

Return of Private Foundation

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

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service (77)**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

, 2009, and ending

, 20

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

J Clinton Hamilton Foundation, Inc

Number/street (or P O box no if mail is not delivered to street add)

P O Box 33

Room/suite

City or town, state, and ZIP code

ABILENE TX 79604-0033

A Employer identification number

20-2841424

B Telephone number (see the instructions)

325-518-5195

C If exemption application is pending, check here

D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16)

▶ \$ 661,053.

J Accounting method

☐ Cash☒ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

Part I**Analysis of Revenue and Expenses**
(The total of amounts in columns (b), (c), & (d) may not necessarily equal the amounts in column (a) (see instr.))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3	Interest on savings and temp cash investments				
	4	Dividends and interest from securities	6,903.	6,903.		
	5a	Gross rents (Net rental income or (loss))				
	6a	Net gain/(loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less rns & allowances Less Cost of goods sold				
	b	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	530.	530.			
12	Total. Add lines 1 through 11	7,433.	7,433.			
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	700.	350.		350.
	c	Other professional fees (attach schedule)	1,346.			1,346.
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	11.	11.		
	19	Depreciation (attach schedule) and depletion	599.			
	20	Occupancy	7,289.			7,289.
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	3,330.			3,330.
	24	Total operating and administrative expenses Add lines 13 through 23	13,275.	361.		12,315.
	25	Contributions, gifts, grants paid				
26	Total exp & disbursements Add lines 24 and 25	13,275.	361.		12,315.	
27	Subtract line 26 from line 12					
a	Excess of revenue over expenses and disbursements	(5,842.)				
b	Net investment income (if neg, enter -0-)		7,072.			
c	Adjusted net income (if neg, enter -0-)					

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

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See inst.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	1,057.	20,835.	20,835.
	2	Savings and temporary cash investments	13,277.	88,182.	88,182.
	3	Accounts receivable ▶ Less allowance for doubtful accts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state govt obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	397,742.		
	c	Investments - corporate bonds (attach schedule)		237,543.	250,036.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ 3,495. Less accumulated depreciation (attach schedule) ▶ 1,674.	2,420.	1,821.	2,000.
15	Other assets (describe ▶ Art Collection)	300,000.	300,000.	300,000.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	714,496.	648,381.	661,053.	
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 (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	714,496.	648,381.	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, ck. here <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see the instructions)	714,496.	648,381.		
31	Total liabilities and net assets/fund balances (see the instructions)	714,496.	648,381.		

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	714,496.
2	Enter amount from Part I, line 27a	2	(5,842.)
3	Other increases not included in line 2 (itemize) ▶ See Statement	3	6.
4	Add lines 1, 2, and 3	4	708,660.
5	Decreases not included in line 2 (itemize) ▶ See Statement	5	60,279.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	648,381.

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.)
1 a Various Stocks-See Schedule	P		
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 440,269.		489,479.	(49,210.)
b			
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			(49,210.)
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	(49,210.)
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8 </div>	3	(49,210.)

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beg. in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008		359,053.	
2007		475,689.	
2006		476,236.	
2005		473,820.	
2004			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	346,896.
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	71.
7 Add lines 5 and 6	7	71.
8 Enter qualifying distributions from Part XII, line 4 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	8	12,315.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> & enter "N/A" on line 1.... Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	71.
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	71.
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	71.
6 Credits/Payments.			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868) ..	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7		
8 Enter any penalty for underpayment of estimated tax Check here <input 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		71.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?..... Website address ▶ <u>clinthamilton.org</u>	13	X	
14	The books are in care of ▶ <u>Annabel House CPA</u> Located at ▶ <u>226 South Leggett TX Abilene</u>	Telephone no. ▶ <u>325-673-1040</u> ZIP+4 ▶ <u>79605-</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>			

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

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

	Yes	No
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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20 __, 20 __, 20 __, 20 __		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see the instructions.)	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. ▶ 20 __, 20 __, 20 __, 20 __		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

5b

Organizations relying on a current notice regarding disaster assistance check here

☐ Yes ☒ No

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

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation (see the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred comp	(e) Expense account, other allowances
		SEE	STMT	

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

If none, enter "NONE."

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

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

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

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

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

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

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

Expenses

1 None	
2	
3	
4	

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

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

Amount

1 None	
2	
All other program-related investments See instructions	
3	
Total Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes	
a	Average monthly fair market value of securities	1a 302,837.
b	Average of monthly cash balances	1b 47,342.
c	Fair market value of all other assets (see the instructions)	1c 2,000.
d	Total (add lines 1a, b, and c)	1d 352,179.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e
2	Acquisition indebtedness applicable to line 1 assets	2
3	Subtract line 2 from line 1d	3 352,179.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see the instructions)	4 5,283.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 346,896.
6	Minimum investment return. Enter 5% of line 5	6 17,345.

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

1	Minimum investment return from Part X, line 6	1 17,345.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 71.
2b	Income tax for 2009 (This does not include the tax from Part VI)	2b
c	Add lines 2a and 2b	2c 71.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 17,274.
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 17,274.
6	Deduction from distributable amount (see the instructions)	6
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 17,274.

Part XII Qualifying Distributions (see the instructions).

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	
a	Expenses, contributions, gifts, etc.-total from Part I, column (d), line 26	1a 12,315.
b	Program-related investments-total from Part IX-B	1b
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2
3	Amounts set aside for specific charitable projects that satisfy the	
a	Suitability test (prior IRS approval required)	3a
b	Cash distribution test (attach the required schedule)	3b
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 12,315.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see the instructions)	5 71.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 12,244.

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

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Part XIII Undistributed Income (see the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				17,274.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior yrs 20 __, 20 __, 20 __				
3 Excess distrib carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 12,315.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see the instr)				
c Treated as distributions out of corpus (Election required - see the instructions)				
d Applied to 2009 distributable amount				12,315.
e Remaining amt distributed out of corpus				
5 Excess distrib carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in col (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, & 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				4,959.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

1a 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	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a 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))

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

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

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 the 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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Total				3a
b Approved for future payment				
Total				3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
		(a) Business code	(b) Amount	(c) Excl. code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies ..					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments ..					
4	Dividends and interest from securities			14	6,903.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental inc. or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory ..					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory ..					
11	Other revenue. a Misc Income			14	166.	
b	Refund of Fees			14	364.	
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				7,433.	
13	Total. Add line 12, columns (b), (d), and (e)				13	7,433.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

- [illegible]

- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based

Signature of officer or trustee

Sign Here

**Paid
Preparer's
Use Only**

Preparer's
signature

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

Amended Jones, CPW

Borden Duffel PC
226 South Legget
Abilene TX 79605

Form 4562

Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization**
(Including Information on Listed Property)

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

OMB No. 1545-0172

2009Attachment
Sequence No. 67

Name(s) shown on return

J Clinton Hamilton Foundation,

Business or activity to which this form relates

All Business Activities

Identifying number

20-2841424

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	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
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 (see instructions)	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) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	599.

