	8.14 ST		
31			08/12/10	1,422.76	45.895	46.86	1,452.66	29.90 ST		
80				3,542.09	44.276		3,748.80	206.71		
15	AMPHENOL CORP CLASS A	APH	05/06/10	684.38	44.292	40.72	610.80	(53.58) ST		
9			05/07/10	386.00	42.889	40.72	366.48	(19.52) ST		
6			05/11/10	272.67	45.445	40.72	244.32	(28.35) ST		
5			06/04/10	207.69	41.537	40.72	203.60	(4.09) ST		
8			07/23/10	357.79	44.723	40.72	325.76	(32.03) ST		
43				1,888.53	43.919		1,750.96	(137.57)	.147	2.58
2	APPLE INC	AAPL	06/17/08	356.27	178.137	243.10	486.20	129.93* LT		
5			06/18/08	891.01	178.202	243.10	1,215.50	324.49* LT		
11			07/24/08	1,783.06	162.086	243.10	2,674.10	891.04* LT		
2			01/22/09	176.24	88.12	243.10	486.20	309.96 LT		
1			01/27/09	90.56	90.56	243.10	243.10	152.54 LT		
1			03/02/09	89.75	89.75	243.10	243.10	153.35 LT		
1			04/17/09	121.04	121.04	243.10	243.10	122.06 LT		
3			09/10/09	517.10	172.366	243.10	729.30	212.20 ST		
1			01/27/10	203.66	203.656	243.10	243.10	39.44 ST		
1			06/04/10	257.59	257.591	243.10	243.10	(14.49) ST		
5			07/23/10	1,292.24	258.448	243.10	1,215.50	(76.74) ST		
2			08/10/10	516.77	258.386	243.10	486.20	(30.57) ST		
35				6,295.29	179.865		8,508.50	2,213.21		



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Ref. 00004089 00102301

DAVID & AMY FULTON FOUNDATION Account number 1-70420-

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
25	ASTRAZENECA PLC SPON ADR	AZN	01/14/09	\$ 989.88	\$ 39.595	\$ 49.43	\$ 1,235.75	\$ 245.87 LT		
17			06/04/10	724.13	42.595	49.43	840.31	116.18 ST		
42				1,714.01	40.81		2,076.08	362.05	4.875	101.22
21	AUTODESK INC	ADSK	05/21/10	609.00	29.00	27.73	582.33	(26.67) ST		
9			05/24/10	266.85	29.65	27.73	249.57	(17.28) ST		
13			05/28/10	381.99	29.383	27.73	360.49	(21.50) ST		
7			06/04/10	205.64	29.377	27.73	194.11	(11.53) ST		
7			06/15/10	196.75	28.107	27.73	194.11	(2.64) ST		
5			06/15/10	141.00	28.199	27.73	138.65	(2.35) ST		
5			07/13/10	129.15	25.829	27.73	138.65	9.50 ST		
17			07/23/10	477.70	28.10	27.73	471.41	(6.29) ST		
84				2,408.08	28.688		2,329.32	(78.76)		
52	BAE SYSTEMS PLC SPON ADR	BAESY	01/14/09	1,113.84	21.42	18.07	939.64	(174.20) LT		
3			08/03/09	63.90	21.30	18.07	54.21	(9.69) LT		
5			08/21/09	110.17	22.033	18.07	90.35	(19.82) LT		
47			06/04/10	873.73	18.59	18.07	849.29	(24.44) ST		
107				2,161.64	20.202		1,833.49	(228.15)	5.334	103.15
18	BASF SE COMMON STOCK	BASFY	01/14/09	589.16	31.62	52.64	947.52	378.36 LT		
3			01/27/09	87.72	29.24	52.64	157.92	70.20 LT		
3			08/21/09	155.40	51.80	52.64	157.92	2.52 LT		
11			06/04/10	562.82	51.165	52.64	579.04	16.22 ST		
35				1,375.10	39.289		1,842.40	467.30	3.071	56.60
12	BMC SOFTWARE INC	BMC	01/14/09	327.69	27.307	36.05	432.60	104.91 LT		
6			01/20/09	184.04	27.34	36.05	216.30	52.26 LT		
7			07/27/09	236.03	33.718	36.05	252.35	16.32 LT		
5			01/29/10	191.79	38.358	36.05	180.25	(11.54) ST		
8			02/01/10	307.26	38.408	36.05	288.40	(18.86) ST		
5			02/18/10	184.09	36.818	36.05	180.25	(3.84) ST		
5			05/13/10	180.10	38.02	36.05	180.25	(9.85) ST		
17			06/04/10	631.21	37.129	36.05	612.85	(18.36) ST		
21			07/29/10	738.99	35.19	36.05	757.05	18.06 ST		
3			08/03/10	106.77	35.589	36.05	108.15	1.38 ST		
3			08/11/10	105.32	35.108	36.05	108.15	2.83 ST		
92				3,183.28	34.601		3,316.60	133.31		



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DAVID & AMY FULTON FOUNDATION Account number -70420-1

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
6	BAIDU INC SPON ADR RPTNG	BIDU	01/14/10	\$ 272.81	\$ 45.488	\$ 78.43	\$ 470.58	\$ 197.77	ST	
10	ORD SHS CL A		01/26/10	414.19	41.419	78.43	784.30	370.11	ST	
10			02/01/10	428.60	42.86	78.43	784.30	355.70	ST	
6			07/23/10	455.03	75.838	78.43	470.58	15.55	ST	
32				1,570.63	49.082		2,509.76	939.13		
10	BAKER HUGHES INC	BHI	03/04/10	502.30	50.23	37.58	375.80	(126.50)	ST	
14			03/05/10	708.62	50.616	37.58	526.12	(182.50)	ST	
8			03/17/10	414.96	51.87	37.58	300.64	(114.32)	ST	
4			05/17/10	181.27	45.318	37.58	150.32	(30.95)	ST	
8			06/04/10	319.20	39.90	37.58	300.64	(18.56)	ST	
4			07/15/10	185.52	46.379	37.58	150.32	(35.20)	ST	
10			08/04/10	417.60	41.76	37.58	375.80	(41.80)	ST	
58				2,729.47	47.06		2,179.64	(549.83)		34.80
16	BANCO SANTANDER-CHILE-CLP	SAN	03/16/10	1,083.20	67.70	86.32	1,381.12	297.92	ST	
9	ADR		06/04/10	570.95	63.438	86.32	776.88	205.93	ST	
25				1,664.15	66.166		2,158.00	503.85		51.93
20	BANCOLOMBIA SA	CIB	01/14/09	452.50	22.625	64.23	1,284.60	832.10	LT	
5	BANCOLOMBIA C-COP		01/27/09	105.60	21.12	64.23	321.15	215.55	LT	
2			08/21/09	72.20	36.098	64.23	128.46	56.26	LT	
9			06/04/10	432.98	48.108	64.23	578.07	145.09	ST	
36				1,083.28	29.536		2,312.28	1,249.00		48.13
72	BANK OF AMERICA CORP	BAC	12/04/09	1,132.56	15.73	12.46	897.12	(235.44)	ST	
25			12/07/09	403.00	16.12	12.46	311.50	(91.50)	ST	
26			01/28/10	397.49	15.288	12.46	323.96	(73.53)	ST	
27			05/19/10	435.20	16.118	12.46	336.42	(88.78)	ST	
29			06/04/10	451.82	15.58	12.46	361.34	(90.48)	ST	
179				2,820.07	15.755		2,230.34	(589.73)		7.16
1	C R BARD INC NEW JERSEY	BCR	01/14/09	83.62	83.621	76.83	76.83	(6.79)	LT	
3			03/17/09	225.03	75.01	76.83	230.49	5.46	LT	
1			03/18/09	75.77	75.77	76.83	76.83	1.06	LT	
4			03/27/09	319.28	79.82	76.83	307.32	(11.96)	LT	
3			04/24/09	214.73	71.577	76.83	230.49	15.76	LT	
3			06/16/09	214.65	71.55	76.83	230.49	15.84	LT	
1			06/23/09	74.00	74.00	76.83	76.83	2.83	LT	
2			02/05/10	162.20	81.10	76.83	153.66	(8.54)	ST	



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DAVID & AMY FULTON FOUNDATION Account number 1-70420-11

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
5	C R BARD INC NEW JERSEY	BCR	06/04/10	\$ 397.65	\$ 79.529	\$ 76.83	\$ 384.15	(\$ 13.50) ST		
3			06/09/10	235.03	78.342	76.83	230.49	(4.54) ST		
3			06/29/10	233.40	77.80	76.83	230.49	(2.91) ST		
2			07/21/10	153.58	76.789	76.83	153.66	.08 ST		
31				2,388.84	77.063		2,381.73	(7.21)	.937	22.32
11	BAXTER INTL INC	BAX	06/24/10	453.20	41.20	42.55	468.05	14.85 ST		
18			06/25/10	758.34	42.13	42.55	765.90	7.56 ST		
7			06/29/10	290.01	41.43	42.55	297.85	7.84 ST		
8			06/30/10	326.16	40.77	42.55	340.40	14.24 ST		
5			07/22/10	215.00	43.00	42.55	212.75	(2.25) ST		
49				2,042.71	41.688		2,084.95	42.24	2.726	56.84
11	BHP BILLITON LTD SPONS ADR	BHP	02/15/06	395.26	35.932	66.50	731.50	336.24* LT		
5			02/20/07	228.88	45.776	66.50	332.50	103.62* LT		
4			08/18/08	262.62	65.655	66.50	266.00	3.38* LT		
9			06/04/10	543.63	60.403	66.50	598.50	54.87 ST		
28				1,430.39	49.324		1,928.50	498.11	2.616	50.46
21	BORGWARNER INC	BWA	08/11/10	944.89	44.999	43.65	916.65	(28.34) ST		
18	C.H. ROBINSON WORLDWIDE INC	CHRW	01/14/09	848.05	47.114	64.99	1,169.82	321.77 LT		
2			04/17/09	99.16	49.58	64.99	129.98	30.82 LT		
4			04/20/10	234.59	58.646	64.99	259.96	25.37 ST		
4			06/04/10	224.47	56.118	64.99	259.96	35.49 ST		
5			07/23/10	302.17	60.433	64.99	324.95	22.78 ST		
33				1,708.44	51.771		2,144.67	436.23	1.638	33.00
9	CNOOC LTD SPONS ADR	CEO	07/17/09	1,134.46	126.05	169.82	1,528.38	393.92 LT		
1			08/21/09	136.09	136.094	169.82	169.82	33.73 LT		
2			06/04/10	311.82	155.912	169.82	339.64	27.82 ST		
12				1,582.37	131.864		2,037.84	455.47	4.159	-84.76
12	CVS CAREMARK CORP	CVS	09/18/09	433.54	36.128	26.98	323.76	(109.78) ST		
5			09/22/09	180.20	36.04	26.98	134.90	(45.30) ST		
5			09/22/09	180.20	36.04	26.98	134.90	(45.30) ST		
7			09/29/09	251.30	35.90	26.98	188.86	(62.44) ST		
14			10/01/09	501.45	35.817	26.98	377.72	(123.73) ST		
5			05/07/10	175.30	35.06	26.98	134.90	(40.40) ST		
15			06/04/10	511.51	34.10	26.98	404.70	(106.81) ST		
14			06/18/10	456.96	32.64	26.98	377.72	(79.24) ST		



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DAVID & AMY FULTON FOUNDATION Account number L-70420-

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
8	CVS CAREMARK CORP	CVS	06/24/10	\$ 247.60	\$ 30.95	\$ 26.98	\$ 215.84	(\$ 31.76) ST		
5			07/08/10	146.20	29.239	26.98	134.90	(11.30) ST		
4			07/08/10	117.48	29.37	26.98	107.92	(9.56) ST		
7			07/15/10	212.87	30.41	26.98	188.86	(24.01) ST		
6			07/15/10	183.84	30.84	26.98	161.88	(21.96) ST		
6			07/16/10	181.04	30.173	26.98	161.88	(19.16) ST		
13			07/21/10	393.77	30.29	26.98	350.74	(43.03) ST		
5			08/13/10	143.95	28.79	26.98	134.90	(9.05) ST		
5			08/16/10	143.54	28.708	26.98	134.90	(8.64) ST		
8			08/27/10	222.72	27.84	26.98	215.84	(6.88) ST		
144				4,883.47	32.524		3,895.12	(788.35)	1.297	50.40
12	CARNIVAL CORP (PAIRED STOCK)	CCL	03/29/10	464.76	38.73	31.18	374.16	(90.60) ST		
6			04/08/10	232.37	38.728	31.18	187.08	(45.29) ST		
4			04/09/10	155.35	38.836	31.18	124.72	(30.63) ST		
9			04/15/10	357.72	39.747	31.18	280.62	(77.10) ST		
9			04/23/10	382.49	42.498	31.18	280.62	(101.87) ST		
3			05/03/10	127.07	42.357	31.18	93.54	(33.53) ST		
7			05/07/10	261.80	37.40	31.18	218.26	(43.54) ST		
5			05/19/10	185.45	37.09	31.18	155.90	(29.55) ST		
3			05/20/10	106.94	35.647	31.18	93.54	(13.40) ST		
13			08/04/10	484.33	35.717	31.18	405.34	(58.99) ST		
6			08/25/10	196.56	32.76	31.18	187.08	(9.48) ST		
5			08/30/10	154.01	30.802	31.18	155.90	1.89 ST		
3			08/30/10	91.94	30.648	31.18	93.54	1.60 ST		
7			07/21/10	225.75	32.25	31.18	218.26	(7.49) ST		
92				3,406.54	37.028		2,868.56	(537.98)	1.282	36.80
142	CELESTICA INC SUB VTG SHS	CLS	09/08/09	1,335.65	9.406	7.51	1,066.42	(269.23) ST		
80			06/04/10	698.21	8.727	7.51	600.80	(97.41) ST		
3			07/23/10	25.98	8.66	7.51	22.53	(3.45) ST		
225				2,059.84	9.155		1,689.75	(370.09)		
12	CELGENE CORP	CELG	10/08/09	658.46	54.872	51.47	617.64	(40.82) ST		
2			10/08/09	109.74	54.872	51.47	102.94	(6.80) ST		
10			01/08/10	569.89	56.988	51.47	514.70	(55.19) ST		
5			06/04/10	259.13	51.826	51.47	257.35	(1.78) ST		



