Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning 7/1/2008 **, and ending** 6/30/2009

G Check all that apply ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: THE EDWARD AND DOROTHY PERKINS FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): WALSH AND AMICUCCI LLP, 2900 WESTCHESTER AVE — Room/suite: 205

City or town, state, and ZIP code: PURCHASE NY 10577-2551

A Employer identification number: 26-1193806

B Telephone number (see page 10 of the instructions): 609-274-6968

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)* ▶ $ 3,622,133

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts grants, etc , received (attach schedule)	1,016,520			
	2 Check ▶☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	170,077	163,801		
	5a Gross rents		0		
	b Net rental income or (loss) 0				
	6a Net gain or (loss) from sale of assets not on line 10	-695,599			
	b Gross sales price for all assets on line 6a 2,222,624				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0	0	
	12 **Total** Add lines 1 through 11	490,998	163,801	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	56,000	11,200		44,800
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	18,000	9,000	0	9,000
	b Accounting fees (attach schedule)	18,000	9,000	0	9,000
	c Other professional fees (attach schedule)	55,519	49,967	0	5,552
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	6,280	980	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,012	70	0	1,942
	24 **Total operating and administrative expenses.** Add lines 13 through 23	155,811	80,217	0	70,294
	25 Contributions, gifts, grants paid	90,000			90,000
	26 **Total expenses and disbursements** Add lines 24 and 25	245,811	80,217	0	160,294
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	245,187			
	b **Net investment income** (if negative, enter -0-)		83,584		
	c **Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Description		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing		511	6,349	6,349
	2	Savings and temporary cash investments		100,829	581,646	581,646
	3	Accounts receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	4	Pledges receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)		0	0	0
	7	Other notes and loans receivable (attach schedule) ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	8	Inventories for sale or use			0	
	9	Prepaid expenses and deferred charges			0	
	10 a	Investments—U S and state government obligations (attach schedule)		766,850	728,818	738,871
	b	Investments—corporate stock (attach schedule)		2,293,657	1,789,177	1,566,731
	c	Investments—corporate bonds (attach schedule)		0	238,109	243,417
	11	Investments—land, buildings, and equipment basis ▶	0			
		Less accumulated depreciation (attach schedule) ▶	0	0	0	0
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		499,718	544,981	485,119
	14	Land, buildings, and equipment basis ▶	0			
		Less accumulated depreciation (attach schedule) ▶	0	0	0	0
	15	Other assets (describe ▶)		0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)		3,661,565	3,889,080	3,622,133
Liabilities	17	Accounts payable and accrued expenses			0	
	18	Grants payable				
	19	Deferred revenue			0	
	20	Loans from officers, directors, trustees, and other disqualified persons		0	0	
	21	Mortgages and other notes payable (attach schedule)		0	0	
	22	Other liabilities (describe ▶)		0	0	
	23	**Total liabilities** (add lines 17 through 22)		0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.**	▶ ☐			
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	▶ ☒			
	27	Capital stock, trust principal, or current funds		3,661,565	3,889,080	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	**Total net assets or fund balances** (see page 17 of the instructions)		3,661,565	3,889,080	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)		3,661,565	3,889,080	

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	3,661,565
2	Enter amount from Part I, line 27a	2	245,187
3	Other increases not included in line 2 (itemize) ▶ LOSS ON CY SALES NOT SETTLED AT YEAR END	3	1,216
4	Add lines 1, 2, and 3	4	3,907,968
5	Decreases not included in line 2 (itemize) ▶ See attached statement	5	18,888
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,889,080

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) 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	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	-695,599
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2007	16,941	3,567,970	0 004748
2006			0 000000
2005			0 000000
2004			0 000000
2003			0 000000

2 **Total** of line 1, column (d)	2	0 004748
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 004748
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	3,194,717
5 Multiply line 4 by line 3	5	15,169
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	836
7 Add lines 5 and 6	7	16,005
8 Enter qualifying distributions from Part XII, line 4	8	160,294

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling letter ________ (attach copy of ruling letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	836
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	836
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	836
6	Credits/Payments		
a	2008 estimated tax payments and 2007 overpayment credited to 2008 — 6a: 2,690		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	2,690
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,854
11	Enter the amount of line 10 to be **Credited to 2009 estimated tax** ▶ 836 **Refunded** ▶	11	1,018

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		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?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ NY			
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*	8b	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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	X	

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MERRILL LYNCH BANK & TRUST CO , FSB Telephone no ▶ 609-274-6968

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1525

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
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 2008?		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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20_____ , 20_____ , 20_____ , 20_____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____ , 20_____ , 20_____ , 20_____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2008 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 2008)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?		4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in *Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?* **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If you answered "Yes" to 6b, also 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** X

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PAUL AMICUCCI 2900 WESTCHESTER AVE PURCHASE NY 1C	DIRECTOR/PRES 5 00	14,000	0	0
KAREN WALSH 2900 WESTCHESTER AVE PURCHASE NY 1C	DIRECTOR/SECT 4 00	10,000	0	0
TONY TEMPESTA 420 LEXINGTON AVE NEW YORK NY 10170	DIRECTOR/TRSR 4 00	10,000	0	0
LUCY AMUCUCCI 2900 WESTCHESTER AVE PURCHASE NY 1C	GRANTS MGR 00	22,000	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	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 (see page 23 of the instructions). If none, enter "NONE."

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

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 (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	0
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,737,373
b	Average of monthly cash balances	1b	505,995
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,243,368
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	3,243,368
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	48,651
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,194,717
6	**Minimum investment return** Enter 5% of line 5	6	159,736

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

1	Minimum investment return from Part X, line 6			1	159,736
2a	Tax on investment income for 2008 from Part VI, line 5	2a	836		
b	Income tax for 2008 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	836
3	Distributable amount before adjustments Subtract line 2c from line 1			3	158,900
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	158,900
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	158,900

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	160,294
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	160,294
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	836
6	***Adjusted qualifying distributions.*** Subtract line 5 from line 4	6	159,458

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

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

		(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1	Distributable amount for 2008 from Part XI, line 7				158,900
2	Undistributed income, if any, as of the end of 2007				
a	Enter amount for 2007 only			88,496	
b	Total for prior years 20____, 20____, 20___		0		
3	Excess distributions carryover, if any, to 2008				
a	From 2003 NONE				
b	From 2004 NONE				
c	From 2005 NONE				
d	From 2006 NONE				
e	From 2007 NONE				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2008 from Part XII, line 4 ▶ $ 160,294				
a	Applied to 2007, but not more than line 2a			88,496	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2008 distributable amount				71,798
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2008 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				87,102
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2004 0				
b	Excess from 2005 0				
c	Excess from 2006 0				
d	Excess from 2007 0				
e	Excess from 2008 0				

Part XIV Private Operating Foundations (see page 27 of the 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 2008, 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			
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total
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	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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 page 27 of 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))

NONE

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 page 28 of 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ **3a**	90,000
b *Approved for future payment*				
NONE				
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	170,077	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-695,599	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		-525,522	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -525,522

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
	Not Applicable

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee — Date 5/10/10 — Title PRESIDENT

Paid Preparer's Use Only

Preparer's signature	Date 5/4/2010	Check if self-employed ☒	Preparer's identifying number (see Signature on page 30 of the instructions) P00364310
Firm's name (or yours if self-employed), address, and ZIP code	PRICEWATERHOUSECOOPERS LLP		EIN 13-4008324
	600 GRANT STREET, PITTSBURGH 15219		Phone no 412-355-6000

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, and 990-PF.**

OMB No 1545-0047

2008

Name of the organization	**Employer identification number**
THE EDWARD AND DOROTHY PERKINS FOUNDATION	26-1193806

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 organizations 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 Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/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 Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests 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 Form 990-EZ, that received from any one contributor, during the year, some 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. *Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they* **must** *answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)*

Name of organization
THE EDWARD AND DOROTHY PERKINS FOUNDATION

Employer identification number
26-1193806

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	DOROTHY PERKINS CRUT C/O MERRILL LYNCH TRUST BANK & TRUST CO , PENNINGTON NJ 08534 Foreign State or Province Foreign Country	$ 250	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	DOROTHY PERKINS SETTLEMENT TRUST C/O MERRILL LYNCH TRUST BANK & TRUST CO , PENNINGTON NJ 08534 Foreign State or Province Foreign Country	$ 1,016,270	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
3	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
4	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
5	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
6	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

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

Recipient(s) paid during the year

Name: WESTHAB INC			Person	Business
Street:				
City: ELMSFORD	State: NY	Zip code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING			Amount:	10,000

Name: ADVOCATES FOR CHILDREN			Person	Business
Street:				
City: NEW YORK	State: NY	Zip code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING			Amount:	5,000

Name: AMERICAN SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS			Person	Business
Street:				
City: NEW YORK	State: NY	Zip code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING			Amount:	5,000

Name: JEWISH CHILD CARE			Person	Business
Street:				
City: NEW YORK	State: NY	Zip code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING			Amount:	4,000

Name: ST. CHRISTOPHER'S INC			Person	Business
Street:				
City: DOBBS FERRY	State: NY	Zip code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING			Amount:	4,000

Name: PORT CHESTER CARVER CENTER			Person	Business
Street:				
City: PORTCHESTER	State: NY	Zip code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING			Amount:	5,000

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

Recipient(s) paid during the year

Name
CHILDREN'S HEALTH FUND ☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country
NEW YORK	NY		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	10,000

Name
GLOBAL KIDS INC ☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country
NEW YORK	NY		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	5,000

Name
DO SOMETHING ☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country
NEW YORK	NY		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	5,000

Name
CHILDREN FOR CHILDREN ☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country
NEW YORK	NY		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	5,000

Name
MARIA FARERI CHILDREN ☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country
NEW YORK	NY		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	5,000

Name
PUPPIES BEHIND BARS ☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country
NEW YORK	NY		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	5,000

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

Recipient(s) paid during the year

Name CHILDREN'S AID SOCIETY			☐ Person ☐ Business	
Street				
City NEW YORK	State NY	Zip code	Foreign Country	
Relationship NONE	Foundation Status 501(C)(3)			
Purpose of grant/contribution GENERAL OPERATING				Amount 10,000

Name THE PURCHASE COMMUNITY			☐ Person ☐ Business	
Street				
City PURCHASE	State NY	Zip code	Foreign Country	
Relationship NONE	Foundation Status 501(C)(3)			
Purpose of grant/contribution GENERAL OPERATING				Amount 1,000

Name ALL ABOUT LABS			☐ Person ☐ Business	
Street				
City LITTLE ROCK	State AR	Zip code	Foreign Country	
Relationship NONE	Foundation Status 501(C)(3)			
Purpose of grant/contribution GENERAL OPERATING				Amount 1,000

Name HARLEM CHILDREN'S ZONE			☐ Person ☐ Business	
Street				
City NEW YORK	State NY	Zip code	Foreign Country	
Relationship NONE	Foundation Status 501(C)(3)			
Purpose of grant/contribution GENERAL OPERATING				Amount 5,000

Name GRAND STREET SETTLEMENT SENIOR HOUSING DEVELOPMENT			☐ Person ☐ Business	
Street				
City NEW YORK	State NY	Zip code	Foreign Country	
Relationship NONE	Foundation Status 501(C)(3)			
Purpose of grant/contribution GENERAL OPERATING				Amount 5,000

Name			☐ Person ☐ Business	
Street				
City	State	Zip code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0

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

	Amount	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Long Term CG Distributions	6,769	Securities	2,222,624	2,918,223	-695,599
Short Term CG Distributions		Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
1	X	CVS CAREMARK CORP	126650100			1/11/2008		9/24/2008	12,355	13,825			
2	X	CVS CAREMARK CORP	126650100			1/18/2008		9/24/2008	2,504	2,844			
3	X	CVS CAREMARK CORP	126650100			2/6/2008		9/24/2008	2,504	2,894			
4	X	CA INC	12673P105			3/2/2009		5/28/2009	6,495	6,493			
5	X	CA INC	12673P105			5/12/2009		5/28/2009	1,025	1,048			
6	X	CANADIAN NATURAL RES LTI	136385101			12/3/2007		7/8/2008	3,864	2,939			
7	X	CANADIAN NATURAL RES LTI	136385101			12/3/2007		11/28/2008	403	653			
8	X	CANON INC ADR REP5SH	138006309			7/22/2008		5/14/2009	998	1,451			
9	X	CANON INC ADR REP5SH	138006309			7/22/2008		5/15/2009	850	1,209			
10	X	CANON INC ADR REP5SH	138006309			7/23/2008		5/15/2009	2,211	3,178			
11	X	CANON INC ADR REP5SH	138006309			5/12/2009		5/15/2009	1,190	1,218			
12	X	CARNIVAL PLC ADR	14365C103			7/23/2008		11/10/2008	415	761			
13	X	CARNIVAL PLC ADR	14365C103			7/23/2008		11/25/2008	278	571			
14	X	CARNIVAL PLC ADR	14365C103			7/24/2008		11/25/2008	649	1,296			
15	X	AEGON N V NY REG SHS	007924103			11/5/2008		6/19/2009	499	438			
16	X	AEGON N V NY REG SHS	007924103			11/5/2008		6/22/2009	356	335			
17	X	AEGON N V NY REG SHS	007924103			11/5/2008		6/23/2009	882	849			
18	X	AFFILIATED COMP SVCS A	008190100			3/4/2008		11/25/2008	1,548	2,060			
19	X	AGNICO EAGLE MINES LTD	008474108			8/15/2008		9/5/2008	525	488			
20	X	AGNICO EAGLE MINES LTD	008474108			8/18/2008		9/5/2008	2,099	2,043			
21	X	AGNICO EAGLE MINES LTD	008474108			8/18/2008		9/10/2008	230	255			
22	X	AIR FRANCE KLM SPON ADR	009119108			9/30/2008		3/31/2009	479	1,255			
23	X	AIR FRANCE KLM SPON ADR	009119108			10/14/2008		3/31/2009	479	1,102			
24	X	AIRGAS INC COM	009363102			12/3/2007		12/19/2008	3,624	4,939			
25	X	AIRGAS INC COM	009363102			12/3/2007		12/22/2008	1,765	2,469			
26	X	AKAMAI TECHNOLOGIES INC	00971T101			5/15/2008		8/6/2008	4,962	8,541			
27	X	ALCOA INC	013817101			12/3/2007		1/28/2009	3,944	16,186			
28	X	ALCOA INC	013817101			11/5/2008		1/28/2009	2,454	3,435			
29	X	ALCOA INC	013817101			11/5/2008		2/6/2009	1,310	1,902			
30	X	ALCOA INC	013817101			11/5/2008		2/9/2009	1,146	1,656			
31	X	ALLIANT TECHSYSTEMS INC	018804104			1/8/2009		3/11/2009	2,238	2,968			
32	X	ALLIANT TECHSYSTEMS INC	018804104			1/9/2009		3/11/2009	959	1,272			
33	X	ALTERA CORP COM	021441100			2/17/2009		5/26/2009	4,228	3,920			
34	X	ALTERA CORP COM	021441100			5/12/2009		5/26/2009	2,521	2,375			
35	X	ALTRIA GROUP INC	02209S103			12/3/2007		11/28/2008	395	593			
36	X	HEWITT ASSOCIATES INC	42822Q100			2/12/2008		1/9/2009	864	1,166			
37	X	HEWITT ASSOCIATES INC	42822Q100			2/12/2008		5/29/2009	2,453	3,305			
38	X	HEWITT ASSOCIATES INC	42822Q100			2/12/2008		6/1/2009	1,442	1,944			
39	X	HEWLETT PACKARD CO DEI	428236103			6/5/2008		2/24/2009	2,667	4,371			
40	X	HEWLETT PACKARD CO DEI	428236103			6/5/2008		5/8/2009	2,547	3,642			
41	X	HILL ROM HLDGS	431475102			10/27/2008		1/9/2009	1,159	1,763			
42	X	HILL ROM HLDGS	431475102			10/28/2008		1/9/2009	1,159	1,768			
43	X	HILL ROM HLDGS	431475102			10/28/2008		1/12/2009	285	442			
44	X	HOME DEPOT INC	437076102			12/3/2007		9/18/2008	8,590	9,816			
45	X	HOME DEPOT INC	437076102			12/3/2007		9/22/2008	6,056	6,784			
46	X	HOME DEPOT INC	437076102			1/18/2008		9/22/2008	387	410			
47	X	HOME DEPOT INC	437076102			1/18/2008		11/28/2008	1,744	2,049			
48	X	AMAZON COM INC COM	023135106			12/4/2008		3/27/2009	3,565	2,495			
49	X	AMEREN CORP	023608102			12/3/2007		11/28/2008	703	1,062			

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

	Amount	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Long Term CG Distributions	6,769	Securities	2,222,624	2,918,223	-695,599
Short Term CG Distributions		Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
50	X	AMERICAN TOWER CORP CL	029912201			12/3/2007		8/18/2008	1,242	1,350			
51	X	AMERICAN TOWER CORP CL	029912201			12/3/2007		8/19/2008	3,415	3,826			
52	X	AMERICAN TOWER CORP CL	029912201			12/3/2007		11/28/2008	923	1,575			
53	X	AMERICAN TOWER CORP CL	029912201			12/3/2007		4/29/2009	331	450			
54	X	AMERICAN TOWER CORP CL	029912201			12/3/2007		4/30/2009	1,972	2,701			
55	X	AMERISOURCEBERGEN COR	03073E105			12/15/2008		3/11/2009	1,842	2,154			
56	X	3M COMPANY	88579Y101			6/3/2008		2/10/2009	3,197	4,578			
57	X	TOTAL S A SP ADR	89151E109			12/27/2007		11/28/2008	1,281	2,062			
58	X	TOYOTA MOTOR CORP ADR	892331307			12/3/2007		7/22/2008	3,201	3,881			
59	X	TOYOTA MOTOR CORP ADR	892331307			12/13/2007		7/22/2008	1,372	1,652			
60	X	TRAVELERS COS INC	89417E109			12/3/2007		11/28/2008	1,733	2,136			
61	X	UNILEVER PLC NEW ADR	904767704			12/3/2007		7/22/2008	10,983	13,776			
62	X	U S TREASURY BOND	912810DS4			12/6/2007		10/28/2008	86,033	85,611			
63	X	U S TREASURY BOND	912810EB0			12/6/2007		10/23/2008	36,529	36,230			
64	X	U S TREASURY NOTE	912828BT6			12/6/2007		10/21/2008	63,212	63,029			
65	X	U S TREASURY NOTE	912828BV1			12/6/2007		10/21/2008	64,340	64,034			
66	X	U S TRSY INFLATION NOTE	912828CZ1			12/6/2007		3/26/2009	84,380	84,162			
67	X	URBAN OUTFITTERS INC	917047102			2/12/2008		9/12/2008	4,006	3,318			
68	X	URBAN OUTFITTERS INC	917047102			2/12/2008		1/7/2009	1,679	3,619			
69	X	URBAN OUTFITTERS INC	917047102			2/12/2008		1/8/2009	147	302			
70	X	URBAN OUTFITTERS INC	917047102			9/3/2008		1/8/2009	737	1,836			
71	X	URBAN OUTFITTERS INC	917047102			11/25/2008		1/8/2009	959	1,152			
72	X	V F CORPORATION	918204108			12/3/2007		11/28/2008	515	747			
73	X	VARIAN MEDICAL SYS INC	92220P105			6/13/2008		9/3/2008	3,546	2,813			
74	X	VARIAN MEDICAL SYS INC	92220P105			6/16/2008		10/14/2008	4,833	5,675			
75	X	VERIZON COMMUNICATNS C	92343V104			1/25/2007		11/28/2008	2,203	2,546			
76	X	VERIZON COMMUNICATNS C	92343V104			3/26/2007		11/28/2008	389	450			
77	X	VERIZON COMMUNICATNS C	92343V104			3/26/2007		12/16/2008	1,398	1,612			
78	X	VERIZON COMMUNICATNS C	92343V104			12/3/2007		12/16/2008	2,667	3,522			
79	X	VERIZON COMMUNICATNS C	92343V104			12/3/2007		6/1/2009	4,931	7,216			
80	X	VERIZON COMMUNICATNS C	92343V104			2/6/2008		6/1/2009	1,468	1,838			
81	X	VERIZON COMMUNICATNS C	92343V104			10/27/2008		6/1/2009	1,673	1,609			
82	X	VODAFONE GROUP PLC NEW	92857W209			12/3/2007		7/22/2008	3,446	5,003			
83	X	VODAFONE GROUP PLC NEW	92857W209			2/11/2008		7/22/2008	1,555	1,998			
84	X	VOLVO AKTIEBOLAGET ADR	928856400			7/25/2008		2/17/2009	2,406	5,839			
85	X	VOLVO AKTIEBOLAGET ADR	928856400			11/5/2008		2/17/2009	298	340			
86	X	VOLVO AKTIEBOLAGET ADR	928856400			11/5/2008		2/19/2009	1,764	2,155			
87	X	VOTRNTM CEL PN SPSD ADR	92906P106			9/22/2008		4/3/2009	226	847			
88	X	VOTRNTM CEL PN SPSD ADR	92906P106			9/22/2008		4/6/2009	87	317			
89	X	LINCOLN NTL CORP IND NPV	534187109			9/19/2008		5/6/2009	963	3,873			
90	X	LINCOLN NTL CORP IND NPV	534187109			9/25/2008		5/6/2009	206	733			
91	X	LINCOLN NTL CORP IND NPV	534187109			9/26/2008		5/6/2009	1,444	5,085			
92	X	LINCOLN NTL CORP IND NPV	534187109			11/5/2008		5/6/2009	6,945	10,933			
93	X	LOCKHEED MARTIN CORP	539830109			12/3/2007		10/10/2008	2,898	3,852			
94	X	LOCKHEED MARTIN CORP	539830109			12/3/2007		2/6/2009	2,374	3,302			
95	X	MEMC ELECTR MATLS INC	552715104			3/12/2008		8/6/2008	5,509	9,983			
96	X	MEMC ELECTR MATLS INC	552715104			3/13/2008		8/6/2008	882	1,565			
97	X	MAGNA INTL INC CL A VTG	559222401			7/24/2008		12/30/2008	1,518	3,352			
98	X	MAGNA INTL INC CL A VTG	559222401			7/24/2008		5/14/2009	483	914			

