

EXTENSION GRANTED TO 11/15/
Return of Private Foundation
 or Section 4947(a)(1) Nonexempt Charitable Trust
 Treated as a Private Foundation

Form **990-PF**

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning _____, and ending _____

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 THE SOOCH FOUNDATION	A Employer identification number 20-0399480
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 600 WEST 7TH STREET	B Telephone number (512) 329-0464
	City or town, state, and ZIP code AUSTIN, TX 78701	C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> D 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization	<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
	\$ 14,354,290. (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(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	5,015,450.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	436,992.	435,958.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-504,925.			STATEMENT 1
b Gross sales price for all assets on line 6a	8,905,806.			
7 Capital gain net income (from Part IV, line 2)		4,510,525.		
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	-692.	-692.		STATEMENT 3
12 Total. Add lines 1 through 11	4,946,825.	4,945,791.		
13 Compensation of officers, directors, trustees, etc	55,000.	0.		55,000.
14 Other employee salaries and wages	121,400.	0.		121,400.
15 Pension plans, employee benefits	18,799.	0.		18,799.
16a Legal fees				
b Accounting fees STMT 4	9,916.	4,958.		4,958.
c Other professional fees STMT 5	44,244.	44,244.		0.
17 Interest				
18 Taxes STMT 6	20,041.	5,203.		14,838.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	6,295.	0.		6,295.
22 Printing and publications				
23 Other expenses STMT 7	10,496.	4,417.		6,079.
24 Total operating and administrative expenses. Add lines 13 through 23	286,191.	58,822.		227,369.
25 Contributions, gifts, grants paid	533,916.			533,916.
26 Total expenses and disbursements. Add lines 24 and 25	820,107.	58,822.		761,285.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	4,126,718.			
b Net investment income (if negative, enter -0-)		4,886,969.		
c Adjusted net income (if negative, enter -0-)			N/A	

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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	612,051.	573,907.	573,907.	
	2 Savings and temporary cash investments				
	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	43.			
	Less allowance for doubtful accounts		43.	43.	
	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 8	3,552,787.	2,744,083.	2,744,083.
	c Investments - corporate bonds				
11 Investments - land, buildings, and equipment basis					
Less accumulated depreciation					
12 Investments - mortgage loans					
13 Investments - other	STMT 9	4,167,193.	11,036,257.	11,036,257.	
14 Land, buildings, and equipment basis	12,972.				
Less accumulated depreciation	STMT 10	12,972.	650.		
15 Other assets (describe)					
16 Total assets (to be completed by all filers)		8,334,705.	14,354,290.	14,354,290.	
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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> 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		8,334,705.	14,354,290.	
30 Total net assets or fund balances		8,334,705.	14,354,290.		
31 Total liabilities and net assets/fund balances		8,334,705.	14,354,290.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,334,705.
2 Enter amount from Part I, line 27a	2	4,126,718.
3 Other increases not included in line 2 (itemize) CHANGE IN UNREALIZED GAIN/LOSS	3	1,892,867.
4 Add lines 1, 2, and 3	4	14,354,290.
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	14,354,290.

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			
b	SEE ATTACHED STATEMENTS		
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e	8,905,806.	4,395,281.	4,510,525.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			4,510,525.

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 4,510,525.

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	1,063,918.	11,283,970.	.094286
2007	896,754.	13,425,225.	.066796
2006	633,328.	12,499,469.	.050668
2005	550,623.	11,804,515.	.046645
2004	8,727.	10,683,650.	.000817

2 Total of line 1, column (d) 2 .259212

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 .051842

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 4 9,143,318.

5 Multiply line 4 by line 3 5 474,008.

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 48,870.

7 Add lines 5 and 6 7 522,878.

8 Enter qualifying distributions from Part XII, line 4 8 761,285.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	48,870.
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	48,870.
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	48,870.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	3,569.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	50,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	53,569.
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,699.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> 4,699. Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10	X	

N/A

STMT 11

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 ► WWW.SOOCHFOUNDATION.ORG	13	X	
14	The books are in care of ► MARY ELLEN PIETRUSZYNSKI Telephone no ► (512) 329-0464 Located at ► 600 WEST 7TH STREET, AUSTIN, TX ZIP+4 ► 78701			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 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? Yes No N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
SEE STATEMENT 12		55,000.	0.	1,200.

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
JASDEEP K. SANDHU 600 WEST 7TH STREET, AUSTIN, TX 78701	40.00	65,000.	12,646.	0.
CAROLINE A. NEWMAN 600 WEST 7TH STREET, AUSTIN, TX 78701	40.00	56,400.	6,153.	0.

Total number of other employees paid over \$50,000 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	0.

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	8,434,668.
b	Average of monthly cash balances	1b	847,846.
c	Fair market value of all other assets	1c	42.
d	Total (add lines 1a, b, and c)	1d	9,282,556.
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	9,282,556.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	139,238.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,143,318.
6	Minimum investment return. Enter 5% of line 5	6	457,166.

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	457,166.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	48,870.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	48,870.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	408,296.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	408,296.
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	408,296.

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	761,285.
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	761,285.
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	48,870.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	712,415.

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				408,296.
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				
b From 2005				
c From 2006				
d From 2007				
e From 2008				403,209.
f Total of lines 3a through e	403,209.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 761,285.				
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				408,296.
e Remaining amount distributed out of corpus	352,989.			
5 Excess distributions carryover applied to 2009 (if an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	756,198.			
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	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	756,198.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				403,209.
e Excess from 2009				352,989.

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

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

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

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

SEE STATEMENT 13

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

NONE

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a** The name, address, and telephone number of the person to whom applications should be addressed
-
- b** The form in which applications should be submitted and information and materials they should include
-
- c** Any submission deadlines
-
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

THE SOOCH FOUNDATION

Employer identification number

20-0399480

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization THE SOOCH FOUNDATION	Employer identification number 20-0399480
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Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	DAVID R. WELLAND 600 W. 7TH STREET AUSTIN, TX 78701	\$ 599,500.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	ISABEL WELLAND 600 W. 7TH STREET AUSTIN, TX 78701	\$ 599,500.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
3	DAVID R. WELLAND 600 W. 7TH STREET AUSTIN, TX 78701	\$ 1,908,225.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
4	ISABEL WELLAND 600 W. 7TH STREET AUSTIN, TX 78701	\$ 1,908,225.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	_____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	_____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

THE SOOCH FOUNDATION

20-0399480

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	12,500 SHS SILICON LABORATORIES STOCK	\$ 599,500.	09/11/09
2	12,500 SHS SILICON LABORATORIES STOCK	\$ 599,500.	09/11/09
3	45,000 SHS SILICON LABORATORIES STOCK	\$ 1,908,225.	11/27/09
4	45,000 SHS SILICON LABORATORIES STOCK	\$ 1,908,225.	11/27/09
		\$	
		\$	

THE SOOCH FOUNDATION

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 CAPITAL GAIN DIVIDENDS	P	VARIOUS	VARIOUS
b EARNEST PARTNERS-S/T-SEE STATEMENT A	P	VARIOUS	VARIOUS
c EARNEST PARTNERS-L/T-SEE STATEMENT A	P	VARIOUS	VARIOUS
d ROTHSCHILD-S/T-SEE STATEMENT B	P	VARIOUS	VARIOUS
e ROTHSCHILD-L/T-SEE STATEMENT B	P	VARIOUS	VARIOUS
f 6.335 SHS HOST HOTELS & RESORTS, INC.	P	12/18/09	VARIOUS
g FUNDING-L/T-SEE STATEMENT C	P	VARIOUS	VARIOUS
h GARDNER LEWIS-S/T-SEE STATEMENT D	P	VARIOUS	VARIOUS
i GARDNER LEWIS-L/T-SEE STATEMENT D	P	VARIOUS	VARIOUS
j EATON VANCE-S/T-SEE STATEMENT E	P	VARIOUS	VARIOUS
k EATON VANCE-L/T-SEE STATEMENT E	P	VARIOUS	VARIOUS
l SAGE-L/T-SEE STATEMENT F	P	VARIOUS	VARIOUS
m ASPEN DIVERSIFIED FUND-S/T	P	VARIOUS	VARIOUS
n ASPEN DIVERSIFIED FUND-L/T	P	VARIOUS	VARIOUS
o SAGE-S/T	P	VARIOUS	VARIOUS

(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 5,188.			5,188.
b 82,050.		66,342.	15,708.
c 405,720.		431,418.	-25,698.
d 604,655.		567,983.	36,672.
e 291,993.		334,892.	-42,899.
f 74.		66.	8.
g 326,330.		264,671.	61,659.
h 538,853.		572,856.	-34,003.
i 513,372.		668,013.	-154,641.
j 542,401.		618,161.	-75,760.
k 505,529.		607,912.	-102,383.
l 257,574.		262,967.	-5,393.
m 221.			221.
n -981.			-981.
o 899.			899.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			5,188.
b			15,708.
c			-25,698.
d			36,672.
e			-42,899.
f			8.
g			61,659.
h			-34,003.
i			-154,641.
j			-75,760.
k			-102,383.
l			-5,393.
m			221.
n			-981.
o			899.

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
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

THE SOOCH FOUNDATION

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 SECTION 1256-ASPEN DIVERSIFIED FUND	P	VARIOUS	VARIOUS
b SECTION 1256-POWERSHARES DBE FUND	P	VARIOUS	VARIOUS
c 115K SHS SILICON LABORATORIES	D	VARIOUS	VARIOUS
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(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 -1,735.			-1,735.
b 7,309.			7,309.
c 4,826,354.			4,826,354.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-1,735.
b			7,309.
c			4,826,354.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	4,510,525.
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

Sooch Foundation
 EIN: 20-0399480
 2009 TAX YEAR
 PART IV ATTACHMENT
 STATEMENT A

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

Short Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains
Arris Group, Inc	01/21/2009	12/04/2009	150 000	1,633 76	1,048 17	585 59
Astoria Financial Corp	03/04/2009	12/04/2009	50 000	573 54	352 05	221 49
Astoria Financial Corp	03/04/2009	12/04/2009	100 000	1,146 07	704 09	441 98
Astoria Financial Corp		12/04/2009	200 000	2,292 14	1,484 29	807 85
			350 000	4,011 75	2,540 43	1,471 32
Carmax, Inc		04/24/2009	765 000	9,896 70	11,566 00	-1,669 30
Cash America Intl, Inc	01/05/2009	12/04/2009	60 000	2,013 19	1,655 34	357 85
Core Laboratories N V	02/11/2009	12/04/2009	114 000	12,366 17	7,414 15	4,952 02
Delphi Financial Group, Inc	01/21/2009	12/04/2009	135 000	2,981 12	2,048 88	932 24
Digital River, Inc	10/12/2009	12/04/2009	84 000	2,165 71	2,248 68	-82 97
First Potomac Realty Trust	10/02/2009	12/04/2009	342 000	4,139 12	3,884 37	254 75
Headwaters, Inc	05/04/2009	09/30/2009	270 000	1,054 30	729 08	325 22
Medical Properties Trust, Inc	09/02/2009	12/04/2009	400 000	4,172 29	2,899 00	1,273 29
Medical Properties Trust, Inc	09/02/2009	12/04/2009	300 000	3,129 21	2,174 25	954 96
Medical Properties Trust, Inc	09/02/2009	12/04/2009	100 000	1,043 16	724 75	318 41
Medical Properties Trust, Inc	09/02/2009	12/04/2009	100 000	1,043 07	724 75	318 32
Medical Properties Thust, Inc	09/02/2009	12/04/2009	42 000	438 08	304 40	133 68
			942 000	9,825 81	6,827 15	2,998 66
Protective Life Corp	04/02/2009	12/04/2009	66 000	1,150 42	383 70	766 72
Protective Life Corp	04/02/2009	12/04/2009	100 000	1,742 15	581 36	1,160 79
Protective Life Corp	04/02/2009	12/04/2009	100 000	1,743 05	581 36	1,161 69
			266 000	4,635 62	1,546 42	3,089 20
Reinsurance Group of America	02/20/2009	12/04/2009	100 000	4,620 18	3,016 45	1,603 73
Reinsurance Group of America	02/20/2009	12/04/2009	100 000	4,616 48	3,016 45	1,600 03
Reinsurance Group of America	02/20/2009	12/04/2009	35 000	1,615 45	1,055 76	559 69
			235 000	10,852 11	7,088 66	3,763 45
SBA Communications Corp	03/04/2009	12/04/2009	100 000	3,291 01	2,050 83	1,240 18
SBA Communications Corp	03/04/2009	12/04/2009	14 000	460 74	287 12	173 62
SBA Communications Corp	03/04/2009	12/04/2009	100 000	3,291 01	2,050 83	1,240 18
			214 000	7,042 76	4,388 78	2,653 98
Student Loan Corp	02/06/2009	12/04/2009	55 000	2,691 52	2,828 99	-137 47
United Bankshares, Inc		12/04/2009	250 000	4,409 38	8,043 46	-3,634 08
United Fire & Casualty Co	02/18/2009	12/04/2009	60 000	1,084 23	1,154 98	-70 75
United Fire & Casualty Co	02/18/2009	12/04/2009	69 000	1,246 86	1,328 22	-81 36
			129 000	2,331 09	2,483 20	-152.11
Short Term Gains (Sales)				82,050 11	66,341.76	15,708 35

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

Long Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Long Term Gains</u>
AAR Corporation		12/04/2009	320 000	6,314 71	9,914 83	-3,600 12
Aaron's, Inc	06/19/2006	12/04/2009	265 000	6,880 02	6,853 01	27 01
Amedisys, Inc		12/04/2009	150 000	5,744 85	5,955 19	-210 34
Amerigroup Corp		12/04/2009	290 000	6,844 98	7,155 83	-310 85
Arris Group, Inc		12/04/2009	790 000	8,604 45	9,063 90	-459 45
Astoria Financial Corp		12/04/2009	200 000	2,292 14	4,719 08	-2,426 94
Astoria Financial Corp	05/12/2004	12/04/2009	145 000	1,661 80	3,323 40	-1,661 60
Astoria Financial Corp	05/12/2004	12/04/2009	50 000	573 53	1,146 00	-572 47
			395 000	4,527 47	9,188 48	-4,661 01
Brinker Intl, Inc	05/12/2004	12/04/2009	285 000	3,910 38	6,830 50	-2,920 12
Bucyrus Int'l, Inc		12/04/2009	200 000	10,272 13	2,512 83	7,759 30
Bucyrus Int'l, Inc	04/04/2005	12/04/2009	164 000	8,422 98	2,043 00	6,379 98
			364 000	18,695 11	4,555 83	14,139 28
Cabot Oil & Gas	08/20/2004	12/04/2009	200 000	7,602 00	2,668 11	4,933 89
Cabot Oil & Gas	08/20/2004	12/04/2009	119 000	4,522 12	1,587 53	2,934 59
Cabot Oil & Gas	08/20/2004	12/04/2009	100 000	3,800 10	1,334 06	2,466 04
			419 000	15,924 22	5,589 70	10,334 52
Calamos Asset Mgmt, Inc	03/08/2007	01/08/2009	69 000	507 76	1,684 47	-1,176 71
Calamos Asset Mgmt, Inc		01/09/2009	46 000	313 46	1,116 34	-802 88
			115 000	821 22	2,800 81	-1,979 59
Cash America Intl, Inc	01/26/2007	12/04/2009	175 000	5,871 79	7,012 11	-1,140 32
Checkpoint Systems, Inc		12/04/2009	329 000	4,902 96	5,626 29	-723 33
Covance, Inc	05/12/2004	12/04/2009	175 000	8,951 89	5,975 39	2,976 50
Delphi Financial Group, Inc	05/21/2004	12/04/2009	200 000	4,416 08	5,259 08	-843 00
Delphi Financial Group, Inc	05/21/2004	12/04/2009	5 000	110 42	131 48	-21 06
			205 000	4,526 50	5,390 56	-864 06
Digital River, Inc	08/19/2008	12/04/2009	16 000	412 52	684 51	-271 99
Digital River, Inc	08/19/2008	12/04/2009	100 000	2,578 03	4,278 20	-1,700 17
Digital River, Inc	08/19/2008	12/04/2009	94 000	2,423 34	4,021 51	-1,598 17
			210 000	5,413 89	8,984 22	-3,570 33
East West Bancorp, Inc	05/09/2008	10/05/2009	435 000	3,921 50	6,135 54	-2,214 04
Eaton Vance Corp	05/12/2004	12/04/2009	150 000	4,518 03	2,604 43	1,913 60
Eaton Vance Corp	05/12/2004	12/04/2009	100 000	3,012 22	1,736 29	1,275 93
Eaton Vance Corp	05/12/2004	12/04/2009	100 000	3,012 02	1,736 28	1,275 74
			350 000	10,542 27	6,077 00	4,465 27
Flir Systems, Inc	05/12/2004	12/04/2009	385 000	11,457 69	4,276 39	7,181 30

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

Long Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Long Term Gains
Flir Systems, Inc	05/12/2004	12/04/2009	200 000	5,952 04	2,221 50	3,730 54
			585 000	17,409 73	6,497 89	10,911 84
Global Payments, Inc		12/04/2009	310 000	15,680 94	7,912 25	7,768 69
Granite Construction, Inc	09/26/2007	12/04/2009	175 000	5,369 56	9,407 18	-4,037 62
Harsco Corp	09/16/2005	12/04/2009	260 000	7,964 37	8,031 02	-66 65
Headwaters, Inc		09/30/2009	320 000	1,249 53	9,652 24	-8,402 71
Healthways, Inc		12/04/2009	335 000	6,068 70	10,879 72	-4,811 02
Hexcel Corp		12/04/2009	400 000	4,340 68	8,827 19	-4,486 51
Hexcel Corp	08/18/2006	12/04/2009	100 000	1,086 17	1,562 31	-476 14
Hexcel Corp	08/18/2006	12/04/2009	100 000	1,085 07	1,562 31	-477 24
Hexcel Corp	08/18/2006	12/04/2009	20 000	217 03	312 46	-95 43
			620 000	6,728 95	12,264 27	-5,535 32
Hovnanian Enterprises, Inc Cl A		01/30/2009	320 000	528 73	9,731 83	-9,203 10
Itron, Inc		12/04/2009	100 000	6,220 64	5,061 39	1,159 25
Itron, Inc	11/29/2006	12/04/2009	55 000	3,421 13	2,644 26	776 87
			155 000	9,641 77	7,705 65	1,936 12
Jefferies Group, Inc	05/12/2004	12/04/2009	405 000	9,453 26	6,548 85	2,904 41
Lifetime Fitness	04/17/2008	12/04/2009	290 000	6,998 68	8,759 02	-1,760 34
Lifetime Fitness	04/17/2008	12/04/2009	100 000	2,413 33	3,020 35	-607 02
			390 000	9,412 01	11,779 37	-2,367 36
MEDNAX, Inc		12/04/2009	210 000	12,010 85	12,011 65	-0 80
Meritage Corporation	05/12/2004	12/04/2009	185 000	3,212 07	5,574 97	-2,362 90
Moog, Inc Cl A	05/12/2004	12/04/2009	137 000	3,886 18	2,858 73	1,027 45
Moog, Inc Cl A	05/12/2004	12/04/2009	100 000	2,837 52	2,086 67	750 85
			237 000	6,723 70	4,945.40	1,778 30
Oneok, Inc		12/04/2009	210 000	8,536 91	4,319 90	4,217 01
Pacific Capital Bancorp		06/19/2009	309 000	1,158 13	9,874 86	-8,716 73
Pharmaceutical Product Development	05/12/2004	12/04/2009	415 000	8,989 49	6,088.74	2,900 75
Phillips-Van Heusen Corp	05/12/2004	12/04/2009	100 000	4,126.29	1,669 50	2,456 79
Phillips-Van Heusen Corp	05/12/2004	12/04/2009	100 000	4,125 99	1,669 50	2,456 49
Phillips-Van Heusen Corp	05/12/2004	12/04/2009	65 000	2,681 90	1,085 17	1,596 73
			265 000	10,934 18	4,424 17	6,510 01
Protective Life Corp		12/04/2009	151 000	2,630 65	5,699 83	-3,069 18
Protective Life Corp	05/12/2004	12/04/2009	34 000	592 63	1,201 22	-608 59
			185 000	3,223 28	6,901 05	-3,677 77