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		

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 depr. (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			39 yrs.	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 instructions	22	599.
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	

For Paperwork Reduction Act Notice, see separate instructions.

Form 4562 (2009)

US 990**Other Income****2009**

Description	Revenue and expenses per books	Investment income	Adjusted net income
Refund of Fees	364.	364.	
Miscellaneous Income	166.	166.	
	530.	530.	

US990ST3

US 990

Taxes

2009

[illegible]

US 990**Other Expenses****2009**

Description	Expenses per books	Net investment income	Adjusted net income	Charitable purposes
Bank Charges	98.			98.
Campus Mentor	160.			160.
Insurance	1,938.			1,938.
Office Expense	1,134.			1,134.
	3,330.			3,330.

US 990**Other Increases****2009**

Description	Amount
Tax-Exempt Interest Income	6. 6.

US 990	Other Decreases	2009
Description		Amount
Prior Period Adjustment-Investment Advisory Fees		7,619.
Prior Period Adjustment-Interest & Dividends		503.
Prior Period Adjustment-Sales of Securities		2,891.
Loss on Sale of Securities		49,210.
Payment of Prior Year Form 990 Tax		56.
		60,279.

J Clinton Hamilton Foundation, Inc
PO BOX 1978
ABILENE TX 79604-1978

Home: (325) 672-8667
Mobile: (325) 669-1154
Business: (325) 672-8667
info@clinthamilton.org

TIER: GOLD

ACCT 387-49003-187 AAA
Sweep Fund AATF

Realized Gain and Loss for Year 2009

Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
Short-Term Gain/Loss								
AECOM TECHNOLOGY CORP	19	1/26/2009	2/5/2009	510 65	510 65	482 78	-27 87	Short
ALLIANZ SE ADS	38	3/25/2008	1/15/2009	713 22	713 22	315 58	-397 64	Short
	84	11/5/2008	2/5/2009	784 65	784 65	722 39	-62 26	Short
Sub-Totals	122			1,497.87	1,497.87	1,037.97	-459.9	
AVERY DENNISON CORPORATION	3	7/24/2008	2/5/2009	131 75	131 75	72 72	-59 03	Short
AVON PRODUCTS INC	23	11/12/2008	2/5/2009	502 04	502 04	492 19	-9 85	Short
BAE SYS PLC SPON ADR	19	3/25/2008	2/5/2009	729 3	729 3	436 81	-292 49	Short
	20	4/3/2008	2/5/2009	806 08	806 08	459 8	-346 28	Short
	14	4/17/2008	2/5/2009	522 87	522 87	321 86	-201 01	Short
	10	5/12/2008	2/5/2009	377 75	377 75	229 9	-147 85	Short
	6	8/5/2008	2/5/2009	218 98	218 98	137 94	-81 04	Short
	8	10/13/2008	2/5/2009	194 13	194 13	183 92	-10 21	Short
	18	10/17/2008	2/5/2009	403 27	403 27	413 82	10 55	Short
Sub-Totals	95			3,252.38	3,252 38	2,184.05	-1,068 33	
BANCO SANTANDER S A	65	10/17/2008	1/20/2009	806 89	806 89	452 92	-353 97	Short
BG GROUP PLC	6	7/22/2008	2/5/2009	676 03	676 03	462 59	-213 44	Short
	3	9/25/2008	2/5/2009	316 49	316 49	231 3	-85 19	Short
Sub-Totals	9			992.52	992.52	693.89	-298.63	
BJ SVCS CO	39	9/29/2008	2/5/2009	750 17	750 17	453 95	-296 22	Short
	25	10/2/2008	2/5/2009	419 54	419 54	291	-128 54	Short

Sub-Totals	64			1,169.71	1,169.71	744.95	-424.76	
BRITISH AMER TOB SPON ADR	3	8/4/2008	2/5/2009	218 72	218 72	162 81	-55 91	Short
	3	10/17/2008	2/5/2009	170 06	170 06	162 81	-7 25	Short
Sub-Totals	6			388.78	388.78	325.62	-63.16	
CAMERON INTNL CORP	3	2/7/2008	2/5/2009	114 59	114 59	64 8	-49 79	Short
CANON INC ADR NEW	9	4/17/2008	2/5/2009	438 82	438 82	247 77	-191 05	Short
	12	10/31/2008	2/5/2009	408 04	408.04	330 36	-77 68	Short
Sub-Totals	21			846.86	846.86	578.13	-268.73	
CHARLES SCHWAB NEW	28	9/19/2008	2/5/2009	705 66	705 66	380 79	-324 87	Short
CISCO SYS INC	3	2/5/2008	2/5/2009	69 81	69 81	48 54	-21 27	Short
CLOROX CO DE	13	10/30/2008	2/5/2009	764 87	764 87	690 03	-74 84	Short
COMERICA INC	13	7/25/2008	2/5/2009	355 49	355 49	221 91	-133 58	Short
	23	10/7/2008	2/5/2009	700 75	700 75	392 6	-308 15	Short
Sub-Totals	36			1,056.24	1,056.24	614.51	-441.73	
COMP DE BEB AMBEV SP ADR	20	6/6/2008	2/5/2009	1,342 97	1,342 97	855 19	-487 78	Short
COMPUTER SCIENCES CP	15	3/10/2008	2/5/2009	624 68	624 68	573 45	-51 23	Short
COVANTA HOLDING CORP	19	7/21/2008	2/5/2009	551 7	551 7	353 39	-198 31	Short
CVS CAREMARK CORP	17	1/29/2009	2/5/2009	467 5	467 5	480 93	13 43	Short
DELL INC	17	5/23/2008	2/5/2009	360 71	360 71	159 63	-201 08	Short
DIRECTV GROUP INC	14	7/25/2008	2/5/2009	373 84	373 84	310 65	-63 19	Short
DOLBY CLA A COM STK	17	1/26/2009	2/5/2009	466 21	466 21	510 33	44 12	Short
E.ON AG	6	2/19/2008	2/5/2009	392 85	392 85	201 9	-190 95	Short