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

	Amount
Long Term CG Distributions	6,769
Short Term CG Distributions	

Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities	2,222,624	2,918,223	-695,599
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
99	X	MAGNA INTL INC CL A VTG	559222401			7/24/2008		5/15/2009	314	609			
100	X	MAGNA INTL INC CL A VTG	559222401			9/3/2008		5/15/2009	1,257	2,296			
101	X	MAGNA INTL INC CL A VTG	559222401			9/3/2008		5/18/2009	312	574			
102	X	MARSH & MCLENNAN COS IN	571748102			7/9/2008		12/15/2008	3,241	4,266			
103	X	MARSH & MCLENNAN COS IN	571748102			7/9/2008		12/16/2008	5,069	6,620			
104	X	MCDONALDS CORP COM	580135101			12/3/2007		10/15/2008	3,949	4,519			
105	X	MCDONALDS CORP COM	580135101			12/3/2007		11/21/2008	5,452	6,327			
106	X	MCDONALDS CORP COM	580135101			12/3/2007		2/4/2009	3,896	4,037			
107	X	MCDONALDS CORP COM	580135101			7/9/2008		2/4/2009	3,198	3,270			
108	X	SILICONWARE PRECSN SPAD	827084864			7/24/2008		10/7/2008	202	284			
109	X	SILICONWARE PRECSN SPAD	827084864			7/25/2008		10/7/2008	756	1,063			
110	X	SILICONWARE PRECSN SPAD	827084864			7/25/2008		10/8/2008	367	531			
111	X	SILICONWARE PRECSN SPAD	827084864			7/25/2008		6/15/2009	156	177			
112	X	SILICONWARE PRECSN SPAD	827084864			7/28/2008		6/15/2009	1,092	1,233			
113	X	SILICONWARE PRECSN SPAD	827084864			7/28/2008		6/16/2009	434	493			
114	X	SILICONWARE PRECSN SPAD	827084864			9/3/2008		6/16/2009	186	190			
115	X	SILICONWARE PRECSN SPAD	827084864			9/3/2008		6/17/2009	745	792			
116	X	SONY CORP ADR NEW	835699307			10/21/2008		4/9/2009	908	902			
117	X	SONY CORP ADR NEW	835699307			10/23/2008		4/16/2009	998	938			
118	X	SOUTHWESTERN ENERGY C	845467109			3/27/2009		5/20/2009	2,258	1,763			
119	X	STAPLES INC	855030102			6/25/2008		4/29/2009	3,212	3,910			
120	X	STATE STREET CORP	857477103			12/3/2007		7/8/2008	7,085	9,343			
121	X	STATE STREET CORP	857477103			2/6/2008		7/8/2008	1,476	2,027			
122	X	STORA ENSO OYJ SPD ADR	86210M106			8/1/2008		9/19/2008	1,934	1,519			
123	X	STORA ENSO OYJ SPD ADR	86210M106			8/1/2008		9/25/2008	579	506			
124	X	STORA ENSO OYJ SPD ADR	86210M106			8/1/2008		9/26/2008	661	598			
125	X	SUMITOMO M INDS SPN ADR	865621304			5/16/2008		7/22/2008	5,786	5,897			
126	X	SUMITOMO M INDS SPN ADR	865621304			6/9/2008		7/22/2008	1,389	1,486			
127	X	SUNOCO INC PV$1 PA	86764P109			11/18/2008		2/17/2009	4,113	4,350			
128	X	SUPERIOR ENERGY SVCS IN	868157108			5/16/2008		12/10/2008	384	1,347			
129	X	SUPERIOR ENERGY SVCS IN	868157108			5/19/2008		12/10/2008	2,152	7,690			
130	X	SUPERIOR ENERGY SVCS IN	868157108			9/12/2008		12/10/2008	231	541			
131	X	SUPERIOR ENERGY SVCS IN	868157108			11/5/2008		12/10/2008	768	1,050			
132	X	SUPERIOR ENERGY SVCS IN	868157108			11/6/2008		12/10/2008	615	807			
133	X	METLIFE INC COM	59156R108			12/8/2008		1/14/2009	3,878	4,258			
134	X	METLIFE INC COM	59156R108			12/8/2008		1/15/2009	2,568	2,889			
135	X	MICROSOFT CORP	594918104			10/26/2007		10/2/2008	3,643	5,022			
136	X	MICROSOFT CORP	594918104			10/31/2007		10/2/2008	703	973			
137	X	MICROSOFT CORP	594918104			10/31/2007		10/2/2008	1,509	2,098			
138	X	MIRANT CORP NEW	60467R100			12/3/2007		7/15/2008	6,956	7,720			
139	X	MITSUI CO ADR	606827202			12/3/2007		7/22/2008	3,600	4,040			
140	X	MONSANTO CO NEW DEL CC	61166W101			12/3/2007		7/8/2008	2,887	2,558			
141	X	MONSANTO CO NEW DEL CC	61166W101			12/3/2007		11/14/2008	2,393	3,070			
142	X	NII HLDGS INC CL B	62913F201			8/1/2008		12/3/2008	1,826	5,820			
143	X	NII HLDGS INC CL B	62913F201			9/3/2008		12/3/2008	869	2,598			
144	X	NASDAQ OMX GRP INC	631103108			12/3/2007		7/8/2008	4,807	8,771			
145	X	NATL BK GREECE SA SPNAD	633643408			12/3/2007		7/31/2008	849	1,182			
146	X	NATL BK GREECE SA SPNAD	633643408			12/3/2007		10/14/2008	747	1,445			
147	X	NATL BK GREECE SA SPNAD	633643408			12/3/2007		10/15/2008	1,131	2,299			

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

	Amount	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Long Term CG Distributions	6,769	Securities	2,222,624	2,918,223	-695,599
Short Term CG Distributions		Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
148	X	NATL BK GREECE SA SPNAD	633643408			12/3/2007		11/28/2008	652	2,246			
149	X	NATL BK GREECE SA SPNAD	633643408			12/5/2007		11/28/2008	76	271			
150	X	NATL BK GREECE SA SPNAD	633643408			12/6/2007		11/28/2008	595	2,040			
151	X	NATL BK GREECE SA SPNAD	633643408			1/9/2008		11/28/2008	240	841			
152	X	NATL BK GREECE SA SPNAD	633643408			4/7/2008		11/28/2008	633	1,868			
153	X	NESTLE S A REP RG SH ADR	641069406			12/3/2007		7/28/2008	2,474	2,746			
154	X	NESTLE S A REP RG SH ADR	641069406			2/6/2008		7/28/2008	2,691	2,711			
155	X	NESTLE S A REP RG SH ADR	641069406			2/26/2008		7/28/2008	521	574			
156	X	NESTLE S A REP RG SH ADR	641069406			3/14/2008		7/28/2008	4,384	5,023			
157	X	NIKE INC CL B	654106103			12/3/2007		10/24/2008	5,546	7,733			
158	X	NIKE INC CL B	654106103			12/3/2007		12/10/2008	2,560	3,362			
159	X	NIKE INC CL B	654106103			12/3/2007		12/15/2008	1,678	2,353			
160	X	NIKE INC CL B	654106103			6/27/2008		12/15/2008	2,397	3,033			
161	X	NIKE INC CL B	654106103			6/27/2008		12/16/2008	3,124	3,943			
162	X	NINTENDO LTD ADR	654445303			12/3/2007		7/22/2008	9,493	11,697			
163	X	NINTENDO LTD ADR	654445303			2/26/2008		7/22/2008	1,582	1,682			
164	X	NINTENDO LTD ADR	654445303			5/14/2008		7/22/2008	3,164	3,488			
165	X	NISSAN MTR LTD SPN ADR	654744408			7/28/2008		1/20/2009	2,400	5,366			
166	X	NISSAN MTR LTD SPN ADR	654744408			7/28/2008		1/27/2009	97	237			
167	X	NISSAN MTR LTD SPN ADR	654744408			11/5/2008		1/27/2009	1,650	2,517			
168	X	NOKIA CORP SPON ADR	654902204			12/21/2007		7/21/2008	3,165	4,477			
169	X	NOKIA CORP SPON ADR	654902204			12/21/2007		7/31/2008	3,296	4,672			
170	X	NOKIA CORP SPON ADR	654902204			12/21/2007		9/8/2008	3,899	7,786			
171	X	NOKIA CORP SPON ADR	654902204			1/24/2008		9/8/2008	2,729	4,923			
172	X	NOKIA CORP SPON ADR	654902204			2/12/2008		9/8/2008	975	1,861			
173	X	NOKIA CORP SPON ADR	654902204			4/28/2008		9/8/2008	1,267	1,931			
174	X	NOBLE ENERGY INC	655044105			2/20/2008		9/12/2008	6,045	7,892			
175	X	NORTEL NETWORKS CORP	656568508			7/30/2008		8/5/2008	312	373			
176	X	NORTHN TRUST CORP	665859104			12/3/2007		3/24/2009	3,494	4,421			
177	X	NORTHN TRUST CORP	665859104			12/3/2007		5/6/2009	6,452	9,647			
178	X	NSK LTD ADR	670184100			12/3/2007		7/23/2008	4,276	4,844			
179	X	NSK LTD ADR	670184100			12/3/2007		7/24/2008	4,309	4,844			
180	X	OCCIDENTAL PETE CORP CA	674599105			3/20/2006		7/17/2008	1,914	1,218			
181	X	OCCIDENTAL PETE CORP CA	674599105			10/26/2006		7/17/2008	1,399	916			
182	X	OCCIDENTAL PETE CORP CA	674599105			10/26/2006		7/24/2008	799	530			
183	X	OCCIDENTAL PETE CORP CA	674599105			7/13/2007		7/24/2008	654	564			
184	X	OCCIDENTAL PETE CORP CA	674599105			12/3/2007		7/24/2008	1,453	1,407			
185	X	OCCIDENTAL PETE CORP CA	674599105			12/3/2007		11/28/2008	1,839	2,462			
186	X	OCCIDENTAL PETE CORP CA	674599105			12/3/2007		3/24/2009	7,374	8,794			
187	X	OCCIDENTAL PETE CORP CA	674599105			12/3/2007		3/27/2009	4,415	5,347			
188	X	OCCIDENTAL PETE CORP CA	674599105			12/3/2007		6/17/2009	2,821	3,166			
189	X	OMNICARE INC	681904108			9/15/2008		1/16/2009	1,686	1,916			
190	X	OMNICARE INC	681904108			9/15/2008		2/26/2009	345	479			
191	X	OMNICARE INC	681904108			9/16/2008		2/26/2009	3,105	4,282			
192	X	ON SEMICONDUCTOR CRP C	682189105			9/16/2008		2/26/2009	3,304	6,583			
193	X	ON SEMICONDUCTOR CRP C	682189105			11/5/2008		2/26/2009	1,380	2,124			
194	X	ORACLE CORP $0 01 DEL	68389X105			12/3/2007		9/11/2008	7,347	7,877			
195	X	PNC FINCL SERVICES GROUI	693475105			12/9/2008		1/20/2009	3,674	7,260			
196	X	PNC FINCL SERVICES GROUI	693475105			1/12/2009		3/9/2009	2,159	5,281			

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

	Amount
Long Term CG Distributions	6,769
Short Term CG Distributions	

Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities	2,222,624	2,918,223	-695,599
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only): Cost	Donated value	Expense of sale and cost of improvements	Depreciation
197	X	PNC FINCL SERVICES GROUI	693475105			1/20/2009		3/9/2009	98	136			
198	X	PNC FINCL SERVICES GROUI	693475105			1/20/2009		3/11/2009	3,746	4,093			
199	X	PNC FINCL SERVICES GROUI	693475105			2/17/2009		3/11/2009	3,371	3,599			
200	X	PEPSICO INC	713448108			12/3/2007		12/8/2008	4,802	6,899			
201	X	PERKINELMER INC COM	714046109			5/1/2008		9/11/2008	3,973	4,192			
202	X	PERKINELMER INC COM	714046109			5/1/2008		9/12/2008	1,518	1,623			
203	X	PERKINELMER INC COM	714046109			5/2/2008		9/12/2008	2,150	2,322			
204	X	PETRO CANADA	71644E102			7/23/2008		5/14/2009	6,770	8,679			
205	X	PETRLEO BRAS VTG SPD AD	71654V408			12/3/2007		7/21/2008	3,841	3,083			
206	X	PETRLEO BRAS VTG SPD AD	71654V408			12/3/2007		11/28/2008	619	1,423			
207	X	PFIZER INC DEL PV$0 05	717081103			3/20/2006		11/28/2008	2,953	4,914			
208	X	PHILIP MORRIS INTL INC	718172109			7/14/2008		12/9/2008	5,272	6,703			
209	X	PHILIP MORRIS INTL INC	718172109			7/14/2008		5/19/2009	6,310	8,044			
210	X	PLAINS EXPL AND PRODCTN	726505100			2/18/2009		3/31/2009	3,236	3,796			
211	X	PRECISION CASTPARTS	740189105			4/13/2006		9/12/2008	306	189			
212	X	PRECISION CASTPARTS	740189105			6/9/2006		9/12/2008	1,327	723			
213	X	PRECISION CASTPARTS	740189105			6/21/2006		9/12/2008	511	280			
214	X	PRECISION CASTPARTS	740189105			9/25/2006		9/12/2008	1,736	1,041			
215	X	PRECISION CASTPARTS	740189105			7/25/2007		9/12/2008	715	950			
216	X	PRECISION CASTPARTS	740189105			8/17/2007		9/12/2008	511	637			
217	X	PRECISION CASTPARTS	740189105			9/19/2007		9/12/2008	715	955			
218	X	PRECISION CASTPARTS	740189105			10/11/2007		9/12/2008	204	295			
219	X	PRECISION CASTPARTS	740189105			10/11/2007		9/12/2008	715	1,034			
220	X	PRECISION CASTPARTS	740189105			12/3/2007		9/12/2008	1,123	1,660			
221	X	PRECISION CASTPARTS	740189105			12/3/2007		9/19/2008	10,139	17,203			
222	X	PRICE T ROWE GROUP INC	74144T108			7/24/2008		11/20/2008	4,826	10,657			
223	X	PRIDE INTL INC DEL	74153Q102			4/16/2008		10/14/2008	3,808	7,715			
224	X	PRIDE INTL INC DEL	74153Q102			9/30/2008		10/14/2008	586	894			
225	X	PROCTER & GAMBLE CO	742718109			9/18/2008		3/24/2009	6,864	10,482			
226	X	QUALCOMM INC	747525103			2/19/2008		7/17/2008	4,091	3,864			
227	X	QUALCOMM INC	747525103			2/19/2008		11/5/2008	3,527	4,293			
228	X	QUALCOMM INC	747525103			2/19/2008		5/8/2009	2,699	2,791			
229	X	RWE AG SPONSORED ADR	74975E303			12/3/2007		7/25/2008	1,774	2,062			
230	X	RWE AG SPONSORED ADR	74975E303			2/6/2008		7/25/2008	2,957	3,066			
231	X	RAYTHEON CO DELAWARE N	755111507			3/24/2008		2/9/2009	3,124	4,136			
232	X	RAYTHEON CO DELAWARE N	755111507			3/24/2008		3/13/2009	1,355	2,545			
233	X	RAYTHEON CO DELAWARE N	755111507			3/25/2008		3/13/2009	2,371	4,518			
234	X	RAYTHEON CO DELAWARE N	755111507			3/25/2008		3/18/2009	2,059	3,873			
235	X	RED HAT INC	756577102			1/9/2009		6/3/2009	1,777	1,370			
236	X	RED HAT INC	756577102			1/9/2009		6/4/2009	1,196	913			
237	X	REGIONS FINL CORP	7591EP100			12/3/2007		8/1/2008	4,654	12,853			
238	X	REGIONS FINL CORP	7591EP100			12/3/2007		8/6/2008	1,365	3,541			
239	X	REGIONS FINL CORP	7591EP100			12/3/2007		8/7/2008	5,905	15,738			
240	X	REPUBLIC SERVICES INC	760759100			1/30/2009		4/1/2009	2,549	3,978			
241	X	RESEARCH IN MOTION LTD	760975102			8/12/2008		11/24/2008	3,919	11,046			
242	X	ROCHE HLDG LTD SPN ADR	771195104			3/10/2005		7/23/2008	689	422			
243	X	ROCHE HLDG LTD SPN ADR	771195104			12/3/2007		7/23/2008	6,462	6,962			
244	X	ROCHE HLDG LTD SPN ADR	771195104			1/9/2008		7/23/2008	2,585	2,795			
245	X	ROCHE HLDG LTD SPN ADR	771195104			1/25/2008		7/23/2008	2,585	2,695			