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

Long Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Long Term Gains</u>
Raymond James Financial Inc		12/04/2009	455 000	10,874 68	8,079 91	2,794 77
Republic Services, Inc	05/12/2004	12/04/2009	321 000	9,215 99	8,831 07	384 92
Sanmina Corp		03/10/2009	1,348 000	297 36	8,385 68	-8,088 32
Sanmina Corp		03/11/2009	302 000	64 47	1,535 20	-1,470 73
			1,650 000	361 83	9,920 88	-9,559 05
School Specialty, Inc		12/04/2009	170 000	4,043 51	6,374 80	-2,331 29
Scotts Miracle-Gro Co		12/04/2009	200 000	8,034 59	6,326 70	1,707 89
Scotts Miracle-Gro Co	03/28/2007	12/04/2009	20 000	803 39	873 34	-69 95
			220 000	8,837 98	7,200 04	1,637 94
Snap On, Inc		12/04/2009	190 000	7,315 38	6,238 63	1,076 75
Sonic Corp	05/12/2004	12/04/2009	340 000	3,346 19	4,776 62	-1,430 43
SRA International, Inc	04/29/2008	12/04/2009	200 000	3,682 30	5,246 96	-1,564 66
SRA International, Inc	04/29/2008	12/04/2009	100 000	1,841 05	2,623 48	-782 43
SRA International, Inc	04/29/2008	12/04/2009	70 000	1,288 80	1,836 44	-547 64
			370 000	6,812 15	9,706 88	-2,894 73
St Mary Land & Exploration Co		12/04/2009	300 000	9,307 26	9,456 11	-148 85
State Auto Financial Corp	11/08/2006	12/04/2009	100 000	1,763 95	3,311 53	-1,547 58
State Auto Financial Corp	11/08/2006	12/04/2009	100 000	1,762 05	3,311 53	-1,549 48
State Auto Financial Corp	11/08/2006	12/04/2009	40 000	705 18	1,324 61	-619 43
			240 000	4,231 18	7,947 67	-3,716 49
Sterling Financial Corp		02/18/2009	270 000	380 34	7,257 90	-6,877 56
Student Loan Corp	05/12/2004	12/04/2009	45 000	2,202 15	6,234 30	-4,032 15
Swift Energy Company		12/04/2009	300 000	6,445 03	6,613 52	-168 49
Teledyne Technologies		12/04/2009	185 000	6,781 18	7,137 08	-355 90
Timken Company		12/04/2009	335 000	8,237 77	9,515 77	-1,278 00
Toro Company	05/22/2008	12/04/2009	100 000	4,105 19	4,036 60	68 59
Toro Company	05/22/2008	12/04/2009	100 000	4,104 99	4,036 60	68 39
Toro Company	05/22/2008	12/04/2009	25 000	1,026 30	1,009 15	17 15
			225 000	9,236 48	9,082 35	154 13
Trustmark Corporation	10/28/2008	12/04/2009	125 000	2,492 56	2,181 55	311 01
Trustmark Corporation		12/04/2009	100 000	1,994 15	1,954 23	39 92
Trustmark Corporation	10/31/2008	12/04/2009	100 000	1,994 06	2,031 53	-37 47
			325 000	6,480 77	6,167 31	313 46
United Fire & Casualty Co	09/13/2005	12/04/2009	100 000	1,807 15	4,017 02	-2,209 87
United Fire & Casualty Co	09/13/2005	12/04/2009	40 000	722 82	1,606 81	-883 99
			140 000	2,529 97	5,623 83	-3,093 86

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

Long Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Long Term Gains</u>
URS Corp		12/04/2009	235 000	9,847 18	9,605 38	241 80
Valspar Corp		12/04/2009	250 000	6,610 08	6,197 94	412 14
Watsco, Inc	05/12/2004	12/04/2009	100 000	5,183 66	2,601 47	2,582 19
Watsco, Inc	05/12/2004	12/04/2009	20 000	1,036 73	520 29	516 44
			120 000	6,220 39	3,121 76	3,098 63
WGL Holdings, Inc		12/04/2009	305 000	9,708 51	8,668 74	1,039 77
Long Term Gains (Sales)				405,720 37	431,418 69	-25,698 32
Total Gains (Sales)				487,770 48	497,760 45	-9,989 97
Total Short Term Gains						15,708 35
Total Long Term Gains						<u>-25,698 32</u>
Total Gains						<u>-9,989 97</u>

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

Short Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains
Aeropostale, Inc	01/16/2009	07/08/2009	47 000	1,568 28	936 06	632 22
Aeropostale, Inc		11/04/2009	49 000	1,880 38	951 20	929 18
Aeropostale, Inc	01/14/2009	11/20/2009	38 000	1,206 48	717 70	488 78
			134 000	4,655 14	2,604 96	2,050 18
AES Corporation		12/03/2009	526 000	6,859 39	7,823 56	-964 17
AK Steel Holding Corp		10/29/2009	135 000	2,298 37	2,745 48	-447 11
AK Steel Holding Corp		12/03/2009	199 000	4,135 31	3,829 00	306 31
			334 000	6,433 68	6,574 48	-140 80
Alliant Energy Corp	11/20/2008	02/10/2009	60 000	1,708 57	1,762 48	-53 91
Alliant Energy Corp	11/20/2008	02/11/2009	57 000	1,575 98	1,674 36	-98 38
			117 000	3,284 55	3,436 84	-152 29
Allied World Assurance Co Holdings,	07/24/2008	07/01/2009	30 000	1,235 36	1,165 65	69 71
Alpha Natural Resources, Inc		11/04/2009	47 000	1,760 10	1,783 49	-23 39
Alpha Natural Resources, Inc	09/09/2009	11/09/2009	55 000	2,137 92	2,044 01	93 91
Alpha Natural Resources, Inc		11/24/2009	50 000	1,944 45	1,837 74	106 71
Alpha Natural Resources, Inc		12/01/2009	53 000	2,013 70	1,832 28	181 42
			205 000	7,856 17	7,497 52	358 65
AmeriCredit Corp		12/03/2009	382 000	7,135 57	6,122 39	1,013 18
AmerisourceBergen Corp		12/03/2009	327 000	8,090 10	6,519 54	1,570 56
Analog Devices, Inc	10/20/2008	05/20/2009	95 000	2,258 42	1,902 46	355 96
Annaly Mortgage Management, Inc	05/18/2009	09/14/2009	140 000	2,489 13	2,070 60	418 53
Annaly Mortgage Management, Inc		09/15/2009	143 000	2,615 79	2,075 68	540 11
			283 000	5,104 92	4,146 28	958 64
Apollo Group, Inc	07/23/2008	01/13/2009	15 000	1,222 69	897 41	325 28
Armstrong World Industries, Inc	06/02/2009	08/17/2009	46 000	1,212 19	975 59	236 60
Armstrong World Industries, Inc	06/02/2009	10/14/2009	54 000	2,013 03	1,145 26	867 77
Armstrong World Industries, Inc		10/28/2009	57 000	2,298 53	1,058 03	1,240 50
Armstrong World Industries, Inc		12/03/2009	124 000	4,984 42	2,210 66	2,773 76
			281 000	10,508 17	5,389 54	5,118 63
AutoZone, Inc	10/21/2009	12/03/2009	16 000	2,401 38	2,240 79	160 59
Brink's Co	05/12/2009	09/29/2009	64 000	1,740 29	1,818 91	-78 62
C B Richard Ellis Group		12/03/2009	424 000	5,211 24	5,242 58	-31 34
C H Robinson Worldwide, Inc		12/03/2009	138 000	7,997 72	7,780 93	216 79
C R. Bard, Inc		05/20/2009	32 000	2,284 03	2,815 20	-531 17
C R. Bard, Inc		05/21/2009	30 000	2,101 44	2,541 60	-440 16
			62 000	4,385.47	5,356 80	-971 33
CA, Inc	11/11/2009	12/03/2009	55 000	1,240 26	1,202 03	38 23

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

Short Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
CA, Inc	11/11/2009	12/03/2009	27 000	608 86	590 08	18 78
			82 000	1,849 12	1,792 11	57 01
Campbell Soup Company		12/03/2009	154 000	5,479 32	4,982 48	496 84
Cardinal Health, Inc		12/03/2009	160 000	5,222 42	5,133 59	88 83
CBS Corporation Cl B	12/01/2009	12/03/2009	115 000	1,490 48	1,515 40	-24 92
Celanese Corp	08/27/2008	05/08/2009	59 000	1,269 17	2,174 90	-905 73
Celanese Corp	03/13/2009	10/29/2009	62 000	1,735 09	671 17	1,063 92
Celanese Corp		12/03/2009	175 000	5,516 55	1,827 82	3,688 73
			296 000	8,520 81	4,673 89	3,846 92
Centurytel, Inc	10/07/2008	03/12/2009	29 000	754 00	1,026 27	-272 27
Charles River Labs		12/03/2009	107 000	3,578 30	3,319 60	258 70
Cumarex Energy Co	07/11/2008	03/25/2009	25 000	495 29	1,562 72	-1,067 43
Cumarex Energy Co	01/07/2009	04/02/2009	65 000	1,303 16	1,872 94	-569 78
			90 000	1,798 45	3,435 66	-1,637 21
Cincinnati Financial Corp		08/13/2009	81 000	2,018 04	1,850 79	167 25
Cincinnati Financial Corp	02/04/2009	08/14/2009	78 000	1,936 67	1,710 68	225 99
Cincinnati Financial Corp	02/04/2009	08/21/2009	59 000	1,468 47	1,293 97	174 50
			218 000	5,423 18	4,855 44	567 74
Commscope, Inc		09/28/2009	105 000	3,210 52	2,639 88	570 64
Commscope, Inc		10/05/2009	131 000	3,624 28	2,953 26	671 02
			236 000	6,834 80	5,593 14	1,241 66
Compass Minerals International		07/22/2009	29 000	1,440 56	1,667 48	-226 92
Compass Minerals International	11/05/2008	07/30/2009	27 000	1,374 04	1,529 17	-155 13
			56 000	2,814 60	3,196 65	-382 05
ConAgra Foods, Inc		12/03/2009	365 000	8,271 05	7,721 34	549 71
Corporate Executive Board Co	12/18/2008	05/20/2009	36 000	614.81	769 99	-155 18
Crane Company	02/26/2009	05/14/2009	50 000	1,114 83	788.94	325 89
Crane Company		10/21/2009	86 000	2,347 89	1,354 91	992 98
Crane Company	03/11/2009	12/03/2009	54 000	1,530 86	774 83	756 03
Crane Company		12/03/2009	100 000	2,835 92	1,513 16	1,322 76
			290 000	7,829 50	4,431 84	3,397 66
Cypress Semiconductor		11/23/2009	208 000	2,019 62	2,278 46	-258 84
Cypress Semiconductor		11/24/2009	208 000	2,024 18	2,182 17	-157 99
Cypress Semiconductor		12/01/2009	212 000	2,085 51	2,193 43	-107 92
			628 000	6,129 31	6,654 06	-524 75
Dean Foods Company		12/03/2009	319 000	5,244 54	5,923 36	-678 82
Discover Financial Svcs		03/20/2009	267 000	1,534.28	4,484 23	-2,949 95

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

Short Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
Discover Financial Svcs		03/23/2009	174 000	1,043 45	2,777 65	-1,734 20
			441 000	2,577 73	7,261 88	-4,684 15
Dollar Tree Stores	11/11/2008	03/05/2009	39 000	1,573 25	1,506 48	66 77
Dollar Tree Stores		03/13/2009	32 000	1,310 17	1,224 39	85 78
Dollar Tree Stores	11/12/2008	03/16/2009	33 000	1,329 11	1,252 01	77 10
			104 000	4,212 53	3,982 88	229 65
DPL, Inc	05/12/2009	12/03/2009	42 000	1,203 27	944 94	258 33
Dr Pepper Snapple Group, Inc	05/01/2009	11/23/2009	85 000	2,326 39	1,714 08	612 31
Dr Pepper Snapple Group, Inc		12/03/2009	200 000	5,365 86	3,890 57	1,475 29
Dr Pepper Snapple Group, Inc	04/21/2009	12/03/2009	23 000	617 07	442 74	174 33
			308 000	8,309 32	6,047 39	2,261 93
Dresser-Rand Group, Inc	06/02/2009	10/14/2009	69 000	2,224 36	2,000 99	223 37
Dresser-Rand Group, Inc		11/05/2009	65 000	1,990 88	1,882 39	108 49
Dresser-Rand Group, Inc		11/09/2009	64 000	2,003 15	1,748 72	254 43
			198 000	6,218 39	5,632 10	586 29
DST Systems, Inc		12/03/2009	37 000	1,570 97	993 47	577 50
DST Systems, Inc		12/03/2009	100 000	4,243 99	2,903 89	1,340 10
			137 000	5,814 96	3,897 36	1,917 60
DTE Energy Company		12/03/2009	158 000	6,642 30	5,890 10	752 20
Dun & Bradstreet Corp		12/03/2009	74 000	5,863 60	5,455 41	408 19
Echostar Communication Corp	10/29/2009	12/03/2009	100 000	2,090 04	1,777 90	312 14
Echostar Communication Corp		12/03/2009	100 000	2,089 98	1,761 79	328 19
Echostar Communication Corp	10/30/2009	12/03/2009	28 000	585 19	492 80	92 39
			228 000	4,765 21	4,032 49	732 72
Emcor Group, Inc		12/03/2009	184 000	4,537 87	3,944 31	593 56
Encore Acquisition Co	11/19/2008	06/17/2009	36 000	1,209 60	954 46	255 14
Encore Acquisition Co	12/19/2008	12/03/2009	35 000	1,605 17	824 23	780 94
			71 000	2,814 77	1,778 69	1,036 08
Fidelity National Financial, Inc		09/02/2009	124 000	1,798 73	2,103 33	-304 60
Fidelity National Financial, Inc		09/08/2009	162 000	2,417 62	2,436 89	-19 27
			286 000	4,216 35	4,540 22	-323 87
Fifth Third Bancorp		12/03/2009	635 000	6,655 26	6,612 30	42 96
First Horizon National Corp	11/25/2008	01/01/2009	0 462	6 21	4 42	1 79
First Horizon National Corp	11/25/2008	04/01/2009	0 855	8 14	7 97	0 17
First Horizon National Corp	04/02/2009	07/01/2009	0 328	2 63	3 66	-1 03
First Horizon National Corp	04/02/2009	10/01/2009	0 394	4 98	4 33	0 65
First Horizon National Corp	04/02/2009	12/03/2009	85 974	1,201 11	943 80	257 31
			88.013	1,223 07	964 18	258 89
Foot Locker, Inc		09/08/2009	212 000	2,277 46	2,310 46	-33 00

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

Short Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
Foot Locker, Inc		09/18/2009	229 000	2,600 34	2,395 94	204 40
			441 000	4,877 80	4,706 40	171 40
General Cable Corp		12/03/2009	127 000	3,685 82	4,648 16	-962 34
GrafTech International Ltd		05/12/2009	217 000	2,125 78	1,562 41	563 37
GrafTech International Ltd	02/24/2009	06/23/2009	134 000	1,394 32	873 60	520 72
GrafTech International Ltd	02/24/2009	06/24/2009	81 000	867 62	528 07	339 55
			432 000	4,387 72	2,964 08	1,423 64
Granite Construction, Inc	04/30/2009	09/23/2009	37 000	1,137 82	1,483 52	-345 70
Granite Construction, Inc		09/25/2009	101 000	2,994 21	3,975 55	-981 34
			138 000	4,132 03	5,459 07	-1,327 04
H J Heinz Co	03/17/2008	03/11/2009	49 000	1,552 31	2,186 81	-634 50
Health Care REIT, Inc	09/12/2008	02/05/2009	56 000	2,013 81	2,732 50	-718 69
Health Care REIT, Inc		02/06/2009	66 000	2,381 43	3,176 11	-794 68
			122 000	4,395 24	5,908 61	-1,513 37
Helmerich & Payne, Inc	08/21/2008	02/11/2009	73 000	1,602 46	4,194 86	-2,592 40
Helmerich & Payne, Inc		02/18/2009	51 000	1,109 97	2,862 17	-1,752 20
			124 000	2,712 43	7,057 03	-4,344 60
Herbalife, Ltd	09/09/2008	06/11/2009	29 000	878 67	1,304 11	-425 44
Herbalife, Ltd	03/25/2009	12/03/2009	80 000	3,455 10	1,226 86	2,228 24
			109 000	4,333 77	2,530 97	1,802 80
Hertz Global Holdings, Inc		12/03/2009	577 000	6,099 31	5,287 23	812 08
Host Hotels & Resorts, Inc		12/03/2009	525 000	5,728 13	5,827 62	-99 49
Ingram Micro, Inc Cl A		12/03/2009	359 000	6,160 64	6,196 49	-35 85
International Flavors & Fragrances, In		01/07/2009	55 000	1,648 19	2,182 19	-534 00
International Flavors & Fragrances, In		01/08/2009	57 000	1,686 81	2,259 24	-572 43
			112 000	3,335 00	4,441.43	-1,106 43
International Paper		12/03/2009	378 000	9,854 58	5,311 03	4,543 55
ISIS Pharmaceuticals, Inc		06/01/2009	163 000	2,318 00	2,161 14	156 86
ISIS Pharmaceuticals, Inc	10/28/2008	06/02/2009	151 000	2,228 94	1,973 19	255 75
			314 000	4,546 94	4,134 33	412 61
J C Penney Co, Inc		12/03/2009	197 000	5,596 82	6,231 35	-634 53
JDS Uniphase Corp New		12/03/2009	874 000	6,668 44	5,084 81	1,583 63
JDS Uniphase Corp New	08/17/2009	12/03/2009	200 000	1,525 96	1,141.94	384 02
			1,074 000	8,194 40	6,226 75	1,967 65
Jones Apparel Group		08/10/2009	108 000	1,598 49	2,244 45	-645 96

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

Short Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
Jones Apparel Group	12/18/2008	12/03/2009	263 000	4,295 21	1,516 33	2,778 88
			371 000	5,893 70	3,760 78	2,132 92
Kinetic Concepts, Inc		12/03/2009	186 000	6,459 80	6,759 55	-299 75
King Pharmaceuticals, Inc		12/03/2009	533 000	6,311 08	4,957 75	1,353 33
Laboratory Corporation of America		01/16/2009	25 000	1,504 99	1,942 75	-437 76
Laboratory Corporation of America	03/03/2008	01/21/2009	25 000	1,441 38	1,924 99	-483 61
			50 000	2,946 37	3,867 74	-921 37
Liberty Global, Inc Cl A		12/03/2009	167 000	3,350 10	2,634 52	715 58
Liberty Global, Inc Cl A		12/03/2009	100 000	2,006 18	1,483 85	522 33
Liberty Global, Inc Cl A		12/03/2009	100 000	2,006 13	1,451 94	554 19
			367 000	7,362 41	5,570 31	1,792 10
Liberty Property Trust	03/26/2009	11/10/2009	55 000	1,638 95	1,065 62	573 33
Liberty Property Trust		11/11/2009	70 000	2,130 66	1,315 79	814 87
Liberty Property Trust	03/25/2009	11/13/2009	68 000	2,087 46	1,225 78	861 68
			193 000	5,857 07	3,607 19	2,249 88
Life Technologies Corp	06/13/2008	02/18/2009	12 000	358 94	461 41	-102 47
Linear Technology Corp		12/03/2009	264 000	7,360 66	7,198 14	162 52
Liz Claiborne, Inc	05/07/2009	06/24/2009	445 000	1,297 36	2,604 01	-1,306 65
LSI Logic		12/03/2009	1,235 000	6,941 76	4,672 16	2,269 60
Macy's, Inc		12/03/2009	214 000	3,336 40	2,265 52	1,070 88
Marrriott International, Inc Cl A	10/30/2009	12/01/2009	0 269	7 27	6 77	0 50
Marrriott International, Inc Cl A	10/30/2009	12/03/2009	79 000	2,019 18	1,988 15	31 03
			79 269	2,026 45	1,994 92	31 53
Marsh & McLennan		01/30/2009	69 000	1,347 94	1,919 47	-571 53
Marsh & McLennan	10/17/2008	02/02/2009	79 000	1,549 50	2,049 61	-500 11
			148 000	2,897 44	3,969 08	-1,071 64
Marvell Technology Group, Ltd	04/14/2009	10/02/2009	239 000	3,622 97	2,491 12	1,131 85
Marvell Technology Group, Ltd		10/05/2009	224 000	3,398 33	2,320 80	1,077 53
			463 000	7,021 30	4,811 92	2,209 38
Masco Corp		12/03/2009	200 000	2,820 12	2,888 90	-68 78
Masco Corp		12/03/2009	200 000	2,819 92	2,857 36	-37 44
Masco Corp	09/15/2009	12/03/2009	100 000	1,410 19	1,443 49	-33 30
Masco Corp	09/15/2009	12/03/2009	34 000	479 43	490 78	-11 35
			534 000	7,529 66	7,680 53	-150 87
Mattel, Inc	09/08/2008	01/29/2009	106 000	1,570 69	2,062 58	-491 89
Mattel, Inc		02/05/2009	168 000	2,089 68	3,199 37	-1,109 69