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DAVID & AMY FULTON FOUNDATION Account number 70420-

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
6	CELGENE CORP	CELG	07/23/10	\$ 311.41	\$ 51.902	\$ 51.47	\$ 308.82	(\$ 2.59) ST		
35				1,908.63	54.532		1,801.45	(107.18)		
9	CERNER CORP	CERN	07/22/10	678.31	75.368	72.85	655.65	(22.66) ST		
4			07/23/10	300.00	75.00	72.85	291.40	(8.60) ST		
3			07/23/10	225.70	75.234	72.85	218.55	(7.15) ST		
4			08/06/10	308.00	77.00	72.85	291.40	(16.60) ST		
4			08/11/10	307.23	76.806	72.85	291.40	(15.83) ST		
24				1,819.24	75.802		1,748.40	(70.84)		
64	CHICAGO BRIDGE&IRON NV SHS	CBI	02/04/10	1,337.60	20.90	21.78	1,393.92	56.32 ST		
37			06/04/10	678.26	18.332	21.78	805.86	127.58 ST		
101				2,015.88	19.959		2,199.78	183.90		
21	CHINA MOBILE LTD	CHL	01/14/09	948.57	45.17	51.32	1,077.72	129.15 LT		
3	SPONSORED ADR		08/21/09	154.74	51.578	51.32	153.96	(78) LT		
17			06/04/10	793.93	46.701	51.32	872.44	78.51 ST		
41				1,897.24	46.274		2,104.12	206.88	3.238	68.14
98	CISCO SYS INC	CSCO	01/14/09	1,538.53	15.699	19.985	1,958.53	420.00 LT		
3			04/15/09	53.42	17.808	19.985	59.96	6.54 LT		
9			04/17/09	163.44	18.16	19.985	179.87	16.43 LT		
57			04/07/10	1,490.20	26.143	19.985	1,139.15	(351.05) ST		
11			04/09/10	291.82	26.529	19.985	219.84	(71.98) ST		
13			04/14/10	345.51	26.577	19.985	259.81	(85.70) ST		
23			05/07/10	582.59	25.33	19.985	459.66	(122.93) ST		
44			06/04/10	1,007.32	22.893	19.985	879.34	(127.98) ST		
15			07/23/10	350.41	23.36	19.985	299.78	(50.63) ST		
273				5,823.24	21.331		5,455.94	(367.30)		
14	CITRIX SYSTEMS INC	CTXS	03/19/10	675.50	48.25	57.94	811.16	135.66 ST		
7			04/15/10	337.40	48.20	57.94	405.58	68.18 ST		
8			04/21/10	395.14	49.392	57.94	463.52	68.38 ST		
4			06/04/10	174.75	43.687	57.94	231.76	57.01 ST		
6			06/10/10	260.60	43.434	57.94	347.64	87.04 ST		
10			07/23/10	471.36	47.136	57.94	579.40	108.04 ST		
6			08/12/10	335.58	55.93	57.94	347.64	12.06 ST		
55				2,650.33	48.188		3,186.70	536.37		
16	CLIFFS NATURAL RESOURCES	CLF	11/13/09	639.84	39.99	61.19	979.04	339.20 ST		
14			11/16/09	604.36	43.188	61.19	856.66	252.30 ST		



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DAVID & AMY FULTON FOUNDATION Account number: -70420-

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % Yield	Anticipated Income (annualized)
8	CLIFFS NATURAL RESOURCES	CLF	06/04/10	\$ 408.54	\$ 51.067	\$ 61.19	\$ 489.52	\$ 80.98 ST		
6			07/23/10	328.28	54.713	61.19	367.14	36.86 ST		
44				1,881.02	45.023		2,692.38	711.34	.915	24.64
51	CNINSURE INC ADR	CISG	07/31/09	894.15	19.493	21.84	1,113.84	119.69 LT		
18			08/21/09	323.28	17.96	21.84	393.12	69.84 LT		
1			06/04/10	25.93	25.63	21.84	21.84	(3.79) ST		
13			07/23/10	320.58	24.66	21.84	283.92	(36.66) ST		
83				1,663.64	20.044		1,812.72	149.08	2.014	36.52
7	COCA COLA ENTERPRISES INC	CCE	03/04/10	184.24	26.32	28.46	199.22	14.98 ST		
13			03/16/10	350.47	26.959	28.46	369.98	19.51 ST		
12			03/17/10	329.38	27.448	28.46	341.52	12.14 ST		
13			03/26/10	357.60	27.508	28.46	369.98	12.38 ST		
7			03/29/10	196.13	28.018	28.46	199.22	3.09 ST		
13			03/30/10	362.02	27.848	28.46	369.98	7.96 ST		
15			04/14/10	432.11	28.807	28.46	426.90	(5.21) ST		
24			06/04/10	617.95	25.748	28.46	683.04	65.09 ST		
104				2,829.90	27.211		2,959.84	129.94	1.264	37.44
78	COGNIZANT TECH SOLUTIONS CL A	CTSH	01/14/09	1,534.10	19.668	57.605	4,493.19	2,959.09 LT		
8			03/12/09	164.06	20.508	57.605	460.84	296.78 LT		
9			04/17/09	210.33	23.37	57.605	518.45	308.12 LT		
13			06/04/10	675.32	51.948	57.605	748.87	73.55 ST		
23			07/23/10	1,245.22	54.139	57.605	1,324.92	79.70 ST		
131				3,829.03	28.229		7,548.27	3,717.24		
15	COMPANHIA DE BEBIDAS DAS	ABV	07/17/09	1,034.93	68.995	110.69	1,660.35	625.42 LT		
1	AMERS SPONS ADR		08/21/09	77.52	77.517	110.69	110.69	33.17 LT		
3			06/04/10	287.23	95.742	110.69	332.07	44.84 ST		
19				1,399.68	73.667		2,103.11	703.43	1.217	25.61
1	COSTCO WHOLESALE CORP NEW	COST	10/02/09	56.43	56.43	56.50	56.50	07 ST		
11			10/06/09	637.32	57.938	56.50	621.50	(15.82) ST		
5			11/05/09	294.99	58.998	56.50	282.50	(12.49) ST		
6			04/12/10	362.46	60.409	56.50	339.00	(23.46) ST		
3			06/04/10	169.40	56.465	56.50	169.50	10 ST		
5			07/23/10	276.45	55.289	56.50	282.50	6.05 ST		
31				1,797.05	57.969		-1,751.50	(45.55)	1.451	25.42



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DAVID & AMY FULTON FOUNDATION Account number - J-70420-1.

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
33	DBS GROUP HLDG LTD SP ADR	DBSDY	02/04/10	\$ 1,318.50	\$ 39.954	\$ 40.68	\$ 1,342.44	\$ 23.94 ST		
16			06/04/10	612.16	38.26	40.68	650.88	38.72 ST		
49				1,930.66	38.401		1,993.32	62.66	3.942	78.60
82	DANAHER CORP DE	DHR	01/14/09	2,165.91	28.413	36.33	2,979.06	813.15 LT		
8			04/17/09	221.16	27.645	36.33	290.64	69.48 LT		
8			06/04/10	315.31	39.413	36.33	290.64	(24.67) ST		
25			07/23/10	932.66	37.306	36.33	908.25	(24.41) ST		
123				3,635.04	28.553		4,468.59	833.55	.22	9.84
12	DEERE & CO	DE	12/14/09	639.00	53.25	63.27	759.24	120.24 ST		
5			12/22/09	280.44	56.088	63.27	316.35	35.91 ST		
7			12/30/09	381.99	54.569	63.27	442.89	60.90 ST		
10			06/01/10	584.75	58.475	63.27	632.70	47.95 ST		
4			06/04/10	227.12	56.78	63.27	253.08	25.96 ST		
5			06/09/10	283.31	56.661	63.27	316.35	33.04 ST		
10			07/23/10	639.23	63.923	63.27	632.70	(6.53) ST		
53				3,035.84	57.28		3,353.31	317.47	1.896	63.60
35	DICKS SPORTING GOODS INC	DKS	08/06/10	972.90	27.797	24.47	856.45	(116.45) ST		
12			08/19/10	322.14	26.845	24.47	293.64	(28.50) ST		
47				1,295.04	27.554		1,150.09	(144.95)		
21	DOMTAR CORPORATION	UFS	04/29/10	1,605.57	76.455	60.02	1,260.42	(345.15) ST		
11			06/04/10	628.78	57.161	60.02	660.22	31.44 ST		
5			07/23/10	268.44	53.688	60.02	300.10	31.66 ST		
37				2,502.79	67.643		2,220.74	(282.05)	1.666	37.00
8	DRESSER-RAND GROUP INC	DRC	03/24/10	259.76	32.47	35.52	284.16	24.40 ST		
13			03/25/10	423.78	32.598	35.52	461.76	37.98 ST		
13			03/29/10	411.53	31.655	35.52	461.76	50.23 ST		
11			03/30/10	345.51	31.41	35.52	390.72	45.21 ST		
4			06/04/10	136.11	34.028	35.52	142.08	5.97 ST		
12			07/23/10	405.91	33.826	35.52	426.24	20.33 ST		
61				1,982.60	32.502		2,166.72	184.12		
60	EMC CORP-MASS	EMC	03/08/10	1,104.60	18.41	18.24	1,094.40	(10.20) ST		
7			03/09/10	130.62	18.66	18.24	127.68	(2.94) ST		
8			04/19/10	152.00	19.00	18.24	145.92	(6.08) ST		
7			04/20/10	135.10	19.30	18.24	127.68	(7.42) ST		
6				116.52	19.42	18.24	109.44	(7.08) ST		



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DAVID & AMY FULTON FOUNDATION Account number 70420-1

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
15	EMC CORP-MASS	EMC	05/03/10	\$ 281.75	\$ 19.45	\$ 18.24	\$ 273.60	(\$ 18.15) ST		
11			05/04/10	208.78	18.98	18.24	200.64	(8.14) ST		
8			05/04/10	151.52	18.94	18.24	145.92	(5.60) ST		
22			05/06/10	418.00	19.00	18.24	401.28	(16.72) ST		
10			05/10/10	186.80	18.68	18.24	182.40	(4.40) ST		
25			06/04/10	460.25	18.41	18.24	456.00	(4.25) ST		
29			06/09/10	528.42	18.221	18.24	528.96	.54 ST		
47			07/23/10	937.65	19.95	18.24	857.28	(80.37) ST		
255				4,822.01	18.81		4,651.20	(170.81)		
25	ENI SPA SPONSORED ADR	E	02/15/08	1,411.76	56.47	39.65	991.25	(420.51)*LT		
2			10/09/08	81.78	40.89	39.65	79.30	(2.48)*LT		
2			08/21/09	94.39	47.194	39.65	79.30	(15.09) LT		
22			06/04/10	781.65	35.529	39.65	872.30	90.65 ST	4.615	93.33
51				2,369.58	46.462		2,022.15	(347.43)		
17	ECOLAB INC	ECL	01/14/09	561.51	33.03	47.40	805.80	244.29 LT		
11			03/05/09	330.00	30.00	47.40	521.40	191.40 LT		
2			04/17/09	75.00	37.50	47.40	94.80	19.80 LT		
1			06/04/10	46.84	46.039	47.40	47.40	.76 ST		
9			07/23/10	441.58	49.064	47.40	426.60	(14.98) ST		
40				1,454.73	36.368		1,896.00	441.27	1.308	24.80
24	ENCANA CORP-CAD	ECA	01/14/09	540.32	22.513	27.49	659.76	119.44 LT		
2			08/21/08	54.51	27.255	27.49	54.98	.47 LT		
22			12/17/09	672.09	30.549	27.49	604.78	(67.31) ST		
10			06/04/10	332.50	33.25	27.49	274.90	(57.60) ST		
4			07/23/10	123.20	30.80	27.49	109.96	(13.24) ST		
62				1,722.62	27.784		1,704.38	(18.24)	2.81	49.60
2	ENTERGY CORPORATION-NEW	ETR	05/13/09	148.36	74.18	78.84	157.68	9.32 LT		
4			05/22/09	291.80	72.95	78.84	315.36	23.56 LT		
3			06/26/09	230.41	76.804	78.84	236.52	6.11 LT		
1			07/30/09	80.18	80.18	78.84	78.84	(1.34) LT		
1			11/02/09	77.51	77.51	78.84	78.84	1.33 ST		
4			01/19/10	327.12	81.78	78.84	315.36	(11.76) ST		
2			02/03/10	159.14	79.57	78.84	157.68	(1.46) ST		
2			02/05/10	153.98	76.99	78.84	157.68	3.70 ST		
2			02/24/10	154.60	77.30	78.84	157.68	3.08 ST		