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

	Amount		Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Long Term CG Distributions	6,769		Securities	2,222,624	2,918,223	-695,599
Short Term CG Distributions			Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
246	X	ROCHE HLDG LTD SPN ADR	771195104			2/6/2008		7/23/2008	2,154	2,234			
247	X	SAIC INC	78390X101			9/30/2008		11/24/2008	2,166	2,540			
248	X	SAIC INC	78390X101			10/1/2008		11/24/2008	1,473	1,720			
249	X	SAIC INC	78390X101			10/1/2008		3/12/2009	1,297	1,518			
250	X	SAIC INC	78390X101			11/5/2008		3/12/2009	2,422	2,572			
251	X	SKF AB SPNSR KR12 50 ADR	784375404			12/3/2007		8/1/2008	663	674			
252	X	SKF AB SPNSR KR12 50 ADR	784375404			12/3/2007		8/15/2008	2,443	2,611			
253	X	SKF AB SPNSR KR12 50 ADR	784375404			12/3/2007		11/18/2008	1,274	2,779			
254	X	SPX CORP COM	784635104			10/14/2008		12/15/2008	2,719	4,762			
255	X	ST JUDE MEDICAL INC	790849103			10/27/2008		5/6/2009	3,921	4,039			
256	X	ST JUDE MEDICAL INC	790849103			2/18/2009		5/6/2009	2,046	2,305			
257	X	ST JUDE MEDICAL INC	790849103			2/18/2009		5/28/2009	4,310	4,417			
258	X	ST JUDE MEDICAL INC	790849103			5/12/2009		5/28/2009	2,624	2,630			
259	X	SALESFORCE COM INC	79466L302			4/16/2008		8/22/2008	7,269	8,011			
260	X	SANDVIK AB ADR	800212201			12/3/2007		7/29/2008	7,923	11,231			
261	X	SANDVIK AB ADR	800212201			2/6/2008		7/29/2008	1,585	1,890			
262	X	SCHLUMBERGER LTD	806857108			7/16/2007		5/6/2009	505	814			
263	X	SCHLUMBERGER LTD	806857108			7/20/2007		5/6/2009	729	1,252			
264	X	SCHLUMBERGER LTD	806857108			9/19/2007		5/6/2009	505	950			
265	X	SCHLUMBERGER LTD	806857108			10/11/2007		5/6/2009	898	1,751			
266	X	SCHLUMBERGER LTD	806857108			12/3/2007		5/6/2009	729	1,215			
267	X	SIEMENS AG ADR	826197501			3/10/2005		8/5/2008	1,213	830			
268	X	SIEMENS AG ADR	826197501			3/10/2005		8/6/2008	725	498			
269	X	SIEMENS AG ADR	826197501			10/12/2006		8/6/2008	1,209	851			
270	X	SIEMENS AG ADR	826197501			10/30/2006		8/6/2008	725	539			
271	X	SIEMENS AG ADR	826197501			2/25/2008		8/6/2008	363	394			
272	X	SIEMENS AG ADR	826197501			2/25/2008		8/8/2008	2,616	2,889			
273	X	SILICONWARE PRECSN SPAD	827084864			7/24/2008		10/2/2008	2,457	3,199			
274	X	ING GP NV SPSD ADR	456837103			7/23/2008		3/12/2009	411	3,474			
275	X	ING GP NV SPSD ADR	456837103			7/23/2008		3/13/2009	126	1,042			
276	X	ING GP NV SPSD ADR	456837103			11/5/2008		3/13/2009	1,005	2,716			
277	X	INTEL CORP	458140100			9/4/2007		9/10/2008	4,726	6,139			
278	X	INTEL CORP	458140100			9/10/2007		9/10/2008	609	778			
279	X	INTEL CORP	458140100			10/17/2007		9/10/2008	609	801			
280	X	INTEL CORP	458140100			12/3/2007		9/10/2008	446	588			
281	X	INTEL CORP	458140100			12/3/2007		9/16/2008	9,729	13,435			
282	X	INTEL CORP	458140100			1/31/2008		2/20/2009	4,469	7,312			
283	X	INTEL CORP	458140100			2/4/2008		2/20/2009	1,341	2,260			
284	X	INTEL CORP	458140100			2/4/2008		2/24/2009	1,013	1,722			
285	X	INTEL CORP	458140100			2/4/2008		2/25/2009	2,109	3,551			
286	X	INTEL CORP	458140100			2/6/2008		2/25/2009	1,278	2,023			
287	X	INTESA SANPAOLO SPON AD	46115H107			12/3/2007		7/29/2008	7,579	10,771			
288	X	INTESA SANPAOLO SPON AD	46115H107			4/2/2008		7/29/2008	1,516	2,004			
289	X	INVESTM TECH GRP INC NEV	46145F105			3/31/2009		5/15/2009	403	512			
290	X	INVESTM TECH GRP INC NEV	46145F105			4/1/2009		5/15/2009	1,511	1,957			
291	X	INVESTM TECH GRP INC NEV	46145F105			4/1/2009		5/18/2009	615	783			
292	X	INVESTM TECH GRP INC NEV	46145F105			4/2/2009		5/18/2009	513	694			
293	X	JPMORGAN CHASE & CO	46625H100			12/3/2007		7/8/2008	9,366	12,433			
294	X	JPMORGAN CHASE & CO	46625H100			12/3/2007		11/21/2008	5,323	11,529			

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

	Amount
Long Term CG Distributions	6,769
Short Term CG Distributions	

Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities	2,222,624	2,918,223	-695,599
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
295	X	JACOBS ENGN GRP INC DEL/	469814107			12/3/2007		9/9/2008	5,750	8,592			
296	X	JANUS CAPITAL GROUP INC	47102X105			9/3/2008		10/2/2008	5,567	7,055			
297	X	CATERPILLAR INC DEL	149123101			12/3/2007		5/26/2009	4,403	9,070			
298	X	CATERPILLAR INC DEL	149123101			12/6/2007		5/26/2009	1,761	3,719			
299	X	CATERPILLAR INC DEL	149123101			12/7/2007		5/26/2009	1,233	2,600			
300	X	CATERPILLAR INC DEL	149123101			12/7/2007		5/27/2009	704	1,485			
301	X	CELANESE CORP DEL SER A	150870103			12/3/2007		7/22/2008	5,801	5,820			
302	X	CELANESE CORP DEL SER A	150870103			2/6/2008		7/22/2008	2,000	1,968			
303	X	CENTERPOINT ENERGY INC	15189T107			12/19/2008		3/17/2009	3,359	4,181			
304	X	CENTRAL EUROPEAN DSTRB	153435102			7/10/2008		11/28/2008	1,046	3,320			
305	X	CENTRAL EUROPEAN DSTRB	153435102			7/10/2008		12/1/2008	815	2,951			
306	X	CENTRAL EUROPEAN DSTRB	153435102			7/11/2008		12/1/2008	306	1,135			
307	X	CENTRAL EUROPEAN DSTRB	153435102			9/8/2008		12/1/2008	611	1,625			
308	X	CEPHALON INC COM	156708109			12/2/2008		2/23/2009	3,984	3,902			
309	X	CHEVRON CORP	166764100			3/20/2006		11/28/2008	4,271	3,139			
310	X	CHUBB CORP	171232101			9/22/2008		4/29/2009	4,633	6,882			
311	X	CHUBB CORP	171232101			9/22/2008		4/30/2009	1,983	2,992			
312	X	CHURCH&DWIGHT CO INC	171340102			1/9/2008		9/17/2008	3,148	2,788			
313	X	CHURCH&DWIGHT CO INC	171340102			1/9/2008		11/25/2008	1,161	1,115			
314	X	CHURCH&DWIGHT CO INC	171340102			1/10/2008		11/25/2008	871	842			
315	X	CISCO SYSTEMS INC COM	17275R102			12/3/2007		6/29/2009	1,234	1,823			
316	X	CITRIX SYSTEMS INC COM	177376100			12/15/2008		1/30/2009	2,270	2,403			
317	X	ASAHI KASEI CORP ADR	043400100			12/3/2007		7/23/2008	3,044	4,354			
318	X	ASAHI KASEI CORP ADR	043400100			12/3/2007		7/24/2008	3,375	4,717			
319	X	AVON PROD INC	054303102			10/7/2008		11/26/2008	2,641	5,070			
320	X	BG GROUP PLC SPON ADR	055434203			6/23/2008		7/24/2008	4,303	4,945			
321	X	BP PLC SPON ADR	055622104			12/3/2007		7/21/2008	7,791	9,154			
322	X	BP PLC SPON ADR	055622104			12/3/2007		1/14/2009	2,132	3,662			
323	X	BNP PARIBAS SPONSORD AD	05565A202			12/3/2007		8/1/2008	3,582	4,105			
324	X	BNP PARIBAS SPONSORD AD	05565A202			12/6/2007		8/1/2008	1,210	1,412			
325	X	BNP PARIBAS SPONSORD AD	05565A202			2/14/2008		8/1/2008	774	724			
326	X	BNP PARIBAS SPONSORD AD	05565A202			2/14/2008		9/3/2008	919	906			
327	X	BNP PARIBAS SPONSORD AD	05565A202			2/14/2008		1/9/2009	328	634			
328	X	BNP PARIBAS SPONSORD AD	05565A202			5/15/2008		1/9/2009	1,054	2,461			
329	X	BMC SOFTWARE INC	055921100			5/29/2008		9/3/2008	6,605	8,337			
330	X	BMC SOFTWARE INC	055921100			2/20/2009		5/5/2009	856	723			
331	X	CITRIX SYSTEMS INC COM	177376100			12/16/2008		1/30/2009	1,297	1,424			
332	X	COCA COLA COM	191216100			12/3/2007		10/15/2008	4,692	6,569			
333	X	COCA COLA COM	191216100			12/3/2007		11/4/2008	3,474	4,692			
334	X	COCA COLA COM	191216100			12/3/2007		12/9/2008	2,275	3,128			
335	X	COLGATE PALMOLIVE	194162103			12/3/2007		3/18/2009	3,181	4,384			
336	X	COLGATE PALMOLIVE	194162103			12/3/2007		5/19/2009	2,894	3,587			
337	X	CIA DE MINAS BUENAVE ADR	204448104			7/23/2008		8/15/2008	530	777			
338	X	CIA DE MINAS BUENAVE ADR	204448104			7/23/2008		8/18/2008	1,290	1,865			
339	X	COSTCO WHOLESALE CRP D	22160K105			11/4/2008		4/21/2009	6,929	8,618			
340	X	COSTCO WHOLESALE CRP D	22160K105			11/24/2008		4/21/2009	2,235	2,460			
341	X	CUMMINS INC COM	231021106			8/7/2008		9/26/2008	4,777	7,234			
342	X	DBS GROUP HLDGS SPN ADF	23304Y100			5/8/2008		7/29/2008	5,550	5,831			
343	X	DBS GROUP HLDGS SPN ADF	23304Y100			5/16/2008		7/29/2008	2,220	2,382			

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

	Amount
Long Term CG Distributions	6,769
Short Term CG Distributions	

Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities	2,222,624	2,918,223	-695,599
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
344	X	DEERE CO	244199105			5/6/2009		5/21/2009	7,058	7,956			
345	X	DEERE CO	244199105			5/12/2009		5/21/2009	1,246	1,290			
346	X	DENTSPLY INTL INC	249030107			7/18/2008		10/27/2008	3,380	4,974			
347	X	DENTSPLY INTL INC	249030107			7/21/2008		10/27/2008	1,487	2,202			
348	X	DENTSPLY INTL INC	249030107			7/21/2008		10/28/2008	262	400			
349	X	DENTSPLY INTL INC	249030107			9/3/2008		10/28/2008	1,309	1,961			
350	X	DEVRY INC DEL	251893103			10/30/2008		5/5/2009	2,610	3,643			
351	X	DIAMOND OFFSHORE DRLNG	25271C102			12/24/2007		11/28/2008	369	711			
352	X	DIGITAL RLTY TR INC	253868103			12/2/2008		3/12/2009	1,224	1,032			
353	X	DOLLAR TREE INC	256746108			5/29/2008		9/12/2008	4,364	4,181			
354	X	DOLLAR TREE INC	256746108			5/29/2008		11/5/2008	1,086	1,140			
355	X	DOLLAR TREE INC	256746108			5/29/2008		12/11/2008	1,415	1,330			
356	X	DOW CHEMICAL CO	260543103			12/3/2007		2/2/2009	734	2,709			
357	X	DOW CHEMICAL CO	260543103			12/3/2007		2/17/2009	2,934	13,961			
358	X	DOW CHEMICAL CO	260543103			12/3/2007		2/23/2009	3,057	16,670			
359	X	DOW CHEMICAL CO	260543103			2/6/2008		2/23/2009	382	1,936			
360	X	DOW CHEMICAL CO	260543103			9/3/2008		2/23/2009	382	1,743			
361	X	DREAMWORKS ANIMATION IN	26153C103			10/14/2008		6/11/2009	4,851	4,956			
362	X	DREAMWORKS ANIMATION IN	26153C103			10/14/2008		6/12/2009	285	292			
363	X	DREAMWORKS ANIMATION IN	26153C103			5/12/2009		6/12/2009	2,854	2,340			
364	X	E M C CORPORATION MASS	268648102			2/9/2007		7/23/2008	2,228	2,384			
365	X	E M C CORPORATION MASS	268648102			2/23/2007		7/23/2008	633	671			
366	X	E M C CORPORATION MASS	268648102			7/27/2007		7/23/2008	963	1,298			
367	X	E M C CORPORATION MASS	268648102			8/17/2007		7/23/2008	688	924			
368	X	E M C CORPORATION MASS	268648102			12/3/2007		7/23/2008	4,814	6,702			
369	X	E ON AG ADR	268780103			5/16/2008		7/24/2008	4,952	5,473			
370	X	E ON AG ADR	268780103			6/4/2008		7/24/2008	1,238	1,406			
371	X	EATON VANCE CORP NVT	278265103			7/8/2008		8/21/2008	6,638	7,574			
372	X	ELECTRONIC ARTS INC DEL	285512109			4/4/2008		10/27/2008	1,405	3,122			
373	X	ELECTRONIC ARTS INC DEL	285512109			4/7/2008		10/27/2008	1,756	3,942			
374	X	ELECTRONIC ARTS INC DEL	285512109			4/7/2008		10/28/2008	2,272	4,993			
375	X	ENDO PHARMACEUTCLS HLD	29264F205			11/12/2008		5/6/2009	648	794			
376	X	ENDO PHARMACEUTCLS HLD	29264F205			11/11/2008		5/7/2009	2,370	2,883			
377	X	ENDO PHARMACEUTCLS HLD	29264F205			11/12/2008		5/7/2009	735	893			
378	X	EXELON CORPORATION	30161N101			12/3/2007		10/27/2008	4,110	6,981			
379	X	EXELON CORPORATION	30161N101			12/3/2007		4/30/2009	6,433	11,499			
380	X	EXELON CORPORATION	30161N101			2/6/2008		4/30/2009	1,149	1,897			
381	X	EXXON MOBIL CORP COM	30231G102			11/21/2008		4/13/2009	8,544	8,736			
382	X	FMC TECHS INC COM	30249U101			12/3/2007		1/23/2009	3,028	5,920			
383	X	FMC TECHS INC COM	30249U101			9/12/2008		1/23/2009	688	1,232			
384	X	FPL GROUP INC	302571104			12/3/2007		10/27/2008	3,694	6,388			
385	X	FPL GROUP INC	302571104			12/3/2007		1/7/2009	9,252	13,131			
386	X	FACTSET RESH SYS INC	303075105			11/24/2008		2/20/2009	1,180	1,095			
387	X	FACTSET RESH SYS INC	303075105			11/24/2008		5/15/2009	280	182			
388	X	FACTSET RESH SYS INC	303075105			11/24/2008		5/18/2009	277	182			
389	X	FACTSET RESH SYS INC	303075105			11/24/2008		5/21/2009	2,985	2,008			
390	X	FACTSET RESH SYS INC	303075105			11/25/2008		5/22/2009	1,073	740			
391	X	FHLMC G0 343205 50% 2037	3128M5ED8			1/15/2008		5/8/2009	59,671	58,517			
392	X	FEDERAL HOME LN MTG COR	3134A2UJ5			12/6/2007		10/15/2008	64,000	64,000			

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

	Amount
Long Term CG Distributions	6,769
Short Term CG Distributions	

Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities	2,222,624	2,918,223	-695,599
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
393	X	FEDERAL NATL MTG ASSOC	31359MXH1			12/6/2007		12/5/2008	71,589	70,242			
394	X	FNMA P735580 05%2035	31402RFV6			5/16/2008		5/8/2009	22,322	21,409			
395	X	FNMA P889579 06%2038	31410KJY1			10/14/2008		5/8/2009	25,496	24,457			
396	X	F5 NETWORKS INC COM	315616102			11/24/2008		3/16/2009	3,559	4,138			
397	X	FIRST SOLAR INC	336433107			11/8/2007		7/1/2008	1,049	875			
398	X	FIRST SOLAR INC	336433107			2/6/2008		7/1/2008	6,559	4,396			
399	X	FIRSTENERGY CORP	337932107			1/7/2008		8/6/2008	6,910	7,668			
400	X	FIRSTENERGY CORP	337932107			1/7/2008		8/7/2008	4,831	5,367			
401	X	FLOWSERVE CORP	34354P105			12/14/2007		7/24/2008	3,058	2,517			
402	X	FLOWSERVE CORP	34354P105			12/14/2007		6/2/2009	1,572	2,014			
403	X	FLOWSERVE CORP	34354P105			2/6/2008		6/2/2009	1,572	1,838			
404	X	FORDING CDN COAL TR	345425102			7/22/2008		9/11/2008	2,105	1,962			
405	X	FORDING CDN COAL TR	345425102			7/22/2008		9/15/2008	1,229	1,177			
406	X	FORDING CDN COAL TR	345425102			7/22/2008		10/21/2008	3,970	3,924			
407	X	FORDING CDN COAL TR	345425102			7/22/2008		10/24/2008	1,134	1,177			
408	X	FORDING CDN COAL TR	345425102			9/26/2008		10/24/2008	1,512	1,600			
409	X	FOSTERS GROUP LTD ADR	350258307			12/3/2007		7/23/2008	4,793	5,914			
410	X	FREEPRT-MCMRAN CPR & GI	35671D857			2/5/2009		4/7/2009	3,573	2,353			
411	X	GDF SUEZ ADR	36160B105			4/17/2008		7/31/2008	4,475	5,428			
412	X	GDF SUEZ ADR	36160B105			5/28/2008		7/31/2008	1,197	1,450			
413	X	GDF SUEZ ADR	36160B105			6/4/2008		7/31/2008	1,513	1,820			
414	X	GAMESTOP CORP NEW CL A	36467W109			3/11/2008		3/6/2009	3,696	7,585			
415	X	GAMESTOP CORP NEW CL A	36467W109			9/26/2008		3/6/2009	336	532			
416	X	GANNETT CO	364730101			12/3/2007		9/2/2008	2,155	4,579			
417	X	GANNETT CO	364730101			12/3/2007		9/3/2008	2,163	4,579			
418	X	GANNETT CO	364730101			12/3/2007		9/8/2008	3,660	7,327			
419	X	OAO GAZPROM SPON ADR	368287207			2/26/2008		7/23/2008	4,716	4,975			
420	X	BANCO SANTANDER SA ADR	05964H105			12/3/2007		7/31/2008	4,126	4,650			
421	X	BANCO SANTANDER SA ADR	05964H105			12/3/2007		9/2/2008	601	757			
422	X	BANCO SANTANDER SA ADR	05964H105			1/9/2008		9/2/2008	344	407			
423	X	BANCO SANTANDER SA ADR	05964H105			1/9/2008		1/16/2009	477	1,210			
424	X	BANCO SANTANDER SA ADR	05964H105			2/14/2008		1/16/2009	755	1,657			
425	X	BANK OF AMERICA CORP	060505104			3/20/2006		1/28/2009	393	2,538			
426	X	BANK OF AMERICA CORP	060505104			3/29/2007		1/28/2009	255	1,791			
427	X	BANK OF AMERICA CORP	060505104			7/10/2007		1/28/2009	146	972			
428	X	BANK OF AMERICA CORP	060505104			11/7/2007		1/28/2009	982	6,001			
429	X	BANK OF AMERICA CORP	060505104			12/3/2007		1/28/2009	728	4,558			
430	X	BANK OF AMERICA CORP	060505104			9/3/2008		1/28/2009	910	4,109			
431	X	BAXTER INTERNTL INC	071813109			12/3/2007		7/9/2008	5,541	5,009			
432	X	BAXTER INTERNTL INC	071813109			12/3/2007		8/18/2008	2,792	2,357			
433	X	OAO GAZPROM SPON ADR	368287207			4/2/2008		7/23/2008	1,489	1,536			
434	X	OAO GAZPROM SPON ADR	368287207			4/16/2008		7/23/2008	3,227	3,503			
435	X	GENENTECH INC NEW	368710406			5/9/2008		11/21/2008	5,792	5,492			
436	X	GENENTECH INC NEW	368710406			5/9/2008		3/13/2009	8,930	6,521			
437	X	GENERAL ELECTRIC	369604103			9/18/2008		4/16/2009	2,128	4,192			
438	X	GENERAL ELECTRIC	369604103			9/18/2008		4/20/2009	1,311	2,678			
439	X	GENERAL ELECTRIC	369604103			9/22/2008		4/20/2009	3,192	7,565			
440	X	GENERAL MILLS	370334104			10/16/2008		11/24/2008	3,202	3,235			
441	X	GENERAL MILLS	370334104			10/16/2008		12/4/2008	4,381	4,530			