Sooch Foundation
 EIN: 20-0399480
 2009 TAX YEAR
 PART IV ATTACHMENT
 STATEMENT B

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

Short Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
Mattel, Inc		02/06/2009	128 000	1,661 76	2,200 45	-538 69
			402 000	5,322 13	7,462 40	-2,140 27
Mcgraw-Hill Companies, Inc	04/02/2009	05/14/2009	29 000	888 39	715 02	173 37
Mcgraw-Hill Companies, Inc		07/16/2009	54 000	1,704 13	1,259 60	444 53
Mcgraw-Hill Companies, Inc	03/23/2009	09/09/2009	87 000	2,392 44	1,709 55	682 89
Mcgraw-Hill Companies, Inc	03/20/2009	09/18/2009	93 000	2,487 69	1,759 84	727 85
			263 000	7,472 65	5,444 01	2,028 64
MDU Resources Group, Inc		12/03/2009	100 000	2,315 04	2,030 97	284 07
MDU Resources Group, Inc		12/03/2009	100 000	2,315 04	2,143 64	171 40
MDU Resources Group, Inc	11/03/2009	12/03/2009	27 000	625 06	569 34	55 72
MDU Resources Group, Inc		12/03/2009	100 000	2,315 94	2,208 61	107 33
			327 000	7,571 08	6,952 56	618 52
MeadWestvaco Corporation	12/17/2008	04/21/2009	162 000	2,228 10	1,952 21	275 89
MeadWestvaco Corporation	12/17/2008	06/04/2009	92 000	1,550 85	1,108 66	442 19
MeadWestvaco Corporation		06/10/2009	83 000	1,369 47	997 66	371 81
MeadWestvaco Corporation	12/19/2008	06/11/2009	108 000	1,860 92	1,209 53	651 39
			445 000	7,009 34	5,268 06	1,741 28
MSC Industrial Direct	12/15/2008	12/03/2009	43 000	2,000 73	1,386 28	614 45
MSC Industrial Direct		12/03/2009	100 000	4,652 98	3,343 92	1,309 06
			143 000	6,653 71	4,730 20	1,923 51
Murphy Oil Corp		12/03/2009	100 000	5,624 94	5,701 67	-76 73
Murphy Oil Corp	07/15/2009	12/03/2009	10 000	562 48	541 80	20 68
			110 000	6,187 42	6,243 47	-56 05
Navistar International Corp	05/15/2009	12/03/2009	37 000	1,220 22	1,353 48	-133 26
Navistar International Corp		12/03/2009	100 000	3,297 91	4,102 28	-804 37
			137 000	4,518 13	5,455 76	-937 63
NCR Corp		12/03/2009	391 000	3,675 30	5,076 78	-1,401 48
NCR Corp		12/03/2009	100 000	939 97	1,256 45	-316 48
NCR Corp	10/15/2009	12/03/2009	100 000	939 97	1,254 99	-315 02
			591 000	5,555 24	7,588 22	-2,032 98
Novellus Systems Inc		12/03/2009	291 000	6,422 49	4,935 74	1,486 75
NRG Energy, Inc		08/10/2009	81 000	2,308 47	1,895 74	412 73
NRG Energy, Inc		12/03/2009	256 000	6,251 61	5,552 51	699 10
			337 000	8,560 08	7,448 25	1,111 83
NVR, Inc		12/03/2009	7 000	4,742 02	3,215 26	1,526 76
Omnicare, Inc	06/13/2008	01/21/2009	71 000	1,914 28	1,862 47	51 81
Omnicare, Inc	06/13/2008	02/26/2009	31 000	719 25	813 19	-93 94
			102 000	2,633 53	2,675 66	-42 13
On Semiconductor Corp	09/02/2009	12/03/2009	100 000	825 16	794 91	30 25
On Semiconductor Corp	09/02/2009	12/03/2009	100 000	825 07	794 91	30 16

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

Short Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
On Semiconductor Corp		12/03/2009	84 000	693 22	670 58	22 64
On Semiconductor Corp		12/03/2009	300 000	2,474 93	2,459 81	15 12
			584 000	4,818 38	4,720 21	98 17
Oneok, Inc		04/09/2009	65 000	1,563 68	3,240 84	-1,677 16
Oneok, Inc		04/14/2009	64 000	1,572 50	3,143 66	-1,571 16
			129 000	3,136 18	6,384 50	-3,248 32
Overseas Shipholding Group, Inc	01/08/2009	05/06/2009	55 000	2,053 77	2,474 87	-421 10
Overseas Shipholding Group, Inc		10/15/2009	46 000	2,024 12	1,458 51	565 61
Overseas Shipholding Group, Inc	04/06/2009	10/21/2009	48 000	2,080 74	1,257 96	822 78
Overseas Shipholding Group, Inc		10/22/2009	48 000	2,027 21	1,079 13	948 08
			197 000	8,185 84	6,270 47	1,915 37
Owens Corning, Inc	10/08/2008	09/25/2009	81 000	1,746 63	1,640 62	106 01
Owens Corning, Inc		09/28/2009	96 000	2,099 76	1,793 43	306 33
Owens Corning, Inc		09/29/2009	91 000	2,053 34	1,526 33	527 01
			268 000	5,899 73	4,960 38	939 35
Owens-Illinois, Inc		09/02/2009	43 000	1,420 51	1,109 04	311 47
Owens-Illinois, Inc	10/30/2008	09/03/2009	72 000	2,427 05	1,726 62	700 43
			115 000	3,847 56	2,835 66	1,011 90
Pactiv Corporation		04/23/2009	156 000	3,260 87	3,719 48	-458 61
Pactiv Corporation		07/20/2009	84 000	1,919 84	1,891 66	28 18
Pactiv Corporation		08/14/2009	38 000	974 70	715 77	258 93
Pactiv Corporation	03/24/2009	08/19/2009	80 000	2,036 81	1,027 53	1,009 28
Pactiv Corporation		08/20/2009	56 000	1,438 83	686 08	752 75
Pactiv Corporation	03/12/2009	08/21/2009	56 000	1,453 76	655 18	798 58
			470 000	11,084 81	8,695 70	2,389 11
Pharmaceutical Product Development		08/10/2009	92 000	1,883 23	3,480 42	-1,597 19
Pharmaceutical Product Development		08/11/2009	95 000	1,931 55	2,573 19	-641 64
			187 000	3,814 78	6,053 61	-2,238 83
Principal Financial Group		12/03/2009	306 000	7,485 48	8,519 35	-1,033 87
ProLogis Trust		12/03/2009	620 000	8,544 00	4,924 90	3,619 10
Public Storage Inc	11/12/2008	09/11/2009	48 000	3,376 64	3,193 66	182 98
R R Donnelley & Sons Co		07/15/2009	124 000	1,496 80	3,530 75	-2,033 95
R R Donnelley & Sons Co		07/16/2009	100 000	1,218 78	2,782 17	-1,563 39
R R Donnelley & Sons Co		07/21/2009	144 000	1,805 68	2,642 99	-837 31
			368 000	4,521 26	8,955 91	-4,434 65
Reinsurance Group of America	05/08/2009	08/21/2009	35 000	1,523 66	1,192 30	331 36
Reinsurance Group of America	05/08/2009	12/03/2009	20 000	932.77	681 32	251 45
			55 000	2,456 43	1,873 62	582 81
Ryder System, Inc		12/03/2009	79 000	3,268.46	2,551 53	716 93
Saic, Inc	10/03/2008	04/02/2009	74 000	1,375 66	1,484 37	-108.71

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

Short Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
Saic, Inc		04/06/2009	68 000	1,258 66	1,324 67	-66 01
Saic, Inc	10/07/2008	04/09/2009	83 000	1,468 82	1,578 96	-110 14
Saic, Inc		04/23/2009	87 000	1,533 59	1,580 13	-46 54
			312 000	5,636 73	5,968 13	-331 40
Seagate Technology	03/26/2008	02/04/2009	65 000	282 10	1,416 58	-1,134 48
Sempra Energy	05/12/2009	12/03/2009	40 000	2,194 46	1,849 20	345 26
Sohu com, Inc	08/12/2008	06/04/2009	20 000	1,321 71	1,496 96	-175 25
Sohu com, Inc	08/12/2008	06/10/2009	14 000	955 47	1,047 87	-92 40
Sohu com, Inc		07/01/2009	32 000	2,009 95	2,315 07	-305 12
Sohu com, Inc		07/07/2009	34 000	1,968 98	2,202 76	-233 78
			100 000	6,256 11	7,062 66	-806 55
St Jude Medical, Inc	04/09/2008	03/12/2009	38 000	1,318 34	1,695 61	-377 27
Stens Corp		06/02/2009	79 000	2,015 60	2,642 80	-627 20
Stens Corp	10/22/2008	10/21/2009	58 000	1,848 39	1,825 42	22 97
			137 000	3,863 99	4,468 22	-604 23
Strayer Education, Inc		06/19/2009	7 000	1,448 97	1,546 15	-97 18
Strayer Education, Inc		12/03/2009	18 000	3,490 11	3,810 49	-320 38
Strayer Education, Inc	11/03/2009	12/03/2009	6 000	1,163 43	1,219 80	-56 37
			31 000	6,102 51	6,576 44	-473 93
SVB Financial Group, Inc		01/30/2009	55 000	1,146 01	2,791 61	-1,645 60
SVB Financial Group, Inc		02/04/2009	54 000	1,120 68	2,274 08	-1,153 40
			109 000	2,266 69	5,065 69	-2,799 00
Symantec Corp	03/16/2009	12/03/2009	57 000	1,031 21	764 37	266 84
TCF Financial Corp	12/04/2008	03/20/2009	135 000	1,559 96	1,982 81	-422 85
TCF Financial Corp		03/23/2009	94 000	1,158 94	1,334 53	-175 59
TCF Financial Corp	12/03/2008	03/26/2009	86 000	1,129 43	1,208 06	-78 63
			315 000	3,848 33	4,525 40	-677 07
Terra Industries, Inc		11/02/2009	68 000	2,249 70	1,139 98	1,109 72
Terra Industries, Inc	12/12/2008	11/10/2009	57 000	2,038 28	881 09	1,157 19
Terra Industries, Inc	12/12/2008	11/13/2009	58 000	2,122 76	896 54	1,226 22
			183 000	6,410 74	2,917 61	3,493 13
Tidewater, Inc		06/23/2009	38 000	1,626 62	1,609 13	17 49
Tidewater, Inc		07/08/2009	49 000	2,009 02	2,006 66	2 36
Tidewater, Inc	12/12/2008	07/09/2009	40 000	1,689 15	1,496 49	192 66
			127 000	5,324 79	5,112 28	212 51
Verisign, Inc	07/07/2009	12/03/2009	67 000	1,490 84	1,199 97	290 87
Vishay Intertechnology		05/08/2009	445 000	2,622 54	4,179 09	-1,556 55
Vishay Intertechnology	12/22/2008	12/03/2009	318 000	2,496 55	1,125 72	1,370 83
			763 000	5,119 09	5,304 81	-185 72

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

Short Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
Waddell & Reed Financial, Inc		12/03/2009	217 000	6,447 55	5,783 55	664 00
Waters Corp		12/03/2009	144 000	8,586 78	7,118 77	1,468 01
Werner Enterprises, Inc	01/22/2009	12/03/2009	121 000	2,346 25	1,847 19	499 06
Williams Companies, Inc	03/26/2008	03/26/2009	39 000	469 47	1,273 31	-803 84
Xilinx, Inc	11/13/2009	12/03/2009	89 000	2,070 97	2,049 41	21 56
XL Capital Ltd		12/03/2009	365 000	6,759 62	6,258 69	500 93
Zimmer Holdings, Inc		12/03/2009	123 000	7,258 53	6,538 04	720 49
Short Term Gains (Sales)				604,655 39	567,983 10	36,672 29

Long Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Long Term Gains</u>
Agilent Technologies, Inc		04/02/2009	93 000	1,544 87	3,157 00	-1,612 13
Agilent Technologies, Inc	06/15/2006	04/06/2009	84 000	1,326 38	2,560 21	-1,233 83
Agilent Technologies, Inc	06/15/2006	04/17/2009	98 000	1,644 41	2,986 91	-1,342 50
			275 000	4,515 66	8,704 12	-4,188 46
Allied World Assurance Co Holdings,		09/14/2009	61 000	2,807 40	2,368 83	438 57
Allied World Assurance Co Holdings,	07/25/2008	09/15/2009	66 000	3,020 92	2,555 67	465 25
			127 000	5,828 32	4,924 50	903 82
American Financial Group, Inc	10/24/2007	07/30/2009	79 000	1,952 62	2,166 22	-213 60
American Financial Group, Inc		10/29/2009	70 000	1,784 26	1,918 65	-134 39
American Financial Group, Inc	10/25/2007	11/02/2009	76 000	1,848 76	2,081 28	-232 52
American Financial Group, Inc	10/25/2007	11/03/2009	79 000	1,922 84	2,163 43	-240 59
			304 000	7,508 48	8,329 58	-821 10
Ameriprise Financial, Inc	09/18/2006	10/14/2009	77 000	2,865 27	3,608 77	-743 50
Ameriprise Financial, Inc	09/18/2006	12/03/2009	40 000	1,563 95	1,874 69	-310 74
Ameriprise Financial, Inc		12/03/2009	100 000	3,910 89	4,471 77	-560 88
Ameriprise Financial, Inc		12/03/2009	100 000	3,910 89	2,278 40	1,632 49
			317 000	12,251 00	12,233 63	17 37
Analog Devices, Inc		01/23/2009	104 000	2,040 19	2,789 44	-749 25
Analog Devices, Inc	01/11/2008	05/12/2009	90 000	1,835 91	2,400 30	-564 39
Analog Devices, Inc	01/11/2008	05/20/2009	11 000	261 50	293 37	-31 87
			205 000	4,137 60	5,483 11	-1,345 51
Apollo Group, Inc		12/03/2009	80 000	4,415 88	4,769 63	-353 75
AutoZone, Inc		03/06/2009	7 000	1,052 09	840 90	211 19
AutoZone, Inc		12/03/2009	36 000	5,403 09	4,217 84	1,185 25
			43 000	6,455 18	5,058 74	1,396 44
Brunk's Co	05/08/2007	09/28/2009	104 000	2,718 18	3,901 61	-1,183 43

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

Long Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Long Term Gains</u>
Brink's Co	05/08/2007	09/29/2009	31 000	842 95	1,162 98	-320 03
			135 000	3,561 13	5,064 59	-1,503 46
Brinker Intl, Inc	04/02/2008	04/20/2009	72 000	1,315 50	1,421 05	-105 55
Brinker Intl, Inc		07/15/2009	130 000	2,143 59	2,557 23	-413 64
Brinker Intl, Inc	03/20/2008	08/13/2009	131 000	1,872 56	2,573 72	-701 16
Brinker Intl, Inc		08/14/2009	102 000	1,455 62	1,947 97	-492 35
			435 000	6,787 27	8,499 97	-1,712 70
CA, Inc	08/22/2007	12/03/2009	155 000	3,495 32	3,773 36	-278 04
CA, Inc	08/22/2007	12/03/2009	100 000	2,255 04	2,434 43	-179 39
CA, Inc	08/22/2007	12/03/2009	18 000	405 91	438 20	-32 29
			273 000	6,156 27	6,645 99	-489 72
Celanese Corp	09/27/2006	05/08/2009	29 000	623 83	530 72	93 11
Celanese Corp	09/27/2006	06/11/2009	49 000	1,165 79	896 74	269 05
Celanese Corp	09/27/2006	10/29/2009	29 000	811 58	530 73	280 85
			107 000	2,601 20	1,958 19	643 01
Centurytel, Inc	02/02/2005	03/12/2009	33 000	857 99	1,093 42	-235 43
Centurytel, Inc	02/02/2005	03/13/2009	59 000	1,447 38	1,954 91	-507 53
Centurytel, Inc	02/02/2005	03/16/2009	69 000	1,752 64	2,286 24	-533 60
Centurytel, Inc	08/01/2007	07/01/2009	0 550	16 58	25 20	-8 62
Centurytel, Inc		12/03/2009	157 000	5,708 53	6,612 14	-903 61
			318 550	9,783 12	11,971 91	-2,188 79
Cephalon, Inc	03/23/2007	12/03/2009	72 000	4,045 57	5,023 46	-977 89
Cimarex Energy Co	10/23/2006	03/25/2009	77 000	1,525 46	2,753 60	-1,228 14
Cimarex Energy Co	10/23/2006	04/02/2009	43 000	862 08	1,537 72	-675 64
			120 000	2,387 54	4,291 32	-1,903 78
Corporate Executive Board Co		05/18/2009	82 000	1,349 46	5,772 03	-4,422 57
Corporate Executive Board Co	01/24/2008	05/20/2009	65 000	1,110 08	3,486 05	-2,375 97
			147 000	2,459 54	9,258 08	-6,798 54
Dover Corporation		06/23/2009	63 000	2,013 01	3,399 70	-1,386 69
Dover Corporation		12/03/2009	105 000	4,325 15	5,552 25	-1,227 10
			168 000	6,338 16	8,951 95	-2,613 79
DPL, Inc	11/26/2007	03/11/2009	64 000	1,298 67	1,893 55	-594 88
DPL, Inc		12/03/2009	225 000	6,446 08	6,629 53	-183 45
			289 000	7,744 75	8,523 08	-778 33
El Paso Corp		12/03/2009	343 000	3,296 48	6,392 01	-3,095 53
Encore Acquisition Co		12/03/2009	144 000	6,604 09	3,338 96	3,265 13
Express Scripts, Inc	04/25/2007	06/04/2009	36 000	2,270 10	1,752 33	517 77
Express Scripts, Inc	05/10/2007	06/05/2009	35 000	2,201 82	1,662 30	539 52

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

Long Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Long Term Gains</u>
Express Scripts, Inc	05/10/2007	06/10/2009	35 000	2,181 01	1,662 30	518 71
			106 000	6,652 93	5,076 93	1,576 00
First Horizon National Corp	11/25/2008	12/03/2009	114 026	1,593 01	1,030 03	562 98
First Horizon National Corp	11/25/2008	12/03/2009	172 000	2,402 94	1,553 72	849 22
First Horizon National Corp	11/25/2008	12/03/2009	100 000	1,397 20	903 32	493 88
			386 026	5,393 15	3,487 07	1,906 08
Gap, Inc	08/22/2007	03/10/2009	108 000	1,130 61	1,882 16	-751 55
Gap, Inc		12/03/2009	304 000	6,587 81	4,880 78	1,707 03
			412 000	7,718 42	6,762 94	955 48
H J Heinz Co	02/26/2008	03/10/2009	40 000	1,252 97	1,816 91	-563 94
H J Heinz Co	02/26/2008	03/11/2009	11 000	348 48	499 65	-151 17
			51 000	1,601 45	2,316 56	-715 11
Harris Corp	05/20/2004	02/13/2009	49 000	2,060 79	1,070 24	990 55
Harris Corp	05/20/2004	03/25/2009	54 000	1,524 06	1,179 45	344 61
Harris Corp	05/20/2004	03/26/2009	38 000	1,124 03	829 99	294 04
			141 000	4,708 88	3,079 68	1,629 20
Hasbro, Inc	11/27/2007	09/23/2009	71 000	2,012 85	1,950 32	62 53
Hasbro, Inc		12/03/2009	166 000	5,033 16	4,539 93	493 23
			237 000	7,046 01	6,490 25	555 76
Herbalife, Ltd		12/03/2009	100 000	4,318 88	4,319 82	-0 94
Herbalife, Ltd	10/01/2008	12/03/2009	8 000	345 51	311 29	34 22
Herbalife, Ltd	10/01/2008	12/03/2009	20 000	863 78	778 23	85 55
			128 000	5,528 17	5,409 34	118 83
Hewitt Associates, Inc		12/03/2009	211 000	8,826 53	7,408 37	1,418 16
Intuit, Inc	09/16/2008	12/03/2009	81 000	2,392 75	2,421 48	-28 73
Intuit, Inc		12/03/2009	100 000	2,954 02	3,016 39	-62 37
			181 000	5,346 77	5,437 87	-91 10
Jones Apparel Group		11/03/2009	125 000	2,266 85	2,534 97	-268 12
Jones Apparel Group	09/04/2008	12/03/2009	36 000	587 93	729 40	-141 47
			161 000	2,854 78	3,264 37	-409 59
Kroger		01/07/2009	71 000	1,830 32	1,837 17	-6 85
Kroger	03/05/2007	02/02/2009	49 000	1,102 49	1,241 10	-138 61
			120 000	2,932 81	3,078 27	-145 46
L-3 Communications Holdings	06/29/2007	12/03/2009	77 000	6,074 37	7,517 04	-1,442 67
Life Technologies Corp	07/20/2007	02/18/2009	26 000	777 69	976 05	-198 36
Life Technologies Corp	07/20/2007	05/01/2009	46 000	1,695 97	1,726 85	-30 88
Life Technologies Corp	07/20/2007	05/07/2009	66 000	2,392 67	2,477 66	-84 99