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DAVID & AMY FULTON FOUNDATION Account number 70420

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
4	ENTERGY CORPORATION-NEW	ETR	08/04/10	\$ 291.54	\$ 72.883	\$ 78.84	\$ 315.36	\$ 23.82 ST		
25				1,814.64	76.586		1,971.00	56.36	4.211	83.00
6	EQUINIX INC	EQIX	01/14/09	315.60	52.60	91.21	547.26	231.66 LT		
6			02/26/09	282.38	47.063	91.21	547.26	264.88 LT		
3			03/12/09	148.58	49.526	91.21	273.63	125.05 LT		
1			04/17/09	63.90	63.90	91.21	91.21	27.31 LT		
3			06/04/10	269.19	89.73	91.21	273.63	4.44 ST		
2			06/10/10	168.50	84.247	91.21	182.42	13.92 ST		
6			07/23/10	523.33	87.222	91.21	547.26	23.93 ST		
27				1,771.48	65.61		2,462.67	691.19		
17	ETABLISSEMENTS DELHAIZE	DEG	01/14/09	989.06	58.18	66.96	1,138.32	149.26 LT		
3	FRERES ET CIE LE LION S A		08/21/09	200.76	66.92	66.96	200.88	.12 LT		
5	SPONS ADR		06/04/10	397.07	79.414	66.96	334.80	(62.27) ST		
1			07/23/10	76.05	76.05	66.96	66.96	(9.09) ST		
26				1,662.94	63.959		1,740.96	78.02	2.177	37.91
16	EXPRESS SCRIPTS INC COMMON	ESRX	02/04/10	678.66	42.416	42.60	681.60	2.94 ST		
8			03/03/10	395.98	49.498	42.60	340.80	(55.18) ST		
16			03/15/10	791.81	49.488	42.60	681.60	(110.21) ST		
10			05/07/10	490.85	49.085	42.60	426.00	(64.85) ST		
8			06/04/10	401.94	50.242	42.60	340.80	(61.14) ST		
17			07/23/10	731.65	43.038	42.60	724.20	(7.45) ST		
18			08/05/10	814.95	45.275	42.60	766.80	(48.15) ST		
24			08/06/10	1,085.85	45.243	42.60	1,022.40	(63.45) ST		
117				5,391.69	46.083		4,884.20	(407.49)		
3	EXXON MOBIL CORP	XOM	06/25/09	208.65	69.55	59.11	177.33	(31.32) LT		
2			06/29/09	140.46	70.23	59.11	118.22	(22.24) LT		
2			09/22/09	139.80	69.90	59.11	118.22	(21.58) ST		
2			01/19/10	137.42	68.71	59.11	118.22	(19.20) ST		
2			02/18/10	132.00	66.00	59.11	118.22	(13.78) ST		
6			03/02/10	392.93	65.488	59.11	354.66	(38.27) ST		
4			03/05/10	264.91	66.228	59.11	236.44	(28.47) ST		
7			06/04/10	421.85	60.263	59.11	413.77	(8.08) ST		
3			06/07/10	179.72	59.907	59.11	177.33	(2.39) ST		
6			06/09/10	367.38	61.23	59.11	354.66	(12.72) ST		



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DAVID & AMY FULTON FOUNDATION Account number -70420-

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
4	EXXON MOBIL CORP	XOM	06/24/10	\$ 241.60	\$ 60.40	\$ 59.11	\$ 236.44	(\$ 5.16) ST		
41				2,626.72	64.086		2,423.51	(203.21)	2.977	72.16
13	FMC TECHNOLOGIES INC	FTI	07/02/10	705.54	54.272	61.85	804.05	98.51 ST		
1			07/08/10	60.15	60.15	61.85	61.85	1.70 ST		
15			07/23/10	940.89	62.725	61.85	927.75	(13.14) ST		
8			08/11/10	488.00	60.999	61.85	494.80	6.80 ST		
4			08/13/10	245.83	61.457	61.85	247.40	1.57 ST		
15			08/24/10	930.00	62.00	61.85	927.75	(2.25) ST		
56				3,370.41	60.186		3,463.60	93.19		
14	FLUOR CORP NEW	FLR	04/06/10	702.59	50.185	44.66	625.24	(77.35) ST		
14			04/12/10	714.50	51.036	44.66	625.24	(89.26) ST		
6			06/04/10	270.25	45.041	44.66	267.96	(2.29) ST		
7			07/23/10	322.03	46.004	44.66	312.62	(9.41) ST		
18			08/18/10	865.72	48.095	44.66	803.88	(61.84) ST		
59				2,875.09	48.73		2,834.94	(240.15)	1.119	29.50
13	FLOWERVE CORP	FLS	03/31/10	1,436.29	110.484	89.38	1,161.94	(274.35) ST		
1			06/04/10	91.28	91.283	89.38	89.38	(1.90) ST		
2			06/15/10	187.85	93.924	89.38	178.76	(9.09) ST		
3			07/23/10	283.32	94.44	89.38	268.14	(15.18) ST		
19				1,998.74	105.197		1,698.22	(300.52)	1.287	22.04
10	FOMENTO ECONOMICO MEXICANO	FMX	02/15/06	282.56	26.256	48.70	487.00	224.44* LT		
20	S A B DE CV SPONS ADR		01/14/09	547.00	27.35	48.70	974.00	427.00 LT		
6			08/21/09	232.25	38.708	48.70	292.20	59.95 LT		
8			06/04/10	348.97	43.62	48.70	389.60	40.63 ST		
44				1,390.78	31.609		2,142.80	752.02	1.283	27.50
6	FRANKLIN RESOURCES INC	BEN	05/20/10	601.17	100.194	96.51	579.06	(22.11) ST		
6			05/21/10	609.03	101.505	96.51	579.06	(29.97) ST		
2			06/04/10	188.12	94.061	96.51	193.02	4.90 ST		
5			06/09/10	451.30	90.26	96.51	482.55	31.25 ST		
4			07/23/10	380.01	95.001	96.51	386.04	6.03 ST		
23				2,229.63	98.94		2,219.73	(9.90)	911	20.24
118	GENERAL ELECTRIC CO	GE	08/24/10	1,725.16	14.62	14.48	1,708.64	(16.52) ST	3.314	56.64
36	GENERAL MILLS INC	GIS	08/10/10	1,214.64	33.74	36.16	1,301.76	87.12 ST		
7			08/14/10	237.02	33.86	36.16	253.12	16.10 ST		



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DAVID & AMY FULTON FOUNDATION Account number: 70420-1

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
7	GENERAL MILLS INC	GIS	08/13/10	\$ 244.23	\$ 34.89	\$ 36.16	\$ 253.12	\$ 8.89 ST		
50				1,896.89	33.818		1,808.00	112.11	3.097	56.00
71	GERDAU SA SPONS ADR	GGB	01/14/09	477.75	6.729	13.42	952.82	475.07 LT		
2			01/27/09	13.04	6.52	13.42	26.84	13.80 LT		
17			08/21/09	209.95	12.35	13.42	228.14	18.19 LT		
45			06/04/10	583.20	12.96	13.42	603.90	20.70 ST		
136				1,283.94	9.511		1,311.70	527.76	.588	10.67
66	GILDAN ACTIVEWEAR INC	GIL	06/29/10	1,956.37	29.641	27.44	1,811.04	(145.33) ST		
1			07/23/10	30.31	30.314	27.44	27.44	(2.87) ST		
67				1,986.68	29.652		1,838.48	(148.20)		
5	GOLDMAN SACHS GROUP INC	GS	04/15/09	595.00	119.00	136.93	684.65	89.65 LT		
1			04/21/09	113.58	113.58	136.93	136.93	23.35 LT		
2			04/27/09	244.66	122.33	136.93	273.86	29.20 LT		
7			09/01/09	1,137.22	162.46	136.93	958.51	(178.71) ST		
3			01/22/10	473.05	157.683	136.93	410.79	(62.26) ST		
3			06/04/10	433.55	144.516	136.93	410.79	(22.76) ST		
4			07/16/10	600.00	150.00	136.93	547.72	(52.28) ST		
5			07/23/10	734.63	146.926	136.93	684.65	(49.98) ST		
30				4,331.69	144.39		4,107.90	(223.79)	1.022	42.00
5	GOOGLE INC CLASS A	GOOG	01/14/09	1,503.95	300.79	450.02	2,250.10	746.15 LT		
1			05/21/09	397.73	397.729	450.02	450.02	52.29 LT		
1			07/09/09	408.96	408.859	450.02	450.02	41.06 LT		
2			04/28/10	1,054.70	527.35	450.02	900.04	(154.66) ST		
1			05/07/10	500.00	500.00	450.02	450.02	(49.98) ST		
1			05/20/10	479.28	479.275	450.02	450.02	(29.26) ST		
1			06/04/10	507.95	507.952	450.02	450.02	(57.93) ST		
1			08/07/10	493.24	493.24	450.02	450.02	(43.22) ST		
1			06/08/10	485.12	485.12	450.02	450.02	(35.10) ST		
1			07/12/10	474.76	474.76	450.02	450.02	(24.74) ST		
1			07/21/10	484.00	484.00	450.02	450.02	(33.98) ST		
16				6,789.69	424.356		7,200.32	410.63		
30	GREEN MOUNTAIN COFFEE	GMCR	05/04/10	742.50	24.75	30.82	924.60	182.10 ST		
15	ROASTER INC		05/06/10	365.32	24.354	30.82	462.30	96.98 ST		
12			05/06/10	289.70	24.141	30.82	369.84	80.14 ST		
8			06/04/10	193.11	24.139	30.82	246.56	53.45 ST		



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DAVID & AMY FULTON FOUNDATION Account number 70420-1

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
16	GREEN MOUNTAIN COFFEE	GMCR	07/23/10	\$ 477.76	\$ 29.86	\$ 30.82	\$ 493.12	\$ 15.36 ST		
81	ROASTER INC			2,068.39	25.636		2,498.42	428.03		
122	GROUP CGI INC CL A	GIB	06/08/10	1,891.07	15.50	13.84	1,688.48	(202.59) ST		
1	SUB VTG-CAD		07/23/10	15.91	15.911	13.84	13.84	(2.07) ST		
123				1,908.88	15.604		1,702.32	(204.66)		
4	HEWLETT PACKARD CO	HPQ	02/02/10	193.74	48.433	38.45	153.80	(39.94) ST		
18			06/04/10	830.16	46.12	38.45	692.10	(138.06) ST		
7			06/22/10	333.13	47.59	38.45	269.15	(63.98) ST		
4			07/22/10	183.20	45.80	38.45	153.80	(29.40) ST		
13			07/23/10	602.43	46.34	38.45	499.85	(102.58) ST		
46				2,142.86	46.58		1,768.70	(373.96)	.832	14.72
1	ILLINOIS TOOL WORKS INC	ITW	01/19/10	47.82	47.82	41.26	41.26	(6.56) ST		
14			04/22/10	733.88	52.42	41.26	577.64	(156.24) ST		
14			04/27/10	729.94	52.138	41.26	577.64	(152.30) ST		
14			04/28/10	714.70	51.049	41.26	577.64	(137.06) ST		
10			05/11/10	505.47	50.546	41.26	412.60	(92.87) ST		
7			06/04/10	314.74	44.963	41.26	288.82	(25.92) ST		
13			07/23/10	557.46	42.881	41.26	536.38	(21.08) ST		
73				3,604.01	49.37		3,011.88	(592.03)	3.286	99.28
34	INTERCONTINENTAL HOTELS	IHG	08/24/10	537.74	15.815	15.24	518.16	(19.58) ST		
89	GROUP-GBP SPONS ADR (NEW)		08/25/10	1,390.51	15.623	15.24	1,356.36	(34.15) ST		
123				1,928.25	15.677		1,874.52	(53.73)	2.723	61.05
12	INTERCONTINENTALEXCHANGE INC	ICE	01/14/09	716.88	59.74	95.56	1,146.72	429.84 LT		
1			06/04/10	120.18	120.184	95.56	95.56	(24.62) ST		
3			07/23/10	320.59	106.862	95.56	286.68	(33.91) ST		
16				1,157.65	72.353		1,528.96	371.31		
21	INTUIT INC	INTU	08/24/10	903.00	43.00	42.737	897.48	(5.52) ST		
7			08/27/10	299.25	42.75	42.737	299.16	(.09) ST		
28				1,202.25	42.938		1,198.64	(3.61)		
1	JPMORGAN CHASE & CO	JPM	09/10/09	42.76	42.76	36.36	36.36	(6.40) ST		
7			09/30/09	313.11	44.73	36.36	254.52	(58.59) ST		
15			10/01/09	647.10	43.14	36.36	545.40	(101.70) ST		
11			10/21/09	505.68	45.971	36.36	399.96	(105.72) ST		
31			12/23/09	1,288.82	41.574	36.36	1,127.16	(161.66) ST		
11			01/07/10	489.72	44.52	36.36	399.96	(89.76) ST		