	7	3/10/2008	2/5/2009	442 54	442 54	235 55	-206 99	Short
	6	5/12/2008	2/5/2009	399 97	399 97	201 9	-198 07	Short
Sub-Totals	19			1,235 36	1,235.36	639.35	-596 01	
ENI SPA AMER DEP RCPT	4	2/19/2008	2/5/2009	269 91	269 91	178 6	-91 31	Short
	5	4/4/2008	2/5/2009	354 06	354 06	223 25	-130 81	Short
	4	4/16/2008	2/5/2009	298 83	298 83	178 6	-120 23	Short
Sub-Totals	13			922.8	922.8	580.45	-342.35	
ERICSSON LM TEL ADR CL B NEW	51	9/25/2008	2/5/2009	531 46	531 46	419 83	-111 63	Short
	36	10/16/2008	2/5/2009	250 83	250 83	296 35	45 52	Short
	2	10/20/2008	2/5/2009	15 82	15 82	16 46	0 64	Short
Sub-Totals	89			798.11	798.11	732.64	-65.47	
FAMILY DOLLAR STORES	30	10/30/2008	2/5/2009	810 13	810 13	781 19	-28 94	Short
FEDEX CORP	5	6/17/2008	2/5/2009	425 5	425 5	258 3	-167 2	Short
FLOWERVE CORP	9	6/6/2008	2/5/2009	1,239 27	1,239 27	497 51	-741 76	Short
FTI CONSULTING INC	11	6/27/2008	2/5/2009	762 91	762 91	452 86	-310 05	Short
GDF SUEZ-SPON ADR	36	7/28/2008	2/5/2009	2,412 00	2,412 00	1,483 19	-928 81	Short
	7	9/8/2008	2/5/2009	365 75	365 75	288 4	-77 35	Short
Sub-Totals	43			2,777.75	2,777.75	1,771.59	-1,006 16	
GLAXOSMITHKLINE PLC ADS	14	12/24/2008	2/5/2009	501 67	501 67	524 02	22 35	Short
GOLDMAN SACHS BK 600 8-18-09	100,000 00	2/13/2009	8/18/2009	100,000 00	100,000 00	100,000 00	0	Short
GUESS INC	18	2/29/2008	1/20/2009	748 91	748 91	278 52	-470 39	Short
HARRIS CORPORATION DELAWARE	18	1/20/2009	2/5/2009	732 99	732 99	771 11	38 12	Short
HOYA CORP SPONS ADR	10	9/29/2008	2/5/2009	206 2	206 2	173	-33 2	Short
	16	10/20/2008	2/5/2009	278 3	278 3	276 8	-1 5	Short
Sub-Totals	26			484.5	484.5	449.8	-34.7	

IMPERIAL TOBACCO GP PLC SP ADR	7	4/17/2008	2/5/2009	688 39	688 39	374 64	-313 75	Short
	4	6/26/2008	2/5/2009	288 03	288 03	214 08	-73 95	Short
	9	7/29/2008	2/5/2009	646 19	646 19	481 68	-164 51	Short
	4	9/25/2008	2/5/2009	274 76	274 76	214 08	-60 68	Short
Sub-Totals	24			1,897.37	1,897.37	1,284.48	-612.89	
INGERSOLL RAND CO CL A	32	6/6/2008	2/5/2009	1,365 00	1,365 00	515 83	-849 17	Short
	4	6/27/2008	2/5/2009	147 75	147 75	64 48	-83 27	Short
	20	9/17/2008	2/5/2009	667 76	667 76	322 4	-345 36	Short
Sub-Totals	56			2,180.51	2,180.51	902.71	-1,277.80	
LINCOLN NTL CORP IND	2	9/18/2008	2/5/2009	87 24	87 24	34 92	-52 32	Short
MACY'S INC	9	6/20/2008	2/5/2009	188 58	188 58	79 56	-109 02	Short
	1	6/23/2008	2/5/2009	20 94	20 94	8 84	-12 1	Short
Sub-Totals	10			209.52	209.52	88.4	-121.12	
MASCO CORP	32	5/22/2008	2/5/2009	575 88	575 88	258 3	-317 58	Short
MC GRAW HILL COS INC	22	12/29/2008	2/5/2009	492 62	492 62	527 77	35 15	Short
MERCK & CO	14	10/10/2008	2/5/2009	341 05	341 05	418 32	77 27	Short
MICROSOFT CORP	17	1/30/2009	2/5/2009	293 89	293 89	320 62	26 73	Short
MONSANTO CO/NEW	16	2/7/2008	2/5/2009	1,676 93	1,676 93	1,295 51	-381 42	Short
NATIONAL OILWELL VARCO INC	12	11/20/2008	2/5/2009	231 01	231 01	337 2	106 19	Short
NOKIA CP ADR	8	5/12/2008	2/5/2009	228 8	228 8	104	-124 8	Short
	24	2/4/2009	2/5/2009	306 09	306 09	312	5 91	Short
Sub-Totals	32			534.89	534.89	416	-118 89	
NORTHERN TRUST CORP	15	8/15/2008	2/5/2009	1,183 35	1,183 35	912 89	-270 46	Short
NOVARTIS AG ADR	3	4/24/2008	2/5/2009	150 09	150 09	125 94	-24 15	Short