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

Long Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Long Term Gains</u>
Life Technologies Corp	07/20/2007	05/15/2009	48 000	1,738 14	1,801 94	-63 80
			186 000	6,604 47	6,982 50	-378 03
Macy's, Inc		12/03/2009	244 000	3,804 09	7,744 80	-3,940 71
Mettler-Toledo Intl	07/26/2006	01/08/2009	25 000	1,662 49	1,499 03	163 46
Mettler-Toledo Intl	07/26/2006	01/16/2009	25 000	1,730 02	1,499 02	231 00
			50 000	3,392 51	2,998 05	394 46
National Retail Properties, Inc		12/03/2009	197 000	4,125 46	3,685 42	440 04
Noble Energy, Inc	07/05/2007	12/03/2009	76 000	4,960 39	4,799 24	161 15
Northern Trust Corp	02/07/2007	06/05/2009	32 000	1,759 95	1,996 28	-236 33
Northern Trust Corp	02/07/2007	06/19/2009	31 000	1,633 65	1,933 90	-300 25
Northern Trust Corp		06/29/2009	41 000	2,202 05	2,335 73	-133 68
			104 000	5,595 65	6,265 91	-670 26
Omnicare, Inc		07/21/2009	78 000	1,971 20	1,990 04	-18 84
Omnicare, Inc	06/26/2008	07/23/2009	73 000	1,912 19	1,839 16	73 03
Omnicare, Inc	06/26/2008	07/31/2009	52 000	1,239 86	1,310 08	-70 22
			203 000	5,123 25	5,139 28	-16 03
Owens-Illinois, Inc	08/14/2007	08/17/2009	64 000	2,111 94	2,391 08	-279 14
Owens-Illinois, Inc		09/02/2009	33 000	1,090 16	1,226 33	-136 17
			97 000	3,202 10	3,617 41	-415 31
P G & E Corp	04/12/2006	04/30/2009	43 000	1,588 18	1,680 27	-92 09
P G & E Corp	04/12/2006	05/01/2009	45 000	1,680 89	1,758 42	-77 53
P G & E Corp	04/12/2006	05/04/2009	46 000	1,720 35	1,797 50	-77 15
P G & E Corp	04/12/2006	05/07/2009	45 000	1,680 70	1,758 43	-77 73
			179 000	6,670 12	6,994 62	-324 50
Patterson-UTI Energy, Inc	04/19/2007	01/16/2009	125 000	1,263 34	2,989 24	-1,725 90
Patterson-UTI Energy, Inc	04/19/2007	01/26/2009	150 000	1,549 25	3,587 08	-2,037 83
			275 000	2,812 59	6,576 32	-3,763 73
Reinsurance Group of America	11/09/2007	07/30/2009	42 000	1,737 54	2,376 60	-639 06
Reinsurance Group of America	11/09/2007	08/20/2009	33 000	1,390 30	1,857 26	-466 96
Reinsurance Group of America	11/09/2007	12/03/2009	47 000	2,192 02	2,645 19	-453 17
			122 000	5,319 86	6,879 05	-1,559 19
Republic Services, Inc	06/15/2004	04/21/2009	72 000	1,428 50	1,380 00	48 50
Republic Services, Inc	06/15/2004	05/08/2009	63 000	1,491 69	1,207 50	284 19
Republic Services, Inc	06/15/2004	05/18/2009	56 000	1,239 80	1,073 33	166 47
			191 000	4,159 99	3,660 83	499 16
Ryder System, Inc	05/20/2004	12/03/2009	87 000	3,599 44	3,183 70	415 74
Seagate Technology		02/04/2009	282 000	1,223 87	7,516 19	-6,292 32
Sempra Energy		12/03/2009	110 000	6,034 77	6,540 80	-506 03

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

Long Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Long Term Gains</u>
St Jude Medical, Inc		04/30/2009	48 000	1,615 19	2,138 47	-523 28
St Jude Medical, Inc	04/10/2008	05/04/2009	48 000	1,610 83	2,131 09	-520 26
St Jude Medical, Inc	04/10/2008	05/07/2009	38 000	1,332 35	1,687 11	-354 76
			<u>134 000</u>	<u>4,558 37</u>	<u>5,956 67</u>	<u>-1,398 30</u>
St Mary Land & Exploration Co		12/03/2009	214 000	6,767 36	9,528 42	-2,761 06
Steris Corp	10/16/2008	10/21/2009	13 000	414 30	416 33	-2 03
Symantec Corp		12/03/2009	225 000	4,070 59	4,599 89	-529 30
Toro Company	10/11/2005	06/19/2009	51 000	1,573 30	1,844 82	-271 52
Toro Company	10/11/2005	12/03/2009	100 000	4,058 99	3,617 29	441 70
Toro Company		12/03/2009	35 000	1,420 61	1,192 50	228 11
			<u>186 000</u>	<u>7,052 90</u>	<u>6,654 61</u>	<u>398 29</u>
Unum Group		11/09/2009	129 000	2,574 20	3,413 45	-839 25
Unum Group	06/19/2007	11/10/2009	100 000	2,005 86	2,638 65	-632 79
Unum Group	06/19/2007	11/20/2009	103 000	1,956 20	2,717 81	-761 61
			<u>332 000</u>	<u>6,536 26</u>	<u>8,769 91</u>	<u>-2,233 65</u>
Verisign, Inc		12/03/2009	260 000	5,785 37	4,715 60	1,069 77
Vishay Intertechnology		12/03/2009	601 000	4,718 33	4,010 82	707 51
Werner Enterprises, Inc		12/03/2009	232 000	4,498 59	4,145 79	352 80
Williams Companies, Inc		03/20/2009	99 000	1,158 25	3,519 20	-2,360 95
Williams Companies, Inc	03/04/2008	03/26/2009	81 000	975 03	2,847 73	-1,872 70
			<u>180 000</u>	<u>2,133 28</u>	<u>6,366 93</u>	<u>-4,233 65</u>
Xilinx, Inc	03/17/2008	07/07/2009	102 000	1,982 82	2,400 62	-417 80
Xilinx, Inc		07/08/2009	86 000	1,635 61	2,004 03	-368 42
Xilinx, Inc	02/01/2008	07/10/2009	87 000	1,682 97	2,016 48	-333 51
Xilinx, Inc	02/01/2008	09/09/2009	85 000	1,966 53	1,970 12	-3 59
			<u>360 000</u>	<u>7,267 93</u>	<u>8,391 25</u>	<u>-1,123 32</u>
Long Term Gains (Sales)				291,993 35	334,891 85	-42,898 50
Total Gains (Sales)				896,648 74	902,874 95	-6,226 21
Total Short Term Gains						36,672 29
Total Long Term Gains						-42,898 50
Total Gains						-6,226 21

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

Long Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Long Term Gains</u>
Enbridge Energy Management	09/08/2004	06/25/2009	301 733	10,646 95	8,975 05	1,671 90
Enbridge Energy Management	09/08/2004	06/25/2009	376 279	13,277 40	11,192 45	2,084 95
Enbridge Energy Management	09/08/2004	06/25/2009	587 550	20,732 30	17,476 70	3,255 60
Enbridge Energy Management	09/08/2004	06/25/2009	734 438	25,915 35	21,845 87	4,069 48
			2,000 000	70,572 00	59,490 07	11,081 93
Enbridge Energy Management	09/08/2004	06/25/2009	494 000	17,431 28	14,694 05	2,737 23
Enbridge Energy Management	09/08/2004	06/25/2009	400 000	14,114 79	11,898 02	2,216 77
Enbridge Energy Management	09/08/2004	06/25/2009	240 000	8,480 42	7,138 80	1,341 62
Enbridge Energy Management	09/08/2004	06/25/2009	100 000	3,541 50	2,974 50	567 00
Enbridge Energy Management	09/08/2004	06/25/2009	100 000	3,534 50	2,974 49	560 01
Enbridge Energy Management	09/08/2004	06/25/2009	0 663	23 43	19 73	3 70
Enbridge Energy Management	09/08/2004	06/25/2009	47 628	1,682 94	1,416 04	266 90
Enbridge Energy Management	09/08/2004	06/25/2009	51 709	1,827 14	1,538 08	289 06
			100 000	3,533 51	2,973 85	559 66
Enbridge Energy Management	09/08/2004	06/25/2009	0 741	26 17	22 01	4.16
Enbridge Energy Management	09/08/2004	06/25/2009	99 260	3,507 33	2,951 13	556 20
			100 000	3,533 50	2,973 14	560.36

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

Long Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Long Term Gains
Enbridge Energy Management	09/08/2004	06/25/2009	0 529	18 66	15 73	2 93
			<u>3,534 529</u>	<u>124,760 16</u>	<u>105,132 65</u>	<u>19,627 51</u>
1Shares S&P Small 600 Growth	10/18/2007	12/02/2009	325 000	17,475 18	23,715 93	-6,240 75
1Shares S&P Small 600 Growth	10/18/2007	12/02/2009	100 000	5,378 28	7,297 21	-1,918.93
1Shares S&P Small 600 Growth	10/18/2007	12/02/2009	100 000	5,377 96	7,297 21	-1,919 25
1Shares S&P Small 600 Growth	10/18/2007	12/02/2009	25,000	1,344 09	1,824 30	-480 21
1Shares S&P Small 600 Growth	10/18/2007	12/02/2009	75 000	4,032 29	5,472 91	-1,440 62
			<u>100 000</u>	<u>5,376 38</u>	<u>7,297 21</u>	<u>-1,920 83</u>
1Shares S&P Small 600 Growth	10/18/2007	12/02/2009	100 000	5,374 78	7,297.21	-1,922 43
1Shares S&P Small 600 Growth	10/18/2007	12/02/2009	0 556	29.86	40 57	-10 71
1Shares S&P Small 600 Growth	10/18/2007	12/02/2009	96 444	5,185 20	7,037.73	-1,852 53
1Shares S&P Small 600 Growth	01/04/2008	12/02/2009	0 229	12 31	15 00	-2 69
1Shares S&P Small 600 Growth	04/01/2008	12/02/2009	1 436	77 22	89 89	-12 67
1Shares S&P Small 600 Growth	07/01/2008	12/02/2009	0 917	49 29	57 87	-8 58
1Shares S&P Small 600 Growth	10/01/2008	12/02/2009	0 974	52 36	58 78	-6 42
			<u>100 000</u>	<u>5,376 38</u>	<u>7,259 27</u>	<u>-1,882 89</u>
			<u>825 556</u>	<u>44,388 82</u>	<u>60,204 61</u>	<u>-15,815.79</u>
Kinder Morgan Mgmt, LLC	09/08/2004	06/25/2009	141 471	6,234.12	3,933 66	2,300.46
Kinder Morgan Mgmt, LLC	09/08/2004	06/25/2009	141.471	6,234 12	3,933 67	2,300 45
Kinder Morgan Mgmt, LLC	09/08/2004	06/25/2009	141.471	6,234 12	3,933 66	2,300.46
Kinder Morgan Mgmt, LLC	09/08/2004	06/25/2009	282 944	12,468.31	7,867 37	4,600 94
Kinder Morgan Mgmt, LLC	09/08/2004	06/25/2009	1,414 715	62,341 34	39,336 59	23,004 75
Kinder Morgan Mgmt, LLC	09/09/2004	06/25/2009	1 000	44 07	27 94	16 13
Kinder Morgan Mgmt, LLC	09/09/2004	06/25/2009	139 927	6,166 08	3,907 08	2,259 00
			<u>2,263 000</u>	<u>99,722.16</u>	<u>62,939.97</u>	<u>36,782 19</u>
Kinder Morgan Mgmt, LLC	09/09/2004	06/25/2009	600 000	26,440.41	16,753 37	9,687 04
Kinder Morgan Mgmt, LLC	09/09/2004	06/25/2009	200 000	8,819 27	5,584.46	3,234 81
Kinder Morgan Mgmt, LLC	09/09/2004	06/25/2009	100 000	4,410 63	2,792 23	1,618 40
Kinder Morgan Mgmt, LLC	09/09/2004	06/25/2009	100 000	4,408.63	2,792 23	1,616 40
Kinder Morgan Mgmt, LLC	09/09/2004	06/25/2009	3 000	132 25	83 77	48 48
Kinder Morgan Mgmt, LLC	09/09/2004	06/25/2009	200.000	8,819 27	5,584 45	3,234 82
Kinder Morgan Mgmt, LLC	09/09/2004	06/25/2009	100 000	4,410 63	2,792 22	1,618 41

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

Long Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Long Term Gains</u>
Kinder Morgan Mgmt, LLC	09/09/2004	06/25/2009	0 404	17 79	11 28	6 51
			<u>3,566 404</u>	<u>157,181 04</u>	<u>99,333 98</u>	<u>57,847 06</u>
Long Term Gains (Sales)				326,330 02	264,671 24	61,658 78

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

Short Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
Accenture Ltd Cl A	09/24/2008	03/05/2009	20 000	554 24	724 17	-169 93
Accenture Ltd Cl A	09/25/2008	03/05/2009	90 000	2,494 07	3,346 18	-852 11
			110 000	3,048 31	4,070 35	-1,022 04
Accenture Ltd Cl A	09/24/2008	03/16/2009	75 000	2,256 50	2,715 65	-459 15
Accenture Ltd Cl A	09/24/2008	03/20/2009	75 000	2,280 13	2,715 65	-435 52
Accenture Ltd Cl A	09/24/2008	03/31/2009	375 000	10,313 30	13,578 22	-3,264 92
			635 000	17,898 24	23,079 87	-5,181 63
Activision Blizzard, Inc	04/02/2009	12/03/2009	120 000	1,371 32	1,321 08	50 24
Activision Blizzard, Inc	10/07/2009	12/03/2009	80 000	914 22	1,015 29	-101 07
Activision Blizzard, Inc	10/29/2009	12/03/2009	60 000	685 66	658 57	27 09
			260 000	2,971 20	2,994 94	-23 74
AES Corporation	06/25/2009	12/03/2009	120 000	1,567 94	1,327 20	240 74
AES Corporation	07/16/2009	12/03/2009	245 000	3,201 20	2,971 85	229 35
			365 000	4,769 14	4,299 05	470 09
AGCO Corp	04/24/2008	01/21/2009	180 000	3,734 44	11,848 07	-8,113 63
AGCO Corp	05/06/2008	01/21/2009	175 000	3,630 71	10,344 93	-6,714 22
AGCO Corp	05/19/2008	01/21/2009	60 000	1,244 81	3,555 84	-2,311 03
			415 000	8,609 96	25,748 84	-17,138 88
Alcoa, Inc	09/16/2009	11/30/2009	390 000	4,868 07	5,651 10	-783 03
Alcoa, Inc	09/18/2009	11/30/2009	215 000	2,683 68	3,022 90	-339 22
Alcoa, Inc	09/22/2009	11/30/2009	430 000	5,367 38	6,118 90	-751 52
Alcoa, Inc	10/07/2009	11/30/2009	170 000	2,121 98	2,377 05	-255 07
			1,205 000	15,041 11	17,169 95	-2,128 84
Amazon Com, Inc	10/08/2009	12/03/2009	21 000	3,003 57	2,014 59	988 98
Amazon Com, Inc	10/15/2009	12/03/2009	29 000	4,147 79	2,784 22	1,363 57
			50 000	7,151 36	4,798 81	2,352 55
America Movil SA	07/23/2009	10/28/2009	35 000	1,536 98	1,544 83	-7 85
America Movil SA	07/16/2009	12/03/2009	80 000	3,929 69	3,218 29	711 40
America Movil SA	07/23/2009	12/03/2009	70 000	3,438 47	3,089 66	348 81
			150 000	7,368 16	6,307 95	1,060 21
			185 000	8,905 14	7,852 78	1,052 36
AON Corporation	12/31/2008	05/22/2009	360 000	13,060 46	16,652 52	-3,592 06
AON Corporation	04/30/2009	05/22/2009	70 000	2,539 53	2,969 41	-429 88
			430 000	15,599 99	19,621 93	-4,021 94
Applied Materials, Inc	04/14/2009	09/16/2009	375 000	4,991 12	4,436 25	554 87
Applied Materials, Inc	05/04/2009	09/16/2009	140 000	1,863.35	1,793 26	70 09

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

Short Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
Applied Materials, Inc	05/07/2009	09/16/2009	140 000	1,863 35	1,678 46	184 89
			655 000	8,717 82	7,907 97	809 85
Applied Materials, Inc	04/14/2009	09/18/2009	205 000	2,679 69	2,425 15	254 54
Applied Materials, Inc	04/14/2009	09/22/2009	190 000	2,496 91	2,247 70	249 21
Applied Materials, Inc	05/28/2009	09/22/2009	235 000	3,088 29	2,659 99	428 30
			425 000	5,585 20	4,907 69	677 51
			1,285 000	16,982 71	15,240 81	1,741 90
Bank of America Corp	10/03/2008	01/02/2009	0 385	5 68	12 96	-7 28
Bank of America Corp	12/09/2008	12/03/2009	465 000	7,510 23	8,039 39	-529 16
Bank of America Corp	01/26/2009	12/22/2009	268 000	4,107 55	1,699 12	2,408 43
Bank of America Corp	01/26/2009	12/22/2009	87 000	1,333 28	551 58	781 70
Bank of America Corp	06/09/2009	12/22/2009	360 000	5,516 99	4,327 20	1,189 79
			447 000	6,850 27	4,878 78	1,971 49
			1,180 385	18,473 73	14,630 25	3,843 48
Boeing Co	08/31/2009	12/03/2009	105 000	5,676 76	5,217 45	459 31
Boston Scientific Corp	01/23/2009	11/30/2009	245 000	2,042 87	1,874 25	168 62
CA, Inc	08/17/2009	10/29/2009	405 000	8,594 07	8,885 58	-291 51
CA, Inc	08/20/2009	10/29/2009	260 000	5,517 20	5,818 64	-301 44
CA, Inc	10/22/2009	10/29/2009	35 000	742 70	846 78	-104 08
			700 000	14,853 97	15,551 00	-697 03
CA, Inc	08/17/2009	10/30/2009	70 000	1,456 18	1,535 78	-79 60
			770 000	16,310 15	17,086 78	-776 63
Celgene Corp	03/12/2009	12/03/2009	45 000	2,576 54	2,135 61	440 93
Celgene Corp	09/17/2009	12/03/2009	95 000	5,439 38	5,042 51	396 87
			140 000	8,015 92	7,178 12	837 80
ChevronTexaco Corp	12/16/2008	10/07/2009	22 000	1,532 13	1,720 36	-188 23
ChevronTexaco Corp	12/16/2008	12/03/2009	50 000	3,916 94	3,909 90	7 04
			72 000	5,449 07	5,630 26	-181 19
Coca Cola Co	02/13/2009	07/23/2009	190 000	9,420 17	8,363 80	1,056 37
Coca Cola Co	02/20/2009	07/23/2009	90 000	4,462 19	3,816 00	646 19
Coca Cola Co	02/26/2009	07/23/2009	50 000	2,479 00	2,093 00	386 00
Coca Cola Co	04/06/2009	07/23/2009	55 000	2,726 90	2,475 50	251 40
			385 000	19,088 26	16,748 30	2,339 96