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DAVID & AMY FULTON FOUNDATION Account number - 70420-

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
8	JPMORGAN CHASE & CO	JPM	01/28/10	\$ 315.10	\$ 39.388	\$ 36.36	\$ 290.88	(\$ 24.22) ST		
12			05/24/10	481.68	40.14	36.36	436.32	(45.36) ST		
23			06/04/10	882.49	38.369	36.36	836.28	(46.21) ST		
8			06/09/10	301.61	37.701	36.36	290.88	(10.73) ST		
14			07/23/10	553.28	39.52	36.36	509.04	(44.24) ST		
141				5,821.35	41.286		5,126.76	(694.59)	.55	28.20
2	KELLOGG CO	K	04/06/10	106.00	52.998	49.68	99.35	(6.64) ST		
3			04/12/10	159.33	53.11	49.68	149.04	(10.29) ST		
5			04/23/10	267.59	53.518	49.68	248.40	(19.19) ST		
6			04/29/10	328.01	54.668	49.68	298.08	(29.93) ST		
9			06/04/10	481.55	53.506	49.68	447.12	(34.43) ST		
5			06/07/10	269.89	53.978	49.68	248.40	(21.49) ST		
4			06/11/10	214.83	53.708	49.68	198.72	(16.11) ST		
34				1,827.20	53.741		1,689.12	(138.08)	3.26	55.08
30	KOHL'S CORP	KSS	01/14/09	1,073.82	35.794	46.94	1,408.20	334.38 LT		
10			06/04/10	506.32	50.632	46.94	469.40	(36.92) ST		
12			07/23/10	576.84	48.07	46.94	563.28	(13.56) ST		
52				2,156.98	41.48		2,440.88	283.90		
63	KONINKLIJKE PHILIPS ELECTRONICS NS SPON ADR NEW	PHG	06/07/10	1,805.72	28.662	27.91	1,758.33	(47.39) ST	2.841	49.96
57	KROGER CO	KR	07/23/10	1,180.47	20.71	19.73	1,124.61	(55.86) ST		
12			07/23/10	248.52	20.71	19.73	236.76	(11.76) ST		
16			07/26/10	337.76	21.11	19.73	315.68	(22.08) ST		
9			07/28/10	190.71	21.19	19.73	177.57	(13.14) ST		
6			08/03/10	129.71	21.618	19.73	118.38	(11.33) ST		
12			08/25/10	247.32	20.61	19.73	236.76	(10.56) ST		
112				2,334.49	20.844		2,209.76	(124.73)	1.926	42.66
68	LG DISPLAY CO LTD SPON ADR	LPL	08/20/09	990.94	14.572	14.08	957.44	(33.50) LT		
11			08/21/09	157.94	14.358	14.08	154.88	(3.06) LT		
29			06/04/10	522.98	18.033	14.08	408.32	(114.66) ST		
21			07/23/10	319.65	15.221	14.08	295.68	(23.97) ST		
129				1,991.51	15.438		1,816.32	(175.19)	1.093	19.87
18	LAM RESEARCH CORP	LRCX	10/29/09	626.94	34.83	36.11	649.98	23.04 ST		
7			10/30/09	238.32	34.046	36.11	252.77	14.45 ST		
11			11/04/09	373.56	33.959	36.11	397.21	23.65 ST		



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DAVID & AMY FULTON FOUNDATION Account number 70420-

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
7	LAM RESEARCH CORP	LRCX	06/04/10	\$ 278.31	\$ 39,758	\$ 36.11	\$ 252.77	(\$ 25.54) ST		
9			07/23/10	376.31	41,811	36.11	324.99	(51.32) ST		
52				1,893.44	36,412		1,877.72	(15.72)		
9	ESTEE LAUDER COS INC CL A	EL	04/26/10	634.67	70,518	56.07	504.63	(130.04) ST		
6			04/26/10	424.74	70,789	56.07	336.42	(88.32) ST		
8			05/14/10	490.19	61,273	56.07	448.56	(41.63) ST		
1			06/04/10	57.12	57,124	56.07	56.07	(1.05) ST		
7			07/23/10	429.83	61,403	56.07	392.49	(37.34) ST		
31				2,038.55	66,695		1,738.17	(298.38)	.98	17.05
37	LINEAR TECHNOLOGY CORPORATION	LLTC	09/25/09	1,017.50	27,499	28.62	1,058.94	41.44 ST		
1			06/04/10	28.53	28,528	28.62	28.62	.09 ST		
13			07/23/10	417.67	32,128	28.62	372.06	(45.61) ST		
51				1,463.70	28,70		1,459.62	(4.08)	3.214	46.92
4	MANPOWER INC WIS NEW	MAN	09/11/09	215.25	53,814	42.50	170.00	(45.25) ST		
14			10/29/09	652.32	46,594	42.50	595.00	(57.32) ST		
7			11/19/09	340.82	48,688	42.50	297.50	(43.32) ST		
7			05/04/10	368.11	52,587	42.50	297.50	(70.61) ST		
6			06/04/10	253.39	42,231	42.50	255.00	1.61 ST		
38				1,829.89	48,155		1,615.00	(214.89)	1.741	28.12
10	MCDONALDS CORP	MCD	03/09/10	652.75	65,275	73.06	730.60	77.85 ST		
1			03/09/10	65.27	65,275	73.06	73.06	7.79 ST		
12			03/15/10	789.94	65,828	73.06	876.72	86.78 ST		
3			06/04/10	200.79	66.93	73.06	219.18	18.39 ST		
26				1,708.75	65,721		1,899.58	190.81	3.011	57.20
21	MEAD JOHNSON NUTRITION CO	MJN	12/21/09	899.34	42,825	52.19	1,095.99	196.65 ST		
5			06/04/10	250.01	50,002	52.19	260.95	10.94 ST		
26				1,148.35	44,206		1,356.94	207.58	1.724	23.40
5	MICROSOFT CORP	MSFT	02/09/10	140.29	28,058	23.465	117.33	(22.96) ST		
25			03/02/10	730.45	28,218	23.465	586.63	(143.82) ST		
10			05/20/10	274.68	27,468	23.465	234.65	(40.03) ST		
7			05/24/10	184.71	26,386	23.465	164.26	(20.45) ST		
6			05/24/10	160.86	26.81	23.465	140.79	(20.07) ST		
8			05/27/10	205.92	25.74	23.465	187.72	(18.20) ST		
10			-06/01/10	260.39	26,038	23.465	234.65	-(25.74) ST		



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DAVID & AMY FULTON FOUNDATION Account number J-70420-

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
23	MICROSOFT CORP	MSFT	06/04/10	\$ 594.09	\$ 25.83	\$ 23.465	\$ 539.70	(\$ 54.39) ST		
94				2,551.39	27.142		2,205.73	(345.66)		48.88
41	NYSE EURONEXT	NYX	07/29/10	1,197.20	29.20	27.74	1,137.34	(59.86) ST		
4			08/03/10	120.07	30.018	27.74	110.96	(9.11) ST		
16			08/30/10	449.92	28.12	27.74	443.84	(6.08) ST		
61				1,767.19	28.97		1,692.14	(75.05)	4.325	73.20
6	NESTLE S A SPONSORED ADR	NSRGY	02/24/09	200.04	33.34	51.55	309.30	109.26 LT		
22			03/27/09	726.44	33.02	51.55	1,134.10	407.66 LT		
11			06/04/10	503.21	45.746	51.55	567.05	63.84 ST		
39				1,429.69	36.659		2,010.45	580.76	1.74	34.98
8	NETAPP INC	NTAP	06/15/10	328.00	41.00	40.38	323.04	(4.96) ST		
11			07/01/10	419.54	38.139	40.38	444.18	24.64 ST		
5			07/07/10	192.73	38.546	40.38	201.90	9.17 ST		
7			07/23/10	295.95	42.278	40.38	282.66	(13.29) ST		
4			08/16/10	155.15	38.787	40.38	161.52	6.37 ST		
12			08/18/10	473.40	39.45	40.38	484.56	11.16 ST		
47				1,864.77	39.676		1,897.86	33.09		
9	NETFLIX INC	NFLX	09/05/10	972.00	108.00	125.52	1,129.68	157.68 ST		
9	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC SPON ADR	EDU	02/23/10	683.57	75.952	98.59	887.31	203.74 ST		
3			07/23/10	295.00	98.333	98.59	295.77	.77 ST		
12				978.57	81.548		1,183.08	204.51		
51	NIPPON TEL & TEL SPON ADR	NTT	01/14/09	1,285.66	25.209	21.54	1,090.54	(187.12) LT		
11			08/21/09	233.40	21.218	21.54	236.94	3.54 LT		
32			06/04/10	635.21	19.85	21.54	689.28	54.07 ST		
94				2,154.27	22.918		2,024.76	(129.51)	2.878	58.28
13	OCCIDENTAL PETROLEUM CORP-DEL	OXY	11/03/09	1,028.94	79.149	73.08	950.04	(78.90) ST		
14			01/29/10	1,106.45	79.032	73.08	1,023.12	(83.33) ST		
4			02/02/10	321.97	80.491	73.08	292.32	(29.65) ST		
4			02/09/10	312.76	78.19	73.08	292.32	(20.44) ST		
7			03/08/10	570.91	81.558	73.08	511.56	(59.35) ST		
3			05/06/10	246.68	82.227	73.08	219.24	(27.44) ST		
1			05/19/10	80.50	80.50	73.08	73.08	(7.42) ST		
7			06/04/10	555.02	79.288	73.08	511.56	(43.46) ST		
4			06/09/10	322.60	80.649	73.08	292.32	(30.28) ST		
1			07/28/10	80.20	80.20	73.08	73.08	(7.12) ST		



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DAVID & AMY FULTON FOUNDATION Account number: -70420-

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
3	OCCIDENTAL PETROLEUM CORP-DEL	OXY	07/30/10	\$ 233.84	\$ 77.945	\$ 73.08	\$ 219.24	(\$ 14.60) ST		
4			08/06/10	303.80	75.90	73.08	292.32	(11.28) ST		
65				5,163.47	78.438		4,750.20	(413.27)	2.078	98.80
66	ORACLE CORP	ORCL	06/01/09	1,303.50	19.75	21.845	1,441.77	138.27 LT		
8			08/19/09	166.14	20.768	21.845	174.76	8.62 LT		
25			06/22/09	502.75	20.11	21.845	546.13	43.38 LT		
12			10/22/09	263.98	21.998	21.845	262.14	(1.84) ST		
15			06/04/10	335.70	22.38	21.845	327.68	(8.02) ST		
28			07/23/10	682.64	24.38	21.845	611.66	(70.98) ST		
154				3,254.71	21.134		3,364.14	109.43	.915	30.80
8	O REILLY AUTOMOTIVE INC	ORLY	07/30/09	338.79	42.348	47.27	378.16	39.37 LT		
16			08/13/09	588.02	36.751	47.27	756.32	168.30 LT		
8			08/18/09	299.38	37.422	47.27	378.16	78.78 LT		
3			06/04/10	149.69	48.897	47.27	141.81	(7.88) ST		
7			07/23/10	339.64	48.52	47.27	330.89	(8.75) ST		
42				1,715.52	40.846		1,985.34	269.82		
69	PARTNER COMMUNICATIONS CO LTD ADR	PTNR	01/14/09	960.39	15.459	16.51	1,139.19	178.80 LT		
7			08/21/09	116.18	18.138	16.51	115.57	(.61) LT		
37			06/04/10	629.81	17.021	16.51	610.87	(18.94) ST		
8			07/23/10	130.99	16.374	16.51	132.08	1.09 ST		
121				1,837.37	15.185		1,997.71	160.34	11.29	225.54
13	PATNI COMPUTER SYSTEMS SPONSORED ADR	PTI	05/21/10	352.25	27.095	19.10	248.30	(103.95) ST		
12			05/24/10	334.23	27.852	19.10	229.20	(105.03) ST		
25			05/25/10	664.47	26.578	19.10	477.50	(186.97) ST		
23			06/04/10	619.45	26.832	19.10	439.30	(180.15) ST		
10			07/23/10	239.54	23.953	19.10	191.00	(48.54) ST		
83				2,209.94	26.626		1,585.30	(624.64)	.591	9.38
18	PEABODY ENERGY CORP	BTU	03/17/10	892.38	49.576	42.79	770.22	(122.16) ST		
8			04/12/10	385.87	48.233	42.79	342.32	(43.55) ST		
1			04/20/10	46.39	46.387	42.79	42.79	(3.60) ST		
5			06/04/10	188.21	37.641	42.79	213.95	25.74 ST		
8			06/15/10	333.10	41.637	42.79	342.32	9.22 ST		
12			07/23/10	538.33	44.86	42.79	513.48	(24.85) ST		
52				-2,384.28	45.852		-2,225.08	(159.20)	.654	14.56