PRICELINE.COM INC NEW	10	1/20/2009	2/5/2009	664 22	664 22	726 29	62 07	Short
PRUDENTIAL PLC ADR	60	10/17/2008	2/5/2009	593 45	593 45	624 47	31 02	Short
	23	11/5/2008	2/5/2009	303 39	303 39	239 38	-64 01	Short
Sub-Totals	83			896.84	896.84	863.85	-32.99	
ROYAL DUTCH SHELL PLC	13	9/29/2008	2/5/2009	749 51	749 51	657 53	-91 98	Short
	2	10/31/2008	2/5/2009	108 12	108 12	101 16	-6 96	Short
Sub-Totals	15			857.63	857.63	758.69	-98.94	
SANOFI AVENTIS ADS	10	12/23/2008	2/5/2009	316 55	316 55	292 8	-23 75	Short
	7	1/14/2009	2/5/2009	224 63	224 63	204 96	-19 67	Short
Sub-Totals	17			541.18	541.18	497.76	-43.42	
SEALED AIR CP NEW	7	5/23/2008	2/5/2009	163 65	163 65	96 04	-67 61	Short
	17	5/27/2008	2/5/2009	398 44	398 44	233 24	-165 2	Short
Sub-Totals	24			562.09	562.09	329.28	-232.81	
SOUTHWESTERN ENERGY COMPANY	19	6/6/2008	2/5/2009	888 65	888 65	617 3	-271 35	Short
SUMITOMO MITSUI FINL GRP ADR	22	5/8/2008	2/5/2009	185 32	185 32	85 8	-99 52	Short
	54	5/20/2008	2/5/2009	451 42	451 42	210 6	-240 82	Short
	70	9/8/2008	2/5/2009	428 14	428 14	273	-155 14	Short
Sub-Totals	146			1,064.88	1,064.88	569 4	-495.48	
SYSCO CORP	19	11/21/2008	2/5/2009	411 86	411 86	458 46	46 6	Short
T ROWE PRICE GROUP INC	6	8/15/2008	2/5/2009	365 38	365 38	163 44	-201 94	Short
TELUS CORP	5	2/27/2008	2/5/2009	232 67	232 67	129 95	-102 72	Short
	10	5/21/2008	2/5/2009	471 8	471 8	259 9	-211 9	Short
Sub-Totals	15			704.47	704.47	389.85	-314.62	
TESCO PLC SPONSORED ADR	15	10/13/2008	2/5/2009	273 2	273 2	240 9	-32 3	Short
	22	10/31/2008	2/5/2009	361 74	361 74	353 32	-8 42	Short
Sub-Totals	37			634.94	634.94	594.22	-40.72	

THERMO FISHER SCIENTIFIC INC	15	3/7/2008	2/5/2009	805 61	805 61	573 59	-232 02	Short
TOTAL FINA ELF SA	5	9/8/2008	2/5/2009	321 18	321 18	262 6	-58 58	Short
UNILEVER PLC (NEW) ADS	17	9/26/2008	2/5/2009	479 29	479 29	349 01	-130 28	Short
	1	9/29/2008	2/5/2009	27 52	27 52	20 53	-6 99	Short
Sub-Totals	18			508 81	506.81	369.64	-137.27	
UNION PACIFIC CORP	10	11/4/2008	2/5/2009	687 95	687 95	460 89	-227 06	Short
VARIAN MEDICAL SYS INC	12	8/1/2008	2/5/2009	711 19	711 19	452 87	-258 32	Short
VODAFONE GP PLC ADS NEW	37	6/6/2008	2/5/2009	1,175 51	1,175 51	733 41	-442 1	Short
	11	6/30/2008	2/5/2009	326 28	326 28	218 04	-108 24	Short
	22	7/29/2008	2/5/2009	577 2	577 2	436 08	-141 12	Short
	18	9/29/2008	2/5/2009	392 23	392 23	356 79	-35 44	Short
Sub-Totals	88			2,471 22	2,471.22	1,744 32	-726.9	
WAL MART STORES INC	2	12/8/2008	2/5/2009	115 74	115 74	96 19	-19 55	Short
WALGREEN CO	22	9/30/2008	2/5/2009	681 85	681 85	603 45	-78 4	Short
WELLPOINT INC	7	3/11/2008	2/5/2009	338 86	338 86	311 29	-27 57	Short
WYNDHAM WORLDWIDE CORP	4	9/4/2008	2/5/2009	76 29	76 29	23 48	-52 81	Short
ZURICH FINANCIAL SVC	19	9/25/2008	2/5/2009	541 33	541 33	335 35	-205 98	Short
Short Term Total				153,142 65	153,142.65	137,969.97	-15,172.68	
Long-Term Gain/Loss								
A G C O CORP	14	11/29/2007	2/5/2009	929 83	929 83	335 85	-593 98	Long

ABB LTD	44	6/14/2007	2/5/2009	977 94	977 94	592 23	-385 71	Long
ABBOTT LABORATORIES	47	4/11/2006	2/5/2009	1,954 73	1,954 73	2,640 44	685 71	Long
	1	4/18/2006	2/5/2009	41 24	41 24	56 18	14 94	Long
Sub-Totals	48			1,995.97	1,995.97	2,696 62	700.65	
ACCENTURE LTD	20	4/11/2006	2/5/2009	574 6	574 6	646 39	71 79	Long
ADIDAS-SALOMON AG SPONS ADR	18	11/9/2006	2/5/2009	439 29	439 29	330 29	-109	Long
	6	1/23/2008	2/5/2009	170 64	170 64	110 1	-60 54	Long
Sub-Totals	24			609 93	609 93	440.39	-169.54	
AMERICAN EXPRESS CO	31	4/11/2006	2/5/2009	1,593 71	1,593 71	539 7	-1,054 01	Long
AMERICAN INTERNATIONAL GP	54	4/11/2006	2/5/2009	3,429 00	3,429 00	53 99	-3,375 01	Long
	1	4/18/2006	2/5/2009	63 01	63 01	1	-62 01	Long
	2	6/6/2006	2/5/2009	119 85	119 85	2	-117 85	Long
	1	8/9/2006	2/5/2009	59 44	59 44	1	-58 44	Long
	1	2/28/2007	2/5/2009	67 15	67 15	1	-66 15	Long
	9	7/10/2007	2/5/2009	621 52	621 52	9	-612 52	Long
Sub-Totals	68			4,359.97	4,359.97	67.99	-4,291.98	
AMGEN INC	22	4/11/2006	2/5/2009	1,535 82	1,535 82	1,246 51	-289 31	Long
	1	4/20/2006	2/5/2009	68 53	68 53	56 66	-11 87	Long
	22	5/22/2007	2/5/2009	1,188 00	1,188 00	1,246 51	58 51	Long
	10	8/2/2007	2/5/2009	515 9	515 9	566 59	50 69	Long
Sub-Totals	55			3,308.25	3,308.25	3,116.27	-191 98	
APPLE INC	7	7/25/2006	2/5/2009	427 01	427 01	673 39	246 38	Long
AVERY DENNISON CORPORATION	22	4/11/2006	2/5/2009	1,281 94	1,281 94	533 27	-748 67	Long
	4	6/12/2006	2/5/2009	222 2	222 2	96 96	-125 24	Long
	1	5/11/2007	2/5/2009	64 02	64 02	24 24	-39 78	Long
	10	11/14/2007	2/5/2009	516 58	516 58	242 4	-274 18	Long
Sub-Totals	37			2,084 74	2,084.74	896.87	-1,187.87	
BANCO SANTANDER S.A.	41	10/19/2007	1/20/2009	838 6	838 6	285 68	-552 92	Long