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

	Amount	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Long Term CG Distributions	6,769	Securities	2,222,624	2,918,223	-695,599
Short Term CG Distributions		Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
442	X	GENERAL MILLS	370334104			10/24/2008		12/4/2008	5,007	5,168			
443	X	GILEAD SCIENCES INC COM	375558103			4/18/2008		2/5/2009	5,608	5,680			
444	X	GLAXOSMITHKLINE PLC ADR	37733W105			3/10/2005		11/28/2008	845	1,216			
445	X	GOLDCORP INC	380956409			9/25/2008		10/24/2008	4,323	9,541			
446	X	GRUPO TELEVISA SA ADR	40049J206			12/3/2007		7/24/2008	3,692	3,861			
447	X	GRUPO TELEVISA SA ADR	40049J206			12/3/2007		7/25/2008	3,718	3,981			
448	X	AMERISOURCEBERGEN COR	03073E105			12/15/2008		3/12/2009	139	166			
449	X	HOST HOTELS & RESORTS	44107P104			2/19/2008		1/13/2009	3,032	7,801			
450	X	HOST HOTELS & RESORTS	44107P104			2/29/2008		1/13/2009	527	1,304			
451	X	HOST HOTELS & RESORTS	44107P104			3/3/2008		1/13/2009	1,746	4,468			
452	X	HOST HOTELS & RESORTS	44107P104			3/3/2008		1/14/2009	340	927			
453	X	HOST HOTELS & RESORTS	44107P104			3/3/2008		1/14/2009	31	84			
454	X	HOST HOTELS & RESORTS	44107P104			3/4/2008		1/14/2009	649	1,760			
455	X	HOST HOTELS & RESORTS	44107P104			11/5/2008		1/14/2009	1,513	2,408			
456	X	HUDSON CITY BANCORP INC	443683107			4/30/2008		10/20/2008	2,196	2,543			
457	X	ITT EDUCATIONAL SVCES	45068B109			9/12/2008		10/22/2008	2,458	3,294			
458	X	ITT EDUCATIONAL SVCES	45068B109			9/12/2008		10/22/2008	2,515	3,294			
459	X	ING GP NV SPSD ADR	456837103			7/22/2008		3/11/2009	247	2,192			
460	X	ING GP NV SPSD ADR	456837103			7/22/2008		3/12/2009	226	1,855			
461	X	HARRIS STRATEX NETWORK	41457P106			5/27/2009		6/11/2009	363	297			
462	X	HARTFORD FINL SVCS GROU	416515104			5/22/2008		1/12/2009	1,766	8,139			
463	X	HARTFORD FINL SVCS GROU	416515104			5/28/2008		1/12/2009	691	3,158			
464	X	HARTFORD FINL SVCS GROU	416515104			5/30/2008		2/17/2009	651	4,639			
465	X	HARTFORD FINL SVCS GROU	416515104			11/5/2008		2/17/2009	851	1,543			
466	X	HARTFORD FINL SVCS GROU	416515104			11/5/2008		2/24/2009	3,551	7,895			
467	X	HEINZ H J CO PV 25CT	423074103			4/2/2008		11/25/2008	1,715	2,156			
468	X	HEINZ H J CO PV 25CT	423074103			4/2/2008		6/25/2009	4,462	5,988			
469	X	HEINZ H J CO PV 25CT	423074103			5/12/2009		6/25/2009	357	363			
470	X	HEINZ H J CO PV 25CT	423074103			5/12/2009		6/26/2009	1,771	1,814			
471	X	HESS CORP	42809H107			6/1/2009		6/17/2009	6,902	9,044			
472	X	HEWITT ASSOCIATES INC	42822Q100			2/12/2008		10/22/2008	663	972			
473	X	JOHN BEAN TECHNOLOGIES	477839104			12/3/2007		8/11/2008	271	290			
474	X	JOHNSON AND JOHNSON CO	478160104			12/3/2007		12/4/2008	6,591	7,805			
475	X	JOHNSON AND JOHNSON CO	478160104			12/3/2007		2/27/2009	6,319	8,483			
476	X	JOY GLOBAL INC DEL COM	481165108			9/12/2008		12/3/2008	2,494	6,562			
477	X	JUNIPER NETWORKS INC	48203R104			12/11/2008		3/27/2009	3,372	3,787			
478	X	JUNIPER NETWORKS INC	48203R104			1/21/2009		4/7/2009	6,846	7,140			
479	X	KT CORP ADR	48268K101			7/28/2008		9/16/2008	618	736			
480	X	KT CORP ADR	48268K101			7/28/2008		9/17/2008	1,899	2,209			
481	X	KT CORP ADR	48268K101			7/28/2008		9/18/2008	1,340	1,578			
482	X	KT CORP ADR	48268K101			7/29/2008		9/18/2008	536	624			
483	X	KT CORP ADR	48268K101			7/29/2008		9/19/2008	567	624			
484	X	KT CORP ADR	48268K101			7/29/2008		9/29/2008	508	624			
485	X	KT CORP ADR	48268K101			7/30/2008		9/29/2008	169	206			
486	X	KT CORP ADR	48268K101			7/30/2008		9/30/2008	505	619			
487	X	ABB LTD SPON ADR	000375204			4/5/2007		10/28/2008	1,067	1,879			
488	X	ABB LTD SPON ADR	000375204			12/3/2007		10/28/2008	3,079	8,700			
489	X	AGCO CORP COM	001084102			1/23/2008		12/2/2008	2,841	7,613			
490	X	AGCO CORP COM	001084102			7/18/2008		12/2/2008	631	1,555			

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

	Amount
Long Term CG Distributions	6,769
Short Term CG Distributions	

Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities	2,222,624	2,918,223	-695,599
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only): Cost	Cost or other basis (Enter one field only): Donated value	Expense of sale and cost of improvements	Depreciation
491	X	AK STEEL HOLDING CO	001547108			4/2/2008		10/8/2008	2,023	8,288			
492	X	AK STEEL HOLDING CO	001547108			9/5/2008		10/8/2008	433	1,223			
493	X	AT& T INC	00206R102			12/3/2007		11/28/2008	992	1,344			
494	X	AU OPTRONICS CORP ADR	002255107			7/24/2008		11/4/2008	1,095	1,962			
495	X	AU OPTRONICS CORP ADR	002255107			7/24/2008		11/12/2008	1,161	2,485			
496	X	AU OPTRONICS CORP ADR	002255107			7/24/2008		11/13/2008	333	758			
497	X	AU OPTRONICS CORP ADR	002255107			9/26/2008		11/13/2008	460	945			
498	X	AU OPTRONICS CORP ADR	002255107			9/29/2008		11/13/2008	402	794			
499	X	ABBOTT LABS	002824100			12/3/2007		9/4/2008	7,693	7,684			
500	X	ABBOTT LABS	002824100			12/3/2007		12/9/2008	3,472	3,700			
501	X	ACTIVISION BLIZZARD INC	00507V109			12/4/2007		9/17/2008	2,927	2,443			
502	X	ACTIVISION BLIZZARD INC	00507V109			12/4/2007		12/10/2008	3,926	5,348			
503	X	ACTIVISION BLIZZARD INC	00507V109			11/5/2008		12/10/2008	1,599	1,907			
504	X	ADOBE SYS DEL PV$ 0 001	00724F101			12/3/2007		10/2/2008	3,765	4,473			
505	X	ADOBE SYS DEL PV$ 0 001	00724F101			12/3/2007		1/14/2009	5,218	10,437			
506	X	ADOBE SYS DEL PV$ 0 001	00724F101			9/18/2008		1/14/2009	1,278	2,303			
507	X	AEON COMPANY LTD ADR	007627102			12/3/2007		7/28/2008	4,073	5,492			
508	X	AEON COMPANY LTD ADR	007627102			12/6/2007		7/28/2008	931	1,299			
509	X	AEGON N V NY REG SHS	007924103			7/23/2008		6/16/2009	231	524			
510	X	AEGON N V NY REG SHS	007924103			7/23/2008		6/17/2009	440	1,049			
511	X	AEGON N V NY REG SHS	007924103			7/23/2008		6/18/2009	499	1,114			
512	X	AEGON N V NY REG SHS	007924103			11/5/2008		6/18/2009	352	309			
513	X	BAXTER INTERNTL INC	071813109			12/3/2007		8/19/2008	1,394	1,179			
514	X	BAXTER INTERNTL INC	071813109			12/3/2007		2/18/2009	3,468	3,536			
515	X	BAXTER INTERNTL INC	071813109			12/3/2007		6/3/2009	2,410	2,946			
516	X	BAYER AG SP ADR	072730302			12/3/2007		7/28/2008	2,205	2,047			
517	X	BAYER AG SP ADR	072730302			12/3/2007		8/4/2008	851	819			
518	X	BAYER AG SP ADR	072730302			2/6/2008		8/4/2008	2,127	2,027			
519	X	BECTON DICKINSON CO	075887109			12/3/2007		12/8/2008	4,881	6,100			
520	X	BHP BILLITON LTD ADR	088606108			4/7/2008		7/21/2008	5,156	5,261			
521	X	BHP BILLITON LTD ADR	088606108			4/8/2008		7/21/2008	2,210	2,270			
522	X	BHP BILLITON LTD ADR	088606108			6/20/2008		7/21/2008	2,946	3,349			
523	X	AMERISOURCEBERGEN COR	03073E105			12/16/2008		3/12/2009	1,252	1,528			
524	X	AMPHENOL CORP CL A NEW	032095101			12/3/2007		12/10/2008	2,331	4,826			
525	X	AMPHENOL CORP CL A NEW	032095101			12/3/2007		12/11/2008	2,406	5,045			
526	X	KOHLS CORP WISC PV 1CT	500255104			10/22/2008		12/12/2008	2,282	1,965			
527	X	KOHLS CORP WISC PV 1CT	500255104			10/22/2008		3/18/2009	3,150	2,418			
528	X	KOHLS CORP WISC PV 1CT	500255104			10/22/2008		5/1/2009	3,887	2,721			
529	X	KOHLS CORP WISC PV 1CT	500255104			10/22/2008		11/28/2008	481	453			
530	X	KOHLS CORP WISC PV 1CT	500255104			10/30/2008		5/1/2009	3,887	2,995			
531	X	KOREA ELEC POWER SPN AD	500631106			7/28/2008		9/25/2008	2,139	2,478			
532	X	KOREA ELEC POWER SPN AD	500631106			7/28/2008		9/26/2008	1,885	2,238			
533	X	KOREA ELEC POWER SPN AD	500631106			7/28/2008		9/29/2008	1,355	1,759			
534	X	ANHEUSR BUSCH COS INC	035229103			12/3/2007		7/3/2008	7,382	6,298			
535	X	ANNALY CAP MGMT INC	035710409			7/8/2008		11/28/2008	1,341	1,420			
536	X	ANNALY CAP MGMT INC	035710409			7/9/2008		11/28/2008	1,043	1,141			
537	X	APOLLO GROUP INC CL A	037604105			1/16/2009		3/26/2009	6,201	7,040			
538	X	APPLE INC	037833100			8/10/2006		9/18/2008	742	386			
539	X	APPLE INC	037833100			9/7/2006		9/18/2008	2,970	1,739			

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

	Amount
Long Term CG Distributions	6,769
Short Term CG Distributions	

Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities	2,222,624	2,918,223	-695,599
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
540	X	APPLE INC	037833100			3/1/2007		9/29/2008	1,212	960			
541	X	APPLE INC	037833100			7/27/2007		9/29/2008	881	1,173			
542	X	APPLE INC	037833100			11/13/2007		9/29/2008	1,102	1,671			
543	X	APPLE INC	037833100			12/3/2007		9/29/2008	1,212	1,985			
544	X	APPLIED MATERIAL INC	038222105			3/6/2008		7/9/2008	7,208	8,020			
545	X	APPLIED MATERIAL INC	038222105			3/7/2008		7/9/2008	2,555	2,871			
546	X	APPLIED MATERIAL INC	038222105			4/24/2008		7/9/2008	3,467	3,730			
547	X	ARCH COAL INC	039380100			2/5/2008		7/21/2008	8,227	7,452			
548	X	ARCELORMITTAL SA,	03938L104			2/12/2008		1/16/2009	1,288	3,872			
549	X	ARCELORMITTAL SA,	03938L104			4/15/2008		1/16/2009	351	1,273			
550	X	KT CORP ADR	48268K101			7/30/2008		10/1/2008	855	1,032			
551	X	KT CORP ADR	48268K101			9/3/2008		10/1/2008	428	478			
552	X	KT CORP ADR	48268K101			9/3/2008		10/2/2008	984	1,147			
553	X	KT CORP ADR	48268K101			9/3/2008		10/3/2008	245	287			
554	X	KANSAS CITY SOUTHERN	485170302			9/12/2008		12/17/2008	983	2,345			
555	X	KANSAS CITY SOUTHERN	485170302			9/15/2008		12/17/2008	1,769	4,278			
556	X	KEYCORP NEW COM	493267108			3/20/2006		8/5/2008	443	1,544			
557	X	KEYCORP NEW COM	493267108			1/25/2007		8/5/2008	411	1,442			
558	X	KEYCORP NEW COM	493267108			11/7/2007		8/5/2008	1,351	3,300			
559	X	KEYCORP NEW COM	493267108			12/3/2007		8/5/2008	4,594	11,088			
560	X	KIMBERLY CLARK	494368103			12/3/2007		11/28/2008	1,418	1,735			
561	X	KOHLS CORP WISC PV 1CT	500255104			7/18/2008		9/19/2008	6,454	5,601			
562	X	KOHLS CORP WISC PV 1CT	500255104			7/18/2008		9/22/2008	5,836	5,170			
563	X	KOREA ELEC POWER SPN AD	500631106			7/28/2008		10/13/2008	222	320			
564	X	KOREA ELEC POWER SPN AD	500631106			7/29/2008		10/13/2008	1,053	1,520			
565	X	KOREA ELEC POWER SPN AD	500631106			9/3/2008		10/13/2008	1,497	1,903			
566	X	KOREA ELEC POWER SPN AD	500631106			9/3/2008		10/14/2008	481	564			
567	X	KRAFT FOODS INC VA CL A	50075N104			12/3/2007		11/28/2008	3,343	4,310			
568	X	LSI CORPORATION	502161102			5/7/2008		8/18/2008	5,411	5,006			
569	X	LSI CORPORATION	502161102			5/7/2008		9/24/2008	2,743	3,556			
570	X	LSI CORPORATION	502161102			5/29/2008		9/24/2008	1,997	2,741			
571	X	LAFARGE ADR NEW	505861401			3/10/2005		7/30/2008	2,269	1,736			
572	X	LAFARGE ADR NEW	505861401			6/16/2005		7/30/2008	339	231			
573	X	LAFARGE ADR NEW	505861401			11/30/2005		7/30/2008	508	325			
574	X	LAFARGE ADR NEW	505861401			12/3/2007		7/30/2008	4,674	5,426			
575	X	LAFARGE ADR NEW	505861401			12/3/2007		1/15/2009	2,191	6,370			
576	X	LIFE TECHNOLOGIES CORP	53217V109			7/11/2008		11/28/2008	2,405	3,777			
577	X	LIFE TECHNOLOGIES CORP	53217V109			7/14/2008		11/28/2008	2,659	4,249			
578	X	LINCOLN NTL CORP IND NPV	534187109			12/3/2007		5/6/2009	3,782	16,821			
579	X	LINCOLN NTL CORP IND NPV	534187109			9/18/2008		5/6/2009	1,994	6,411			
580	X	BHP BILLITON LTD ADR	088606108			2/9/2009		4/9/2009	7,483	7,364			
581	X	BLACK AND DECKER CRP CO	091797100			12/3/2007		5/4/2009	590	1,228			
582	X	BLACK AND DECKER CRP CO	091797100			12/3/2007		5/6/2009	2,267	4,914			
583	X	BLACK AND DECKER CRP CO	091797100			12/3/2007		5/6/2009	2,329	4,914			
584	X	BLACK AND DECKER CRP CO	091797100			12/3/2007		5/7/2009	1,848	4,095			
585	X	BLACK AND DECKER CRP CO	091797100			12/3/2007		5/8/2009	532	1,229			
586	X	BLACK AND DECKER CRP CO	091797100			9/3/2008		5/8/2009	1,773	3,236			
587	X	BLOCK H&R INC	093671105			12/16/2008		4/14/2009	2,925	3,946			
588	X	BOEING CO	097023AT2			5/19/2009		6/24/2009	2,108	2,139			