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DAVID & AMY FULTON FOUNDATION Account number: 70420

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
6	PEPSICO INC	PEP	06/17/09	\$ 315.27	\$ 52.545	\$ 64.18	\$ 385.08	\$ 69.81 LT		
2			06/24/09	106.62	53.31	64.18	128.36	21.74 LT		
4			06/26/09	219.28	54.82	64.18	256.72	37.44 LT		
5			06/29/09	275.04	55.008	64.18	320.90	45.86 LT		
8			12/18/09	472.87	59.108	64.18	513.44	40.57 ST		
4			01/05/10	247.68	61.92	64.18	256.72	9.04 ST		
3			01/13/10	186.39	62.13	64.18	192.54	6.15 ST		
11			01/14/10	688.27	62.57	64.18	705.98	17.71 ST		
8			01/15/10	497.20	62.15	64.18	513.44	16.24 ST		
3			01/19/10	186.60	62.20	64.18	192.54	5.94 ST		
1			05/19/10	66.11	66.11	64.18	64.18	(1.93) ST		
3			05/24/10	188.73	62.91	64.18	192.54	3.81 ST		
8			06/04/10	496.81	62.101	64.18	513.44	16.63 ST		
66				3,946.87	59.801		4,235.88	289.01	2.891	126.72
21	PETROLEO BRASILEIRO SA	PBR	07/17/09	828.24	39.44	33.35	700.35	(127.89) LT		
3	PETROBRAS		07/31/09	123.24	41.08	33.35	100.05	(23.19) LT		
8			12/23/09	378.48	47.31	33.35	268.80	(111.68) ST		
0			02/01/10	248.34	41.39	33.35	200.10	(48.24) ST		
15			06/04/10	546.34	36.422	33.35	500.25	(46.09) ST		
1			07/23/10	36.22	36.22	33.35	33.35	(2.87) ST		
54				2,160.86	40.016		1,800.90	(359.96)	.449	8.10
10	PRICELINE.COM INC (NEW)	PCLN	01/14/09	689.30	68.93	291.48	2,914.80	2,225.50 LT		
1			04/17/09	89.45	89.45	291.48	291.48	202.03 LT		
2			06/17/10	387.50	193.749	291.48	582.96	195.46 ST		
1			06/21/10	192.93	192.93	291.48	291.48	98.55 ST		
1			07/01/10	182.13	182.125	291.48	291.48	109.35 ST		
4			07/23/10	902.50	225.624	291.48	1,165.92	263.42 ST		
19				2,443.81	128.622		5,538.12	3,094.31		
1	PRUDENTIAL FINANCIAL INC	PRU	10/12/09	51.56	51.56	50.60	50.60	(.96) ST		
8			10/21/09	408.49	51.061	50.60	404.80	(3.69) ST		
6			12/23/09	313.25	52.207	50.60	303.60	(9.65) ST		
8			03/29/10	357.10	59.516	50.60	303.60	(53.50) ST		
6			06/04/10	338.18	56.363	50.60	303.60	(34.58) ST		
4			07/15/10	222.40	55.60	50.60	202.40	(20.00) ST		
3			07/19/10	158.99	52.998	50.60	151.80	(7.19) ST		



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DAVID & AMY FULTON FOUNDATION Account number -70420.

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
8	PRUDENTIAL FINANCIAL INC	PRU	08/13/10	\$ 444.24	\$ 55.53	\$ 50.60	\$ 404.80	(\$ 39.44) ST		
42				2,294.21	54.624		2,125.20	(169.01)	1.383	29.40
9	QUALCOMM INC	QCOM	10/12/09	375.41	41.712	38.30	344.70	(30.71) ST		
8			10/22/09	325.52	40.69	38.30	306.40	(19.12) ST		
10			03/04/10	389.50	38.95	38.30	383.00	(6.50) ST		
9			03/04/10	350.55	38.95	38.30	344.70	(5.85) ST		
12			06/04/10	424.80	35.40	38.30	459.60	34.80 ST		
11			06/10/10	382.08	34.732	38.30	421.30	39.24 ST		
10			07/23/10	394.30	39.429	38.30	383.00	(11.30) ST		
7			08/09/10	278.48	39.78	38.30	268.10	(10.36) ST		
8			08/10/10	356.31	39.589	38.30	344.70	(11.61) ST		
10			08/11/10	388.30	38.829	38.30	383.00	(5.30) ST		
14			08/12/10	538.97	38.498	38.30	536.20	(2.77) ST		
7			08/13/10	266.00	38.00	38.30	268.10	2.10 ST		
8			08/17/10	316.23	39.529	38.30	306.40	(9.83) ST		
124				4,786.41	38.60		4,749.20	(37.21)	1.984	94.24
39	REGIONS FINANCIAL CORP (NEW)	RF	05/07/10	320.97	8.23	6.43	250.77	(70.20) ST		
16			05/10/10	135.97	8.498	6.43	102.88	(33.09) ST		
42			05/12/10	370.86	8.83	6.43	270.06	(100.80) ST		
18			05/19/10	140.40	7.80	6.43	115.74	(24.66) ST		
55			06/04/10	399.30	7.26	6.43	353.65	(45.65) ST		
18			06/09/10	129.60	7.20	6.43	115.74	(13.86) ST		
60			07/06/10	387.00	6.45	6.43	385.60	(1.20) ST		
248				1,884.10	7.597		1,594.64	(289.46)	.622	9.82
17	RESEARCH IN MOTION LTD-CAD	RIMM	01/14/09	767.17	45.128	42.84	728.28	(38.89) LT		
4	Exchange rate 9378223		06/15/09	321.40	80.35	42.84	171.36	(150.04) LT		
10	Shares traded In.		06/04/10	597.67	59.767	42.84	428.40	(169.27) ST		
5	Canadian dollars		07/23/10	274.24	54.848	42.84	214.20	(60.04) ST		
36				1,960.48	54.458		1,542.24	(418.24)		
26	RIO TINTO PLC-GBP	RTP	12/17/09	1,323.30	50.895	50.43	1,311.18	(12.12) ST		
14			06/04/10	616.75	44.053	50.43	706.02	89.27 ST		
40				1,940.05	48.501		2,017.20	77.15	1.78	35.92
29	ROCHE HLDG LTD SPON ADR	RHHBY	06/04/10	1,008.33	34.77	33.93	983.97	(24.36) ST		
8			07/22/10	265.60	33.20	33.93	271.44	5.84 ST		
37				1,273.93	34.431		1,255.41	(18.52)	3.418	42.92



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DAVID & AMY FULTON FOUNDATION Account number -70420-

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
22	SXC HEALTH SOLUTIONS CORP	SXCI	04/27/09	\$ 456.77	\$ 20,762	\$ 77.80	\$ 1,711.60	\$ 1,254.83	LT	
3	Exchange rate .9378223		08/21/09	127.74	42,579	77.80	233.40	105.66	LT	
1	Shares traded in:		06/04/10	72.87	72,874	77.80	77.80	4.93	ST	
4	Canadian dollars		07/23/10	261.50	65,376	77.80	311.20	49.70	ST	
30				918.88	30,629		2,334.00	1,415.12		
32	ST JUDE MEDICAL INC	STJ	07/23/10	1,168.39	36,512	34.57	1,106.24	(62.15)	ST	
16			07/23/10	583.20	36.45	34.57	553.12	(30.08)	ST	
33			07/26/10	1,224.30	37.10	34.57	1,140.81	(83.49)	ST	
2			07/28/10	74.88	37.44	34.57	69.14	(5.74)	ST	
12			08/06/10	459.48	38.29	34.57	414.84	(44.64)	ST	
4			08/11/10	149.36	37.34	34.57	138.28	(11.08)	ST	
10			08/13/10	374.50	37.45	34.57	345.70	(28.80)	ST	
5			08/27/10	175.90	35.18	34.57	172.85	(3.05)	ST	
114				4,210.01	36.93		3,940.98	(269.03)		
8	SALESFORCE COM INC	CRM	04/22/10	711.08	88,885	109.88	879.04	167.96	ST	
5			05/14/10	419.44	83,888	109.88	549.40	129.96	ST	
6			07/23/10	575.02	95,837	109.88	659.28	84.26	ST	
19				1,705.54	89,765		2,087.72	382.18		
4	SCHLUMBERGER LTD	SLB	11/19/09	259.15	64,787	53.33	213.32	(45.83)	ST	
16			02/08/10	1,016.00	63.50	53.33	853.28	(162.72)	ST	
6			02/22/10	362.70	60,449	53.33	319.98	(42.72)	ST	
12			04/29/10	876.03	73,002	53.33	639.96	(236.07)	ST	
4			06/04/10	229.76	57,439	53.33	213.32	(16.44)	ST	
10			06/23/10	577.28	57,728	53.33	533.30	(43.98)	ST	
11			07/23/10	644.00	58,545	53.33	586.63	(57.37)	ST	
4			08/18/10	237.98	59,495	53.33	213.32	(24.66)	ST	
67				4,202.90	62.73		3,573.11	(629.79)		56.28
21	SEMPRA ENERGY	SRE	06/09/10	971.67	46.27	50.92	1,069.32	97.65	ST	
6			06/11/10	286.84	47,806	50.92	305.52	18.68	ST	
1			06/23/10	48.04	48.04	50.92	50.92	2.88	ST	
4			06/24/10	193.47	48,368	50.92	203.68	10.21	ST	
3			06/28/10	146.15	48,718	50.92	152.76	6.61	ST	
3			07/08/10	145.32	48.44	50.92	152.76	7.44	ST	
38				1,791.49	47.144		1,934.96	143.47		59.28
							3.063			



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DAVID & AMY FULTON FOUNDATION Account number: 70420-1

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
10	SHIRE PLC ADR	SHPGY	02/23/10	\$ 633.30	\$ 63.33	\$ 64.72	\$ 647.20	\$ 13.90 ST		
10			03/12/10	660.00	66.00	64.72	647.20	(12.80) ST		
7			05/07/10	438.27	62.61	64.72	453.04	14.77 ST		
5			08/04/10	313.22	62.644	64.72	323.60	10.38 ST		
5			06/17/10	321.85	64.369	64.72	323.60	1.75 ST		
9			07/23/10	608.58	67.82	64.72	582.48	(26.10) ST		
48				2,975.22	64.678		2,977.12	1.80	533	15.87
20	SIEMENS A G SPONS ADR	SI	07/26/10	1,992.27	99.613	90.53	1,810.60	(181.67) ST	1 802	32.84
3	STANLEY BLACK & DECKER INC	SWK	12/24/09	159.35	53.118	53.64	160.92	1.57 ST		
10			01/05/10	528.20	52.92	53.64	536.40	7.20 ST		
6			01/26/10	322.60	53.766	53.64	321.84	(.76) ST		
6			01/28/10	314.40	52.40	53.64	321.84	7.44 ST		
4			02/02/10	215.83	53.958	53.64	214.56	(1.27) ST		
6			05/07/10	350.10	58.35	53.64	321.84	(28.26) ST		
3			05/20/10	164.86	54.954	53.64	160.92	(3.94) ST		
11			08/04/10	616.74	56.067	53.64	590.04	(26.70) ST		
4			06/23/10	209.11	52.278	53.64	214.56	5.45 ST		
6			06/29/10	301.00	50.168	53.64	321.84	20.84 ST		
1			06/30/10	50.62	50.619	53.64	53.64	3.02 ST		
3			07/16/10	154.40	51.468	53.64	160.92	6.52 ST		
63				3,388.21	53.781		3,379.32	(8.89)	2 535	85.68
59	STATOILHYDRO ASA SPONS ADR	STO	01/14/09	926.77	15.708	18.74	1,105.66	178.89 LT		
3			08/21/09	67.17	22.389	18.74	56.22	(10.95) LT		
32			06/04/10	638.84	19.963	18.74	599.68	(39.16) ST		
94				1,632.78	17.37		1,761.56	128.78	4 156	73.23
5	STRYKER CORP	SYK	03/26/09	171.50	34.30	43.19	215.95	44.45 LT		
7			03/31/09	235.54	33.648	43.19	302.33	66.79 LT		
7			06/22/09	281.44	40.206	43.19	302.33	20.89 LT		
5			06/25/09	199.05	39.81	43.19	215.95	16.90 LT		
3			09/30/09	136.71	45.57	43.19	129.57	(7.14) ST		
2			02/02/10	105.92	52.96	43.19	86.38	(19.54) ST		
5			02/03/10	264.05	52.81	43.19	215.95	(48.10) ST		
7			06/04/10	367.88	52.554	43.19	302.33	(65.55) ST		
5			06/21/10	257.24	51.448	43.19	215.95	(41.29) ST		
3			07/22/10	141.63	47.21	43.19	129.57	(12.06) ST		