BANK OF AMERICA CORP	87	4/11/2006	2/5/2009	3,975 90	3,975 90	395 84	-3,580 06	Long
	12	7/26/2007	2/5/2009	565 65	565 65	54 6	-511 05	Long
Sub-Totals	99			4,541.55	4,541.55	450 44	-4,091.11	
BEST BUY CO	9	4/11/2006	2/5/2009	514 53	514 53	262 53	-252	Long
	10	5/12/2006	2/5/2009	532 04	532 04	291 7	-240 34	Long
	33	6/20/2007	2/5/2009	1,490 68	1,490 68	962 6	-528 08	Long
Sub-Totals	52			2,537.25	2,537.25	1,518.83	-1,020.42	
BOEING CO	16	3/16/2007	2/5/2009	1,448 64	1,448 64	680 95	-767 69	Long
BP PLC ADS	31	4/11/2006	2/5/2009	2,251 84	2,251 84	1,369 88	-881 96	Long
	4	7/9/2007	2/5/2009	296 82	296 82	176 76	-120 06	Long
Sub-Totals	35			2,548.66	2,548.66	1,546.64	-1,002.02	
BRITISH AMER TOB SPON ADR	26	1/30/2007	2/5/2009	1,592 40	1,592 40	1,411 01	-181 39	Long
C R BARD INC NJ	22	4/11/2006	2/5/2009	1,502 82	1,502 82	1,912 00	409 18	Long
CAMERON INTNL CORP	28	6/14/2007	2/5/2009	1,014 38	1,014 38	604 79	-409 59	Long
CANON INC ADR NEW	28	4/11/2006	2/5/2009	1,305 48	1,305 48	770 84	-534 64	Long
	11	9/12/2007	2/5/2009	584 82	584 82	302 83	-281 99	Long
Sub-Totals	39			1,890.30	1,890.30	1,073.67	-816.63	
CERNER CORP	32	4/11/2006	2/5/2009	1,431 36	1,431 36	1,128 31	-303 05	Long
	1	4/12/2006	2/5/2009	44 74	44 74	35 26	-9 48	Long
Sub-Totals	33			1,476.10	1,476.10	1,163.57	-312.53	
CISCO SYS INC	95	4/11/2006	2/5/2009	2,000 70	2,000 70	1,537 09	-463 61	Long
	71	4/11/2006	2/5/2009	1,495 26	1,495 26	1,148 77	-346 49	Long
	20	6/7/2007	2/5/2009	520	520	323 6	-196 4	Long
Sub-Totals	186			4,015.96	4,015.96	3,009.46	-1,006.50	
CITIGROUP INC	83	4/11/2006	2/5/2009	3,951 63	3,951 63	294 64	-3,656 99	Long
	12	11/19/2007	2/5/2009	392 16	392 16	42 6	-349 56	Long

Sub-Totals	95			4,343.79	4,343.79	337.24	-4,006.55	
COGNIZANT TECH SOLUTIONS CL A	34	4/11/2006	2/5/2009	965 77	965 77	659 25	-306 52	Long
COMPUTER SCIENCES CP	26	4/11/2006	2/5/2009	1,499 94	1,499 94	993 97	-505 97	Long
CUMMINS INC	14	10/11/2007	1/20/2009	994 45	994 45	344 37	-650 08	Long
	2	10/31/2007	1/20/2009	119 86	119 86	49 2	-70 66	Long
Sub-Totals	16			1,114.31	1,114 31	393.57	-720.74	
CVS CAREMARK CORP	20	11/28/2006	2/5/2009	546 05	546 05	565 79	19 74	Long
DANAHER CORP	4	4/11/2006	1/26/2009	261 48	261 48	226 37	-35 11	Long
	9	4/11/2006	2/5/2009	588 33	588 33	518 84	-69 49	Long
Sub-Totals	13			849.81	849.81	745.21	-104 6	
DELL INC	44	1/22/2008	2/5/2009	880	880	413 15	-466 85	Long
DIAGEO PLC SPON ADR NEW	21	4/11/2006	2/5/2009	1,306 41	1,306 41	1,166 96	-139 45	Long
E.ON AG	8	11/14/2007	2/5/2009	525 03	525 03	269 2	-255 83	Long
	11	12/19/2007	2/5/2009	755 43	755 43	370 15	-385 28	Long
Sub-Totals	19			1,280.46	1,280.46	639.35	-641.11	
ECOLAB INC	33	4/11/2006	2/5/2009	1,246 41	1,246 41	1,144 10	-102 31	Long
	1	4/12/2006	2/5/2009	37 78	37 78	34 67	-3 11	Long
Sub-Totals	34			1,284.19	1,284.19	1,178.77	-105.42	
ELECTRONIC ARTS INC	29	4/11/2006	1/26/2009	1,561 36	1,561 36	483 41	-1,077 95	Long
EMERSON ELECTRIC CO	1	6/14/2007	2/5/2009	48 41	48 41	33 25	-15 16	Long
ENI SPA AMER DEP RCPT	12	4/11/2006	2/5/2009	702 6	702 6	535 8	-166 8	Long
ERICSSON LM TEL ADR CL B NEW	42	7/10/2007	2/5/2009	892 98	892 98	345 74	-547 24	Long
EXPRESS SCRIPTS INC COMMON	20	12/17/2007	2/5/2009	1,424 29	1,424 29	1,147 39	-276 9	Long