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

	Amount
Long Term CG Distributions	6,769
Short Term CG Distributions	

Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities	2,222,624	2,918,223	-695,599
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
589	X	BRINKS CO	109696104			9/9/2008		12/16/2008	1,351	2,295			
590	X	BRINKS CO	109696104			9/10/2008		12/16/2008	900	1,517			
591	X	BRINK'S HOME SECURITY	109699108			9/9/2008		11/14/2008	939	1,867			
592	X	BRINK'S HOME SECURITY	109699108			9/10/2008		11/14/2008	626	1,234			
593	X	BROADCOM CORP CALIF CL	111320107			7/11/2008		1/9/2009	2,517	4,216			
594	X	BROADCOM CORP CALIF CL	111320107			7/11/2008		3/31/2009	2,514	3,513			
595	X	BROADCOM CORP CALIF CL	111320107			7/25/2008		3/31/2009	805	934			
596	X	BROADCOM CORP CALIF CL	111320107			9/3/2008		3/31/2009	1,509	1,701			
597	X	BURGER KING HLDGS INC	121208201			12/11/2007		11/5/2008	2,942	3,791			
598	X	BURGER KING HLDGS INC	121208201			12/11/2007		11/25/2008	4,140	5,897			
599	X	CBS CORP NEW CL B	124857202			12/3/2007		2/26/2009	2,029	11,867			
600	X	CBS CORP NEW CL B	124857202			12/3/2007		3/5/2009	572	4,501			
601	X	CBS CORP NEW CL B	124857202			9/3/2008		3/5/2009	1,213	5,848			
602	X	CBS CORP NEW CL B	124857202			11/5/2008		3/5/2009	1,196	3,205			
603	X	CF INDS HLDGS INC	125269100			6/24/2008		10/2/2008	3,469	8,371			
604	X	VOTRNTM CEL PN SPSD ADR	92906P106			9/22/2008		4/7/2009	119	423			
605	X	VOTRNTM CEL PN SPSD ADR	92906P106			9/26/2008		4/7/2009	297	838			
606	X	VOTRNTM CEL PN SPSD ADR	92906P106			9/29/2008		4/7/2009	59	158			
607	X	WACHOVIA CORP NEW	929903102			3/20/2006		7/8/2008	738	3,027			
608	X	WACHOVIA CORP NEW	929903102			5/10/2007		7/8/2008	557	2,266			
609	X	WACHOVIA CORP NEW	929903102			7/10/2007		7/8/2008	251	917			
610	X	WACHOVIA CORP NEW	929903102			11/7/2007		7/8/2008	1,308	3,902			
611	X	WACHOVIA CORP NEW	929903102			11/7/2007		7/14/2008	547	2,117			
612	X	WACHOVIA CORP NEW	929903102			12/3/2007		7/14/2008	1,341	5,292			
613	X	WACHOVIA CORP NEW	929903102			2/6/2008		7/14/2008	805	2,600			
614	X	WAL-MART STORES INC	931142103			6/12/2008		11/4/2008	4,457	4,770			
615	X	WAL-MART STORES INC	931142103			6/12/2008		12/9/2008	2,563	2,683			
616	X	WAL-MART STORES INC	931142103			6/12/2008		4/9/2009	3,278	3,875			
617	X	WALTER INDSTRIES COM	93317Q105			7/21/2008		11/21/2008	1,161	7,973			
618	X	WALTER INDSTRIES COM	93317Q105			9/3/2008		11/21/2008	342	2,000			
619	X	WASTE MANAGEMENT INC N	94106L109			1/23/2008		11/28/2008	1,873	1,933			
620	X	WELLS FARGO & CO NEW DE	949746101			7/17/2008		11/28/2008	2,903	2,834			
621	X	WELLS FARGO & CO NEW DE	949746101			7/17/2008		1/15/2009	2,907	3,914			
622	X	WELLS FARGO & CO NEW DE	949746101			7/17/2008		1/15/2009	1,904	2,638			
623	X	WELLS FARGO & CO NEW DE	949746101			7/17/2008		3/12/2009	2,085	4,443			
624	X	WELLS FARGO & CO NEW DE	949746101			12/8/2008		3/12/2009	3,127	7,655			
625	X	WESTERN UN CO	959802109			8/18/2008		10/22/2008	987	1,839			
626	X	WESTERN UN CO	959802109			8/19/2008		10/22/2008	2,809	5,236			
627	X	WESTERN UN CO	959802109			8/19/2008		10/23/2008	2,072	3,962			
628	X	WHIRLPOOL CORP	963320106			12/12/2007		4/8/2009	1,566	4,188			
629	X	WHIRLPOOL CORP	963320106			12/12/2007		4/16/2009	916	2,094			
630	X	WHIRLPOOL CORP	963320106			12/12/2007		4/17/2009	920	2,094			
631	X	WHIRLPOOL CORP	963320106			12/17/2007		4/17/2009	1,287	2,829			
632	X	WHIRLPOOL CORP	963320106			12/19/2007		4/17/2009	552	1,214			
633	X	WHIRLPOOL CORP	963320106			12/20/2007		4/17/2009	1,287	2,837			
634	X	WINDSTREAM CORP	97381W104			12/3/2007		11/28/2008	1,184	1,779			
635	X	WYETH	983024100			10/19/2006		11/28/2008	1,735	2,646			
636	X	WYETH	983024100			4/5/2007		11/28/2008	212	318			
637	X	WYETH	983024100			4/5/2007		1/12/2009	889	1,272			

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

	Amount
Long Term CG Distributions	6,769
Short Term CG Distributions	

Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities	2,222,624	2,918,223	-695,599
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
638	X	WYETH	983024100			4/13/2007		1/12/2009	778	1,178			
639	X	WYETH	983024100			4/13/2007		2/19/2009	1,243	1,626			
640	X	WYETH	983024100			4/16/2007		2/19/2009	986	1,307			
641	X	WYETH	983024100			8/9/2007		2/19/2009	3,130	3,636			
642	X	WYETH	983024100			9/19/2007		2/19/2009	1,415	1,516			
643	X	WYETH	983024100			12/3/2007		2/19/2009	729	823			
644	X	WYETH	983024100			12/3/2007		2/23/2009	2,438	2,807			
645	X	WYETH	983024100			2/6/2008		2/23/2009	2,101	2,046			
646	X	XTO ENERGY INC	98385X106			1/6/2009		6/29/2009	7,225	7,808			
647	X	YUM BRANDS INC	988498101			12/3/2007		11/5/2008	1,871	2,423			
648	X	YUM BRANDS INC	988498101			12/3/2007		2/19/2009	581	746			
649	X	YUM BRANDS INC	988498101			12/3/2007		6/24/2009	4,605	5,219			
650	X	YUM BRANDS INC	988498101			5/12/2009		6/24/2009	2,467	2,476			
651	X	DEUTSCHE BK AG REG SHS	D18190898			7/22/2008		4/20/2009	1,200	2,237			
652	X	DEUTSCHE BK AG REG SHS	D18190898			7/22/2008		4/21/2009	1,903	3,580			
653	X	DEUTSCHE BK AG REG SHS	D18190898			7/22/2008		4/23/2009	1,543	2,685			
654	X	DEUTSCHE BK AG REG SHS	D18190898			9/3/2008		4/23/2009	1,286	2,164			
655	X	COVIDIEN LTD	G2552X108			9/18/2008		4/2/2009	1,630	2,731			
656	X	COVIDIEN LTD	G2552X108			9/18/2008		4/3/2009	3,007	5,189			
657	X	INGERSOLL RAND CO LTD A	G4776G101			7/21/2008		4/9/2009	497	1,072			
658	X	INGERSOLL RAND CO LTD A	G4776G101			7/21/2008		4/16/2009	888	1,965			
659	X	INGERSOLL RAND CO LTD A	G4776G101			11/10/2008		4/16/2009	161	171			
660	X	SEAGATE TECHNOLOGY	G7945J104			12/3/2007		10/22/2008	596	1,925			
661	X	SEAGATE TECHNOLOGY	G7945J104			12/3/2007		10/28/2008	1,574	6,417			
662	X	SEAGATE TECHNOLOGY	G7945J104			12/3/2007		11/4/2008	2,313	7,700			
663	X	SEAGATE TECHNOLOGY	G7945J104			2/6/2008		11/4/2008	39	107			
664	X	SEAGATE TECHNOLOGY	G7945J104			2/6/2008		11/5/2008	685	2,028			
665	X	SEAGATE TECHNOLOGY	G7945J104			7/22/2008		11/5/2008	1,370	2,797			
666	X	SEAGATE TECHNOLOGY	G7945J104			9/3/2008		11/5/2008	1,983	4,067			
667	X	FOSTER WHEELER AG	H27178104			8/7/2008		3/4/2009	1,078	4,097			
668	X	FOSTER WHEELER AG	H27178104			8/8/2008		3/4/2009	791	2,998			
669	X	FOSTER WHEELER AG	H27178104			9/12/2008		3/4/2009	503	1,466			
670	X	NOBLE CORP NAMEN-AKT	H5833N103			12/10/2008		6/24/2009	2,343	1,970			
671	X	NOBLE CORP NAMEN-AKT	H5833N103			12/11/2008		6/24/2009	2,655	2,289			
672	X	NOBLE CORP NAMEN-AKT	H5833N103			5/12/2009		6/24/2009	2,655	2,542			
673	X	DRYSHIPS INC	Y2109Q101			7/23/2008		11/14/2008	341	2,773			
674	X	DRYSHIPS INC	Y2109Q101			9/3/2008		11/14/2008	243	1,611			
675	X	TARGET CORP COM	87612E106			3/18/2009		4/15/2009	2,466	2,009			
676	X	TJX COS INC NEW	872540109			12/3/2007		9/12/2008	3,057	2,603			
677	X	TJX COS INC NEW	872540109			12/3/2007		6/25/2009	4,138	3,760			
678	X	TARGET CORP COM	87612E106			3/18/2009		5/13/2009	2,837	2,164			
679	X	TARGET CORP COM	87612E106			3/18/2009		5/29/2009	3,892	3,091			
680	X	TARGET CORP COM	87612E106			3/26/2009		5/29/2009	2,335	2,050			
681	X	TARGET CORP COM	87612E106			5/12/2009		5/29/2009	973	1,057			
682	X	TECHNE CORP	878377100			2/6/2008		7/11/2008	2,338	1,963			
683	X	TECHNE CORP	878377100			2/6/2008		7/14/2008	767	654			
684	X	TECHNE CORP	878377100			2/7/2008		7/14/2008	1,917	1,662			
685	X	TECHNE CORP	878377100			2/7/2008		7/15/2008	1,520	1,329			
686	X	TECHNE CORP	878377100			2/8/2008		7/15/2008	1,900	1,685			

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

	Amount
Long Term CG Distributions	6,769
Short Term CG Distributions	

Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities	2,222,624	2,918,223	-695,599
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only): Cost	Cost or other basis (Enter one field only): Donated value	Expense of sale and cost of improvements	Depreciation
687	X	TECK COMINCO LTD CLASS E	878742204			7/24/2008		11/21/2008	351	3,878			
688	X	TECK COMINCO LTD CLASS E	878742204			9/3/2008		11/21/2008	175	1,902			
689	X	TECK COMINCO LTD CLASS E	878742204			11/5/2008		11/21/2008	929	3,010			
690	X	TECK COMINCO LTD CLASS E	878742204			7/24/2008		11/21/2008	116	1,357			
691	X	TELENORTE LES PART SPAD	879246106			7/24/2008		11/28/2008	875	1,349			
692	X	TELEFONICA SA SPAIN ADR	879382208			12/3/2007		7/25/2008	4,538	6,070			
693	X	TELEFONICA SA SPAIN ADR	879382208			12/13/2007		7/25/2008	1,135	1,492			
694	X	TELEFONICA SA SPAIN ADR	879382208			2/6/2008		7/25/2008	1,891	2,106			
695	X	TELSTRA CORP ADR	87969N204			12/6/2007		7/24/2008	7,624	7,529			
696	X	TELSTRA CORP ADR	87969N204			2/13/2008		7/24/2008	3,655	3,716			
697	X	TENARIS S A ADR	88031M109			12/3/2007		7/25/2008	8,755	7,013			
698	X	TERADYNE INC	880770102			5/1/2008		7/11/2008	1,321	1,900			
699	X	TERADYNE INC	880770102			5/2/2008		7/11/2008	4,452	6,389			
700	X	TERRA INDUSTRIES INC COM	880915103			10/14/2008		1/16/2009	1,017	1,230			
701	X	TERRA INDUSTRIES INC COM	880915103			10/14/2008		3/23/2009	3,005	2,707			
702	X	TERRA INDUSTRIES INC COM	880915103			10/14/2008		5/8/2009	1,021	984			
703	X	TERRA INDUSTRIES INC COM	880915103			11/5/2008		5/8/2009	2,554	2,074			
704	X	TESCO PLC SPNRD ADR	881575302			1/12/2006		7/24/2008	834	648			
705	X	TESCO PLC SPNRD ADR	881575302			12/3/2007		7/24/2008	3,380	4,590			
706	X	TESCO PLC SPNRD ADR	881575302			4/2/2008		7/24/2008	3,155	3,432			
707	X	TEVA PHARMACTCL INDS AD	881624209			12/3/2007		7/21/2008	1,980	2,038			
708	X	TEVA PHARMACTCL INDS AD	881624209			12/3/2007		11/28/2008	640	679			
709	X	TEXAS INSTRUMENTS	882508104			5/20/2008		7/9/2008	3,549	4,196			
710	X	TEXAS INSTRUMENTS	882508104			5/21/2008		7/9/2008	6,552	7,740			
711	X	TEXTRON INC	883203101			6/4/2007		7/23/2008	1,965	2,544			
712	X	TEXTRON INC	883203101			6/8/2007		7/23/2008	502	632			
713	X	TEXTRON INC	883203101			7/6/2007		7/23/2008	418	572			
714	X	TEXTRON INC	883203101			7/19/2007		7/23/2008	585	864			
715	X	TEXTRON INC	883203101			7/27/2007		7/23/2008	502	697			
716	X	TEXTRON INC	883203101			12/3/2007		7/23/2008	3,136	5,242			
717	X	3M COMPANY	88579Y101			5/28/2008		11/28/2008	1,993	2,309			
718	X	3M COMPANY	88579Y101			5/28/2008		2/9/2009	1,622	2,309			
719	X	3M COMPANY	88579Y101			5/28/2008		2/10/2009	2,398	3,463			

Line 16a (990-PF) - Legal Fees

		18,000	9,000	0	9,000
	Name of organization or person providing service	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	WALSH & AMICUCCI LLP LEGAL FEES	18,000	9,000		9,000
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16b (990-PF) - Accounting Fees

	Name of organization or person providing service	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
		18,000	9,000	0	9,000
1	TEMPESTA & FARRELL, P C	18,000	9,000		9,000
2	ACCOUNTING SERVICES				
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		55,519	49,967	0	5,552
	Name of organization or person providing service	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	MLBTC AS AGENT FEES	55,519	49,967		5,552
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		6,280	980	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	980	980		
2	PY EXCISE TAX DUE	850			
3	PAYROLL TAXES	1,985			
4	ESTIMATED EXCISE PAYMENTS	2,465			
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and expenses per books	Net investment income	Adjusted net income	Disbursements for charitable purposes
		2,012	70	0	1,942
1	ADR FEES	70	70	0	0
2	MISC FEES	1,692			1,692
3	STATE AG FEE	250			250
4					
5					
6					
7					
8					
9					
10					

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

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

1	LOSS ON CY SALES NOT SETTLED AT YEAR END	1	1,216
2	Total	2	1,216

Line 5 - Decreases not included in Part III, Line 2

1	BOND AMORTIZATION	1	6,217
2	COST BASIS ADJUSTMENT	2	5,112
3	LOSS ON PY SALES SETTLED IN CURRENT YEAR	3	5,288
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	2,271
5	Total	5	18,888

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours Devoted	Compensation	Benefits	Expense Account
										56,000	0	0
1	PAUL AMICUCCI		2900 WESTCHESTE	PURCHASE	NY	10577-2552		DIRECTOR/PRE	5	14,000		
2	KAREN WALSH		2900 WESTCHESTE	PURCHASE	NY	10577-2552		DIRECTOR/SE(	4	10,000		
3	TONY TEMPESTA		420 LEXINGTON AV	NEW YORK	NY	10170		DIRECTOR/TRS	4	10,000		
4	LUCY AMUCUCCI		2900 WESTCHESTE	PURCHASE	NY	10577-2552		GRANTS MGF	0	22,000		
5												
6												
7												
8												
9												
10												

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

1	Credit from prior year return	1	225
2	First quarter estimated tax payment	2	
3	Second quarter estimated tax payment	3	
4	Third quarter estimated tax payment	4	
5	Fourth quarter estimated tax payment	5	
6	Other payments	6	2,465
7	Total	7	2,690

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

1	Distributable amounts for 2007 that remained undistributed at the beginning of the 2008 tax year	1	88,496
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	88,496

TOTAL MERRILL

Account Number: 32S-74E05

MERRILL LYNCH TRUST COMPANY
AGENT OF THE
EDWARD & DOROTHY PERKINS FDN
TUA 11/26/2007

Net Portfolio Value: **$2,696,771.76**

Your Financial Advisor:
712 INVESTMENT GROUP
153 EAST 53RD STREET 46TH FL
NEW YORK NEW YORK 10022
(212) 284 5672

Trust Officer:
JILL DAMATO
609 274-2751

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is ALLIANZ CDP MULTI IV

May 30, 2009 June 30, 2009

ASSETS

	June 30	May 29
Cash/Money Accounts	135,201.14	97,841 09
Fixed Income	519,222.28	529,584.33
Equities	1,566,730.93	1,609,116 75
Mutual Funds	472,780.87	472,440 90
Options	.	
Other	.	
Subtotal (Long Portfolio)	*2,693,935.22*	*2,708,983 07*
Estimated Accrued Interest	2,836.54	2,498 41
TOTAL ASSETS	**$2,696,771.76**	$2,711,481 48

LIABILITIES

Debit Balance	.	
Short Market Value	.	
NET PORTFOLIO VALUE	$2,696,771.76	$2,711,481 48

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	**$97,841.09**	
CREDITS		
Funds Received	.	.
Electronic Transfers	.	.
Other Credits	9,468.25	72,592.81
Subtotal	*9,468.25*	*72,592.81*
DEBITS		
Electronic Transfers	.	.
Other Debits	(630.00)	(351.73)
ML Trust Fees	(2,817.34)	(27,276.56)
Non ML Trust Fees	.	(11,555.91)
Bill Payment	.	.
Subtotal	*($3,447.34)*	*($39,184.20)*
Net Cash Flow	**$6,020.91**	$33,408.61
Dividends/Interest Income	12,289.26	62,581.28
Security Purchases/Debits	(71,434.20)	(858,880.29)
Security Sales/Credits	90,484.08	798,362.46
Closing Cash/Money Accounts	**$135,201.14**	
Securities You Transferred In/Out	.	.