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

Short Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
Costco Wholesale Corp	11/23/2009	12/03/2009	120 000	7,072 10	7,234 49	-162 39
Crown Castle International Cor	04/09/2009	09/04/2009	350 000	9,517 09	8,813 00	704 09
Crown Castle International Cor	04/15/2009	09/04/2009	210 000	5,710 25	4,993 80	716 45
			<u>560 000</u>	<u>15,227 34</u>	<u>13,806 80</u>	<u>1,420 54</u>
CSX Corp	09/11/2009	12/03/2009	115 000	5,587 03	5,613 14	-26 11
Dean Foods Company	04/16/2009	11/04/2009	90 000	1,523 82	1,789 05	-265 23
Dean Foods Company	01/23/2009	11/19/2009	430 000	6,820 32	8,255 10	-1,434 78
Dean Foods Company	03/20/2009	11/19/2009	110 000	1,744 73	2,119 59	-374 86
Dean Foods Company	04/07/2009	11/19/2009	130 000	2,061 96	2,468 34	-406 38
Dean Foods Company	04/16/2009	11/19/2009	140 000	2,220 57	2,782 96	-562 39
Dean Foods Company	05/06/2009	11/19/2009	115 000	1,824 04	2,094 02	-269 98
			<u>925 000</u>	<u>14,671 62</u>	<u>17,720 01</u>	<u>-3,048 39</u>
			<u>1,015 000</u>	<u>16,195 44</u>	<u>19,509 06</u>	<u>-3,313 62</u>
DirecTV Group, Inc	11/19/2009	11/30/2009	0 181	5 68	5 62	0.06
Dollar Tree Stores	11/23/2009	12/03/2009	110 000	5,187 42	5,384 86	-197 44
Dollar Tree Stores	11/23/2009	12/07/2009	45 000	2,113 30	2,202 90	-89 60
			<u>155 000</u>	<u>7,300 72</u>	<u>7,587.76</u>	<u>-287 04</u>
Equinix Inc New	10/22/2009	12/03/2009	70 000	7,113 25	6,687 85	425 40
Equinix Inc New	12/02/2009	12/03/2009	20 000	2,032 36	2,016 83	15 53
			<u>90 000</u>	<u>9,145 61</u>	<u>8,704 68</u>	<u>440 93</u>
Exxon Mobil Corp	12/03/2009	12/03/2009	45 000	3,388 96	3,409 19	-20 23
Fedex Corporation	04/09/2009	12/03/2009	100 000	8,597 02	5,086 14	3,510 88
Fluor Corporation	12/09/2008	08/28/2009	100 000	5,359 42	5,262 51	96 91
Fluor Corporation	12/09/2008	08/31/2009	10 000	521 62	526 25	-4 63
Fluor Corporation	11/26/2008	09/11/2009	185 000	10,115 75	8,368 51	1,747 24
Fluor Corporation	12/09/2008	09/11/2009	120 000	6,561 56	6,315 01	246 55
			<u>305 000</u>	<u>16,677 31</u>	<u>14,683 52</u>	<u>1,993 79</u>
			<u>415 000</u>	<u>22,558 35</u>	<u>20,472 28</u>	<u>2,086 07</u>
Freeport McMoran Copper & G	05/07/2009	12/03/2009	15 000	1,273 02	747 12	525 90
Freeport McMoran Copper & G	05/28/2009	12/03/2009	35 000	2,970 34	1,785 95	1,184 39
Freeport McMoran Copper & G	07/22/2009	12/03/2009	25 000	2,121 69	1,471 45	650 24
Freeport McMoran Copper & G	12/02/2009	12/03/2009	35 000	2,970 36	2,985 07	-14 71
			<u>110 000</u>	<u>9,335 41</u>	<u>6,989 59</u>	<u>2,345.82</u>
Genentech, Inc	06/20/2008	03/12/2009	85 000	7,972.95	6,373 73	1,599 22

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

Short Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
Genentech, Inc	06/20/2008	03/24/2009	215 000	20,293 73	16,121 77	4,171 96
			300 000	28,266 68	22,495 50	5,771 18
General Mills, Inc	01/22/2009	05/27/2009	90 000	4,582 77	5,333 26	-750 49
General Mills, Inc	01/22/2009	05/28/2009	130 000	6,656 73	7,703 59	-1,046 86
General Mills, Inc	01/22/2009	05/28/2009	50 000	2,549 58	2,962 92	-413 34
			270 000	13,789 08	15,999 77	-2,210 69
Google, Inc Cl A	05/21/2009	12/03/2009	1 000	587 90	399 54	188 36
Google, Inc Cl A	05/27/2009	12/03/2009	5 000	2,939 55	2,031 00	908 55
Google, Inc Cl A	06/04/2009	12/03/2009	4 000	2,351 63	1,759 80	591 83
Google, Inc Cl A	06/05/2009	12/03/2009	2 000	1,175 82	885 34	290 48
Google, Inc Cl A	10/07/2009	12/03/2009	3 000	1,763 72	1,537 15	226 57
			15 000	8,818 62	6,612 83	2,205 79
Google, Inc Cl A	05/21/2009	12/04/2009	3 000	1,734 75	1,198 62	536 13
			18 000	10,553 37	7,811 45	2,741 92
Hewlett-Packard Co	05/16/2008	02/06/2009	85 000	3,063 38	4,023 05	-959 67
Hewlett-Packard Co	06/04/2008	02/06/2009	70 000	2,522 79	3,276 00	-753 21
Hewlett-Packard Co	09/11/2008	02/06/2009	35 000	1,261 39	1,647 73	-386 34
			190 000	6,847 56	8,946 78	-2,099 22
Humana, Inc	08/06/2008	05/21/2009	65 000	2,020 14	3,139 89	-1,119 75
IBM	04/06/2009	10/16/2009	25 000	3,040 69	2,526 45	514 24
IBM	06/09/2009	10/16/2009	35 000	4,256 97	3,802 68	454 29
			60 000	7,297 66	6,329 13	968 53
IBM	03/19/2009	10/21/2009	15 000	1,812 22	1,381 74	430 48
IBM	04/06/2009	10/21/2009	20 000	2,416 31	2,021 16	395 15
			35 000	4,228 53	3,402 90	825 63
IBM	03/03/2009	10/22/2009	40 000	4,899 94	3,519 96	1,379 98
IBM	03/05/2009	10/22/2009	40 000	4,899 94	3,495 97	1,403 97
IBM	03/19/2009	10/22/2009	30 000	3,674 95	2,763 48	911 47
			110 000	13,474 83	9,779 41	3,695 42
			205 000	25,001 02	19,511 44	5,489 58
JPMorgan Chase & Co	10/09/2008	08/28/2009	250 000	10,702 22	10,031 70	670 52
JPMorgan Chase & Co	10/15/2008	08/28/2009	130 000	5,565 16	5,184 53	380 63
			380 000	16,267 38	15,216 23	1,051 15
LAM Research Corporation	04/24/2009	12/03/2009	70 000	2,648 61	1,730 33	918 28
LAM Research Corporation	05/01/2009	12/03/2009	50 000	1,891 87	1,374 95	516 92

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

Short Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
LAM Research Corporation	05/27/2009	12/03/2009	50 000	1,891 87	1,314 45	577 42
			170 000	6,432 35	4,419 73	2,012 62
Liberty Media Corp A	11/30/2009	12/03/2009	22 500	1,110 81	1,102 68	8 13
Lubrizon Corp	10/22/2009	12/03/2009	50 000	3,557 45	3,781 51	-224 06
Marathon Oil Corp	03/31/2009	12/03/2009	320 000	10,380 64	8,454 40	1,926 24
Marathon Oil Corp	04/02/2009	12/03/2009	55 000	1,784 17	1,604 30	179 87
Marathon Oil Corp	04/20/2009	12/03/2009	70 000	2,270 76	2,040 45	230 31
Marathon Oil Corp	05/21/2009	12/03/2009	165 000	5,352 52	4,922 74	429 78
			610 000	19,788 09	17,021 89	2,766 20
Marvell Technology Group, Ltd	07/16/2009	12/03/2009	175 000	2,906 87	2,302 98	603 89
Marvell Technology Group, Ltd	07/22/2009	12/03/2009	165 000	2,740 78	2,304 72	436 06
Marvell Technology Group, Ltd	09/09/2009	12/03/2009	90 000	1,494 97	1,466 91	28 06
			430.000	7,142 62	6,074 61	1,068 01
Mastercard, Inc	06/10/2008	04/16/2009	15 000	2,426 36	4,371 57	-1,945 21
Mastercard, Inc	05/28/2008	04/30/2009	7 000	1,265 22	1,996 86	-731 64
Mastercard, Inc	06/10/2008	04/30/2009	10 000	1,807 45	2,914 38	-1,106 93
			17 000	3,072 67	4,911 24	-1,838 57
			32 000	5,499 03	9,282 81	-3,783 78
McDonald's Corp	05/28/2009	12/03/2009	35 000	2,181 16	2,035 18	145 98
McDonald's Corp	10/16/2009	12/03/2009	55 000	3,427 54	3,254 94	172 60
			90 000	5,608 70	5,290 12	318 58
McDonald's Corp	05/28/2009	12/11/2009	15 000	915 77	872 22	43 55
			105.000	6,524 47	6,162 34	362 13
MEMC Electronic Materials	09/16/2009	11/04/2009	130 000	1,595 21	2,428 40	-833 19
MEMC Electronic Materials	09/16/2009	11/23/2009	20 000	238 61	373 60	-134 99
			150 000	1,833 82	2,802 00	-968 18
Microsoft Corp	11/18/2009	12/03/2009	180 000	5,385 87	5,424 22	-38 35
Monsanto Company	08/06/2009	10/08/2009	130 000	9,733 64	11,010 87	-1,277 23
Monsanto Company	08/07/2009	10/08/2009	65 000	4,866 82	5,438 16	-571 34
			195 000	14,600 46	16,449 03	-1,848.57
Northern Trust Corp	08/28/2009	11/20/2009	185 000	8,699 34	10,820 65	-2,121 31
PPG Industries, Inc	09/11/2008	01/23/2009	310 000	12,091 67	20,427.11	-8,335 44
Research In Motion Ltd	04/22/2008	03/03/2009	130 000	4,956 99	15,761 20	-10,804 21
Research In Motion Ltd	05/16/2008	03/03/2009	5 000	190 66	703.25	-512 59

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

Short Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
Research In Motion Ltd	10/14/2008	03/03/2009	10 000	381 31	625 39	-244 08
			145 000	5,528 96	17,089 84	-11,560 88
Research In Motion Ltd	10/14/2008	06/18/2009	10 000	770 10	625 39	144 71
Research In Motion Ltd	06/19/2009	12/03/2009	20 000	1,179 98	1,500 76	-320 78
			175 000	7,479 04	19,215 99	-11,736 95
Salesforce com, Inc	07/22/2008	03/16/2009	80 000	2,561 96	5,327 00	-2,765 04
Salesforce com, Inc	07/22/2008	05/27/2009	180 000	6,557 32	11,985 75	-5,428 43
Salesforce com, Inc	07/28/2008	05/27/2009	20 000	728 59	1,279 88	-551 29
Salesforce com, Inc	08/27/2008	05/27/2009	95 000	3,460 81	5,420 18	-1,959 37
			295 000	10,746 72	18,685 81	-7,939 09
			375 000	13,308 68	24,012 81	-10,704 13
Sanofi-Aventis ADR	07/24/2009	12/03/2009	95 000	3,760 55	3,142 60	617 95
Sanofi-Aventis ADR	07/24/2009	12/07/2009	215 000	8,363 06	7,112 20	1,250 86
			310 000	12,123 61	10,254 80	1,868 81
TD AmeriTrade Holding Corp	05/22/2009	12/03/2009	195 000	3,755 28	3,391 05	364 23
TD AmeriTrade Holding Corp	08/10/2009	12/03/2009	80 000	1,540 63	1,542 33	-1 70
			275 000	5,295 91	4,933 38	362 53
Transocean Sedco Forex Ltd	09/24/2008	08/06/2009	40 000	3,124 94	4,928 06	-1,803 12
Urban Outfitters, Inc	08/01/2008	04/01/2009	140 000	2,158 78	4,657 98	-2,499 20
URS Corp	12/19/2008	07/16/2009	215 000	10,085 25	8,364 77	1,720 48
URS Corp	05/28/2009	07/16/2009	20 000	938 17	979 74	-41 57
			235 000	11,023 42	9,344 51	1,678 91
WellPoint Health Networks, Inc	08/20/2009	12/03/2009	80 000	4,305 33	4,284 62	20 71
Wells Fargo & Co	08/04/2009	12/03/2009	265 000	7,222 98	6,742 90	480 08
Short Term Gains (Sales)				538,853 17	572,855 83	-34,002 66

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

Long Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Long Term Gains</u>
Abbott Laboratories	01/11/2007	04/16/2009	295 000	12,572 57	14,962 40	-2,389 83
Abbott Laboratories	01/23/2007	04/16/2009	55 000	2,344 04	2,926 00	-581 96
			350 000	14,916 61	17,888 40	-2,971 79
Activision Blizzard, Inc	12/05/2007	02/13/2009	470 000	4,432 07	6,265 48	-1,833 41
Activision Blizzard, Inc	11/05/2008	12/03/2009	430 000	4,913 93	4,804 26	109 67
			900 000	9,346 00	11,069 74	-1,723 74
Adobe Systems, Inc	06/02/2006	01/21/2009	485 000	9,847 18	14,084 35	-4,237 17
Adobe Systems, Inc	09/06/2006	01/21/2009	150 000	3,045 52	4,906 35	-1,860 83
Adobe Systems, Inc	09/15/2006	01/21/2009	120 000	2,436 42	4,469 94	-2,033 52
Adobe Systems, Inc	07/24/2007	01/21/2009	10 000	203 04	421 74	-218 70
			765 000	15,532 16	23,882 38	-8,350 22
Anadarko Petroleum Corp	11/26/2008	12/03/2009	135 000	8,156 99	5,517 41	2,639 58
Apple Computer, Inc	04/17/2007	12/03/2009	70 000	13,863 99	6,366 36	7,497 63
Bank of America Corp	02/04/2008	08/21/2009	125 000	2,186 19	5,559 75	-3,373 56
Bank of America Corp	01/25/2008	12/03/2009	95 000	1,534 36	3,785 19	-2,250 83
Bank of America Corp	02/04/2008	12/03/2009	290 000	4,683 81	12,898 62	-8,214 81
Bank of America Corp	02/06/2008	12/03/2009	90 000	1,453 59	3,822 30	-2,368 71
			475 000	7,671 76	20,506 11	-12,834 35
Bank of America Corp	01/25/2008	12/22/2009	195 000	2,988 36	7,769 60	-4,781 24
Bank of America Corp	04/18/2008	12/22/2009	125 000	1,915 62	4,797 50	-2,881 88
Bank of America Corp	09/22/2008	12/22/2009	425 453	6,520 04	14,303 12	-7,783 08
Bank of America Corp	09/23/2008	12/22/2009	445 000	6,819 60	15,542 47	-8,722 87
Bank of America Corp	10/03/2008	12/22/2009	287 547	4,406 65	9,680 73	-5,274 08
			1,478 000	22,650 27	52,093 42	-29,443 15
			2,078 000	32,508 22	78,159.28	-45,651 06
Baxter International, Inc	10/18/2006	06/05/2009	40 000	1,892 58	1,872 00	20 58
Baxter International, Inc	11/01/2007	06/05/2009	50 000	2,365 73	2,976 13	-610 40
Baxter International, Inc	12/27/2007	06/05/2009	80 000	3,785 15	4,728 58	-943 43
			170 000	8,043 46	9,576 71	-1,533 25
Baxter International, Inc	10/18/2006	06/11/2009	95 000	4,558 08	4,446 00	112 08
Baxter International, Inc	10/18/2006	06/16/2009	85 000	4,067 40	3,978 00	89 40
			350 000	16,668 94	18,000 71	-1,331 77
Best Buy Company, Inc	08/30/2006	12/03/2009	190 000	8,335 82	8,770 40	-434 58
Boston Scientific Corp	08/30/2006	10/28/2009	185 000	1,515 41	3,261 55	-1,746 14
Boston Scientific Corp	08/30/2006	11/23/2009	520 000	4,269 92	9,167.60	-4,897 68
Boston Scientific Corp	10/19/2006	11/23/2009	20 000	164.23	316 20	-151 97
Boston Scientific Corp	11/02/2006	11/23/2009	220 000	1,806 50	3,524 40	-1,717 90

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

Long Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Long Term Gains</u>
Boston Scientific Corp	12/29/2006	11/23/2009	305 000	2,504 47	5,242 92	-2,738 45
			1,065 000	8,745 12	18,251 12	-9,506 00
Boston Scientific Corp	10/19/2006	11/30/2009	245 000	2,042 87	3,873 42	-1,830 55
Boston Scientific Corp	02/26/2008	11/30/2009	285 000	2,376 39	3,756 30	-1,379 91
			530 000	4,419 26	7,629 72	-3,210 46
			1,780 000	14,679 79	29,142 39	-14,462 60
CME Group, Inc	08/30/2006	08/14/2009	6 000	1,679 17	2,639 94	-960 77
CME Group, Inc	08/30/2006	08/14/2009	8 000	2,238 89	3,519 92	-1,281 03
			14 000	3,918 06	6,159 86	-2,241 80
CME Group, Inc	08/30/2006	08/18/2009	11 000	2,964 46	4,839 89	-1,875 43
CME Group, Inc	08/30/2006	12/03/2009	20 000	6,626 27	8,799 80	-2,173 53
CME Group, Inc	08/30/2006	12/22/2009	1 000	315 92	439 99	-124 07
			46 000	13,824 71	20,239 54	-6,414 83
Comcast Corp Class A Special	08/30/2006	08/14/2009	205 000	2,882 22	4,788 80	-1,906 58
Comcast Corp Class A Special	08/30/2006	08/19/2009	995 000	13,889 94	23,243 20	-9,353 26
			1,200 000	16,772 16	28,032 00	-11,259 84
Coming, Inc	08/30/2006	12/03/2009	355 000	6,285 39	7,845 50	-1,560 11
CVS Caremark Corporation	08/30/2006	03/19/2009	150 000	3,977 97	5,064 00	-1,086 03
CVS Caremark Corporation	08/30/2006	11/18/2009	820 000	25,148 08	27,683 20	-2,535 12
			970 000	29,126 05	32,747 20	-3,621 15
DirecTV Group, Inc	09/25/2008	12/02/2009	85 000	2,672 82	1,889 07	783 75
DirecTV Group, Inc	09/25/2008	12/03/2009	310 000	9,911 29	6,889 56	3,021 73
			395 000	12,584 11	8,778 63	3,805 48
Express Scripts, Inc	04/28/2008	12/03/2009	30 000	2,616 25	2,214 59	401 66
Express Scripts, Inc	09/11/2008	12/03/2009	75 000	6,540 64	5,563 28	977 36
			105 000	9,156 89	7,777 87	1,379 02
Gilead Sciences, Inc	03/05/2008	05/28/2009	85 000	3,542 79	4,198 68	-655 89
Gilead Sciences, Inc	03/05/2008	09/17/2009	75 000	3,446 24	3,704 72	-258 48
Gilead Sciences, Inc	03/05/2008	10/28/2009	35 000	1,495 35	1,728 87	-233 52
Gilead Sciences, Inc	02/07/2007	12/03/2009	10 000	464 89	357 38	107 51
Gilead Sciences, Inc	03/05/2008	12/03/2009	15 000	697 33	740 95	-43 62

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

Long Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Long Term Gains</u>
Gilead Sciences, Inc	09/11/2008	12/03/2009	120 000	5,578 69	5,741 06	-162 37
			145 000	6,740 91	6,839 39	-98 48
			340 000	15,225 29	16,471 66	-1,246 37
Goldman Sachs Group, Inc	08/30/2006	08/04/2009	25 000	4,095 71	3,677 25	418 46
			25 000	4,095 71	4,180 88	-85 17
			50 000	8,191 42	7,858 13	333 29
Goldman Sachs Group, Inc	08/30/2006	10/22/2009	37 000	6,774 28	5,442 33	1,331 95
Goldman Sachs Group, Inc	08/30/2006	12/01/2009	10 000	1,667 92	1,470 90	197 02
Goldman Sachs Group, Inc	08/30/2006	12/03/2009	45 000	7,495 95	6,619 05	876 90
			142 000	24,129 57	21,390 41	2,739 16
Google, Inc Cl A	08/30/2006	03/05/2009	10 000	3,063 11	3,791 80	-728 69
Google, Inc Cl A	08/30/2006	03/19/2009	25 000	8,350 95	9,479 50	-1,128 55
Google, Inc Cl A	08/30/2006	04/14/2009	32 000	11,765 29	12,133 76	-368 47
			67 000	23,179 35	25,405 06	-2,225 71
Hewlett-Packard Co	01/14/2008	02/06/2009	95 000	3,423 78	4,427 95	-1,004 17
Hewlett-Packard Co	01/14/2008	02/09/2009	75 000	2,717 23	3,495 75	-778 52
Hewlett-Packard Co	01/14/2008	12/03/2009	5 000	246 38	233 05	13 33
Hewlett-Packard Co	01/14/2008	12/03/2009	90 000	4,434 85	4,163 40	271 45
Hewlett-Packard Co	05/15/2008	12/03/2009	75 000	3,695 70	3,462 00	233 70
			170 000	8,376 93	7,858 45	518 48
			340 000	14,517 94	15,782 15	-1,264 21
Humana, Inc	08/30/2006	12/03/2009	330 000	13,620 28	20,337 90	-6,717 62
Humana, Inc	06/08/2007	12/03/2009	10 000	412 74	629 28	-216 54
			340 000	14,033 02	20,967 18	-6,934 16
Intel	10/25/2007	12/03/2009	165 000	3,287 78	4,312 11	-1,024 33
Intel	10/31/2007	12/03/2009	185 000	3,686 29	4,896 60	-1,210 31
			350 000	6,974 07	9,208 71	-2,234 64
Liberty Media Corp A	09/25/2008	12/03/2009	52 500	2,591 89	1,825 72	766 17
Mastercard, Inc	05/28/2008	12/03/2009	50 000	12,071 73	14,263 31	-2,191 58
Mcdermott Intl, Inc	05/17/2007	12/03/2009	30 000	629 73	1,091 66	-461 93
Mcdermott Intl, Inc	06/07/2007	12/03/2009	180 000	3,778 40	7,005 22	-3,226 82
Mcdermott Intl, Inc	07/26/2007	12/03/2009	10 000	209 91	408 45	-198 54