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DAVID & AMY FULTON FOUNDATION Account number 70420

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
2	STRYKER CORP	SYK	08/13/10	\$ 93.28	\$ 46.84	\$ 43.19	\$ 86.38	(\$ 6.90) ST		
51				2,254.24	44.201		2,202.69	(51.55)	1.389	30.60
58	TD AMERITRADE HOLDING CORP	AMTD	08/18/10	928.00	16.00	14.62	847.96	(80.04) ST		
21			08/25/10	315.00	15.00	14.62	307.02	(7.98) ST		
79				1,243.00	15.734		1,154.98	(88.02)		
41	TNT N V SPONSORED ADR-USD	TNTTY	11/13/09	1,190.75	29.042	25.36	1,039.76	(150.99) ST		
28			06/04/10	685.48	24.481	25.36	710.08	24.60 ST		
69				1,876.23	27.192		1,749.84	(126.39)	2.582	46.20
44	TALISMAN ENERGY INC	TLM	06/12/09	688.56	15.649	15.68	689.92	1.36 LT		
11			06/19/09	159.15	14.468	15.68	172.48	13.33 LT		
12			07/31/09	182.26	15.188	15.68	188.16	5.90 LT		
4			09/10/09	68.71	17.178	15.68	62.72	(5.99) ST		
7			09/30/09	123.06	17.58	15.68	109.76	(13.30) ST		
7			04/20/10	119.06	17.008	15.68	109.76	(9.30) ST		
20			05/08/10	322.96	16.148	15.68	313.60	(9.36) ST		
29			06/04/10	495.45	17.084	15.68	454.72	(40.73) ST		
6			07/28/10	101.22	16.87	15.68	94.08	(7.14) ST		
140				2,260.43	16.148		2,185.20	(65.23)	1.498	32.80
11	TECK RESOURCES LTD CL B	TCK	03/18/10	456.72	41.52	33.38	367.18	(89.54) ST		
7	SUB VTG		03/25/10	289.21	41.316	33.38	233.66	(55.55) ST		
3			03/29/10	126.35	42.118	33.38	100.14	(26.21) ST		
6			03/30/10	258.11	43.018	33.38	200.28	(57.83) ST		
5			04/01/10	223.95	44.79	33.38	166.90	(57.05) ST		
13			04/19/10	543.37	41.798	33.38	433.94	(109.43) ST		
14			06/04/10	435.02	31.072	33.38	467.32	32.30 ST		
59				2,332.73	39.538		1,969.42	(363.31)	1.129	22.24
27	TELENOR ASA	TELNY	09/03/09	770.86	28.55	43.79	1,182.33	411.47 ST		
17	ADR REPSTG		06/04/10	622.07	36.592	43.79	744.43	122.36 ST		
44				1,392.93	31.658		1,926.76	533.83	2.196	42.33
22	TEVA PHARMACEUTICAL INDS	TEVA	01/14/09	936.92	42.587	50.62	1,113.64	176.72 LT		
14	LTD ADR		02/17/09	644.67	46.048	50.62	708.68	64.01 LT		
8			06/04/10	428.55	53.568	50.62	404.96	(23.59) ST		
12			07/23/10	642.31	53.525	50.62	607.44	(34.87) ST		
56				2,652.45	47.365		2,834.72	182.27	1.224	34.72



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DAVID & AMY FULTON FOUNDATION Account number 1-70420--

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
81	TURKCELL ILETISM HIZMET ADR	TKC	02/17/09	\$ 1,028.11	\$ 12.692	\$ 15.85	\$ 1,283.85	\$ 255.74 LT		
1			08/21/09	16.66	16.661	15.85	15.85	(.81) LT		
63			06/04/10	836.46	13.277	15.85	998.55	162.09 ST		
145				1,881.23	12.974		2,298.25	417.02	3.728	85.70
5-	UNION PACIFIC CORP	UNP	02/01/08	319.46	63.892	72.94	364.70	45.24* LT		
1			10/09/08	61.56	61.56	72.94	72.94	11.38* LT		
4			01/15/09	160.12	40.03	72.94	291.76	131.64 LT		
4			03/31/09	164.88	41.22	72.94	291.76	126.88 LT		
15			04/01/09	610.05	40.67	72.94	1,094.10	484.05 LT		
18			04/07/09	781.92	43.44	72.94	1,312.92	531.00 LT		
2			04/08/09	86.36	43.18	72.94	145.88	59.52 LT		
2			04/17/09	95.66	47.83	72.94	145.88	50.22 LT		
7			06/04/10	492.91	70.415	72.94	510.58	17.67 ST		
12			07/23/10	877.77	73.147	72.94	875.28	(2.49) ST		
70				3,650.69	52.153		5,105.80	1,455.11	1.809	92.40
31	UNITED TECHNOLOGIES CORP	UTX	01/14/09	1,547.75	49.927	65.21	2,021.51	473.76 LT		
18			01/05/10	1,341.08	70.583	65.21	1,238.99	(102.09) ST		
10			01/08/10	704.60	70.46	65.21	652.10	(52.50) ST		
4			01/11/10	287.17	71.792	65.21	260.84	(26.33) ST		
5			01/13/10	359.96	71.991	65.21	326.05	(33.91) ST		
3			01/13/10	215.97	71.991	65.21	195.63	(20.34) ST		
1			01/19/10	71.78	71.78	65.21	65.21	(6.57) ST		
5			02/02/10	340.98	68.196	65.21	326.05	(14.93) ST		
14			06/04/10	924.27	66.019	65.21	912.94	(11.33) ST		
4			07/15/10	272.04	68.01	65.21	260.84	(11.20) ST		
2			07/19/10	132.78	66.39	65.21	130.42	(2.36) ST		
98				6,198.38	63.249		6,390.58	192.20	2.608	166.60
22	URBAN OUTFITTERS INC	URBN	01/22/10	685.23	31.146	30.32	667.04	(18.19) ST		
10			01/26/10	314.98	31.497	30.32	303.20	(11.78) ST		
11			01/28/10	335.50	30.50	30.32	333.52	(1.98) ST		
9			04/08/10	342.00	38.00	30.32	272.88	(69.12) ST		
10			04/30/10	377.84	37.784	30.32	303.20	(74.64) ST		
6			05/07/10	211.50	35.25	30.32	181.92	(29.58) ST		
12			06/04/10	463.84	38.653	30.32	363.84	(100.00) ST		



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DAVID & AMY FULTON FOUNDATION Account number 1-70420-1.

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
17	URBAN OUTFITTERS INC	URBN	07/23/10	\$ 575.11	\$ 33.829	\$ 30.32	\$ 515.44	(\$ 59.67) ST		
97				3,306.00	34.082		2,941.04	(364.96)		
17	VIACOM INC NEW CLASS B	VIAB	01/15/10	508.81	29.93	31.42	534.14	25.33 ST		
4			01/19/10	118.16	29.54	31.42	125.68	7.52 ST		
7			01/21/10	212.51	30.358	31.42	219.94	7.43 ST		
9			01/29/10	262.51	29.168	31.42	282.78	20.27 ST		
2			02/11/10	57.10	28.55	31.42	62.84	5.74 ST		
3			02/18/10	89.21	29.738	31.42	94.26	5.05 ST		
14			03/08/10	426.30	30.45	31.42	439.88	13.58 ST		
2			03/09/10	61.40	30.698	31.42	62.84	1.44 ST		
13			03/12/10	407.78	31.368	31.42	408.46	.68 ST		
8			03/17/10	252.21	31.526	31.42	251.36	(.85) ST		
7			05/07/10	228.34	32.62	31.42	219.94	(8.40) ST		
10			05/17/10	339.80	33.98	31.42	314.20	(25.60) ST		
2			05/26/10	66.27	33.137	31.42	62.84	(3.43) ST		
24			06/04/10	795.31	33.138	31.42	754.08	(41.23) ST		
9			06/07/10	300.42	33.38	31.42	282.78	(17.64) ST		
8			06/24/10	271.92	33.99	31.42	251.36	(20.56) ST		
10			06/29/10	322.20	32.22	31.42	314.20	(8.00) ST		
4			07/02/10	123.92	30.979	31.42	125.68	1.76 ST		
153				4,844.17	31.661		4,807.26	(36.91)	1.908	91.80
8	VISA INC COM CL A	V	07/30/08	599.27	74.908	68.98	551.84	(47.43)*LT		
35			09/19/08	2,432.15	69.49	68.98	2,414.30	(17.85)*LT		
12			10/13/08	670.71	55.892	68.98	827.76	157.05* LT		
2			04/17/09	116.16	58.08	68.98	137.96	21.80 LT		
8			05/11/10	672.00	84.00	68.98	551.84	(120.16) ST		
2			05/12/10	172.98	86.49	68.98	137.96	(35.02) ST		
9			06/04/10	651.71	72.411	68.98	620.82	(30.89) ST		
18			07/23/10	1,357.78	75.432	68.98	1,241.64	(116.14) ST		
84				6,672.76	70.987		6,484.12	(188.64)	724	47.00
12	VMWARE INC	VMW	04/21/10	731.70	60.975	78.42	941.04	209.34 ST		
3	CL A COM		06/03/10	210.00	70.00	78.42	235.26	25.26 ST		
2			06/04/10	142.26	71.129	78.42	156.84	14.58 ST		
3			07/01/10	191.36	63.787	78.42	235.26	43.90 ST		



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DAVID & AMY FULTON FOUNDATION Account number 70420

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
4	VMWARE INC	VMW	07/23/10	\$ 306.04	\$ 76.509	\$ 78.42	\$ 313.68	\$ 7.64 ST		
24	CL A COM			1,581.36	65.89		1,882.08	300.72		
12	WELLS FARGO & CO NEW	WFC	05/18/10	382.88	31.907	23.55	282.60	(100.28) ST		
5			05/18/10	160.60	32.12	23.55	117.75	(42.85) ST		
7			05/19/10	207.69	29.669	23.55	164.85	(42.84) ST		
5			05/24/10	148.00	29.60	23.55	117.75	(30.25) ST		
14			06/04/10	391.44	27.959	23.55	329.70	(61.74) ST		
12			06/09/10	327.00	27.25	23.55	282.60	(44.40) ST		
5			06/09/10	137.70	27.54	23.55	117.75	(19.95) ST		
8			06/11/10	223.04	27.88	23.55	188.40	(34.64) ST		
6			06/22/10	168.00	28.00	23.55	141.30	(26.70) ST		
9			06/24/10	241.29	26.81	23.55	211.95	(29.34) ST		
4			06/30/10	104.28	26.07	23.55	94.20	(10.08) ST		
9			07/06/10	225.00	25.00	23.55	211.95	(13.05) ST		
2			07/19/10	51.98	25.99	23.55	47.10	(4.88) ST		
22			08/25/10	510.18	23.18	23.55	518.10	7.92 ST		
120				3,279.08	27.326		2,826.00	(453.08)	.849	24.00
2	WESTERN UNION COMPANY (THE)	WU	12/01/09	37.14	18.57	15.68	31.36	(5.78) ST		
21			01/08/10	411.55	19.597	15.68	329.28	(82.27) ST		
14			01/08/10	274.37	19.597	15.68	219.52	(54.85) ST		
11			02/03/10	197.21	17.928	15.68	172.48	(24.73) ST		
11			03/09/10	178.73	16.248	15.68	172.48	(6.25) ST		
21			03/11/10	347.13	16.53	15.68	329.28	(17.85) ST		
20			06/04/10	315.80	15.79	15.68	313.60	(2.20) ST		
13			08/29/10	193.70	14.90	15.68	203.84	10.14 ST		
7			08/30/10	105.14	15.02	15.68	109.76	4.62 ST		
8			07/26/10	149.40	16.60	15.68	141.12	(8.28) ST		
10			08/11/10	161.40	16.14	15.68	156.80	(4.60) ST		
139				2,371.57	17.062		2,179.52	(192.05)	1.53	33.36
9	YAHOO INC	YHOO	01/19/10	151.02	16.78	13.109	117.98	(33.04) ST		
21			04/01/10	345.62	16.458	13.109	275.29	(70.33) ST		
21			04/07/10	354.48	16.88	13.109	275.29	(79.19) ST		
4			04/20/10	73.67	18.418	13.109	52.44	(21.23) ST		
20			06/04/10	305.16	15.258	13.109	262.18	(42.98) ST		
18			06/22/10	274.50	15.25	13.109	235.96	(38.54) ST		



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DAVID & AMY FULTON FOUNDATION Account number 1-70420-