MERRILL LYNCH CONSULTS SERVICE

May 30 2009 - June 30, 2009

YOUR INVESTMENT MANAGER · ALLIANZ CDP MULTI IV

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	5,572 47	5,572		**5,572.47**		
CMA MONEY FUND	67,708.00	67,708	1 0000	**67,708.00**	**115**	.17
TOTAL		73,280		**73,280.47**	**115**	17

GOVERNMENT AND AGENCY SECURITIES[1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TRSY INFLATIN NTE	03/26/09	76,000	83,781	102.9690	**84,066.19**	284	374.81	**1,939**	2.30
2 375% APR 15 2011 INFL ADJ PRIN 81,642									
CUSIP 912828FB1									
ORIGINAL UNIT/TOTAL COST 109 5159-83 232 14									
Δ U.S. TRSY INFLATION NOTE	12/06/07	63,000	78,640	105.9380	**79,147.41**	506	866 68	**2,241**	2.83
3 00% JUL 15 2012 INFL ADJ PRIN 74 711									
CUSIP 912828AF7									
ORIGINAL UNIT/TOTAL COST 125 3261/78,955 50									
FNMA P735580 05%2035	05/16/08	71,000	43,744	102.2304	**45,386.65**	1,642	178 92	**2,220**	4 89
AMORTIZED FACTOR 0 625301950 AMORTIZED VALUE 44 396									
CUSIP 31402RFV6									
FHLMC G0 343205 50% 2037	01/15/08	65,000	48,346	103 3740	49,307.31	960	211.25	2,623	5.32
AMORTIZED FACTOR 0 733815220 AMORTIZED VALUE 47 697									
CUSIP 3128M5ED8									

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EDWARD & DOROTHY PERKINS FDN   Account Number: 32S-74E05

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30 2009 - June 30, 2009

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FHLMC G0 343205 50% 2037 AMORTIZED VALUE 8 805	01/23/08	12,000	8,969	103 3740	9,102 88	133	39 00	484	5.32
Subtotal		*77,000*	*57,315*		***58,410.19***	*1,093*	*250 25*	***3,108***	5.32
FNMA P889579 06%2038 AMORTIZED FACTOR 0 820650390 AMORTIZED VALUE 31 184 CUSIP 31410KN1	10/14/08	38,000	31,279	104 6582	32,637 36	1,357	150 86	1,871	5 73
FNMA P889579 06%2038 AMORTIZED VALUE 53,342	10/20/08	65,000	54,106	104 6582	55,827.06	1,720	258.05	3,201	5.73
Subtotal		*103,000*	*85,386*		***88,464.42***	*3,077*	*408 91*	***5,072***	5.73
FNMA P988580 06%2038 AMORTIZED FACTOR 0 812080900 AMORTIZED VALUE 13 8[illegible] CUSIP 31415IFV7	12/08/08	54,000	44,917	104 6369	**45,885.75**	967	212.22	**2,631**	5.73
FNMA P190391 06%2038 AMORTIZED FACTOR 0 824783250 AMORTIZED VALUE 56,910 CUSIP 31368HNG4	10/24/08	69,000	57,837	104 6369	**59,548.90**	1,711	275.31	**3,415**	5.73
FNMA P995069 06% 2038 AMORTIZED FACTOR 0 870760850 AMORTIZED VALUE 55,728 CUSIP 31416BMS4	11/05/08	64,000	56,701	104 6369	**58,312.77**	1,611	269 44	**3,344**	5.73
TOTAL		577,000	508,326		**519,222.28**	10,891	2,836.54	**23,969**	4 62

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABBOTT LABS	ABT	12/03/07	100	56.8581	5,685	47.0400	4,704 00	(981)	160	3.40
		01/18/08	35	59.9500	2,098	47.0400	1,646.40	(451)	56	3 40
		02/06/08	50	57.8100	2,890	47 0400	2,352.00	(538)	80	3.40
		07/09/08	25	57.5168	1,437	47.0400	1,176.00	(261)	40	3.40
		05/12/09	30	45 2700	1,358	47 0400	1,411.20	53	48	3 40
Subtotal			*240*		*13,470*		***11,289.60***	*(2,178)*	***384***	*3 40*
ACCENTURE LTD CL A	ACN	03/24/09	30	31.3040	939	33 4600	1,003.80	64	15	1 49
		04/03/09	40	28 2882	1,131	33.4600	1,338 40	206	20	1 49
		05/06/09	250	30.2827	7,570	33.4600	8,365.00	794	125	1 49
		05/12/09	50	29.3696	1,468	33 4600	1,673.00	204	25	1.49
Subtotal			*370*		*11,109*		***12,380.20***	*1,268*	***185***	*1.49*
ADOBE SYS DEL PV$ 0.001	ADBE	04/30/09	80	27 3988	2,191	28 3000	2,264.00	72		
		05/01/09	195	27.2887	5,321	28.3000	5,518.50	197		
Subtotal			*275*		*7,513*		***7,782.50***	*269*		
AECOM TECH CORP	ACM	12/08/08	140	30 4622	4,264	32.0000	**4,480.00**	215		
AETNA INC NEW	AET	01/07/09	180	29.2105	5,257	25.0500	4,509.00	(748)	7	.15
		01/08/09	65	29 0946	1,891	25.0500	1,628.25	(262)	3	15
		01/14/09	80	26.0802	2,086	25.0500	2,004.00	(82)	3	.15
		01/28/09	115	33 4186	3,843	25.0500	2,880.75	(962)	5	.15
Subtotal			*440*		*13,078*		***11,022.00***	*(2,054)*	***18***	*.15*
AFFILIATED COMP SVCS A	ACS	03/04/08	105	51.4290	5,400	44 4200	4,664.10	(735)		
		05/12/09	50	44 9192	2,245	44 4200	2,221.00	(24)		
Subtotal			*155*		*7,646*		***6,885.10***	*(759)*		
AFFILIATED MANAGERS GRP	AMG	05/18/09	100	56 5482	5,654	58.1900	**5,819.00**	164		
AGRIUM INC	AGU	07/23/08	30	92.9060	2,787	39.8900	1,196.70	(1,590)	3	.27
		09/02/08	35	79 9371	2,797	39.8900	1,396.15	(1,401)	4	.27
		09/03/08	25	75 4600	1,886	39.8900	997.25	(889)	3	.27
		05/12/09	30	45 5283	1,365	39.8900	1,196.70	(169)	3	.27
Subtotal			*120*		*8,837*		***4,786.80***	*(4,049)*	***13***	*.27*

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EDWARD & DOROTHY PERKINS FDN Account Number 32S-74E05

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30 2009 June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALLSTATE CORP DEL COM	ALL	12/03/07	325	51.0000	16,575	24.4000	**7,930.00**	(8,645)	**260**	3.27
ALTRIA GROUP INC	MO	12/03/07	117	23 6771	2,770	16.3900	1,917 63	(852)	150	7.80
		01/04/08	55	23.0876	1,269	16 3900	901.45	(368)	70	7 80
		02/06/08	25	22.2528	556	16.3900	409.75	(146)	32	7.80
		04/10/08	520	21 5505	11,206	16 3900	8,522.80	(2,683)	666	7.80
		03/11/09	250	16.4993	4,124	16.3900	4,097 50	(27)	320	7.80
		05/14/09	420	17.3578	7,290	16.3900	6,883 80	(406)	538	7 80
Subtotal			*1,387*		*27,217*		***22,732.93***	*(4,482)*	***1,775***	*7 80*
AMAZON COM INC COM	AMZN	12/04/08	110	49 8356	5,481	83.6600	**9,202.60**	3,720		
AMEREN CORP	AEE	12/03/07	280	53.0543	14,855	24.8900	6,969.20	(7,886)	431	6.18
		02/06/08	50	45.1500	2,257	24.8900	1,244 50	(1,013)	77	6.18
Subtotal			*330*		*17,112*		***8,213.70***	*(8,899)*	***508***	*6 18*
AMERICAN TOWER CORP CL A	AMT	12/03/07	155	44 9500	6,967	31.5300	4,887 15	(2,080)		
		09/08/08	100	39 7154	3,971	31 5300	3,153.00	(818)		
		03/05/09	130	27 7016	3,601	31.5300	4,098.90	497		
Subtotal			*385*		*14,540*		***12,139.05***	*(2,401)*		
AMPHENOL CORP CL A NEW	APH	03/11/09	90	25.9877	2,338	31.6400	2,847.60	508	5	18
		03/12/09	50	26.0978	1,304	31 6400	1,582.00	277	3	.18
		05/12/09	90	31 1557	2,804	31.6400	2,847 60	43	5	18
Subtotal			*230*		*6,447*		***7,277.20***	*828*	***14***	*18*
ANNALY CAP MGMT INC	NLY	07/09/08	310	16.2337	5,032	15 1400	4,693 40	(339)	744	15 85
		07/15/08	455	14 4656	6,581	15.1400	6,888.70	306	1,092	15 85
		03/18/09	110	14.6508	1,611	15.1400	1,665.40	53	264	15 85
		03/24/09	380	14.6775	5,577	15.1400	5,753.20	175	912	15.85
Subtotal			*1,255*		*18,803*		***19,000.70***	*195*	***3,012***	*15 85*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 - June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
APPLE INC	AAPL	12/03/07	14	180 3500	2,524	142 4300	1,994.02	(530)		
		02/06/08	25	124 3900	3,109	142.4300	3,560.75	451		
		03/24/08	20	139 4760	2,789	142 4300	2,848.60	59		
		10/22/08	45	98.2120	4,419	142.4300	6,409.35	1,989		
		11/24/08	25	90 2752	2,256	142 4300	3,560 75	1,303		
		12/09/08	20	101.0360	2,020	142.4300	2,848 60	827		
		05/12/09	25	125 0348	3,125	142 4300	3,560 75	434		
Subtotal			*174*		*20,247*		***24,782.82***	*4,533*		
ASTRAZENECA PLC SPND ADR	AZN	07/23/08	55	46.3338	2,548	44.1400	2,427.70	(120)	113	4.64
		09/16/08	35	44 0865	1,543	44 1400	1,544.90	1	72	4.64
		09/30/08	15	43.9286	658	44.1400	662.10	3	31	4 64
		11/11/08	15	42 4260	636	44 1400	662 10	25	31	4.64
		11/12/08	20	41.7930	835	44.1400	882.80	46	41	4 64
Subtotal			*140*		*6,222*		***6,179.60***	*(45)*	***287***	*4 64*
AT& T INC	T	12/03/07	390	38.3467	14,955	24.8400	9,687.60	(5,267)	640	6.60
		05/12/09	70	25.6797	1,797	24.8400	1,738.80	(58)	115	6.60
Subtotal			*460*		*16,752*		***11,426.40***	*(5,325)*	***754***	*6.60*
AUST NW Z B G ADR	ANZBY	06/15/09	45	14.0237	631	13.2000	594.00	(37)	37	6.20
		06/16/09	90	13 5262	1,217	13.2000	1,188.00	(29)	74	6 20
		06/17/09	70	13 2970	930	13.2000	924.00	(6)	57	6 20
Subtotal			*205*		*2 779*		***2,706.00***	*(72)*	***168***	*6 20*
AXA -SPONS ADR	AXA	03/10/05	11	26.9890	296	18.9600	208.56	(88)	5	2 41
		12/03/07	125	40 4723	5,059	18 9600	2,370 00	(2,689)	57	2 41
		04/01/08	30	38 7463	1,162	18.9600	568.80	(593)	14	2.41
		04/02/08	35	39 5262	1 383	18 9600	663.60	(719)	16	2.41
		07/22/08	80	29.9525	2,396	18.9600	1,516 80	(879)	37	2 41
Subtotal			*281*		*10,297*		***5,327.76***	*(4,968)*	***128***	*2 41*
AXIS CAPITAL HOLDINGS	AXS	02/19/09	70	25.3905	1,777	26 1800	1,832.60	55	56	3.05
LTD		02/24/09	70	23.2578	1,628	26.1800	1,832 60	204	56	3.05
Subtotal			*140*		*3,405*		***3,665.20***	*259*	***112***	*3 05*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 - June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BANCO B VIZ ARGT SA ADR	BBV	04/20/09	25	10 1032	252	12.5600	314 00	61	15	4 62
		04/21/09	170	10 1311	1,722	12.5600	2,135.20	412	99	4.62
		04/23/09	110	10 4009	1,144	12 5600	1,381.60	237	64	4 62
		04/24/09	95	10.7732	1,023	12.5600	1,193 20	169	55	4.62
Subtotal			*400*		*4,142*		***5,024.00***	*879*	***232***	*4 62*
BANCOLOMBIA S.A SPDS ADR	CIB	07/29/08	80	33.9808	2,718	30 5000	2,440.00	(278)	88	3.58
		07/30/08	75	35.0796	2,630	30.5000	2,287.50	(343)	82	3.58
		11/05/08	105	20 3345	2,135	30 5000	3,202.50	1,067	115	3.58
Subtotal			*260*		*7,484*		***7,930.00***	*446*	***284***	*3 58*
BARD C R INC	BCR	10/06/08	55	89.1536	4,903	74.4500	4,094 75	(808)	37	91
		05/12/09	35	74.7800	2,617	74.4500	2,605.75	(11)	24	.91
Subtotal			*90*		*7,520*		***6,700.50***	*(819)*	***61***	*91*
BASF SE SPONSORED ADR	BASFY	08/01/08	40	62.8810	2,515	39 8350	1,593.40	(921)	76	4 74
		10/21/08	70	33.7204	2,360	39.8350	2,788.45	428	132	4 74
		05/12/09	25	39.9900	999	39.8350	995.87	(3)	47	4 74
Subtotal			*135*		*5,875*		***5,377.72***	*(496)*	***255***	*4 74*
BAXTER INTERNTL INC	BAX	12/03/07	70	58.8701	4,120	52.9600	3,707 20	(413)	73	1.96
		09/16/08	35	68 3848	2,393	52.9600	1,853.60	(539)	36	1.96
		05/08/09	45	50 7033	2,281	52.9600	2,383.20	101	47	1 96
		05/12/09	35	50 7025	1,774	52.9600	1,853 60	79	36	1 96
Subtotal			*185*		*10,570*		***9,797.60***	*(772)*	***192***	*1.96*
BECTON DICKINSON CO	BDX	12/03/07	125	81.2800	10,160	71 3100	8,913.75	(1,246)	165	1.85
		01/16/09	30	72.3440	2,170	71.3100	2,139.30	(31)	40	1 85
		05/12/09	25	63 4500	1,586	71.3100	1,782 75	196	33	1 85
		05/27/09	130	67 2820	8,746	71 3100	9,270.30	523	172	1.85
		05/28/09	25	67.1924	1,679	71 3100	1,782.75	102	33	1 85
Subtotal			*335*		*24,343*		***23,888.85***	*(456)*	***442***	*1 85*
BJS WHOLESALE CLUB INC	BJ	06/25/09	30	32 8990	986	32.2300	**966.90**	(20)		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30 2009 - June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BMC SOFTWARE INC	BMC	02/20/09	50	28 8716	1,443	33 7900	1,689.50	245		
		02/23/09	60	29.2568	1,755	33.7900	2,027.40	271		
		05/12/09	65	34.8732	2,266	33.7900	2,196.35	(70)		
Subtotal			*175*		*5,465*		***5,913.25***	*446*		
BOEING COMPANY	BA	08/08/08	105	66.8912	7,023	42 5000	4,462 50	(2,561)	176	3.95
		08/12/08	115	66.1593	7,608	42.5000	4,887.50	(2,720)	193	3.95
		01/29/09	95	40 7602	3,872	42.5000	4,037.50	165	160	3.95
		01/30/09	45	41.3780	1,862	42 5000	1,912 50	50	76	3 95
		02/02/09	100	40.5638	4,056	42 5000	4,250.00	193	168	3.95
Subtotal			*460*		*24,422*		***19,550.00***	*(4,873)*	***773***	*3.95*
BRISTOL-MYERS SQUIBB CO	BMY	02/26/09	430	20.6663	8,886	20 3100	8,733.30	(153)	533	6 10
		05/12/09	60	20 5198	1,231	20 3100	1,218.60	(12)	74	6 10
Subtotal			*490*		*10,117*		***9,951.90***	*(165)*	***608***	*6.10*
BRITISH AMN TOBACO SPADR	BTI	07/30/08	20	74 3875	1,487	55 8000	1,116.00	(371)	53	4 70
		07/31/08	55	73 1349	4,022	55.8000	3,069.00	(953)	145	4.70
		05/12/09	30	51 9226	1,557	55.8000	1,674.00	116	79	4.70
Subtotal			*105*		*7,067*		***5,859.00***	*(1,208)*	***276***	*4 70*
BROADCOM CORP CALIF CL A	BRCM	05/29/09	330	25 9300	8,556	24.7900	**8,180.70**	(376)		
C H ROBINSON WORLDWIDE, INC NEW	CHRW	03/23/09	85	45 5561	3,872	52 1500	**4,432.75**	560	**82**	1 84
CALPINE CORP	CPN	06/01/09	415	14.5245	6,027	11 1500	**4,627.25**	(1,400)		
CANADIAN NATURAL RES LTD	CNQ	12/03/07	220	65.2600	14,357	52 4900	11,547 80	(2,809)	80	69
		05/12/09	15	52 5260	787	52 4900	787.35		5	69
Subtotal			*235*		*15,145*		***12,335.15***	*(2,809)*	***86***	*.69*
CANADIAN PACIFIC RAILWAY LTD	CP	07/22/08	85	64 7503	5,503	39.8000	3,383.00	(2,120)	74	2.19
		05/12/09	55	36 3394	1,998	39 8000	2,189.00	190	48	2.19
Subtotal			*140*		*7,502*		***5,572.00***	*(1,930)*	***122***	*2 19*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 - June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CARDINAL HEALTH INC OHIO	CAH	02/25/09	55	35 4369	1,949	30 5500	1,680.25	(268)	39	2.29
		02/26/09	65	34 4970	2,242	30.5500	1,985 75	(256)	46	2 29
		03/03/09	45	30.8762	1,389	30 5500	1,374.75	(14)	32	2.29
		03/04/09	90	31 0131	2,791	30 5500	2,749.50	(41)	63	2.29
Subtotal			*255*		*8,371*		***7,790.25***	*(579)*	***179***	*2 29*
CEMEX SAB DE CV SPND ADR	CX	01/14/09	161	9.0923	1,463	9 3400	1,503.74	39		
		01/15/09	270	8.6270	2,329	9 3400	2,521.80	192		
		05/12/09	135	8 8108	1,189	9.3400	1,260.90	71		
Subtotal			*566*		*4,982*		***5,286.44***	*302*		
CHEVRON CORP	CVX	03/20/06	25	57 0176	1,425	66.2500	1,656.25	230	65	3 92
		07/13/07	16	93 4587	1,495	66 2500	1,060.00	(435)	42	3 92
		12/03/07	100	87.4200	8,742	66 2500	6,625.00	(2,117)	260	3.92
		05/12/09	30	68 6393	2,059	66.2500	1,987.50	(71)	78	3.92
Subtotal			*171*		*13,721*		***11,328.75***	*(2,393)*	***445***	*3.92*
CHURCH&DWIGHT CO INC	CHD	01/10/08	70	56 0651	3,924	54 3100	3,801.70	(122)	25	.66
		03/27/09	5	51.7180	258	54 3100	271.55	12	2	.66
		05/12/09	50	53.2764	2,663	54 3100	2,715.50	51	18	.66
Subtotal			*125*		*6,846*		***6,788.75***	*(59)*	***45***	*66*
CISCO SYSTEMS INC COM	CSCO	12/03/07	529	27 9900	14,806	18 6500	9,865.85	(4,940)		
		04/09/09	125	17 9292	2,241	18 6500	2,331 25	90		
Subtotal			*654*		*17,047*		***12,197.10***	*(4,850)*		
CME GROUP INC	CME	05/29/09	27	314 3062	8,486	311 1200	8,400.24	(86)	124	1 47
COCA COLA COM	KO	12/03/07	108	62 5064	6,750	47 9900	5,182 92	(1,567)	177	3 41
		04/07/08	80	60.5090	4,840	47 9900	3,839.20	(1,001)	131	3.41
		09/11/08	40	53 8462	2,153	47 9900	1,919.60	(234)	66	3.41
		05/12/09	30	43.9990	1,319	47.9900	1,439.70	119	49	3.41
Subtotal			*258*		*15,065*		***12,381.42***	*(2,683)*	***423***	*3.41*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30 2009 - June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COCA COLA FEMSA SP ADR	KOF	08/04/08	50	57.9208	2,896	40 1200	2,006.00	(890)	52	2 57
		08/05/08	15	59.0766	886	40 1200	601.80	(284)	15	2.57
		08/06/08	25	62.0712	1,551	40 1200	1,003.00	(548)	26	2.57
		11/17/08	15	34.3206	514	40 1200	601.80	86	15	2.57
		11/18/08	30	35.1350	1,054	40 1200	1,203.60	149	31	2.57
		11/19/08	5	33 3800	166	40 1200	200.60	33	5	2.57
		11/20/08	20	32.8595	657	40.1200	802.40	145	21	2.57
		05/12/09	45	38 6277	1,738	40 1200	1,805.40	67	46	2.57
Subtotal			*205*		*9,465*		***8,224.60***	*(1,242)*	***212***	*2 57*
COLGATE PALMOLIVE	CL	12/03/07	80	79.6482	6,371	70 7400	5,659.20	(712)	141	2 48
		02/06/08	25	74.6400	1,866	70 7400	1,768.50	(97)	44	2 48
		05/12/09	20	62 7795	1,255	70 7400	1,414.80	159	35	2 48
Subtotal			*125*		*9,493*		***8,842.50***	*(650)*	***220***	*2 48*
COMPANHIA D SNMNTO BSCO	SBS	08/01/08	25	49 8228	1,245	29 9900	749.75	(495)		
D ESTDO SAO PAULO ADR		08/04/08	55	49.9160	2,745	29 9900	1,649 45	(1,095)		
		08/05/08	50	51.3696	2,568	29 9900	1,499.50	(1,068)		
		08/06/08	25	52.5308	1,313	29.9900	749.75	(563)		
		09/03/08	75	41.2444	3,093	29 9900	2,249.25	(844)		
		09/05/08	5	39 4660	197	29.9900	149 95	(47)		
		09/08/08	5	40.3800	201	29.9900	149.95	(51)		
		09/09/08	5	39 6020	198	29.9900	149.95	(48)		
		09/10/08	15	37.6300	564	29.9900	449.85	(114)		
		09/11/08	15	37.3726	560	29.9900	449.85	(110)		
		09/12/08	15	38.3073	574	29 9900	449.85	(124)		
		11/05/08	155	23 5380	3,648	29 9900	4,648.45	1,000		
Subtotal			*445*		*16,911*		***13,345.55***	*(3,559)*		