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

Long Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Long Term Gains</u>
Mcdermott Intl, Inc	05/06/2008	12/03/2009	85 000	1,784 25	4,676 96	-2,892 71
			305 000	6,402 29	13,182 29	-6,780 00
McKesson Corporation	03/28/2007	05/28/2009	15 000	612 34	876 45	-264 11
McKesson Corporation	03/30/2007	05/28/2009	20 000	816 45	1,170 00	-353 55
			35 000	1,428 79	2,046 45	-617 66
McKesson Corporation	03/28/2007	12/02/2009	45 000	2,804 96	2,629 35	175 61
McKesson Corporation	03/23/2007	12/03/2009	130 000	8,000 40	7,459 61	540 79
			210 000	12,234 15	12,135 41	98 74
MEMC Electronic Materials	08/30/2006	11/23/2009	745 000	8,888 49	27,848 10	-18,959 61
MEMC Electronic Materials	05/08/2008	11/23/2009	65 000	775 50	4,290 53	-3,515 03
MEMC Electronic Materials	07/24/2008	11/23/2009	180 000	2,147 54	7,930 80	-5,783 26
			990 000	11,811 53	40,069 43	-28,257 90
MetLife, Inc	02/05/2008	04/29/2009	80 000	2,336 73	4,567 06	-2,230 33
MetLife, Inc	02/05/2008	12/03/2009	145 000	4,986 32	8,277 79	-3,291 47
			225 000	7,323 05	12,844 85	-5,521 80
Monsanto Company	08/30/2006	03/03/2009	20 000	1,440 05	936 80	503 25
Monsanto Company	08/30/2006	04/02/2009	355 000	29,734 31	16,628 20	13,106 11
Monsanto Company	08/30/2006	04/08/2009	100 000	8,062 99	4,684 00	3,378 99
			475 000	39,237 35	22,249 00	16,988 35
Oracle Corporation	07/25/2007	03/17/2009	395 000	5,906 63	8,150 43	-2,243 80
Oracle Corporation	07/05/2007	10/07/2009	190 000	3,889 74	3,889 30	0 44
Oracle Corporation	07/05/2007	12/03/2009	185 000	4,213 62	3,786 95	426 67
Oracle Corporation	07/25/2007	12/03/2009	70 000	1,594 34	1,444 38	149 96
			255 000	5,807 96	5,231 33	576 63
			840 000	15,604 33	17,271 06	-1,666 73
Precision Castparts Corp	09/25/2007	06/25/2009	10 000	731 50	1,461 47	-729 97
Precision Castparts Corp	10/26/2007	06/25/2009	65 000	4,754 76	9,625 08	-4,870 32
			75 000	5,486 26	11,086 55	-5,600 29
Precision Castparts Corp	09/11/2007	07/09/2009	125 000	8,833 56	16,484 24	-7,650 68

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

Long Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Long Term Gains
Precision Castparts Corp	09/25/2007	07/09/2009	35 000	2,473 39	5,115 13	-2,641 74
			160 000	11,306 95	21,599 37	-10,292 42
			235 000	16,793 21	32,685 92	-15,892 71
Qualcomm, Inc	08/01/2008	12/03/2009	115 000	5,145 86	6,375 22	-1,229 36
Qualcomm, Inc	11/26/2008	12/03/2009	50 000	2,237 33	1,641 00	596 33
			165 000	7,383 19	8,016 22	-633 03
Research In Motion Ltd	10/14/2008	12/03/2009	70 000	4,129 93	4,377 73	-247 80
Teva Pharmaceutical Industries	08/28/2007	12/03/2009	5 000	269 94	208 21	61 73
Teva Pharmaceutical Industries	12/19/2007	12/03/2009	165 000	8,908 01	7,272 99	1,635 02
			170 000	9,177 95	7,481 20	1,696 75
TJX Companies, Inc	11/13/2007	07/17/2009	170 000	5,975 34	5,158 78	816 56
TJX Companies, Inc	11/13/2007	12/03/2009	65 000	2,375 78	1,972 48	403 30
TJX Companies, Inc	11/21/2007	12/03/2009	50 000	1,827 51	1,426 30	401 21
TJX Companies, Inc	12/28/2007	12/03/2009	65 000	2,375 77	1,857 57	518 20
			180 000	6,579 06	5,256 35	1,322 71
TJX Companies, Inc	11/21/2007	12/14/2009	20 000	752 85	570 52	182 33
			370 000	13,307 25	10,985 65	2,321 60
Transocean Sedco Forex Ltd	11/15/2007	08/06/2009	30 000	2,343 71	3,432 33	-1,088 62
Transocean Sedco Forex Ltd	01/04/2008	08/06/2009	45 000	3,515 55	6,383 14	-2,867 59
Transocean Sedco Forex Ltd	05/06/2008	08/06/2009	25 000	1,953 09	3,947 90	-1,994 81
			100 000	7,812 35	13,763 37	-5,951 02
Transocean Sedco Forex Ltd	11/15/2007	08/07/2009	75 000	5,653 47	8,580 84	-2,927 37
			175 000	13,465 82	22,344 21	-8,878 39
Urban Outfitters, Inc	07/21/2008	08/12/2009	20 000	566 06	626 61	-60 55
Urban Outfitters, Inc	08/01/2008	08/12/2009	80 000	2,264 24	2,661 71	-397 47
			100 000	2,830 30	3,288 32	-458 02
Urban Outfitters, Inc	07/21/2008	12/03/2009	220 000	7,187 28	6,892 71	294 57
			320 000	10,017 58	10,181 03	-163 45
Wynn Resorts	04/13/2007	04/17/2009	40 000	1,323 02	3,996 23	-2,673 21
Wynn Resorts	08/30/2006	04/24/2009	150 000	5,873 06	11,602 50	-5,729 44
Wynn Resorts	04/13/2007	04/24/2009	5 000	195 76	499 53	-303 77
			155 000	6,068 82	12,102 03	-6,033 21
Wynn Resorts	08/30/2006	04/29/2009	50 000	1,905 93	3,867 50	-1,961 57

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

Long Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Long Term Gains</u>
Wynn Resorts	10/16/2006	04/29/2009	5 000	190 59	360 84	-170 25
			55 000	2,096 52	4,228 34	-2,131 82
Wynn Resorts	10/16/2006	04/30/2009	60 000	2,515 68	4,330 11	-1,814 43
			310 000	12,004 04	24,656 71	-12,652 67
Long Term Gains (Sales)				513,372 36	668,012 72	-154,640 36
Total Gains (Sales)				1,052,225 53	1,240,868 55	-188,643 02
Total Short Term Gains						-34,002 66
Total Long Term Gains						-154,640 36
Total Gains						-188,643.02

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

Short Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
ACE Limited	09/18/2008	04/29/2009	67 000	3,164 32	3,899 35	-735 03
ACE Limited	09/18/2008	05/15/2009	41 000	1,771 15	2,386 17	-615 02
			<u>108 000</u>	<u>4,935 47</u>	<u>6,285 52</u>	<u>-1,350 05</u>
Aetna, Inc	10/07/2008	03/11/2009	13 000	295 07	417 82	-122 75
Aetna, Inc	10/07/2008	05/15/2009	116 000	2,987 04	3,728 24	-741 20
Aetna, Inc	02/26/2009	05/15/2009	74 000	1,905 52	1,772 30	133 22
			<u>190 000</u>	<u>4,892 56</u>	<u>5,500 54</u>	<u>-607 98</u>
			<u>203 000</u>	<u>5,187 63</u>	<u>5,918 36</u>	<u>-730 73</u>
AFLAC, Inc	09/12/2008	01/30/2009	81 000	1,873 18	4,744 01	-2,870 83
AFLAC, Inc	09/18/2008	01/30/2009	158 000	3,653 86	9,114 99	-5,461 13
AFLAC, Inc	11/03/2008	01/30/2009	142 000	3,283 84	6,224 29	-2,940 45
			<u>381 000</u>	<u>8,810 88</u>	<u>20,083 29</u>	<u>-11,272 41</u>
Air Products & Chemicals, Inc	10/07/2008	05/15/2009	18 000	1,109 13	1,087 46	21 67
American Electric Power Co	04/17/2009	12/03/2009	170 000	5,831 02	4,588 33	1,242 69
American Express Co	10/19/2009	12/03/2009	183 000	7,140 47	6,565 77	574 70
Amgen, Inc	07/28/2008	04/23/2009	96 000	4,472 69	5,762 79	-1,290 10
Amgen, Inc	07/28/2008	07/10/2009	49 000	2,826 89	2,941 42	-114 53
Amgen, Inc	02/26/2009	07/10/2009	6 000	346 15	335 70	10 45
			<u>55 000</u>	<u>3,173 04</u>	<u>3,277 12</u>	<u>-104 08</u>
			<u>151 000</u>	<u>7,645 73</u>	<u>9,039 91</u>	<u>-1,394 18</u>
Applied Materials, Inc	09/09/2009	12/03/2009	168 000	2,216 20	2,319 04	-102 84
Avalonbay Cmnty, Inc	01/14/2009	12/03/2009	72 000	5,384 74	3,713 28	1,671 46
Bank of America Corp	07/28/2008	01/14/2009	350 000	3,600 08	9,933 00	-6,332 92
Bank of America Corp	08/15/2008	01/14/2009	165 000	1,697 18	5,060 55	-3,363 37
Bank of America Corp	09/03/2008	01/14/2009	321 000	3,301 79	10,491 72	-7,189 93
Bank of America Corp	10/20/2008	01/14/2009	184 000	1,892 61	4,373 13	-2,480 52
			<u>1,020 000</u>	<u>10,491 66</u>	<u>29,858 40</u>	<u>-19,366 74</u>
Bank of America Corp	06/17/2009	12/03/2009	399 000	6,292 07	4,979 48	1,312 59
Bank of America Corp	11/11/2009	12/03/2009	235 000	3,705 85	3,852 03	-146 18
			<u>634 000</u>	<u>9,997 92</u>	<u>8,831 51</u>	<u>1,166 41</u>
			<u>1,654 000</u>	<u>20,489 58</u>	<u>38,689 91</u>	<u>-18,200 33</u>
BHP Billiton Ltd ADR	12/22/2008	12/03/2009	37 000	2,878 15	1,468 59	1,409 56

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

Short Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
BHP Billiton Ltd ADR	05/15/2009	12/03/2009	34 000	2,644 79	1,685 38	959 41
			71 000	5,522 94	3,153 97	2,368 97
Biogen Idec, Inc	01/23/2009	08/03/2009	99 000	4,764 48	4,782 22	-17 74
Biogen Idec, Inc	04/23/2009	08/03/2009	50 000	2,406 31	2,314 56	91 75
			149 000	7,170 79	7,096 78	74 01
Boston Scientific Corp	12/22/2008	12/03/2009	158 000	1,349 28	1,176 22	173 06
Boston Scientific Corp	12/22/2008	12/03/2009	100 000	854 13	744 44	109 69
Boston Scientific Corp	12/22/2008	12/03/2009	100 000	854 07	744 44	109 63
Boston Scientific Corp	12/22/2008	12/03/2009	100 000	853 97	744 44	109 53
Boston Scientific Corp	12/22/2008	12/03/2009	18 000	153 74	134 00	19 74
			476 000	4,065 19	3,543 54	521 65
Bristol-Myers Squibb Co	04/09/2009	12/03/2009	154.000	3,883 93	3,100 08	783 85
Capital One Financial Corp	04/29/2009	05/15/2009	70 000	1,724 05	1,219 14	504 91
Capital One Financial Corp	03/31/2009	06/17/2009	2 000	45 86	24 91	20 95
Capital One Financial Corp	04/29/2009	06/17/2009	209 000	4,792 32	3,640 01	1,152 31
			211 000	4,838 18	3,664 92	1,173 26
Capital One Financial Corp	03/31/2009	09/09/2009	92 000	3,414 40	1,145 93	2,268 47
Capital One Financial Corp	03/31/2009	12/03/2009	70 000	2,592 03	871 91	1,720 12
			443 000	12,568 66	6,901 90	5,666 76
Carnival Corp	07/10/2009	12/03/2009	15 000	493 34	369 00	124 34
Carnival Corp	08/25/2009	12/03/2009	95 000	3,124 46	2,961 78	162 68
			110 000	3,617 80	3,330 78	287 02
Caterpillar, Inc	08/06/2008	02/04/2009	195 000	5,957 21	13,597 08	-7,639 87
Caterpillar, Inc	11/11/2009	12/03/2009	60 000	3,528 50	3,594 26	-65 76
			255 000	9,485 71	17,191 34	-7,705 63
Clorox Company	02/26/2009	05/15/2009	89 000	4,546 00	4,340 02	205 98
Comcast Corp Class A	12/15/2008	08/25/2009	280 000	4,282 38	4,351 76	-69 38
Comcast Corp Class A	02/26/2009	08/25/2009	301 000	4,603 54	4,225 80	377 74
			581 000	8,885 92	8,577 56	308 36
ConocoPhillips	12/15/2008	03/24/2009	119 000	4,770 42	6,143 29	-1,372 87
Covidien PLC	01/14/2009	10/26/2009	123 000	5,326 13	4,402 12	924 01

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

Short Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
Covidien PLC	01/14/2009	12/03/2009	44 000	2,094 34	1,574 74	519 60
			167 000	7,420 47	5,976 86	1,443 61
CVS Caremark Corporation	01/23/2009	11/30/2009	125 000	3,870 44	3,497 50	372 94
CVS Caremark Corporation	02/26/2009	11/30/2009	49 000	1,517 21	1,262 24	254 97
			174 000	5,387 65	4,759 74	627 91
Devon Energy Corp	12/15/2008	03/24/2009	49 000	2,439 95	3,268 98	-829 03
Devon Energy Corp	12/15/2008	06/25/2009	54 000	3,045 03	3,602 54	-557 51
Devon Energy Corp	02/26/2009	06/25/2009	40 000	2,255 57	1,874 31	381 26
			94 000	5,300 60	5,476 85	-176 25
			143 000	7,740 55	8,745 83	-1,005 28
Diamond Offshore Drilling, Inc	01/23/2009	06/25/2009	40 000	3,477 12	2,543 02	934 10
Diamond Offshore Drilling, Inc	03/24/2009	06/25/2009	62 000	5,389 53	4,389 92	999 61
			102 000	8,866 65	6,932 94	1,933 71
Diamond Offshore Drilling, Inc	01/23/2009	11/11/2009	40 000	4,057 92	2,543 01	1,514 91
Diamond Offshore Drilling, Inc	03/11/2009	11/11/2009	60 000	6,086 89	3,364 42	2,722 47
			100 000	10,144 81	5,907 43	4,237 38
			202 000	19,011 46	12,840 37	6,171 09
Discover Financial Svcs	05/15/2009	10/19/2009	589 000	9,245 71	5,082 48	4,163 23
Dow Chemical Company	10/28/2008	01/07/2009	300 000	4,894 83	7,045 98	-2,151 15
Edison International	01/30/2009	05/27/2009	106 000	3,103 98	3,446 29	-342 31
Emerson Electric Co	11/20/2008	05/15/2009	122 000	4,119 95	3,682 65	437 30
Exxon Mobil Corp	07/10/2008	02/04/2009	50 000	3,875 97	4,258 85	-382 88
Fifth Third Bancorp	08/10/2009	12/03/2009	191 000	1,995 89	1,856 98	138 91
FirstEnergy Corp	09/12/2008	07/22/2009	112 000	4,584 05	7,780 45	-3,196 40
FirstEnergy Corp	01/30/2009	10/19/2009	66 000	3,124 85	3,305 54	-180 69
FirstEnergy Corp	05/15/2009	10/19/2009	27 000	1,278 35	986 04	292 31
			93.000	4,403 20	4,291 58	111 62
			205 000	8,987 25	12,072 03	-3,084 78
Franklin Resources, Inc	07/28/2008	01/14/2009	230 000	12,856 41	21,881 05	-9,024 64
Freeport McMoran Copper & G	05/15/2009	12/03/2009	18 000	1,520 24	813 05	707 19
Freeport McMoran Copper & G	09/18/2009	12/03/2009	52 000	4,391 80	3,645 63	746.17
			70 000	5,912.04	4,458 68	1,453 36

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

Short Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
General Dynamics Corp	02/06/2008	01/23/2009	155 000	8,331 03	12,929 33	-4,598 30
General Dynamics Corp	10/19/2009	12/03/2009	101 000	6,790 25	6,943 46	-153 21
			<u>256 000</u>	<u>15,121 28</u>	<u>19,872 79</u>	<u>-4,751 51</u>
General Electric Co	08/10/2009	12/03/2009	100 000	1,619 95	1,450 00	169 95
General Electric Co	11/11/2009	12/03/2009	105.000	1,701 10	1,661 06	40 04
General Electric Co	08/10/2009	12/03/2009	20 000	324 02	290 00	34 02
General Electric Co	11/11/2009	12/03/2009	80 000	1,296 07	1,265 57	30 50
			<u>100 000</u>	<u>1,620 09</u>	<u>1,555 57</u>	<u>64 52</u>
			<u>305 000</u>	<u>4,941 14</u>	<u>4,666 63</u>	<u>274 51</u>
Goldman Sachs Group, Inc	09/09/2009	12/03/2009	34 000	5,613 59	5,757 89	-144 30
Halliburton Co	11/11/2009	12/03/2009	100 000	2,816 92	3,129 28	-312 36
Halliburton Co	11/11/2009	12/03/2009	93 000	2,619 74	2,910 23	-290 49
			<u>193 000</u>	<u>5,436 66</u>	<u>6,039 51</u>	<u>-602 85</u>
Hess Corporation	03/24/2009	12/03/2009	141 000	8,406 34	9,273 18	-866 84
Intel	09/09/2009	12/03/2009	48 000	958 53	961 92	-3 39
Invesco Ltd	03/31/2009	11/11/2009	50 000	1,187 29	698 28	489 01
Invesco Ltd	05/15/2009	11/11/2009	115 000	2,730 77	1,672 10	1,058 67
			<u>165 000</u>	<u>3,918 06</u>	<u>2,370 38</u>	<u>1,547 68</u>
Invesco Ltd	03/31/2009	12/03/2009	90 000	1,981 74	1,256 89	724 85
			<u>255.000</u>	<u>5,899 80</u>	<u>3,627 27</u>	<u>2,272 53</u>
Johnson Controls, Inc	02/06/2008	01/23/2009	100 000	1,383 95	3,392 00	-2,008 05
Johnson Controls, Inc	02/06/2008	01/23/2009	320 000	4,428 64	10,853 44	-6,424 80
			<u>420 000</u>	<u>5,812 59</u>	<u>14,245 44</u>	<u>-8,432 85</u>
JPMorgan Chase & Co	03/24/2009	12/03/2009	83 000	3,449 47	2,410 32	1,039 15
Kellogg Company	11/30/2009	12/03/2009	47 000	2,489 52	2,462 05	27 47
Kimberly Clark Corp	03/18/2008	03/11/2009	28 000	1,257 50	1,781 50	-524 00
Kimberly Clark Corp	04/15/2008	03/31/2009	33 000	1,520 49	2,099.76	-579 27
Kimberly Clark Corp	04/15/2008	04/09/2009	17 000	815 34	1,081 69	-266 35
Kimberly Clark Corp	11/20/2008	04/09/2009	56 000	2,685 83	3,025 68	-339 85