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
14	YAHOO INC	YHOO	06/24/10	\$ 206.87	\$ 14.776	\$ 13.109	\$ 183.53	(\$ 23.34) ST		
9			06/29/10	125.71	13.968	13.109	117.98	(7.73) ST		
13			07/02/10	182.75	14.057	13.109	170.42	(12.33) ST		
129				2,019.78	15.657		1,891.07	(328.71)		
82	YANZHOU COAL MINING CO LTD SPONS ADR REPSTG H SHS	YZC	06/30/10	1,791.11	19.468	20.61	1,896.12	105.01 ST	1.601	30.36
17	YUM BRANDS INC	YUM	04/13/10	701.63	41.272	41.70	708.90	7.27 ST		
7			04/13/10	288.91	41.272	41.70	291.90	2.99 ST		
10			04/14/10	413.30	41.33	41.70	417.00	3.70 ST		
5			06/04/10	207.65	41.53	41.70	208.50	.85 ST		
8			07/23/10	329.67	41.209	41.70	333.60	3.93 ST		
47				1,941.16	41.301		1,959.90	18.74	2.014	39.48
Total common stocks and options				\$ 371,027.90			\$ 385,041.90	(\$ 10,616.21) ST	1.34	
								\$ 24,630.21 LT		\$ 5,174.07



**MorganStanley
SmithBarney**

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2477 Killarney Way SE
Bellevue WA 98004-7039

**Realized Gain/Loss - Summary
(09/01/2009 - 08/31/2010)**

Prepared by James Miller
Ph. 517 351 1112

As of 11/05/2010

Acct. 70420

Short Term Description	Symbol/CUSIP	Quantity	Cost Basis	Net Proceeds	Gain/Loss
AGILENT TECHNOLOGIES INC	A	68,000	\$2,125.01	\$2,189.53	\$64.52
ABB LTD SPONS ADR	ABB	121,000	2,170.41	2,442.35	271.94
COMPANHIA DE BEBIDAS DAS	ABV	17,000	0.01	0.06	0.05
ARCH CAPITAL GROUP LTD	ACGL	21,000	1,383.23	1,348.18	(35.05)
ALCON INC	ACL	37,000	4,742.02	5,703.84	961.82
AECOM TECHNOLOGY CORP	ACM	38,000	1,165.48	956.55	(208.93)
ACCENTURE PLC	ACN	120,000	4,133.29	4,819.17	685.88
ADOBE SYSTEMS INC (DE)	ADBE	41,000	1,052.50	1,413.65	361.15
ANALOG DEVICES INC	ADI	69,000	1,309.77	1,962.02	652.25
AUTODESK INC	ADSK	25,000	649.72	772.95	123.23
AMERICAN ELECTRIC POWER CO INC	AEP	63,000	1,938.65	2,295.38	296.73
AETNA INC NEW	AET	55,000	1,405.30	1,609.56	204.26
ASSURED GUARANTY LTD-USD	AGO	130,000	1,869.12	1,808.73	(60.39)
AGRIUM INC USD	AGU	2,000	95.67	118.63	22.96
AMERICA.MOVIL S.A.B DE CV	AMX	24,000	722.88	1,106.33	383.45
AON CORP	AOC	41,000	1,650.97	1,702.66	51.69
AIR PRODUCTS & CHEMICALS INC	APD	15,000	936.96	1,204.62	267.66
AMERICAN EXPRESS CO	AXP	83,000	3,394.31	3,647.10	252.79
ALLEGHENY ENERGY INC	AYE	72,000	2,198.37	1,868.98	(329.39)
BANK OF AMERICA CORP	BAC	351,000	4,779.65	5,628.77	849.12
BAKTER INTL INC	BAX	43,000	1,933.14	1,949.31	16.17
BAYER A G SPONSORED ADR	BAYRY	1,000	63.00	62.47	(0.53)
BEST BUY INC	BBY	31,000	1,104.50	1,292.59	188.09
C R BARD INC NEW JERSEY	BCR	9,000	752.59	747.14	(5.45)
BAKER HUGHES INC	BHI	16,000	803.68	771.52	(32.16)
BAIDU INC SPON ADR RPTNG	BIDU	12,000	1,581.75	3,521.20	1,939.45
BANK NEW YORK MELLON CORP	BK	71,000	1,735.13	2,177.33	442.20

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**MorganStanley
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David & Amy Fulton Foundation
David Fulton And Amy Fulton
2477 Killarney Way SE
Bellevue WA 98004-7039

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(09/01/2009 - 08/31/2010)**

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Description	Symbol/CUSIP	Quantity	Cost Basis	Net Proceeds	Gain/Loss
BROADCOM CORP CL A	BRCM	61.000	\$2,067.03	\$2,000.98	(\$66.65)
BG GROUP PLC SPON ADR	BRGY	15.000	1,192.28	1,351.16	158.88
PEABODY ENERGY CORP	BTU	37.000	1,499.95	1,596.97	97.02
CITIGROUP INC	C	597.000	2,402.96	2,305.15	(97.81)
CATERPILLAR INC	CAT	23.000	1,297.07	1,188.21	(108.86)
COMPANHIA BRASILEIRE DE	CBH	40.000	963.01	1,396.33	433.32
COOPER INDUSTRIES PLC	CBE	12.000	588.29	552.27	(36.02)
CHICAGO BRIDGE&IRON NV SHS	CBI	5.000	104.50	103.58	(0.92)
COCA COLA ENTERPRISES INC	CCE	120.000	3,083.15	3,275.95	192.80
CARNIVAL CORP	CCL	24.000	929.52	809.99	(119.53)
COMPANIA CERVECIAS	CCU	39.000	1,109.73	1,511.49	401.76
CELGENE CORP	CELG	10.000	548.72	490.80	(57.92)
CNINSURE INC ADR	CISG	9.000	175.44	247.55	72.11
CLIFFS NATURAL RESOURCES	CLF	30.000	0.01	0.03	0.02
CME GROUP INC	CME	6.000	1,888.91	1,872.17	(16.74)
COSTCO WHOLESALE CORP NEW	COST	10.000	564.30	562.90	(1.40)
COVIDIEN PLC DUBLIN-USD	COV	17.000	698.70	671.65	(27.05)
CREDIT SUISSE GROUP ADR	CS	71.000	3,695.81	3,633.12	(62.69)
CTRIPOM INTERNATIONAL	CTRP	27.000	905.37	1,039.74	134.37
COGNIZANT TECH SOLUTIONS CL A	CTSH	11.000	216.35	523.01	306.66
CENOVUS ENERGY INC	CVE	26.000	560.18	636.19	76.01
CVS CAREMARK CORP	CVS	59.000	1,746.14	1,807.90	61.76
DBS GROUP HLDG LTD SP ADR	DBSDY	3.000	119.86	125.11	5.25
NETT DOCOMO INC SPONS ADR	DCM	91.000	1,520.69	1,380.36	(140.33)
DELL INC	DELL	92.000	1,441.41	1,241.64	(199.77)
DOLBY LABORATORIES INC	DLB	30.000	914.50	1,124.64	210.14
DUN & BRADSTREET CORP NEW	DNB	22.000	1,585.35	1,625.09	39.74
DIRECTV GROUP INC	DTV	147.000	3,694.15	4,773.76	1,079.61

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**Realized Gain/Loss - Summary
(09/01/2009 - 08/31/2010)**

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Acct. 70420

Description	Symbol/CUSIP	Quantity	Cost Basis	Net Proceeds	Gain/Loss
EBAY INC	EBAY	43.000	\$1,077.97	\$1,026.83	(\$51.14)
EOG RESOURCES INC	EOG	28.000	2,929.55	2,612.81	(316.74)
ELECTRONIC ARTS	ERTS	177.000	3,315.65	3,119.47	(196.18)
ENERGY CORPORATION-NEW	ETR	8.000	582.67	647.07	64.40
EXPEDITORS INTL OF WASH INC	EXPD	21.000	568.94	688.29	119.35
EXPEDIA INC	EXPE	45.000	1,114.28	945.43	(168.85)
FREEPORT MCMORAN COPPER & GOL	FCX	19.000	1,373.10	1,138.85	(234.25)
FIRST SOLAR INC	FSLR	18.000	2,663.89	2,168.85	(495.04)
FRANCE TELECOM SA SPON ADR	FTE	6.000	154.42	130.67	(23.75)
FMC TECHNOLOGIES INC	FTI	22.000	832.13	1,162.98	330.85
FUQI INTL INC	FUQI	73.000	1,439.09	760.10	(678.99)
GILEAD SCIENCES INC	GILD	22.000	1,048.04	976.15	(71.89)
GOODRICH CORP	GR	40.000	1,500.66	2,438.63	937.97
HALLIBURTON CO HOLDINGS CO	HAL	45.000	1,423.91	1,394.81	(29.10)
HES CORP	HES	43.000	2,363.91	2,572.90	209.59
PETROHAWK ENERGY CORP	HK	43.000	1,057.69	935.34	(122.35)
ZHONGPIN INC	HOGS	120.000	1,227.35	1,395.68	168.33
HONEYWELL INTL INC	HON	41.000	1,495.32	1,527.02	31.70
HEWLETT PACKARD CO	HPQ	16.000	774.94	643.67	(131.27)
INTL BUSINESS MACHINES CORP	IBM	11.000	1,301.43	1,380.48	79.05
ILLUMINA INC	ILMN	38.000	1,117.22	(286.17)	168.95
IMPALA PLATINUM HOLDINGS	IMPV	69.000	1,594.86	1,507.11	(87.75)
INTEL CORP	INTC	242.000	4,887.55	4,911.67	24.12
ILLINOIS TOOL WORKS INC	ITW	40.000	1,917.30	1,864.16	(53.14)
INVECO LTD	IVZ	54.000	1,206.13	1,059.31	(146.82)
JOHNSON CONTROLS INC	JCI	51.000	1,510.43	1,475.52	(34.91)
JUNIPER NETWORKS INC	JNPR	99.000	2,430.70	2,800.02	369.32
JPMORGAN CHASE & CO	JPM	22.000	847.25	832.97	(14.28)

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Realized Gain/Loss - Summary
(09/01/2009 - 08/31/2010)

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David & Amy Fulton Foundation
David Fulton And Amy Fulton
2477 Killarney Way SE
Bellevue WA 98004-7039

Acct. 70420-

Description	Symbol/CUSIP	Quantity	Cost Basis	Net Proceeds	Gain/Loss
KELLOGG CO	K	41.000	\$2,225.87	\$2,169.35	(\$56.52)
KROGER CO	KR	174.000	3,678.66	3,861.43	182.77
LOWES COMPANIES INC	LOW	196.000	4,256.39	4,145.96	(110.43)
LG DISPLAY CO LTD SPON ADR	LPL	13.000	189.45	271.94	82.49
MANPOWER INC WIS NEW	MAN	28.000	1,154.47	1,532.84	378.37
MATTEL INC DE	MAT	135.000	1,989.42	2,661.09	671.67
MCDONALDS CORP	MCD	9.000	587.48	624.38	36.90
METLIFE INC	MET	95.000	4,279.62	3,785.31	(494.31)
MCAFEЕ INC	MFE	23.000	767.71	973.28	205.57
MEDCO HEALTH SOLUTIONS INC	MHS	25.000	1,260.54	1,271.56	11.02
MILLICOM INTL CELLULAR	MICC	2.000	179.67	185.09	5.42
MEAD JOHNSON NUTRITION CO	MJN	10.000	428.25	541.85	113.60
MONSANTO CO NEW	MON	29.000	2,074.04	2,004.86	(69.18)
MINDRAY MED INTL LTD-CHN	MR	13.000	267.80	468.03	200.23
MARVELL TECHNOLOGY GROUP	MRVL	30.000	336.90	468.58	131.68
MORGAN STANLEY	MS	49.000	1,434.14	1,366.86	(67.28)
MICROSOFT CORP	MSFT	100.000	2,149.91	2,773.15	623.24
ARCELORMITTAL NEW	MT	38.000	886.50	1,650.39	763.89
NATIONAL BK GREECE S A	NBQ	204.000	1,366.66	763.26	(603.40)
NET SERVICOS DE COMUNICACA	NETC	194.000	2,010.83	1,855.45	(155.38)
NESTLE S A SPONSORED ADR	NSRGY	10.000	353.00	455.39	102.39
NETAPP INC	NTAP	9.000	369.00	377.42	8.42
OMNICOM GROUP INC	OMC	93.000	2,791.48	3,638.56	847.08
ORACLE CORP	ORCL	45.000	759.43	1,115.39	355.96
OPEN TEXT CORP	OTEX	36.000	1,143.83	1,385.92	242.09
OCCIDENTAL PETROLEUM CORP-DEL	OXY	3.000	237.45	256.26	18.81
PEOPLES UNITED FINCL INC	PBCT	66.000	1,055.58	1,114.72	59.14
PETROBRAS	PBR	65.000	2,203.54	2,844.50	640.96