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EDWARD & DOROTHY PERKINS FDN   Account Number: 32S-74E05

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COMPASS GROUP PLC ADR	CMPGY	04/09/09	40	4 9115	196	5.6900	227.60	31	6	2.82
		04/14/09	385	5.1076	1,966	5.6900	2,190.65	224	62	2.82
		04/16/09	160	5.2700	843	5 6900	910.40	67	26	2 82
		04/17/09	225	5 0976	1,146	5.6900	1,280.25	133	36	2.82
		05/12/09	240	5.2600	1,262	5 6900	1,365 60	103	39	2.82
Subtotal			*1,050*		*5,415*		***5,974.50***	*558*	***169***	*2.82*
CONOCOPHILLIPS	COP	03/20/06	85	60.4462	5,137	42.0600	3,575.10	(1,562)	160	4.46
		03/20/06	22	63 4550	1,396	42 0600	925.32	(470)	41	4.46
		05/11/06	50	68.4900	3,424	42 0600	2,103.00	(1,321)	94	4 46
		06/21/06	10	60.4170	604	42 0600	420 60	(183)	19	4 46
		07/13/07	27	89 6088	2,419	42 0600	1,135.62	(1,283)	51	4.46
Subtotal			*194*		*12,982*		***8,159.64***	*(4,819)*	***365***	*4 46*
COPEL PARANA ADR PREF B	ELP	07/29/08	70	20 3328	1,423	14.1300	989.10	(434)	5	.46
		07/30/08	155	20 4723	3,173	14.1300	2,190 15	(983)	10	46
		07/31/08	45	20.0326	901	14 1300	635 85	(265)	3	.46
		09/03/08	150	16 1033	2,415	14 1300	2,119.50	(296)	10	.46
Subtotal			*420*		*7,913*		***5,934.60***	*(1,978)*	***27***	*46*
COVIDIEN PLC SHS	COV	09/18/08	40	54 5575	2,182	37.4400	1,497.60	(684)	26	1 70
		12/02/08	25	34 6416	866	37.4400	936 00	69	16	1 70
		12/05/08	25	35 0832	877	37 4400	936.00	58	16	1 70
		03/30/09	35	33.5522	1,174	37.4400	1,310.40	136	22	1.70
		05/12/09	30	34 5280	1,035	37.4400	1,123 20	87	19	1 70
		05/13/09	140	35 3732	4,952	37.4400	5,241.60	289	90	1 70
		05/14/09	100	36 0111	3,601	37.4400	3,744.00	142	64	1.70
Subtotal			*395*		*14,688*		***14,788.80***	*97*	***253***	*1 70*
CROWN HLDGS INC	CCK	12/19/08	210	19 4721	4,089	24 1400	5,069.40	980		
		05/12/09	120	23 0394	2,764	24.1400	2,896.80	132		
Subtotal			*330*		*6,853*		***7,966.20***	*1,112*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CUMMINS INC COM	CMI	04/30/09	220	34.2253	7,529	35.2100	7,746 20	216	154	1 98
		05/12/09	45	31 3820	1,412	35.2100	1,584.45	172	32	1.98
Subtotal			*265*		*8,941*		***9,330.65***	*388*	***186***	*1 98*
DANAHER CORP DEL COM	DHR	12/03/07	175	86 5517	15,146	61.7400	10,804 50	(4,342)	21	19
		02/06/08	25	73.5500	1,838	61 7400	1,543.50	(295)	3	19
Subtotal			*200*		*16,985*		***12,348.00***	*(4,637)*	***24***	*19*
DELHAIZE GROUP SPONS ADR	DEG	08/18/08	40	62 6535	2,506	70.4800	2,819 20	313	63	2 21
		08/18/08	45	63 1740	2,842	70.4800	3,171 60	328	70	2 21
		05/12/09	25	72 0840	1,802	70.4800	1,762.00	(40)	39	2 21
Subtotal			*110*		*7,151*		***7,752.80***	*601*	***172***	*2 21*
DIAGEO PLC SPSD ADR NEW	DEO	07/21/08	45	72 8435	3,277	57 2500	2,576.25	(701)	102	3 97
		11/06/08	25	58 7188	1,467	57.2500	1,431.25	(36)	57	3.97
		05/12/09	30	52 8486	1,585	57.2500	1,717.50	132	68	3 97
Subtotal			*100*		*6,331*		***5,725.00***	*(605)*	***228***	*3.97*
DIAMOND OFFSHORE DRLNG	DO	12/24/07	10	142 2190	1,422	83.0500	830.50	(591)	5	60
		12/26/07	40	145.9020	5,836	83.0500	3,322.00	(2,514)	20	.60
		12/31/07	50	142.9742	7,148	83.0500	4,152 50	(2,996)	25	60
		02/06/08	25	110.5856	2,764	83.0500	2,076.25	(688)	13	60
		09/03/08	25	102 1700	2,554	83.0500	2,076.25	(478)	13	60
		01/12/09	25	58 6684	1,466	83.0500	2,076.25	609	13	60
Subtotal			*175*		*21,192*		***14,533.75***	*(6,658)*	***88***	*.60*
DIGITAL RLTY TR INC	DLR	12/02/08	30	25 7500	772	35.8500	1,075 50	303	40	3.68
		12/03/08	80	26 7695	2,141	35.8500	2,868.00	726	106	3 68
Subtotal			*110*		*2,914*		***3,943.50***	*1,029*	***145***	*3 68*
DISH NETWORK CORPATION	DISH	05/20/09	230	17 8287	4,100	16.2100	3,728 30	(372)		
CLASS A		05/22/09	100	17 0905	1,709	16 2100	1,621.00	(88)		
Subtotal			*330*		*5,809*		***5,349.30***	*(460)*		
DOLBY LABORATORIES INC	DLB	05/12/09	100	38.7735	3,877	37.2800	**3,728.00**	(149)		
CL A										

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30 2009 - June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DOLLAR TREE INC	DLTR	05/29/08	45	37.9453	1,707	42.1000	1,894 50	186		
		09/03/08	50	38.5400	1,927	42 1000	2,105.00	178		
		05/12/09	60	42 3790	2,542	42 1000	2,526.00	(16)		
Subtotal			*155*		*6,177*		***6,525.50***	*348*		
DRESSER RAND GROUP INC	DRC	02/23/09	155	18.9501	2,937	26 1000	**4,045.50**	1,108		
DUN & BRADSTREET COR-NEW	DNB	12/02/08	45	77 8628	3,503	81.2100	3,654.45	150	61	1.67
		01/30/09	10	76.6400	766	81 2100	812.10	45	14	1 67
Subtotal			*55*		*4,270*		***4,466.55***	*195*	***75***	*1 67*
E M C CORPORATION MASS	EMC	04/13/09	560	13.0623	7,314	13.1000	7,336.00	21		
		05/12/09	110	12.1399	1,335	13 1000	1,441 00	105		
Subtotal			*670*		*8,650*		***8,777.00***	*126*		
EDISON INTL CALIF	EIX	03/10/09	70	25 0405	1,752	31 4600	2,202.20	449	87	3.94
		03/11/09	85	25 1642	2,138	31 4600	2,674.10	535	105	3.94
		03/17/09	135	28 2291	3,810	31 4600	4,247 10	436	167	3 94
Subtotal			*290*		*7,702*		***9,123.40***	*1,420*	***360***	*3 94*
EMBARQ CORP	EQ	02/26/09	65	34 7615	2,259	42 0600	2,733.90	474	179	6.53
		02/27/09	50	35.4932	1,774	42 0600	2,103.00	328	138	6 53
		03/05/09	125	33.5648	4,195	42.0600	5,257.50	1,061	344	6.53
Subtotal			*240*		*8,229*		***10,094.40***	*1,863*	***660***	*6 53*
ENCANA CORP	ECA	08/29/08	95	74 8465	7,110	49 4700	4,699 65	(2,410)	152	3.23
		09/03/08	25	68 8800	1,722	49.4700	1,236.75	(485)	40	3.23
		09/08/08	95	67 6750	6,429	49 4700	4,699 65	(1,729)	152	3 23
Subtotal			*215*		*15,261*		***10,636.05***	*(4,624)*	***344***	*3 23*
FLOWSERVE CORP	FLS	02/06/08	5	91.8300	459	69.8100	349 05	(110)	5	1.54
		10/14/08	30	67 6776	2,030	69 8100	2,094.30	63	32	1 54
		05/12/09	40	68.6160	2,744	69 8100	2,792.40	47	43	1 54
Subtotal			*75*		*5,234*		***5,235.75***		***81***	*1.54*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 - June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FMC CORP COM NEW	FMC	04/02/09	85	47 7988	4,062	47.3000	4,020.50	(42)	43	1.05
		05/12/09	55	47 6161	2,618	47 3000	2,601 50	(17)	28	1 05
Subtotal			*140*		*6,681*		***6,622.00***	*(59)*	***70***	*1.05*
FRANCE TELECOM ADR	FTE	09/18/08	90	29 0801	2,617	22.8100	2,052.90	(564)	149	7.26
		10/02/08	15	28 1186	421	22 8100	342.15	(79)	25	7.26
		10/02/08	55	28.1183	1,546	22.8100	1,254.55	(291)	91	7.26
		10/03/08	10	28 0980	280	22.8100	228 10	(52)	17	7.26
		01/22/09	10	24.9590	249	22.8100	228.10	(21)	17	7 26
		01/23/09	5	24.2920	121	22 8100	114.05	(7)	8	7 26
		01/27/09	40	24 3637	974	22 8100	912 40	(62)	66	7.26
Subtotal			*225*		*6,212*		***5,132.25***	*(1,076)*	***373***	*7 26*
FREEPRT-MCMRAN CPR & GLD	FCX	02/05/09	200	27.6245	5,524	50.1100	10,022.00	4,497		
		05/12/09	30	48.1483	1,444	50.1100	1,503.30	58		
Subtotal			*230*		*6,969*		***11,525.30***	*4,555*		
FTI CONSULTING INC COM	FCN	03/12/09	70	48 2257	3,375	50 7200	**3,550.40**	174		
GEN-PROBE INC DELAWARE	GPRO	03/16/09	80	45 1753	3,614	43 0100	3,440.80	(173)		
		06/25/09	55	43 7041	2,403	43 0100	2,365.55	(38)		
Subtotal			*135*		*6 017*		***5,806.35***	*(211)*		
GILEAD SCIENCES INC COM	GILD	04/18/08	190	51 5747	9,799	46 8400	8,899.60	(899)		
		04/07/09	50	47 5746	2,378	46.8400	2,342.00	(36)		
		05/12/09	40	44.4625	1,778	46 8400	1,873 60	95		
Subtotal			*280*		*13,956*		***13,115.20***	*(840)*		
GLAXOSMITHKLINE PLC ADR	GSK	03/10/05	29	48 5703	1,408	35 3400	1,024.86	(383)	55	5.36
		12/03/07	575	53 3100	30,653	35 3400	20,320.50	(10,332)	1,091	5.36
		02/06/08	75	45 9200	3,444	35.3400	2,650 50	(793)	142	5.36
		07/21/08	135	48.8646	6,596	35.3400	4,770.90	(1,825)	256	5.36
		05/14/09	100	32.3205	3,232	35.3400	3,534.00	301	190	5.36
Subtotal			*914*		*45,334*		***32,300.76***	*(13,032)*	***1,734***	*5 36*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30 2009 - June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GOLDMAN SACHS GROUP INC	GS	03/13/09	70	99 1011	6,937	147.4400	10,320.80	3,383	98	.94
		04/02/09	21	114 2000	2,398	147 4400	3,096 24	698	29	.94
		05/12/09	15	133.7840	2,006	147.4400	2,211.60	204	21	.94
Subtotal			*106*		*11,342*		***15,628.64***	*4,285*	***148***	*.94*
GOOGLE INC CL A	GOOG	06/19/08	21	555.7700	11,671	421.5900	8,853.39	(2,817)		
		06/24/08	7	546.3357	3,824	421 5900	2,951.13	(873)		
Subtotal			*28*		*15,495*		***11,804.52***	*(3,690)*		
HALLIBURTON COMPANY	HAL	01/11/08	135	36.0705	4,869	20 7000	2,794 50	(2,075)	49	1 73
		01/14/08	65	36.5733	2,377	20 7000	1,345.50	(1,031)	23	1 73
		01/22/08	95	31.9974	3,039	20 7000	1,966.50	(1,073)	34	1.73
		01/23/08	125	31 1031	3,887	20.7000	2,587.50	(1,300)	45	1.73
		11/05/08	210	19.7500	4,147	20 7000	4,347.00	199	76	1 73
Subtotal			*630*		*18,321*		***13,041.00***	*(5,280)*	***227***	*1.73*
HANSEN NATURAL CORP	HANS	06/05/09	160	32.8298	5,252	30.8600	4,937.60	(315)		
		06/12/09	20	31 9055	638	30.8600	617.20	(20)		
Subtotal			*180*		*5,890*		***5,554.80***	*(335)*		
HARRIS CORP DEL	HRS	01/30/09	110	43.5456	4,790	28.3600	3,119.60	(1,670)	88	2 82
		02/06/09	115	44 1272	5,074	28 3600	3,261.40	(1,813)	92	2.82
Subtotal			*225*		*9,864*		***6,381.00***	*(3,483)*	***180***	*2 82*
HEINZ H J CO PV 25CT	HNZ	05/12/09	50	36 2292	1,811	35 7000	**1,785.00**	(26)	84	4 70
HEWLETT PACKARD CO DEL	HPQ	06/05/08	130	48.5015	6,305	38 6500	5,024 50	(1,280)	42	82
		07/17/08	75	43.1034	3,232	38 6500	2,898.75	(334)	24	82
		11/25/08	30	33.5976	1,007	38.6500	1,159.50	151	10	.82
		05/12/09	35	35 1691	1,230	38.6500	1,352.75	121	11	82
Subtotal			*270*		*11,776*		***10,435.50***	*(1,342)*	***86***	*.82*
HOME DEPOT INC	HD	01/18/08	135	27.2645	3,680	23 6300	3,190.05	(490)	122	3.80
		01/23/08	175	29.2582	5,120	23.6300	4,135.25	(984)	158	3 80
		02/06/08	175	27.9700	4,894	23.6300	4,135.25	(759)	158	3.80
Subtotal			*485*		*13,695*		***11,460.55***	*(2,233)*	***437***	*3.80*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 - June 30, 2009

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HOSPIRA INC	HSP	05/11/09	30	33 8460	1,015	38.5200	1,155.60	140		
		05/12/09	85	33 9318	2,884	38.5200	3,274.20	389		
Subtotal			*115*		*3,899*		***4,429.80***	*529*		
HSBC HLDG PLC SP ADR	HBC	10/14/08	25	74.3416	1,858	41.7700	1,044 25	(814)	68	6.46
		01/09/09	65	48 2755	3,137	41.7700	2,715 05	(422)	176	6.46
		01/22/09	60	36.6848	2,201	41 7700	2,506.20	305	162	6.46
		04/08/09	62	18.4874	1,146	41 7700	2,589.74	1,443	167	6.46
		05/12/09	30	42 5130	1,275	41 7700	1,253.10	(22)	81	6 46
Subtotal			*242*		*9,619*		***10,108.34***	*490*	***653***	*6.46*
HUDSON CITY BANCORP INC	HCBK	04/30/08	275	19 4988	5,362	13.2900	3,654.75	(1,707)	165	4.51
		11/05/08	115	18 5699	2,135	13.2900	1,528.35	(607)	69	4.51
		05/12/09	130	12 7700	1,660	13.2900	1,727.70	67	78	4.51
Subtotal			*520*		*9,157*		***6,910.80***	*(2,247)*	***312***	*4 51*
IHS INC	IHS	01/12/09	90	46.6235	4,196	49.8700	4,488.30	292		
		05/12/09	50	42 2814	2,114	49.8700	2,493 50	379		
Subtotal			*140*		*6,310*		***6,981.80***	*671*		
INGERSOLL RAND CO LTD A	IR	11/10/08	85	17.0870	1,452	20.9000	1,776.50	324	61	3.44
		11/11/08	65	15.8778	1,032	20.9000	1,358.50	326	47	3.44
		11/26/08	80	14 0687	1,125	20.9000	1,672.00	546	58	3.44
		12/04/08	25	15 2088	380	20.9000	522.50	142	18	3.44
Subtotal			*255*		*3,990*		***5,329.50***	*1,338*	***184***	*3.44*
INTEL CORP	INTC	12/09/08	525	14.2128	7,461	16 5500	8,688.75	1,227	294	3.38
		12/15/08	305	14 7247	4,491	16.5500	5,047.75	556	171	3 38
		05/14/09	180	15.2200	2,739	16.5500	2,979.00	239	101	3.38
Subtotal			*1,010*		*14,692*		***16,715.50***	*2,022*	***566***	*3 38*

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EDWARD & DOROTHY PERKINS FDN Account Number: 32S-74E05

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 - June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INTL BUSINESS MACHINES	IBM	06/24/08	95	123 6144	11,743	104 4200	9,919 90	(1,823)	209	2.10
CORP IBM		07/08/08	30	123 3346	3,700	104 4200	3,132 60	(567)	66	2 10
		04/07/09	45	98 9915	4,454	104.4200	4,698 90	244	99	2.10
		04/15/09	15	97 9793	1,469	104 4200	1,566.30	96	33	2.10
Subtotal			*185*		*21 367*		***19,317.70***	*(2,050)*	***407***	*2 10*
JOHNSON AND JOHNSON COM	JNJ	12/03/07	10	67 8080	678	56 8000	568.00	(110)	20	3 45
		05/04/09	185	53.6264	9,920	56.8000	10,508 00	587	363	3 45
Subtotal			*195*		*10,598*		***11,076.00***	*477*	***382***	*3 45*
JPMORGAN CHASE & CO	JPM	12/03/07	95	45.1500	4,289	34 1100	3,240.45	(1,048)	19	.58
		09/19/08	255	45 5638	11,618	34.1100	8,698 05	(2,920)	51	.58
		03/24/09	250	28.9411	7,235	34.1100	8,527.50	1,292	50	58
		05/12/09	25	34 4792	861	34.1100	852.75	(9)	5	.58
		06/10/09	85	35.5143	3,018	34 1100	2,899.35	(119)	17	.58
Subtotal			*710*		*27,024*		***24,218.10***	*(2,804)*	***142***	*.58*
KIMBERLY CLARK	KMB	12/03/07	200	69 3444	13,868	52.4300	10,486.00	(3,382)	480	4.57
		05/12/09	25	51.6080	1,290	52 4300	1,310 75	20	60	4 57
Subtotal			*225*		*15,159*		***11,796.75***	*(3,362)*	***540***	*4 57*
KRAFT FOODS INC VA CL A	KFT	12/03/07	350	34.4198	12,046	25.3400	8,869.00	(3,177)	406	4.57
		02/06/08	75	29.4600	2,209	25.3400	1,900.50	(309)	87	4 57
Subtotal			*425*		*14,256*		***10,769.50***	*(3,486)*	***493***	*4.57*
LAN AIRLINES S A *SPNRD ADR*	LFL	06/12/09	240	11.9062	2,857	12.0300	**2,887.20**	29	**96**	3.31
LOCKHEED MARTIN CORP	LMT	12/03/07	85	110 0001	9,350	80.6500	6,855.25	(2,494)	194	2.82
		09/05/08	20	115.0585	2,301	80.6500	1,613 00	(688)	46	2.82
		09/17/08	35	110.9325	3,882	80.6500	2,822.75	(1,059)	80	2.82
		05/12/09	20	80.5770	1,611	80 6500	1,613.00	1	46	2.82
Subtotal			*160*		*17,145*		***12,904.00***	*(4,240)*	***365***	*2 82*
LOWE'S COMPANIES INC	LOW	12/04/08	330	22.7823	7,518	19.4100	6,405.30	(1,112)	119	1 85