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

Short Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
Kimberly Clark Corp	12/05/2008	04/09/2009	63 000	3,021 57	3,448 29	-426 72
			136 000	6,522 74	7,555 66	-1,032 92
			197 000	9,300.73	11,436 92	-2,136 19
Kroger	02/26/2009	08/10/2009	158 000	3,302 12	3,302 20	-0 08
Lincoln National Corp	08/10/2009	12/03/2009	93 000	2,094 30	2,131 31	-37 01
LM Ericsson Telephone Co AD	06/17/2009	12/03/2009	258 000	2,515 43	2,452 83	62 60
Mastercard, Inc	07/10/2009	12/03/2009	5 000	1,187 47	801 85	385 62
Mastercard, Inc	10/26/2009	12/03/2009	16 000	3,799 90	3,548 10	251 80
			21 000	4,987 37	4,349 95	637 42
McDonald's Corp	04/09/2009	12/03/2009	90 000	5,616 84	5,096 70	520 14
McDonald's Corp	08/25/2009	12/03/2009	26 000	1,622 65	1,464 06	158 59
			116 000	7,239 49	6,560 76	678 73
MetLife, Inc	09/12/2008	05/15/2009	38 000	1,122 11	2,147 34	-1,025 23
MetLife, Inc	09/12/2008	08/10/2009	57 000	2,063 08	3,221 01	-1,157 93
MetLife, Inc	10/14/2008	08/10/2009	88 000	3,185 13	3,257 40	-72 27
			145 000	5,248 21	6,478.41	-1,230 20
MetLife, Inc	10/26/2009	12/03/2009	82 000	2,809 32	2,958 54	-149 22
			265 000	9,179 64	11,584 29	-2,404 65
Microsoft Corp	05/15/2009	12/03/2009	41 000	1,229 97	831 48	398 49
Microsoft Corp	08/25/2009	12/03/2009	122 000	3,659 90	2,992 54	667 36
			163 000	4,889 87	3,824 02	1,065 85
Northern Trust Corp	01/14/2009	12/03/2009	93 000	4,558 74	4,371 94	186 80
NRG Energy, Inc	03/11/2009	09/18/2009	240 000	6,764 77	3,798 19	2,966 58
Nucor Corp	12/22/2008	11/11/2009	108 000	4,515 22	4,508 60	6 62
Nucor Corp	02/26/2009	11/11/2009	51 000	2,132 18	1,842 12	290 06
			159 000	6,647 40	6,350 72	296 68
Oracle Corporation	03/31/2009	12/03/2009	73 000	1,665 08	1,334.44	330 64
P G & E Corp	12/05/2008	05/15/2009	131 000	4,650 51	4,627 80	22 71
P G & E Corp	01/30/2009	05/15/2009	81 000	2,875 50	3,126 60	-251 10
			212 000	7,526 01	7,754 40	-228 39
P G & E Corp	10/19/2009	12/03/2009	138.000	6,049 90	5,933 93	115 97
			350 000	13,575 91	13,688 33	-112 42
Pepsico, Inc	04/23/2009	12/03/2009	37 000	2,335 05	1,768 60	566 45

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

Short Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
Pepsico, Inc	05/15/2009	12/03/2009	66 000	4,165 21	3,319 14	846 07
			103 000	6,500 26	5,087 74	1,412 52
Philip Morris International, Inc	12/05/2008	05/15/2009	149 000	6,421 73	6,243 62	178 11
PNC Financial Services Group,	07/28/2008	01/23/2009	145 000	4,385 26	9,652 51	-5,267 25
PNC Financial Services Group,	09/03/2008	01/23/2009	88 000	2,661 39	6,463 76	-3,802 37
			233 000	7,046 65	16,116 27	-9,069 62
PNC Financial Services Group,	04/29/2009	12/03/2009	202 000	10,695 82	8,182 67	2,513 15
			435 000	17,742 47	24,298 94	-6,556 47
Procter & Gamble Co	04/23/2009	05/15/2009	24 000	1,214 84	1,185 28	29 56
Procter & Gamble Co	04/23/2009	06/25/2009	68 000	3,525 71	3,358 30	167 41
Procter & Gamble Co	04/23/2009	07/10/2009	94 000	4,910 43	4,642 35	268 08
			186 000	9,650 98	9,185 93	465 05
Prudential Financial, Inc	05/15/2009	12/03/2009	95 000	4,611 27	3,604 21	1,007 06
Prudential Financial, Inc	08/25/2009	12/03/2009	58 000	2,815 30	2,986 36	-171 06
			153 000	7,426 57	6,590 57	836 00
Public Service Enterprise Group	06/03/2008	04/23/2009	176 000	4,970 25	7,654 45	-2,684 20
Public Service Enterprise Group	02/26/2009	10/19/2009	46 000	1,449 61	1,278 34	171 27
			222 000	6,419 86	8,932 79	-2,512 93
Raytheon Company	01/23/2009	04/23/2009	171 000	7,488 78	8,639 64	-1,150 86
Schering-Plough Corp	07/17/2008	04/09/2009	365 000	8,449 53	7,983 75	465 78
Schering-Plough Corp	08/15/2008	04/09/2009	18 000	416 69	367 69	49 00
			383 000	8,866 22	8,351 44	514 78
Schering-Plough Corp	08/15/2008	04/23/2009	169 000	3,665 51	3,452 22	213 29
Schering-Plough Corp	08/15/2008	05/15/2009	118 000	2,750 63	2,410 42	340 21
Schering-Plough Corp	02/26/2009	05/15/2009	81 000	1,888 14	1,434 51	453 63
			199 000	4,638 77	3,844 93	793 84
			751.000	17,170 50	15,648 59	1,521 91
Schlumberger Ltd	10/07/2008	01/23/2009	174 000	7,160 21	12,299 69	-5,139 48
Simon Property Group, Inc	02/06/2008	01/14/2009	35.000	1,502 80	3,017 30	-1,514 50
Simon Property Group, Inc	02/06/2008	01/14/2009	100 000	4,293 72	8,622 64	-4,328 92
Simon Property Group, Inc	02/13/2008	01/14/2009	30 000	1,288 11	2,535 19	-1,247 08

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

Short Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
Simon Property Group, Inc	02/21/2008	01/14/2009	70 000	3,005 60	5,837 82	-2,832 22
			235 000	10,090 23	20,012 95	-9,922 72
Target Corporation	08/03/2009	12/03/2009	49 000	2,275 01	2,103 45	171 56
The Southern Company	10/19/2009	12/03/2009	121 000	4,026 89	3,987 75	39 14
Thermo Fisher Scientific, Inc	12/15/2008	12/03/2009	42 000	2,026 86	1,234 38	792 48
Time Warner Cable, Inc	02/26/2009	03/27/2009	1 033	26 98	23 95	3 03
Time Warner Cable, Inc	07/17/2008	04/09/2009	84 129	2,308 61	3,614 98	-1,306 37
Time Warner Cable, Inc	02/26/2009	04/09/2009	14 871	408 08	344 74	63 34
			99 000	2,716 69	3,959 72	-1,243 03
			100 033	2,743 67	3,983 67	-1,240 00
Time Warner, Inc	07/17/2008	04/03/2009	0 413	7 22	13 52	-6 30
Time Warner, Inc	07/17/2008	06/25/2009	125 000	3,159 91	4,093 06	-933 15
Time Warner, Inc	07/17/2008	07/10/2009	209 654	5,036 45	6,865 02	-1,828 57
Time Warner, Inc	02/26/2009	07/10/2009	63 346	1,521 74	1,119 00	402 74
			273 000	6,558 19	7,984 02	-1,425 83
			398 413	9,725 32	12,090 60	-2,365 28
TJX Companies, Inc	10/07/2008	07/22/2009	113 000	3,984 27	3,229 36	754 91
TOTAL Fina Elf S A	02/04/2009	05/15/2009	23 000	1,216 66	1,201 38	15 28
TOTAL Fina Elf S A	02/04/2009	10/02/2009	130 000	7,455 36	6,790 38	664 98
TOTAL Fina Elf S A	03/24/2009	10/02/2009	8 000	458 79	414 32	44 47
			138 000	7,914 15	7,204 70	709 45
TOTAL Fina Elf S A	03/11/2009	12/03/2009	8 000	512 64	389.19	123 45
TOTAL Fina Elf S A	03/24/2009	12/03/2009	50 000	3,203 96	2,589 50	614 46
TOTAL Fina Elf S A	04/29/2009	12/03/2009	49 000	3,139 89	2,511 74	628 15
			107 000	6,856 49	5,490 43	1,366 06
			268 000	15,987 30	13,896 51	2,090 79
Transocean Sedco Forex Ltd	02/06/2008	01/23/2009	18 000	952 09	2,206 62	-1,254 53
Transocean Sedco Forex Ltd	02/06/2008	01/23/2009	77 000	4,072 86	9,439 43	-5,366 57
			95 000	5,024 95	11,646 05	-6,621 10
Transocean Sedco Forex Ltd	06/25/2009	12/03/2009	25.000	2,116 22	1,892 73	223 49
			120 000	7,141 17	13,538 78	-6,397 61
Tyco Intl Ltd	10/26/2009	12/03/2009	20 000	713 18	678 07	35 11

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

Short Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
U S. Steel Corp	11/11/2009	12/03/2009	60 000	2,727 52	2,377 75	349 77
Union Pacific Corp	11/11/2009	12/03/2009	83 000	5,354 27	5,208 35	145 92
UnitedHealth Group, Inc	05/15/2009	07/22/2009	133 000	3,492 68	3,670 77	-178 09
UnitedHealth Group, Inc	03/11/2009	12/03/2009	66 000	1,817 66	1,313 22	504 44
UnitedHealth Group, Inc	05/15/2009	12/03/2009	105 000	2,891 72	2,897 98	-6 26
			171 000	4,709 38	4,211 20	498 18
			304 000	8,202 06	7,881 97	320.09
US Bancorp	02/06/2008	01/23/2009	287 000	4,183 14	9,241 40	-5,058 26
US Bancorp	02/13/2008	01/23/2009	114 000	1,661 60	3,745 93	-2,084 33
US Bancorp	06/03/2008	01/23/2009	220 000	3,206 59	7,206 41	-3,999 82
			621 000	9,051 33	20,193 74	-11,142 41
US Bancorp	05/15/2009	12/03/2009	135 000	3,145 55	2,396 12	749 43
			756 000	12,196 88	22,589 86	-10,392 98
Vornado Realty Trust	10/19/2009	12/03/2009	46 000	3,145 90	2,891 06	254 84
XTO Energy, Inc	06/25/2009	12/03/2009	5 000	207 84	189 53	18 31
XTO Energy, Inc	08/25/2009	12/03/2009	77 000	3,200 81	3,058 15	142 66
			82 000	3,408 65	3,247 68	160 97
Short Term Gains (Sales)				542,400 68	618,160 52	-75,759 84

Long Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Long Term Gains</u>
Abbott Laboratories	02/06/2008	12/03/2009	109 000	5,932 71	6,283 53	-350 82
ACE Limited	09/18/2008	10/26/2009	92 000	4,953 15	5,354 34	-401 19
ACE Limited	09/18/2008	12/03/2009	36 000	1,761 43	2,095 18	-333 75
			128 000	6,714 58	7,449 52	-734 94
Aetna, Inc	02/06/2008	03/11/2009	209 000	4,743 86	11,183 59	-6,439 73
Air Products & Chemicals, Inc	10/07/2008	12/03/2009	21 000	1,746 94	1,268 70	478 24
Air Products & Chemicals, Inc	10/20/2008	12/03/2009	23 000	1,913 32	1,378 93	534 39
			44.000	3,660 26	2,647 63	1,012 63
Amgen, Inc	07/10/2008	12/03/2009	113 000	6,436 54	5,802 32	634 22
Anadarko Petroleum Corp	07/10/2008	12/03/2009	182 000	10,968 85	12,371 34	-1,402 49

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

Long Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Long Term Gains</u>
Apache Corp	02/06/2008	05/15/2009	31 000	2,379 49	2,942 77	-563 28
Apache Corp	02/06/2008	12/03/2009	83 000	7,932 93	7,879 02	53 91
			<u>114 000</u>	<u>10,312 42</u>	<u>10,821 79</u>	<u>-509 37</u>
AT&T, Inc	02/06/2008	05/15/2009	175 000	4,338 31	6,406 75	-2,068 44
AT&T, Inc	02/06/2008	12/03/2009	290 000	8,029 89	10,616 90	-2,587 01
			<u>465 000</u>	<u>12,368 20</u>	<u>17,023 65</u>	<u>-4,655 45</u>
Best Buy Company, Inc	04/15/2008	12/03/2009	190 000	8,340 97	7,863 11	477 86
Boston Properties, Inc	11/20/2008	12/03/2009	57 000	3,927 19	2,565 25	1,361 94
Burlington Northern Santa Fe C	02/06/2008	11/11/2009	201 000	19,642 44	17,408 21	2,234 23
ChevronTexaco Corp	11/03/2008	12/03/2009	74 000	5,805 15	5,422 70	382 45
ChevronTexaco Corp	11/20/2008	12/03/2009	48 000	3,765 50	3,140 16	625 34
			<u>122 000</u>	<u>9,570 65</u>	<u>8,562 86</u>	<u>1,007 79</u>
Chubb Corporation	02/06/2008	04/29/2009	399 000	16,137 17	20,893 23	-4,756 06
Cisco Systems, Inc	11/20/2008	12/03/2009	123 000	2,949 71	1,801 95	1,147 76
Comcast Corp Class A	03/18/2008	04/23/2009	231 000	3,129 94	4,418 18	-1,288 24
Comcast Corp Class A	03/18/2008	05/15/2009	483 000	6,979 65	9,238 00	-2,258 35
Comcast Corp Class A	03/18/2008	08/25/2009	33 000	504 71	631 17	-126 46
			<u>747 000</u>	<u>10,614 30</u>	<u>14,287 35</u>	<u>-3,673 05</u>
ConocoPhillips	02/06/2008	03/24/2009	360 000	14,431 53	26,619 84	-12,188 31
CVS Caremark Corporation	02/06/2008	04/23/2009	86 000	2,518 87	3,309 02	-790 15
CVS Caremark Corporation	02/06/2008	08/25/2009	88 000	3,248 08	3,385 97	-137 89
CVS Caremark Corporation	02/06/2008	09/09/2009	38 000	1,387 69	1,462 13	-74 44
CVS Caremark Corporation	07/28/2008	09/09/2009	71 000	2,592 80	2,650 43	-57 63
			<u>109 000</u>	<u>3,980 49</u>	<u>4,112 56</u>	<u>-132 07</u>
CVS Caremark Corporation	07/28/2008	10/26/2009	177 000	6,480 24	6,607 41	-127 17
CVS Caremark Corporation	09/30/2008	10/26/2009	102 000	3,734 38	3,395 82	338 56
			<u>279 000</u>	<u>10,214 62</u>	<u>10,003 23</u>	<u>211 39</u>
CVS Caremark Corporation	09/30/2008	11/30/2009	58 000	1,795 88	1,930 96	-135 08
			<u>620 000</u>	<u>21,757 94</u>	<u>22,741.74</u>	<u>-983 80</u>
Deere & Co	02/06/2008	11/11/2009	199 000	9,576 23	16,661 67	-7,085 44
Edison International	02/06/2008	04/17/2009	357 000	10,063 15	18,604.70	-8,541 55

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

Long Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Long Term Gains
Edison International	02/21/2008	04/17/2009	22 000	620 13	1,122 18	-502 05
			379 000	10,683 28	19,726 88	-9,043 60
Edison International	02/21/2008	05/27/2009	75 000	2,196 21	3,825 60	-1,629 39
			454 000	12,879 49	23,552 48	-10,672 99
Emerson Electric Co	11/20/2008	12/03/2009	47 000	1,965 01	1,418 73	546 28
Exxon Mobil Corp	10/07/2008	12/03/2009	41 000	3,096 69	3,251 99	-155 30
Exxon Mobil Corp	10/14/2008	12/03/2009	54 000	4,078 57	3,929 80	148 77
			95 000	7,175 26	7,181 79	-6 53
FirstEnergy Corp	09/12/2008	10/19/2009	98 000	4,639 93	6,807 89	-2,167 96
FirstEnergy Corp	09/18/2008	10/19/2009	133 000	6,297 03	8,542 16	-2,245 13
			231 000	10,936 96	15,350 05	-4,413 09
Goldman Sachs Group, Inc	10/20/2008	12/03/2009	16 000	2,641 69	1,896 39	745 30
Hewlett-Packard Co	02/06/2008	05/15/2009	37 000	1,296 44	1,562 66	-266 22
Hewlett-Packard Co	02/06/2008	09/09/2009	150 000	6,875 82	6,335 10	540 72
Hewlett-Packard Co	02/06/2008	12/03/2009	171 000	8,428 54	7,222 01	1,206 53
			358 000	16,600 80	15,119 77	1,481 03
IBM	02/06/2008	03/11/2009	37 000	3,276 37	3,852 07	-575 70
IBM	02/06/2008	05/15/2009	11 000	1,116 03	1,145 21	-29 18
IBM	02/06/2008	09/09/2009	25 000	2,933 69	2,602 75	330 94
IBM	02/06/2008	09/09/2009	35 000	4,107 16	3,643 85	463 31
			60 000	7,040 85	6,246 60	794 25
IBM	02/06/2008	12/03/2009	9 000	1,155 30	936 99	218 31
IBM	02/06/2008	12/03/2009	39 000	5,006 30	4,060 29	946 01
			48 000	6,161 60	4,997 28	1,164 32
			156 000	17,594 85	16,241 16	1,353 69
Johnson & Johnson	02/06/2008	04/23/2009	167 000	8,525 15	10,530 52	-2,005 37
Johnson & Johnson	02/06/2008	06/17/2009	70 000	3,878 60	4,413 99	-535 39
Johnson & Johnson	02/06/2008	08/25/2009	20 000	1,226 71	1,261 14	-34 43
Johnson & Johnson	02/21/2008	08/25/2009	178 000	10,917 66	11,222 72	-305 06
			198 000	12,144 37	12,483 86	-339 49
			435 000	24,548 12	27,428 37	-2,880 25

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

Long Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Long Term Gains</u>
JPMorgan Chase & Co	02/06/2008	04/09/2009	198 000	6,316 09	8,683 69	-2,367 60
JPMorgan Chase & Co	02/06/2008	08/25/2009	101 000	4,404 49	4,429 56	-25 07
JPMorgan Chase & Co	02/06/2008	12/03/2009	17 000	706 52	745 57	-39 05
JPMorgan Chase & Co	07/28/2008	12/03/2009	147 000	6,109 31	5,608 05	501 26
			<u>164 000</u>	<u>6,815 83</u>	<u>6,353 62</u>	<u>462 21</u>
			<u>463 000</u>	<u>17,536 41</u>	<u>19,466 87</u>	<u>-1,930 46</u>
Kimberly Clark Corp	02/06/2008	03/11/2009	8 000	359 29	521 90	-162 61
Kimberly Clark Corp	02/13/2008	03/11/2009	57 000	2,559 91	3,717 54	-1,157 63
			<u>65 000</u>	<u>2,919 20</u>	<u>4,239 44</u>	<u>-1,320 24</u>
Kimberly Clark Corp	03/18/2008	03/31/2009	42 000	1,935 18	2,672 25	-737 07
			<u>107 000</u>	<u>4,854 38</u>	<u>6,911 69</u>	<u>-2,057 31</u>
Kroger	02/13/2008	04/23/2009	113 000	2,405 70	2,987 61	-581 91
Kroger	02/13/2008	05/15/2009	114 000	2,487 52	3,014 05	-526 53
Kroger	02/06/2008	06/25/2009	77 000	1,712 43	1,964 04	-251 61
Kroger	02/13/2008	06/25/2009	56 000	1,245 41	1,480 58	-235 17
			<u>133 000</u>	<u>2,957 84</u>	<u>3,444 62</u>	<u>-486 78</u>
Kroger	02/06/2008	07/10/2009	205 000	4,437 90	5,228 94	-791 04
Kroger	02/06/2008	08/03/2009	185 000	3,977 39	4,718 79	-741 40
Kroger	02/06/2008	08/10/2009	90 000	1,880 96	2,295 63	-414 67
			<u>840 000</u>	<u>18,147 31</u>	<u>21,689 64</u>	<u>-3,542 33</u>
Lockheed Martin Corp	02/06/2008	04/23/2009	44 000	3,396 93	4,722 39	-1,325 46
Lockheed Martin Corp	02/06/2008	10/19/2009	168 000	12,941 04	18,030 93	-5,089 89
			<u>212 000</u>	<u>16,337 97</u>	<u>22,753 32</u>	<u>-6,415 35</u>
Merck & Co, Inc	09/08/2008	12/03/2009	83 000	3,069 26	2,928 19	141 07
MetLife, Inc	02/21/2008	03/11/2009	180 000	2,714 45	10,758 11	-8,043 66
MetLife, Inc	03/06/2008	03/11/2009	51 000	769 10	2,896 56	-2,127 46
			<u>231 000</u>	<u>3,483 55</u>	<u>13,654 67</u>	<u>-10,171 12</u>
MetLife, Inc	03/06/2008	05/15/2009	99 000	2,923 39	5,622 72	-2,699 33
MetLife, Inc	10/14/2008	12/03/2009	57 000	1,952 83	2,109 90	-157 07
			<u>387 000</u>	<u>8,359 77</u>	<u>21,387.29</u>	<u>-13,027 52</u>