FEDEX CORP	13	4/11/2006	2/5/2009	1,528 15	1,528 15	671 57	-856 58	Long
	3	4/24/2006	2/5/2009	347 16	347 16	154 98	-192 18	Long
Sub-Totals	16			1,875.31	1,875.31	826.55	-1,048.76	
FLEXTRONICS INTL LTD	98	4/11/2006	2/5/2009	1,116 22	1,116 22	291 25	-824 97	Long
	1	9/5/2006	2/5/2009	12 8	12 8	2 97	-9 83	Long
	101	7/31/2007	2/5/2009	1,128 16	1,128 16	300 17	-827 99	Long
Sub-Totals	200			2,257.18	2,257.18	594.39	-1,662.79	
GENERAL ELECTRIC CO	93	4/11/2006	2/5/2009	3,165 72	3,165 72	1,020 20	-2,145 52	Long
	1	4/18/2006	2/5/2009	33 61	33 61	10 97	-22 64	Long
	1	5/11/2007	2/5/2009	36 96	36 96	10 97	-25 99	Long
Sub-Totals	95			3,236.29	3,236.29	1,042.14	-2,194.15	
GLAXOSMITHKLINE PLC ADS	28	4/11/2006	2/5/2009	1,453 76	1,453 76	1,048 03	-405 73	Long
GOOGLE INC-CL A	2	1/5/2007	2/5/2009	965 56	965 56	702 39	-263 17	Long
	1	7/20/2007	2/5/2009	522 64	522 64	351 2	-171 44	Long
Sub-Totals	3			1,488.20	1,488.20	1,053.59	-434.61	
GROUPE DANONE SPONSORED ADR	4	11/14/2007	2/5/2009	68 57	68 57	40 28	-28 29	Long
	42	1/16/2008	2/5/2009	719 12	719 12	422 93	-296 19	Long
Sub-Totals	46			787.69	787.69	463.21	-324.48	
HALLIBURTON CO	38	4/11/2006	2/5/2009	1,469 46	1,469 46	718 57	-750 89	Long
HEINEKEN NV ADR	26	4/11/2006	2/5/2009	490 1	490 1	382 19	-107 91	Long
HENRY SCHEIN INC	22	4/11/2006	2/5/2009	1,004 08	1,004 08	824 77	-179 31	Long
	7	10/11/2006	2/5/2009	358 03	358 03	262 43	-95 6	Long
Sub-Totals	29			1,362.11	1,362.11	1,087.20	-274.91	
HEWLETT PACKARD	29	4/11/2006	2/5/2009	951 2	951 2	1,014 99	63 79	Long
	1	4/12/2006	2/5/2009	32 44	32 44	35	2 56	Long
	1	4/18/2006	2/5/2009	32 95	32 95	35	2 05	Long
	5	4/24/2006	2/5/2009	165 65	165 65	175	9 35	Long

Sub-Totals	36			1,182.24	1,182.24	1,259.99	77.75	
HOME DEPOT INC	29	3/13/2007	2/5/2009	1,091 52	1,091 52	643 22	-448 3	Long
	16	5/11/2007	2/5/2009	621 6	621 6	354 88	-266 72	Long
	1	7/26/2007	2/5/2009	37 5	37 5	22 18	-15 32	Long
	26	10/24/2007	2/5/2009	796 25	796 25	576 68	-219 57	Long
Sub-Totals	72			2,546.87	2,546.87	1,596.96	-949 91	
HOYA CORP SPONS ADR	21	4/11/2006	2/5/2009	862 05	862 05	363 3	-498 75	Long
HSBC HOLDINGS PLC SPON ADR NEW	9	4/11/2006	1/14/2009	758 52	758 52	376 51	-382 01	Long
ILL TOOL WORKS INC	20	4/11/2006	1/26/2009	955	955	676 49	-278 51	Long
	22	4/11/2006	2/5/2009	1,050 50	1,050 50	779 89	-270 61	Long
Sub-Totals	42			2,005.50	2,005.50	1,456 38	-549 12	
IMPERIAL TOBACCO GP PLC SP ADR	9	4/11/2006	2/5/2009	534 24	534 24	481 68	-52 56	Long
INTEL CORP	48	4/11/2006	1/20/2009	921 6	921 6	634 48	-287 12	Long
	55	4/11/2006	2/5/2009	1,056 00	1,056 00	776 59	-279 41	Long
Sub-Totals	103			1,977.60	1,977.60	1,411.07	-566.53	
INTL BUSINESS MACHINES CORP	18	4/11/2006	2/5/2009	1,465 74	1,465 74	1,663 19	197 45	Long
	14	1/16/2007	2/5/2009	1,406 12	1,406 12	1,293 59	-112 53	Long
Sub-Totals	32			2,871.86	2,871.86	2,956 78	84.92	
ISHARES BARCLAYS7-10YR TSY BD	2,083 00	4/11/2006	2/5/2009	168,841 11	168,841 11	195,470 95	26,629 84	Long
JACOBS ENGINEERING GROUP INC	16	4/11/2006	2/5/2009	689 12	689 12	634 55	-54 57	Long
JOHNSON & JOHNSON	31	4/11/2006	2/5/2009	1,780 95	1,780 95	1,797 36	16 41	Long
	34	4/11/2006	2/5/2009	1,953 30	1,953 30	1,971 30	18	Long
	2	4/3/2007	2/5/2009	121 5	121 5	115 96	-5 54	Long
Sub-Totals	67			3,855.75	3,855 75	3,884.62	28.87	
JPMORGAN CHASE & CO	65	4/11/2006	2/5/2009	2,709 85	2,709 85	1,595 74	-1,114 11	Long

KB HOME	20	4/10/2007	2/5/2009	839 6	839 6	244 6	-595	Long
	15	6/27/2007	2/5/2009	589 35	589 35	183 45	-405 9	Long
	16	7/2/2007	2/5/2009	619 76	619 76	195 68	-424 08	Long
	12	7/18/2007	2/5/2009	430 58	430 58	146 76	-283 82	Long
	9	7/26/2007	2/5/2009	283 03	283 03	110 07	-172 96	Long
Sub-Totals	72			2,762.32	2,762.32	880 56	-1,881.76	
KIMBERLY CLARK CORP	17	4/17/2006	2/5/2009	971 99	971 99	867 16	-104 83	Long
KOHL'S CORPORATION WISC	22	4/11/2006	2/5/2009	1,180 96	1,180 96	841 49	-339 47	Long
	1	4/17/2006	2/5/2009	52 52	52 52	38 25	-14 27	Long
	4	7/24/2007	2/5/2009	258 98	258 98	153	-105 98	Long
	12	8/15/2007	2/5/2009	674 4	674 4	459	-215 4	Long
Sub-Totals	39			2,166.86	2,166.86	1,491 74	-675 12	
LINCOLN NTL CORP IND	29	4/21/2006	2/5/2009	1,664 89	1,664 89	506 33	-1,158 56	Long
	9	4/24/2006	2/5/2009	512 28	512 28	157 14	-355 14	Long
Sub-Totals	38			2,177.17	2,177.17	663 47	-1,513.70	
MACY'S INC	24	4/11/2006	2/5/2009	898 44	898 44	212 16	-686 28	Long
	6	7/27/2007	2/5/2009	227 16	227 16	53 04	-174 12	Long
	19	8/7/2007	2/5/2009	655 96	655 96	167 96	-488	Long
	17	1/11/2008	2/5/2009	358 85	358 85	150 28	-208 57	Long
Sub-Totals	66			2,140.41	2,140.41	583.44	-1,556.97	
MASCO CORP	44	7/27/2007	2/5/2009	1,139 93	1,139 93	355 16	-784 77	Long
	29	9/25/2007	2/5/2009	659 68	659 68	234 09	-425 59	Long
	15	11/12/2007	2/5/2009	349 17	349 17	121 08	-228 09	Long
Sub-Totals	88			2,148.78	2,148.78	710.33	-1,438.45	
MC DONALDS CORP	25	4/11/2006	2/5/2009	884 5	884 5	1,442 24	557 74	Long
MERCK & CO	17	4/11/2006	2/5/2009	581 91	581 91	507 95	-73 96	Long
MICROSOFT CORP	59	4/11/2006	2/5/2009	1,601 26	1,601 26	1,112 73	-488 53	Long
	1	4/17/2006	2/5/2009	26 92	26 92	18 86	-8 06	Long
	1	4/17/2006	2/5/2009	26 79	26 79	18 86	-7 93	Long