MorganStanley
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Description	Symbol/CUSIP	Quantity	Cost Basis	Net Proceeds	Gain/Loss
PRICELINE.COM INC (NEW)	PCLN	3.000	\$206.79	\$651.26	\$444.47
PEPSICO INC	PEP	15.000	756.22	915.83	159.61
PFIZER INC	PFE	172.000	2,799.23	3,191.12	391.89
PROCTER & GAMBLE CO	PG	33.000	1,809.68	1,863.13	53.45
KONINKLIJKE PHILIPS	PHG	2.000	57.32	63.68	6.36
PARAMETRIC TECHNOLOGY CORP NE	PMTC	112.000	1,052.57	1,499.16	446.59
PRUDENTIAL FINANCIAL INC	PRU	49.000	2,486.76	2,975.66	488.90
QUANTA SERVICES INC	PWR	81.000	1,587.40	1,597.41	10.01
QUALCOMM INC	QCOM	56.000	2,369.26	2,087.99	(281.27)
REGIONS FINANCIAL CORP	RF	251.000	2,209.34	1,777.81	(431.53)
ROCHE HLDG LTD SPON ADR	RHHBY	27.000	1,085.06	871.29	(213.77)
RESEARCH IN MOTION LTD-CAD	RIMM	16.000	722.05	1,079.22	357.17
RAYTHEON COMPANY NEW	RTN	44.000	1,801.27	2,428.46	627.19
RIO TINTO PLC-GBP	RTP	2.000	101.79	101.88	0.09
BANCO SANTANDER-CHILE-CLP	SAN	6.000	406.20	473.19	66.99
SCHWAB CHARLES CORP	SCHW	185.000	3,362.41	2,763.10	(599.31)
SIONET JEWELERS LTD-USD	SIG	9.000	190.18	291.20	101.02
SCHLUMBERGER LTD	SLB	20.000	1,290.28	1,041.68	(248.60)
SHANDA INTERACTIVE ENTMT	SNDA	8.000	390.87	338.23	(52.64)
STAPLES INC	SPLS	65.000	1,543.67	1,352.81	(190.86)
SEMPRA ENERGY	SRE	10.000	462.70	504.50	41.80
ST JUDE MEDICAL INC	STJ	47.000	1,434.45	1,663.88	229.43
STATE STREET CORP	STT	71.000	2,821.70	3,331.23	509.53
SEAGATE TECHNOLOGY	STX	171.000	2,637.34	2,378.69	(258.65)
SUNCOR ENERGY INC NEW	SU	177.000	5,513.44	5,485.58	(27.86)
SINO VAC BIOTECHNOLOGY	SVA	213.000	1,350.19	1,276.74	(73.45)
STANLEY WORKS	SWK	47.000	2,418.24	2,694.96	276.72
SOUTHWESTERN ENERGY CO	SWN	70.000	2,591.28	2,945.02	353.74

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Description	Symbol/CUSIP	Quantity	Cost Basis	Net Proceeds	Gain/Loss
SXC HEALTH SOLUTIONS CORP	SXCI	7.000	\$145.34	\$436.40	\$291.06
SYMANTEC CORP	SYMC	209.000	3,439.77	3,471.08	31.31
SYNGENTA AG ADR	SYT	29.000	1,252.56	1,609.91	357.35
MOLSON COORS BREWING CO CL B	TAP	38.000	1,916.93	1,641.57	(275.36)
TECK RESOURCES LTD CL B	TCK	59.000	2,247.41	2,149.28	(98.13)
TELEFONICA S.A. SPON ADR	TEF	16.000	890.14	875.61	(14.53)
TELENOVA ASA	TELNY	19.000	542.45	811.44	268.99
TARGET CORP	TGT	28.000	1,175.85	1,510.50	334.65
TALISMAN ENERGY INC	TLM	100.000	1,452.29	1,745.76	293.47
TELVENT QIT, 6 VALGRANGE	TLVT	39.000	1,440.57	1,134.99	(305.58)
THERMO FISHER SCIENTIFIC INC	TMO	46.000	2,061.58	2,139.47	77.89
TNT N V SPONSORED ADR-USD	TNTTY	8.000	232.34	230.41	(1.93)
TOTAL S.A SPONS ADR	TOT	40.000	1,995.46	2,079.47	84.01
TEXAS INSTRUMENTS INC	TXN	119.000	2,893.79	2,975.82	82.03
TYCO INTL LTD CHF	TYC	26.000	882.99	991.82	108.83
UNITED TECHNOLOGIES CORP	UTX	6.000	299.56	409.88	110.32
VIACOM INC NEW CLASS B	VIAB	53.000	1,581.15	1,775.40	194.25
WALGREEN CO NEW	WAG	35.000	1,347.87	1,211.25	(136.62)
WELLS FARGO & CO NEW	WFC	230.000	6,397.05	6,714.68	317.63
WEATHERFORD INTERNATIONAL	WFT	182.000	3,287.26	3,162.61	(124.65)
WAL-MART STORES INC	WMT	108.000	5,705.77	5,444.76	(261.01)
WESTERN UNION COMPANY (THE)	WU	131.000	2,073.28	2,390.87	317.59
YAHOO INC	YHOO	134.000	2,126.34	1,960.44	(165.90)
YANZHOU COAL MINING CO LTD	YZC	4.000	77.87	86.01	8.14
Short Term Totals		10,029.000	\$2,563,327.20	\$2,734,477.68	\$17,150.48
Long Term					
APPLE INC	AAPL	1.000	\$178.14	\$268.34	\$90.20

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Description	Symbol/CUSIP	Quantity	Cost Basis	Net Proceeds	Gain/Loss
ABB LTD SPONS ADR	ABB	66.000	\$914.76	\$1,300.43	\$385.67
COMPANHIA DE BEBIDAS DAS	ABV	1.000	69.00	108.83	39.83
AGRIUM INC USD	AGU	25.000	770.24	1,482.92	712.68
AMERICAN TOWER CORP-CLASS A	AMT	35.000	983.77	1,487.60	503.83
AMERICA MOVIL S A B DE CV	AMX	1.000	33.49	50.55	17.06
AIR PRODUCTS & CHEMICALS INC	APD	12.000	770.50	858.57	88.07
ARTISAN MID CAP VALUE FUND	ARTQX	1,906.000	23,286.68	33,652.51	10,365.83
ALLIED WORLD ASSURANCE CO	AWH	3.000	115.65	147.11	31.46
ASTRAZENECA PLC SPON ADR	AZN	4.000	158.38	194.97	36.59
BASF SE COMMON STOCK	BASFY	3.000	94.86	179.39	84.53
BAXTER INTL INC	BAX	41.000	2,175.83	2,257.11	81.28
BAYER A G SPONSORED ADR	BAYRY	21.000	1,510.30	1,311.75	(198.55)
C R BARD INC NEW JERSEY	BCR	24.000	2,006.91	1,954.10	(52.81)
BHP BILLITON LTD SPONS	BHP	2.000	71.87	141.78	69.91
BMC SOFTWARE INC	BMC	71.000	1,958.73	2,631.54	672.81
COMPANHIA BRASILEIRE DE	CBD	20.000	598.97	1,365.16	766.19
CARNIVAL CORP	CCL	39.000	828.69	1,302.53	473.84
CHECK POINT SOFTWARE TECH	CHKP	3.000	69.27	101.79	32.52
CHINA MOBILE LTD	CHL	1.000	45.17	50.46	5.29
BANCOLOMBIA SA	CIB	11.000	248.88	583.82	334.94
CISCO SYS INC	CSCO	38.000	596.57	861.06	264.49
CVS CAREMARK CORP	CVS	78.000	2,239.66	2,539.17	299.51
ENDURANCE SPECIALTY	ENH	1.000	30.15	39.61	9.46
EQUINIX INC	EQIX	7.000	368.20	556.34	188.14
ELBIT SYSTEMS LTD	ESLT	21.000	975.28	1,154.36	179.08
ENERGY CORPORATION-NEW	ETR	9.000	658.20	695.23	37.03
PASTENAL CO	PAST	32.000	1,018.79	1,384.25	365.46
FRANCE TELECOM SA SPON ADR	FTE	48.000	1,201.67	1,045.40	(156.27)

**MorganStanley
SmithBarney**

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Janice Bollman

**Realized Gain/Loss - Summary
(09/01/2009 - 08/31/2010)**

As of 11/05/2010

Acct. -70420

David & Amy Fulton Foundation
David Fulton And Amy Fulton
2477 Kilarney Way SE
Bellevue WA 98004-7039

Description	Symbol/CUSIP	Quantity	Cost Basis	Net Proceeds	Gain/Loss
PFC TECHNOLOGIES INC	FTI	21.000	\$536.32	\$1,140.97	\$604.65
CERDAU SA SPONS ADR	QCB	23.000	154.77	366.21	211.44
GOLDMAN SACHS TR GROWTH	GOEX	1,453.000	18,280.96	29,514.05	11,233.07
GILEAD SCIENCES INC	GILD	32.000	1,519.54	1,279.97	(239.57)
GOOGLE INC	GOOG	3.000	1,021.76	1,743.03	721.27
HEWLETT PACKARD CO	HPQ	156.000	6,132.74	6,834.25	701.51
JUNIPER NETWORKS INC	JNPR	9.000	196.78	257.63	60.85
JPMORGAN CHASE & CO	JPM	109.000	3,036.14	4,476.35	1,440.21
LEGO MASON BFM EMERGING MARKE	LGEMX	352.000	3,932.12	7,357.32	3,425.20
LOWES COMPANIES INC	LOW	23.000	424.80	532.26	107.46
MASTERCARD INC	MA	13.000	1,894.67	3,143.33	1,248.66
MANPOWER INC WIS NEW	MAN	15.000	538.21	725.03	186.82
MEDCO HEALTH SOLUTIONS INC	MHS	92.000	3,877.30	4,854.23	976.93
MONSANTO CO NEW	MON	41.000	1,974.70	2,978.76	1,004.06
MINDRAY MED INTL LTD-CNY	MR	28.000	573.35	966.71	393.36
MARVELL TECHNOLOGY GROUP	MRVL	37.000	415.51	548.52	133.01
MICROSOFT CORP	MSFT	71.000	1,422.18	1,823.70	401.52
NESTLE S A SPONSORED ADR	NSRGY	40.000	1,359.28	2,003.05	643.77
NIPPON TEL & TEL SPON ADR	NTT	2.000	50.42	41.77	(8.65)
OMNICOM GROUP INC	OMC	6.000	141.48	238.41	96.93
ORACLE CORP	ORCL	75.000	1,180.14	1,935.95	755.81
PEOPLES UNITED FINCL INC	PBCT	76.000	1,323.83	1,283.60	(40.23)
PETROBRAS	PBR	16.000	492.62	714.90	222.28
PRICELINE.COM INC (NEW)	PCLN	6.000	413.58	1,413.79	1,000.21
PEPSICO INC	PEP	10.000	507.32	661.75	154.43
ROWE T PRICE SMALL-CAP	PRSVX	669.000	14,509.25	20,287.46	5,778.21
QUALCOMM INC	QCOM	96.000	3,527.23	3,629.40	102.17
ROYAL DUTCH SHELL PLC ADR	RDSA	25.000	1,812.72	1,496.11	(316.61)

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MorganStanley
SmithBarney

David & Amy Fulton Foundation
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2477 Killarney Way SE
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Realized Gain/Loss - Summary
(09/01/2009 - 08/31/2010)

As of 11/05/2010

Acct - 70420

Description	Symbol/CUSIP	Quantity	Cost Basis	Net Proceeds	Gain/Loss
ROCHE HLDG LTD SPON ADR	RHBY	135.000	\$4,990.98	\$4,775.98	(\$215.00)
RAYTHEON COMPANY NEW	RTN	18.000	842.97	839.88	(3.09)
SCHWAB CHARLES CORP	SCHW	117.000	1,726.23	2,060.69	334.46
SHANDA INTERACTIVE ENTMT	SNDI	20.000	525.72	845.56	319.84
SOHU.COM INC	SOHU	22.000	857.52	1,168.88	311.36
STATE STREET CORP	STT	9.000	291.65	424.07	132.42
SOUTHWESTERN ENERGY CO	SWN	4.000	110.92	180.92	70.00
STRYKER CORP	SYK	38.000	1,445.74	2,041.81	596.07
TELEFONICA S.A. SPON ADR	TEF	18.000	1,529.07	985.06	(544.01)
TEVA PHARMACEUTICAL INDS	TEVA	27.000	1,149.86	1,499.65	349.79
TALISMAN ENERGY INC	TLM	50.000	782.33	818.98	36.65
THERMO FISHER SCIENTIFIC INC	TMO	40.000	1,460.28	1,963.60	503.32
TOTAL S A SPONS ADR	TOF	43.000	2,508.22	2,490.53	(17.69)
TYCO INTL LTD CHF	TYC	67.000	1,319.02	2,520.43	1,201.41
UNION PACIFIC CORP	UNP	34.000	1,899.79	2,040.86	141.07
UNITED TECHNOLOGIES CORP	UTX	8.000	399.41	536.86	137.45
VANGUARD SMALL-CAP GROWTH	VBK	265.000	10,353.13	16,252.65	5,899.52
WESTERN UNION COMPANY (THE)	WU	41.000	556.15	710.53	154.38
EXXON MOBIL CORP	XOM	30.000	2,090.10	1,873.15	(216.95)
YAHOO INC	YHOO	28.000	399.15	466.24	67.09
Long Term Totals		7,036.000	\$160,466.59	\$206,451.52	\$55,984.93

Other	NE	9.000	281.29	281.29	—
Other Totals		9.000	281.29	281.29	—
(09/01/2009 - 08/31/2010) Short & Long Term Totals:		17,065.000	\$406,783.79	\$479,929.20	\$73,145.41