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

Long Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Long Term Gains</u>
Nestle S A ADR	02/06/2008	09/09/2009	240 000	9,991 18	10,377 60	-386 42
Nestle S A ADR	02/06/2008	12/03/2009	139 000	6,935 92	6,010 36	925 56
			<u>379 000</u>	<u>16,927 10</u>	<u>16,387 96</u>	<u>539 14</u>
Nike, Inc Cl B	02/06/2008	12/03/2009	56 000	3,626 46	3,372 88	253 58
Occidental Petroleum	02/06/2008	12/03/2009	135 000	10,874 38	8,823 20	2,051 18
Pfizer, Inc	10/14/2008	12/03/2009	490 000	9,182 85	8,453 53	729 32
Philip Morris International, Inc	02/06/2008	04/23/2009	284 000	10,510 16	14,379 13	-3,868 97
Philip Morris International, Inc	02/06/2008	05/15/2009	31 000	1,336 07	1,569 55	-233 48
			<u>315 000</u>	<u>11,846 23</u>	<u>15,948 68</u>	<u>-4,102 45</u>
Public Service Enterprise Group	06/03/2008	10/19/2009	439 000	13,834 38	19,092 64	-5,258 26
Staples, Inc	03/18/2008	12/03/2009	304 000	7,241 70	6,665 81	575 89
TJX Companies, Inc	10/07/2008	12/03/2009	82 000	3,075 74	2,343 43	732 31
Travelers Companies, Inc	02/06/2008	04/29/2009	55 000	2,313 91	2,617 45	-303 54
Travelers Companies, Inc	02/06/2008	04/29/2009	72 000	3,029 12	3,426 48	-397 36
			<u>127 000</u>	<u>5,343 03</u>	<u>6,043 93</u>	<u>-700 90</u>
Travelers Companies, Inc	02/13/2008	05/15/2009	194 000	7,738 65	9,298 03	-1,559 38
Travelers Companies, Inc	02/06/2008	08/10/2009	135 000	6,273 31	6,424 65	-151 34
Travelers Companies, Inc	02/06/2008	12/03/2009	16 000	828 30	761 44	66 86
Travelers Companies, Inc	02/06/2008	12/03/2009	25 000	1,294 21	1,189 75	104 46
			<u>41 000</u>	<u>2,122 51</u>	<u>1,951 19</u>	<u>171 32</u>
			<u>497 000</u>	<u>21,477 50</u>	<u>23,717 80</u>	<u>-2,240 30</u>
United Technologies Corp	02/06/2008	03/24/2009	54 000	2,354 97	3,892 00	-1,537 03
United Technologies Corp	02/06/2008	04/23/2009	50 000	2,395 43	3,603 70	-1,208 27
United Technologies Corp	02/06/2008	12/03/2009	110 000	7,446 80	7,928 14	-481 34
			<u>214 000</u>	<u>12,197 20</u>	<u>15,423 84</u>	<u>-3,226 64</u>
Verizon Communications	02/06/2008	05/15/2009	189 000	5,594 44	6,901 74	-1,307 30
Verizon Communications	02/06/2008	12/03/2009	200 000	6,571 83	7,303 43	-731 60
Verizon Communications	02/06/2008	12/03/2009	6 000	197 15	219 10	-21 95
			<u>395 000</u>	<u>12,363 42</u>	<u>14,424 27</u>	<u>-2,060 85</u>

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

Long Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Long Term Gains</u>
Wal-Mart Stores, Inc	02/06/2008	12/03/2009	52 000	2,843 28	2,553 56	289 72
Walt Disney Co	02/06/2008	02/26/2009	25 000	432 24	786 25	-354 01
Walt Disney Co	02/06/2008	02/26/2009	131.000	2,264 90	4,119 95	-1,855 05
Walt Disney Co	02/06/2008	02/26/2009	300 000	5,186 78	9,435 00	-4,248 22
			456 000	7,883 92	14,341 20	-6,457 28
Waste Management, Inc	10/07/2008	12/03/2009	100 000	3,332 01	3,094 69	237 32
Waste Management, Inc	10/07/2008	12/03/2009	61 000	2,032 46	1,887 76	144 70
			161 000	5,364.47	4,982 45	382 02
Wells Fargo & Co	02/06/2008	02/26/2009	203 000	3,017 19	6,138 72	-3,121.53
Wells Fargo & Co	02/06/2008	05/15/2009	255 000	6,364 89	7,711 20	-1,346 31
Wells Fargo & Co	02/06/2008	12/03/2009	152 000	4,040 20	4,596 48	-556 28
Wells Fargo & Co	07/10/2008	12/03/2009	19 000	505 03	454 21	50 82
			171 000	4,545 23	5,050 69	-505 46
Wells Fargo & Co	07/10/2008	12/03/2009	200 000	5,315 86	4,781 12	534.74
			829 000	19,243 17	23,681 73	-4,438 56
XTO Energy, Inc	02/06/2008	03/11/2009	25 000	757 15	1,264 92	-507 77
XTO Energy, Inc	02/06/2008	03/11/2009	100 000	3,028 59	5,059 70	-2,031 11
XTO Energy, Inc	02/06/2008	03/11/2009	100 000	3,028 59	5,059 70	-2,031 11
			225 000	6,814 33	11,384 32	-4,569 99
Long Term Gains (Sales)				505,528 96	607,911 62	-102,382 66
Total Gains (Sales)				1,047,929 64	1,226,072 14	-178,142 50
Total Short Term Gains						-75,759 84
Total Long Term Gains						-102,382 66
Total Gains						-178,142.50

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

Long Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Long Term Gains</u>
Amgen Inc	01/09/2008	11/18/2009	15,000 000	15,000 00	15,039 40	-39 40
Daimler Chrysler	05/24/2007	06/08/2009	15,000 000	648 72	622 76	25 96
Daimler Chrysler	05/24/2007	06/08/2009	20,000 000	864 97	821 22	43 75
			35,000 000	1,513 69	1,443 98	69 71
Fed Hm Ln Mtg	06/08/2006	09/15/2009	80,000 000	80,000 00	83,231 86	-3,231 86
FHLMC # 1g-0549 Adj	06/06/2005	11/20/2009	15,000 000	6,351 33	7,079 62	-728 29
FHLMC PI #1g0083 Adj	02/22/2005	11/20/2009	20,000 000	6,056 87	7,037 93	-981 06
FNMA PI	09/19/2008	11/20/2009	50,352 000	27,159 24	26,194 84	964 40
FNMA PI	02/28/2007	11/20/2009	35,000 000	24,401 49	23,423 68	977 81
FNMA PI	07/10/2008	11/20/2009	20,183 000	12,857 26	12,032 23	825 03
FNMA PI	05/04/2007	11/20/2009	12,000 000	8,854 64	8,632 38	222 26
FNMA PI #	12/15/2004	11/20/2009	60,000 000	20,918 29	22,027 16	-1,108 87
FNMA PI #809324 Adj	03/08/2005	11/20/2009	20,000 000	7,364 92	8,207 27	-842 35
FNMA PI 850862 Flt	01/18/2006	11/20/2009	20,000 000	12,096 68	12,886 13	-789 45
Household Cr Card	08/21/2007	09/15/2009	15,000 000	15,000 00	15,047 50	-47 50
John Deere Cap	07/21/2005	04/15/2009	10,000 000	10,000 00	10,052 00	-52 00
MBNA Master Credit	03/08/2006	09/15/2009	10,000 000	10,000 00	10,631 25	-631 25
Long Term Gains (Sales)				257,574 41	262,967 23	-5,392 82
Total Gains (Sales)				257,574 41	262,967 23	-5,392 82
Total Long Term Gains						-5,392 82
Total Gains						-5,392.82

Asset Number	Description of property							
	Date placed in service	Method/IRC sec.	Life or rate	Line No	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
1	ORGANIZATION COSTS							
	040204		60M	43	12,972.		12,322.	650.
	* TOTAL 990-PF PG 1 DEPR & AMORT				12,972.	0.	12,322.	650.

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CAPITAL GAIN DIVIDENDS			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
5,188.	0.	0.	0.	5,188.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EARNEST PARTNERS-S/T-SEE STATEMENT A			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
82,050.	66,342.	0.	0.	15,708.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EARNEST PARTNERS-L/T-SEE STATEMENT A			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
405,720.	431,418.	0.	0.	-25,698.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
ROTHSCHILD-S/T-SEE STATEMENT B	604,655.	567,983.	0.			36,672.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ROTHSCHILD-L/T-SEE STATEMENT B	291,993.	334,892.	0.	0.	-42,899.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 12/18/09	DATE SOLD VARIOUS
6.335 SHS HOST HOTELS & RESORTS, INC.	74.	66.	0.			8.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
FUNDING-L/T-SEE STATEMENT C	326,330.	264,671.	0.			61,659.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
GARDNER LEWIS-S/T-SEE STATEMENT D	538,853.	572,856.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
GARDNER LEWIS-L/T-SEE STATEMENT D	513,372.	668,013.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
EATON VANCE-S/T-SEE STATEMENT E	542,401.	618,161.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
EATON VANCE-L/T-SEE STATEMENT E	505,529.	607,912.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
SAGE-L/T-SEE STATEMENT F	257,574.	262,967.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
ASPEN DIVERSIFIED FUND-S/T	221.	0.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
ASPEN DIVERSIFIED FUND-L/T	-981.	0.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
SAGE-S/T	899.	0.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SECTION 1256-ASPEN DIVERSIFIED FUND	-1,735.	0.	0.	0.	-1,735.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SECTION 1256-POWERSHARES DBE FUND	7,309.	0.	0.	0.	7,309.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
115K SHS SILICON LABORATORIES	4,826,354.	5,015,450.	0.	0.	-189,096.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	-504,925.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ASPEN DIV FD-INTEREST	240.	0.	240.
POWERSHARES DBE FD-INTEREST	81.	0.	81.
SCHWAB-EARNEST PARTNERS-DIV	5,349.	0.	5,349.
SCHWAB-EATON VANCE MGMT	26,114.	0.	26,114.
SCHWAB-FUNDING A/C	313,628.	0.	313,628.

SCHWAB-GARDNER LEWIS	8,819.	0.	8,819.
SCHWAB-ROTHSCHILD	7,889.	0.	7,889.
SCHWAB-SAGE INTERMEDIATE-DIV/INT	73,838.	0.	73,838.
TAX-EXEMPT INCOME	1,034.	0.	1,034.
TOTAL TO FM 990-PF, PART I, LN 4	436,992.	0.	436,992.

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ASPEN DIVERSIFIED FUND-ORDINARY BUSINESS LOSS	-894.	-894.	
ASPEN DIVERSIFIED FUND-OTHER INCOME/LOSS	-198.	-198.	
SALE OF DESK	400.	400.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-692.	-692.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	9,916.	4,958.		4,958.
TO FORM 990-PF, PG 1, LN 16B	9,916.	4,958.		4,958.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MGMT FEES	44,244.	44,244.		0.
TO FORM 990-PF, PG 1, LN 16C	44,244.	44,244.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN	5,203.	5,203.		0.
PAYROLL TAX	14,838.	0.		14,838.
TO FORM 990-PF, PG 1, LN 18	20,041.	5,203.		14,838.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL SERVICE FEES	1,592.	0.		1,592.
TELEPHONE	4,162.	0.		4,162.
ASPEN DIV.FD-INV.EXP.	3,559.	3,559.		0.
POWERSHARES DBE-INV.EXP.	533.	533.		0.
AMORTIZATION	650.	325.		325.
TO FORM 990-PF, PG 1, LN 23	10,496.	4,417.		6,079.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	1,566,421.	1,566,421.
IRONWOOD INTERNATIONAL LTD	1,177,662.	1,177,662.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,744,083.	2,744,083.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	FMV	7,237,749.	7,237,749.
ACCRUED INTEREST PAID	FMV	0.	0.
CORPORATE AND US BONDS	FMV	2,548,748.	2,548,748.
MERITAGE INSIGNIA OFFSHORE FUND	FMV	214,102.	214,102.
DIVIDENDS RECEIVABLE	FMV	0.	0.
JH WHITNEY	FMV	500,000.	500,000.
ASPEN DIV. FUND	FMV	293,034.	293,034.
DB POWERSHARES	FMV	242,624.	242,624.
TOTAL TO FORM 990-PF, PART II, LINE 13		11,036,257.	11,036,257.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 10

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
ORGANIZATION COSTS	12,972.	12,972.	0.
TOTAL TO FM 990-PF, PART II, LN 14	12,972.	12,972.	0.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10 STATEMENT 11

NAME OF CONTRIBUTOR	ADDRESS
DAVID R.WELLAND	600 W. 7TH STREET AUSTIN, TX 78701
ISABEL WELLAND	600 W. 7TH STREET AUSTIN, TX 78701

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE	
			BEN PLAN CONTRIB	EXPENSE ACCOUNT
NAVDEEP S. SOOCH 600 W. 7TH STREET AUSTIN, TX 78701	PRESIDENT & TREASURER 5.00	0.	0.	0.
DAVID R. WELLAND 600 W. 7TH STREET AUSTIN, TX 78701	VICE PRESIDENT 1.00	0.	0.	0.
ISABEL WELLAND 600 W. 7TH STREET AUSTIN, TX 78701	SECRETARY & TRUSTEE 1.00	0.	0.	0.
MARY ELLEN PIETRUSZYNSKI 600 W. 7TH STREET AUSTIN, TX 78701	EXECUTIVE DIRECTOR 20.00	55,000.	0.	1,200.
JOHN MCGOVERN 600 W. 7TH STREET AUSTIN, TX 78701	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		55,000.	0.	1,200.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 13

NAME OF MANAGER
NAVDEEP S. SOOCH
DAVID R. WELLAND
ISABEL WELLAND

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 14

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AP STRATEGIES 8350 NORTH CENTRAL EXPRESSWAY, SUITE 300 DALLAS, TX 75206	NONE TO SUPPORT ORGANIZATION'S PURPOSE	501(C)(3)	50,000.
ASSISTANCE LEAGUE OF AUSTIN 4901 BURNET RD AUSTIN, TX 78756	NONE TO SUPPORT ORGANIZATION'S PURPOSE	501(C)(3)	25,000.
AUSTIN YMBL SUNSHINE CAMPS PO BOX 684980 AUSTIN, TX 787684980	NONE TO SUPPORT ORGANIZATION'S PURPOSE	501(C)(3)	15,000.
CAPITAL IDEA P.O. BOX 1784 AUSTIN, TX 78767	NONE TO SUPPORT ORGANIZATION'S PURPOSE	501(C)(3)	150,000.
KIPP 135 MAIN STREET, SUITE 1700 SAN FRANCISCO, CA 94105	NONE TO SUPPORT ORGANIZATION'S PURPOSE	501(C)(3)	50,000.
LIFEWORKS 1221 WEST BEN WHITE BLVD., STE 108-A AUSTIN, TX 78704	NONE TO SUPPORT ORGANIZATION'S PURPOSE	501(C)(3)	125,000.
UNIVERSITY OF TEXAS FOUNDATION POST OFFICE BOX 250 AUSTIN, TX 78767	NONE TO SUPPORT ORGANIZATION'S PURPOSE	501(C)(3)	26,000.
BREAKTHROUGH AUSTIN 1050 EAST 11TH STREET, STE. 350 AUSTIN, TX 78702	NONE TO SUPPORT ORGANIZATION'S PURPOSE	501(C)(3)	20,000.

COMMUNITIES IN SCHOOLS-ASPIRE 3000 SOUTH IH-35, STE. 200 AUSTIN, TX 78704	NONE TO SUPPORT ORGANIZATION'S PURPOSE	501(C)(3)	30,000.
AUSTIN CAN ACADEMY 2406 ROSEWOOD AVE. AUSTIN, TX 78702	NONE TO SUPPORT ORGANIZATION'S PURPOSE	501(C)(3)	10,000.
ENGLISH AT WORK 3710 CEDAR ST. AUSTIN, TX 78705	NONE TO SUPPORT ORGANIZATION'S PURPOSE	501(C)(3)	15,000.
AUSTIN PUBLIC EDUCATION FOUNDATION 1111 WEST 6TH ST. AUSTIN, TX 78703	NONE TO SUPPORT ORGANIZATION'S PURPOSE	501(C)(3)	7,500.
HARLEM CHILDREN'S ZONE 35 EAST 125TH ST. NEW YORK, NY 10035	NONE TO SUPPORT ORGANIZATION'S PURPOSE	501(C)(3)	10,416.

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

533,916.

Depreciation and Amortization 990-PF
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

THE SOOCH FOUNDATION

FORM 990-PF PAGE 1

20-0399480

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount. See the instructions for a higher limit for certain businesses	1	250,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	800,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		<input type="checkbox"/>

Section B - Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property					
b	5-year property					
c	7-year property					
d	10-year property					
e	15-year property					
f	20-year property					
g	25-year property		25 yrs.		S/L	
h	Residential rental property	/	27.5 yrs.	MM	S/L	
i	Nonresidential real property	/	27.5 yrs.	MM	S/L	
		/	39 yrs.	MM	S/L	
		/		MM	S/L	

Section C - Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a	Class life				S/L	
b	12-year		12 yrs.		S/L	
c	40-year	/	40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	0.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles)

24a Do you have evidence to support the business/investment use claimed? Yes No **24b** If "Yes," is the evidence written? Yes No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost
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25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use **25**

26 Property used more than 50% in a qualified business use:

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
		%						
		%						
		%						

27 Property used 50% or less in a qualified business use:

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
		%				S/L		
		%				S/L		
		%				S/L		

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 **28**

29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 **29**

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
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42 Amortization of costs that begins during your 2009 tax year:

(a)	(b)	(c)	(d)	(e)	(f)

43 Amortization of costs that began before your 2009 tax year **43** 650.

44 Total. Add amounts in column (f). See the instructions for where to report **44** 650.

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I and check this box **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

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

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

Type or print	Name of Exempt Organization	Employer identification number
	THE SOOCH FOUNDATION	20-0399480
	Number, street, and room or suite no. If a P.O. box, see instructions. 600 WEST 7TH STREET	
File by the due date for filing your return. See instructions.	City, town or post office, state, and ZIP code. For a foreign address, see instructions. AUSTIN, TX 78701	

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

- | | | |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

MARY ELLEN PIETRUSZYNSKI

- The books are in the care of ▶ 600 WEST 7TH STREET - AUSTIN, TX 78701
Telephone No. ▶ (512) 329-0464 FAX No. ▶ _____
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until AUGUST 16, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ calendar year 2009 or
 ▶ tax year beginning _____, and ending _____.

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	53,569.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	3,569.
c	Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	50,000.

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

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).		
Type or print File by the extended due date for filing the return See instructions	Name of Exempt Organization THE SOOCH FOUNDATION	Employer identification number 20-0399480
	Number, street, and room or suite no. If a P.O. box, see instructions. 600 WEST 7TH STREET	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. AUSTIN, TX 78701	

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

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

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

MARY ELLEN PIETRUSZYNSKI

• The books are in the care of **600 WEST 7TH STREET - AUSTIN, TX 78701**
 Telephone No. **(512) 329-0464** FAX No. _____

• If the organization does not have an office or place of business in the United States, check this box

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010.**

5 For calendar year **2009**, or other tax year beginning _____, and ending _____.

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

7 State in detail why you need the extension
THE TAXPAYER RESPECTFULLY REQUESTS ADDITIONAL TIME TO FILE IN ORDER TO GATHER THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$ 53,569.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$ 53,569.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$ 0.

Signature and Verification

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

Signature  Title **CPA** Date **8/5/2010**