	1	4/17/2006	2/5/2009	26 92	26 92	18 86	-8 06	Long
	1	5/16/2006	2/5/2009	23 05	23 05	18 86	-4 19	Long
	15	5/18/2006	2/5/2009	346 05	346 05	282 9	-63 15	Long
	4	6/7/2006	2/5/2009	89 28	89 28	75 44	-13 84	Long
	20	6/7/2006	2/5/2009	446 4	446 4	377 2	-69 2	Long
	18	6/12/2006	2/5/2009	394 2	394 2	339 48	-54 72	Long
Sub-Totals	120			2,980.87	2,980.87	2,263.19	-717 68	
NATIONAL OILWELL VARCO INC	20	3/16/2007	2/5/2009	734 96	734 96	561 99	-172 97	Long
NESTLE SPON ADR REP REG SHR	25	4/11/2006	2/5/2009	728 5	728 5	822 99	94 49	Long
	15	7/6/2007	2/5/2009	578 59	578 59	493 8	-84 79	Long
Sub-Totals	40			1,307.09	1,307.09	1,316.79	9.7	
NIKE INC B	18	3/8/2007	2/5/2009	954 77	954 77	839 87	-114 9	Long
NOKIA CP ADR	60	4/11/2006	2/5/2009	1,280 40	1,280 40	779 99	-500 41	Long
NOVARTIS AG ADR	37	4/11/2006	2/5/2009	2,073 85	2,073 85	1,553 25	-520 6	Long
	15	7/11/2006	2/5/2009	834 29	834 29	629 69	-204 6	Long
Sub-Totals	52			2,908 14	2,908.14	2,182.94	-725.2	
PEPSICO INC NC	34	4/11/2006	2/5/2009	1,963 16	1,963 16	1,779 21	-183 95	Long
PFIZER INC	121	4/11/2006	2/5/2009	2,948 77	2,948 77	1,747 46	-1,201 31	Long
	1	4/12/2006	2/5/2009	24 45	24 45	14 44	-10 01	Long
	11	3/5/2007	2/5/2009	272 25	272 25	158 86	-113 39	Long
	19	5/11/2007	2/5/2009	509 81	509 81	274 4	-235 41	Long
Sub-Totals	152			3,755 28	3,755.28	2,195.16	-1,580.12	
PIONEER NATURAL RESOURCES CO	10	7/30/2007	2/5/2009	458 76	458 76	142 3	-316 46	Long
	15	8/16/2007	2/5/2009	603 95	603 95	213 45	-390 5	Long
	9	1/18/2008	2/5/2009	363 78	363 78	128 07	-235 71	Long
Sub-Totals	34			1,426 49	1,426.49	483.82	-942.67	
PRAXAIR INC	16	4/11/2006	2/5/2009	869 6	869 6	1,068 31	198 71	Long

PROCTER & GAMBLE	35	4/11/2006	2/5/2009	1,976 80	1,976 80	1,853 23	-123 57	Long
PRUDENTIAL PLC ADR	10	7/20/2007	1/13/2009	301 29	301 29	107 22	-194 07	Long
	14	8/3/2007	1/13/2009	406 61	406 61	150 12	-256 49	Long
	4	10/1/2007	1/13/2009	126 1	126 1	42 89	-83 21	Long
	8	10/1/2007	2/5/2009	252 19	252 19	83 26	-168 93	Long
	33	12/11/2007	2/5/2009	978 74	978 74	343 46	-635 28	Long
Sub-Totals	69			2,064.93	2,064.93	726.95	-1,337.98	
QUALCOMM INC	39	4/11/2006	2/5/2009	2,003 43	2,003 43	1,361 87	-641 56	Long
ROCHE HOLDINGS ADR	16	4/19/2007	2/5/2009	765 98	765 98	499 2	-266 78	Long
	18	5/2/2007	2/5/2009	848 2	848 2	561 59	-286 61	Long
	24	7/18/2007	2/5/2009	1,074 65	1,074 65	748 79	-325 86	Long
	6	9/12/2007	2/5/2009	264 49	264 49	187 2	-77 29	Long
Sub-Totals	64			2,953 32	2,953.32	1,996.78	-956 54	
ROYAL DUTCH SHELL PLC	9	4/11/2006	2/5/2009	593 28	593 28	455 22	-138 06	Long
	11	4/11/2006	2/5/2009	725 12	725 12	556 38	-168 74	Long
	10	7/6/2007	2/5/2009	841 21	841 21	505 8	-335 41	Long
Sub-Totals	30			2,159.61	2,159 61	1,517.40	-642.21	
SANOFI AVENTIS ADS	23	4/11/2006	2/5/2009	1,052 71	1,052 71	673 44	-379 27	Long
	14	5/17/2006	2/5/2009	683 35	683 35	409 92	-273 43	Long
Sub-Totals	37			1,736 06	1,736 06	1,083 36	-652 7	
SCHLUMBERGER LTD	15	4/11/2006	2/5/2009	948	948	661 19	-286 81	Long
	1	4/17/2006	2/5/2009	62 8	62 8	44 08	-18 72	Long
Sub-Totals	16			1,010.80	1,010 80	705.27	-305.53	
SEALED AIR CP NEW	43	12/14/2007	2/5/2009	1,010 06	1,010 06	589 96	-420 1	Long
	24	1/17/2008	2/5/2009	496 71	496 71	329 28	-167 43	Long
Sub-Totals	67			1,506 77	1,506.77	919 24	-587.53	
SINGAPORE TELECOM LTD ADR NEW	31	12/11/2006	2/5/2009	642 51	642 51	520 18	-122 33	Long
	31	8/10/2007	2/5/2009	691 97	691 97	520 18	-171 79	Long
Sub-Totals	62			1,334 48	1,334 48	1,040 36	-294.12	

STATE STREET CORP	13	4/11/2006	2/5/2009	772 72	772 72	350 73	-421 99	Long
STRYKER CORP	23	4/11/2006	2/5/2009	986 47	986 47	962 31	-24 16	Long
T ROWE PRICE GROUP INC	20	4/11/2006	2/5/2009	805 1	805 1	544 79	-260 31	Long
TELUS CORP	17	1/4/2008	2/5/2009	800 54	800 54	441 83	-358 71	Long
	11	1/23/2008	2/5/2009	435 48	435 48	285 89	-149 59	Long
Sub-Totals	28			1,236.02	1,236.02	727.72	-508.3	
TESCO PLC SPONSORED ADR	29	4/11/2006	2/5/2009	506 05	506 05	465 74	-40 31	Long
TEXAS INSTRUMENTS	61	4/11/2006	2/5/2009	2,015 44	2,015 44	1,033 33	-982 11	Long
TOTAL FINA ELF SA	34	4/11/2006	2/5/2009	2,279 02	2,279 02	1,785 66	-493 36	Long
TRAVELERS COMPANIES INC COM	64	4/11/2006	2/5/2009	2,628 58	2,628 58	2,472 30	-156 28	Long
UNILEVER PLC (NEW) ADS	49	4/11/2006	2/5/2009	1,106 04	1,106 04	1,005 96	-100 08	Long
	15	7/10/2007	2/5/2009	504 83	504 83	307 95	-196 88	Long
Sub-Totals	64			1,610 87	1,610.87	1,313.91	-296.96	
VERIZON COMMUNICATIONS	14	4/11/2006	2/5/2009	443 71	443 71	431 05	-12 66	Long
	2	4/12/2006	2/5/2009	63 33	63 33	61 58	-1 75	Long
Sub-Totals	16			507.04	507.04	492.63	-14.41	
VODAFONE GP PLC ADS NEW	24	4/11/2006	1/8/2009	591 91	591 91	509 29	-82 62	Long
	14	4/11/2006	2/5/2009	345 28	345 28	277 5	-67 78	Long
Sub-Totals	38			937.19	937.19	786.79	-150.4	
WAL MART STORES INC	44	4/11/2006	2/5/2009	2,005 96	2,005 96	2,116 39	110 43	Long
	17	12/19/2006	2/5/2009	781 83	781 83	817 69	35 86	Long
Sub-Totals	61			2,787 79	2,787.79	2,934.08	146.29	
WATSON PHARMACEUTICAL INC	37	4/11/2006	2/5/2009	1,014 17	1,014 17	1,026 00	11 83	Long
	1	5/22/2006	2/5/2009	25 47	25 47	27 73	2 26	Long

	20	11/8/2006	2/5/2009	490 79	490 79	554 6	63 81	Long
Sub-Totals	58			1,530.43	1,530.43	1,608.33	77 9	
WELLPOINT INC	27	4/11/2006	2/5/2009	1,932 66	1,932 66	1,200 68	-731 98	Long
	2	4/20/2006	2/5/2009	142 92	142 92	88 94	-53 98	Long
	7	7/18/2007	2/5/2009	581 43	581 43	311 29	-270 14	Long
Sub-Totals	36			2,657 01	2,657.01	1,600.91	-1,056.10	
WYNDHAM WORLDWIDE CORP	41	4/11/2006	2/5/2009	1,426 68	1,426 68	240 67	-1,186 01	Long
	1	4/12/2006	2/5/2009	20 68	20 68	5 87	-14 81	Long
	17	8/4/2006	2/5/2009	483 32	483 32	99 79	-383 53	Long
	22	8/8/2006	2/5/2009	593 99	593 99	129 14	-464 85	Long
Sub-Totals	81			2,524 67	2,524.67	475.47	-2,049.20	
ZURICH FINANCIAL SVC	25	9/13/2007	2/5/2009	731 81	731 81	441 25	-290 56	Long
	27	12/11/2007	2/5/2009	835 74	835 74	476 55	-359 19	Long
Sub-Totals	52			1,567.55	1,567.55	917.8	-649.75	
Long Term Total				336,336.64	336,336 64	302,299.11	-34,037 53	
GRAND TOTAL				489,479.29	489,479.29	440,269.08	-49,210.21	

Disclaimer

The gain and loss information is provided for informational purposes only, is not a substitute 1099 form (or any other appropriate tax form), and should not be used for tax preparation. Unrealized gain and loss values are estimates and should be independently verified. We recommend that you contact your tax advisor to determine the appropriate use of this information. Past performance does not guarantee future returns.

Gain and loss information is calculated based upon uniform standards and does not account for each individual client's particular circumstances such as the existence of hedging transactions or constructive sales. Although we make every effort to adjust the cost basis for securities' capital changes, we do not adjust the cost basis for all events. Contact your Financial Advisor for guidance on particular questions.

Tax Asset Detail 1/01/09 - 12/31/09

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: Office Equipment												
1		HP Computer	1/04/07	1,000.00	0.00	0.00	400.00	200.00	600.00	400.00	S/L	5.0
2		Digital Camera	2/07/07	238.29	0.00	0.00	91.35	47.66	139.01	99.28	S/L	5.0
5		Printer	4/16/07	499.99	0.00	0.00	166.67	100.00	266.67	233.32	S/L	5.0
Office Equipment				<u>1,738.28</u>	<u>0.00c</u>	<u>0.00</u>	<u>658.02</u>	<u>347.66</u>	<u>1,005.68</u>	<u>732.60</u>		
Group: Office Furniture												
3		Furniture	2/26/07	583.02	0.00	0.00	152.70	83.29	235.99	347.03	S/L	7.0
4		Furniture	3/20/07	767.33	0.00	0.00	191.83	109.62	301.45	465.88	S/L	7.0
6		Shelves	9/26/07	405.92	0.00	0.00	72.49	57.99	130.48	275.44	S/L	7.0
Office Furniture				<u>1,756.27</u>	<u>0.00c</u>	<u>0.00</u>	<u>417.02</u>	<u>250.90</u>	<u>667.92</u>	<u>1,088.35</u>		
Grand Total				<u>3,494.55</u>	<u>0.00c</u>	<u>0.00</u>	<u>1,075.04</u>	<u>598.56</u>	<u>1,673.60</u>	<u>1,820.95</u>		