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 - June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MARATHON OIL CORP	MRO	12/03/07	300	56.6600	16,998	30.1300	9,039.00	(7,959)	288	3.18
		02/06/08	50	46 2624	2,313	30 1300	1,506.50	(806)	48	3.18
		05/12/09	35	30.6820	1,073	30.1300	1,054.55	(19)	34	3.18
Subtotal			*385*		*20,384*		***11,600.05***	*(8,784)*	*370*	*3 18*
MARVELL TECHNOLOGY GROUP	MRVL	04/13/09	120	10 2300	1,227	11.6400	1,396.80	169		
		04/14/09	265	10 6595	2,824	11.6400	3,084 60	259		
Subtotal			*385*		*4,052*		***4,481.40***	*428*		
MATTEL INC COM	MAT	12/03/07	800	19 7300	15,784	16 0500	**12,840.00**	(2,944)	**600**	4.67
MEDTRONIC INC COM	MDT	02/23/09	130	34.7719	4,520	34.8900	4,535 70	15	107	2.35
		02/25/09	115	34 2518	3,938	34.8900	4,012.35	73	94	2 35
Subtotal			*245*		*8,459*		***8,548.05***	*88*	***201***	*2.35*
METLIFE INC COM	MET	05/04/09	355	27.6627	9,820	30 0100	**10,653.55**	833	**263**	2.46
MICROSOFT CORP	MSFT	10/31/07	102	36 1149	3,683	23.7700	2,424.54	(1,259)	53	2.18
		11/13/07	4	33.6850	134	23.7700	95.08	(39)	2	2.18
		11/13/07	26	33.7411	877	23.7700	618.02	(259)	14	2.18
		12/03/07	350	33.0700	11,574	23.7700	8,319.50	(3,255)	182	2.18
		01/18/08	55	33.8718	1,862	23.7700	1,307 35	(555)	29	2 18
		02/06/08	100	28.8000	2,880	23 7700	2,377.00	(503)	52	2.18
		10/14/08	105	24 1813	2,539	23.7700	2,495 85	(43)	55	2.18
		10/28/08	235	21 9350	5,154	23.7700	5,585.95	431	122	2.18
		11/03/08	280	22 9243	6,418	23.7700	6,655.60	236	146	2.18
		03/06/09	105	15.1533	1,591	23.7700	2,495.85	904	55	2.18
		06/17/09	190	23 5051	4,465	23.7700	4,516 30	50	99	2.18
Subtotal			*1,552*		*41,182*		***36,891.04***	*(4,292)*	***807***	*2 18*
MILLIPORE CORP	MIL	05/20/09	60	66 1580	3,969	70.2100	4,212.60	243		
		05/22/09	25	63.4208	1,585	70.2100	1,755.25	169		
Subtotal			*85*		*5,555*		***5,967.85***	*412*		

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EDWARD & DOROTHY PERKINS FDN Account Number: 32S-74E05

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 - June 30, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
MITSUI CO ADR	MITSY	12/03/07	16	448.8600	7,181	234.5000	3,752.00	(3,429)	80	2.11
		09/12/08	5	300.9800	1,504	234.5000	1,172 50	(332)	25	2.11
		09/15/08	4	312 9175	1,251	234.5000	938.00	(313)	20	2.11
		05/12/09	10	238.2340	2,382	234.5000	2,345.00	(37)	50	2 11
Subtotal			*35*		*12,320*		***8,207.50***	*(4,111)*	***174***	*2 11*
MONSANTO CO NEW DEL COM	MON	12/03/07	37	102 2689	3,783	74 3400	2,750.58	(1,033)	39	1.42
		02/06/08	25	107.5500	2,688	74.3400	1,858.50	(830)	27	1 42
		09/09/08	35	101.1557	3,540	74 3400	2,601.90	(938)	37	1.42
		05/12/09	15	89.0760	1,336	74.3400	1,115.10	(221)	16	1.42
Subtotal			*112*		*11,349*		***8,326.08***	*(3,022)*	***119***	*1 42*
NATIONAL-OILWELL VARCO	NOV	04/13/09	60	34.0526	2,043	32.6600	1,959.60	(83)		
INC		04/14/09	160	34.8826	5,581	32.6600	5,225.60	(355)		
		05/12/09	25	34 8396	870	32.6600	816.50	(54)		
Subtotal			*245*		*8,495*		***8,001.70***	*(492)*		
NEW YORK CMNTY BANCORP	NYB	01/23/09	405	12 1506	4,921	10.6900	4,329.45	(591)	405	9 35
		01/29/09	155	13.3441	2,068	10 6900	1,656.95	(411)	155	9 35
		01/30/09	270	13 6395	3,682	10.6900	2,886.30	(796)	270	9.35
Subtotal			*830*		*10,672*		***8,872.70***	*(1,798)*	***830***	*9 35*
NEXEN INC CANADA COM	NXY	10/22/08	125	13 5700	1,696	21 6500	2,706 25	1,010	20	75
		10/24/08	135	12 0953	1,632	21.6500	2,922.75	1,289	22	.75
Subtotal			*260*		*3,329*		***5,629.00***	*2,299*	***42***	*75*
NOKIA CORP SPON ADR	NOK	04/28/08	75	29.6546	2,224	14.5800	1,093.50	(1,130)	29	2 69
		05/19/08	40	30 0600	1,202	14 5800	583 20	(619)	16	2 69
		05/12/09	70	13 9397	975	14.5800	1,020 60	44	28	2 69
Subtotal			*185*		*4,402*		***2,697.30***	*(1,705)*	***73***	*2 69*
NORFOLK SOUTHERN CORP	NSC	03/24/09	140	33.9939	4,759	37.6700	5,273.80	514	190	3.61
		03/27/09	120	34 9665	4,195	37.6700	4,520.40	324	163	3.61
Subtotal			*260*		*8,955*		***9,794.20***	*838*	***354***	*3 61*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 - June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
OCCIDENTAL PETE CORP CAL	OXY	12/03/07	49	70 2944	3,444	65 8100	3,224.69	(219)	65	2.00
		01/25/08	60	64 8718	3,892	65.8100	3,948.60	56	79	2 00
		02/04/09	25	55.4424	1,386	65.8100	1,645.25	259	33	2.00
		05/12/09	25	61 8900	1,547	65 8100	1,645 25	98	33	2.00
Subtotal			*159*		*10,270*		***10,463.79***	*194*	***210***	*2 00*
ON SEMICONDUCTOR CRP COM	ONNN	05/26/09	910	6 4693	5,887	6.8600	**6,242.60**	355		
ORACLE CORP $0.01 DEL	ORCL	12/03/07	490	20.4000	9,996	21 4200	10,495.80	499	98	93
		04/01/08	160	20 2655	3,242	21 4200	3,427 20	184	32	93
		05/12/09	70	18.3698	1,285	21 4200	1,499.40	213	14	.93
Subtotal			*720*		*14,524*		***15,422.40***	*896*	***144***	*93*
PANERA BREAD CO CL A	PNRA	03/31/09	10	55.8480	558	49 8600	498.60	(59)		
		04/01/09	55	55.5352	3,054	49.8600	2,742.30	(312)		
		05/12/09	50	51.4580	2,572	49.8600	2,493.00	(79)		
Subtotal			*115*		*6,185*		***5,733.90***	*(450)*		
PEARSON SPONSORED ADR	PSO	07/30/08	50	12.8080	640	10.1100	505.50	(134)	27	5.36
		07/31/08	55	13 0398	717	10.1100	556.05	(161)	30	5 36
		08/01/08	105	13.1124	1,376	10 1100	1,061 55	(315)	57	5.36
		05/14/09	15	10.6666	160	10 1100	151.65	(8)	8	5.36
		05/15/09	260	10 6883	2,778	10.1100	2,628.60	(150)	141	5.36
		05/15/09	15	10 6520	159	10.1100	151.65	(8)	8	5 36
		05/18/09	45	10.7522	483	10 1100	454 95	(28)	24	5.36
		05/19/09	65	11 0720	719	10 1100	657.15	(62)	35	5 36
		05/20/09	100	11 1617	1,116	10 1100	1,011.00	(105)	54	5 36
		06/16/09	40	10 0300	401	10.1100	404.40	3	22	5.36
		06/17/09	45	10 1131	455	10 1100	454.95		24	5.36
		06/18/09	15	9 9566	149	10.1100	151.65	2	8	5.36
Subtotal			*810*		*9,158*		***8,189.10***	*(966)*	***439***	*5 36*

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EDWARD & DOROTHY PERKINS FDN   Account Number 32S-74E05

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 - June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PEPSICO INC	PEP	12/03/07	185	76.5994	14,170	54.9600	10,167.60	(4,003)	333	3 27
		07/07/08	35	66 5525	2,329	54.9600	1,923.60	(405)	63	3 27
		05/12/09	30	49.1500	1,474	54.9600	1,648.80	174	54	3 27
Subtotal			*250*		*17,974*		***13,740.00***	*(4,234)*	***450***	*3 27*
PETRLEO BRAS VTG SPD ADR	PBR	12/03/07	171	47.3724	8,100	40.9800	7,007.58	(1,093)	49	69
		02/06/08	100	53 5502	5,355	40.9800	4,098.00	(1,257)	29	.69
		10/21/08	45	27.9106	1,255	40.9800	1,844.10	588	13	69
		10/24/08	40	21 2820	851	40.9800	1,639.20	787	11	69
		05/12/09	25	39 0380	975	40.9800	1,024.50	48	7	.69
Subtotal			*381*		*16,538*		***15,613.38***	*(927)*	***109***	*69*
PETRO CANADA	PCZ	07/23/08	25	46.8520	1,171	38.4200	960.50	(210)	16	1.70
		11/05/08	115	24.2987	2,794	38 4200	4,418.30	1,623	75	1 70
Subtotal			*140*		*3,965*		***5,378.80***	*1,413*	***92***	*1 70*
PFIZER INC DEL PV$0.05	PFE	03/20/06	107	26 5042	2,835	15.0000	1,605 00	(1,230)	68	4.26
		06/21/06	20	23.0600	461	15.0000	300.00	(161)	13	4.26
		01/25/07	28	26.6114	745	15.0000	420.00	(325)	18	4.26
		03/26/07	59	25 6025	1,510	15.0000	885.00	(625)	38	4.26
		09/19/07	30	24.9600	748	15.0000	450 00	(298)	19	4 26
		12/03/07	975	23 6302	23,039	15.0000	14,625.00	(8,414)	624	4 26
		09/03/08	200	19 1599	3,831	15.0000	3,000 00	(831)	128	4.26
Subtotal			*1,419*		*33,173*		***21,285.00***	*(11,884)*	***908***	*4 26*
PHILIP MORRIS INTL INC	PM	07/14/08	15	53 5640	803	43.6200	654.30	(149)	32	4.95
		09/11/08	115	54.5498	6,273	43.6200	5,016.30	(1,256)	248	4 95
		01/14/09	110	41 4672	4,561	43.6200	4,798.20	236	238	4.95
Subtotal			*240*		*11,638*		***10,468.80***	*(1,169)*	***518***	*4 95*
PNC FINCL SERVICES GROUP	PNC	02/17/09	105	26.5969	2,792	38.8100	4,075.05	1,282	42	1.03
		02/23/09	220	25.0345	5,507	38.8100	8,538.20	3,030	88	1.03
Subtotal			*325*		*8,300*		***12,613.25***	*4,312*	***130***	*1 03*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
POSCO SPN ADR	PKX	03/18/09	10	64 1100	641	82.6700	826.70	185	16	1.88
		03/19/09	20	64.3640	1,287	82.6700	1,653.40	366	31	1 88
		03/31/09	25	66.8944	1,672	82.6700	2,066.75	394	39	1.88
Subtotal			*55*		*3,600*		***4,546.85***	*945*	***86***	*1 88*
PRAXAIR INC	PX	03/16/09	105	64.3442	6,756	71 0700	7,462 35	706	168	2 25
		05/12/09	20	71.3975	1,427	71 0700	1,421.40	(6)	32	2.25
Subtotal			*125*		*8,184*		***8,883.75***	*700*	***200***	*2 25*
PRICELINE COM INC	PCLN	03/12/09	45	78.3428	3,525	111.5500	5,019.75	1,494		
		05/12/09	30	109 3753	3,281	111 5500	3,346.50	65		
Subtotal			*75*		*6,806*		***8,366.25***	*1,559*		
PROCTER & GAMBLE CO	PG	05/19/09	160	53 1778	8,508	51.1000	**8,176.00**	(332)	**282**	3.44
QUALCOMM INC	QCOM	02/19/08	15	42 8733	643	45.2000	678.00	34	10	1 50
		06/12/08	95	49 2244	4,676	45 2000	4,294 00	(382)	65	1.50
		07/31/08	65	55.6681	3,618	45.2000	2,938 00	(680)	44	1.50
		12/15/08	50	33 6958	1,684	45.2000	2,260.00	575	34	1.50
		05/12/09	40	40.8565	1,634	45.2000	1,808.00	173	27	1.50
Subtotal			*265*		*12,256*		***11,978.00***	*(280)*	***180***	*1 50*
QUEST DIAGNOSTICS INC	DGX	02/26/09	75	48 7190	3,653	56.4300	**4,232.25**	578	**30**	.70
R R DONNELLEY SONS	RRD	12/03/07	450	36 3600	16,362	11.6200	5,229.00	(11,133)	468	8.95
		09/03/08	75	28 6200	2,146	11 6200	871.50	(1,275)	78	8.95
		11/05/08	220	16.8550	3,708	11 6200	2,556.40	(1,151)	229	8.95
		05/14/09	160	12.0443	1,927	11.6200	1,859.20	(67)	166	8.95
Subtotal			*905*		*24,143*		***10,516.10***	*(13,626)*	***941***	*8.95*
RED HAT INC	RHT	01/09/09	135	15 1613	2,046	20.1300	2,717.55	670		
		05/12/09	160	17.6801	2,828	20.1300	3,220.80	391		
Subtotal			*295*		*4,875*		***5,938.35***	*1,061*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 - June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
RENAISSANCERE HLDGS LTD	RNR	07/23/08	50	49 8308	2,491	46.5400	2,327.00	(164)	47	2.01
		07/24/08	55	50 1214	2,756	46.5400	2,559.70	(196)	52	2.01
		10/21/08	10	40 7160	407	46.5400	465.40	58	9	2.01
		10/23/08	20	40.0015	800	46.5400	930.80	130	19	2 01
		05/12/09	35	46 4905	1,627	46.5400	1,628.90	1	33	2 01
Subtotal			*170*		*8,082*		***7,911.80***	*(171)*	***160***	*2.01*
REYNOLDS AMERICAN INC	RAI	12/03/07	225	70.1180	15,776	38.6200	8,689.50	(7,087)	765	8 80
		09/03/08	50	53.2746	2,663	38 6200	1,931 00	(732)	170	8.80
Subtotal			*275*		*18,440*		***10,620.50***	*(7,819)*	***935***	*8 80*
ROPER INDUSTRIES INC COM	ROP	03/17/09	30	42 3573	1,270	45.3100	1,359.30	88	10	72
		03/18/09	55	43.4560	2,390	45.3100	2,492 05	101	18	72
		05/12/09	60	45.0950	2,705	45.3100	2,718.60	12	20	72
Subtotal			*145*		*6,366*		***6,569.95***	*201*	***48***	*.72*
ROYAL DUTCH SHELL PLC *SPONS ADR A*	RDSA	12/03/07	200	80 3494	16,069	50.1900	10,038.00	(6,031)	571	5.69
		12/15/08	75	53 1262	3,984	50.1900	3,764.25	(220)	214	5.69
		05/14/09	80	49.4336	3,954	50.1900	4,015.20	60	228	5.69
Subtotal			*355*		*24,009*		***17,817.45***	*(6,191)*	***1,014***	*5 69*
SALESFORCE COM INC	CRM	05/29/09	150	37 5317	5,629	38.1700	**5,725.50**	95		
SAP AKGSLTT SPONSORD ADR	SAP	12/31/08	30	36.1346	1,084	40.1900	1,205 70	121	33	2.75
		01/02/09	25	36 0104	900	40.1900	1,004.75	104	28	2.75
Subtotal			*55*		*1,984*		***2,210.45***	*225*	***61***	*2.75*
SASOL LTD SPONSORED ADR	SSL	08/08/08	80	52 4512	4,196	34 8200	2,785 60	(1,410)	101	3 63
		08/11/08	65	52 5330	3,414	34.8200	2,263.30	(1,151)	82	3 63
		09/03/08	50	47.9800	2,399	34.8200	1,741.00	(658)	63	3 63
Subtotal			*195*		*10,009*		***6,789.90***	*(3,219)*	***247***	*3 63*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30 2009 - June 30, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
SCHLUMBERGER LTD	SLB	12/03/07	112	93.4208	10,463	54.1100	6,060.32	(4,402)	94	1.55
		02/06/08	25	76.6600	1,916	54.1100	1,352.75	(563)	21	1 55
		11/24/08	30	46.2983	1,388	54.1100	1,623.30	234	25	1.55
		05/12/09	30	55 4883	1,664	54.1100	1,623.30	(41)	25	1.55
Subtotal			*197*		*15,433*		***10,659.67***	*(4,772)*	***165***	*1.55*
SILICONWARE PRECSN SPADR	SPIL	09/03/08	395	6 2786	2,480	6.1800	**2,441.10**	(38)	**290**	11.86
SK TELECOM ADR	SKM	07/24/08	150	20.4831	3,072	15.1500	2,272 50	(799)	78	3.43
		07/25/08	105	20.4908	2,151	15.1500	1,590.75	(560)	55	3.43
		05/12/09	65	16.4798	1,071	15.1500	984.75	(86)	34	3.43
Subtotal			*320*		*6,295*		***4,848 00***	*(1,445)*	***166***	*3 43*
SOUTHWESTERN ENERGY CO	SWN	03/27/09	65	31.9901	2,079	38.8500	2,525.25	445		
		05/12/09	80	40 3128	3,225	38.8500	3,108.00	(117)		
Subtotal			*145*		*5,304*		***5,633.25***	*328*		
STAPLES INC	SPLS	06/25/08	320	25.1687	8,053	20 1800	6,457.60	(1,596)	106	1.63
		09/11/08	115	24.6447	2,834	20 1800	2,320.70	(513)	38	1.63
		04/09/09	105	21 1342	2,219	20.1800	2,118.90	(100)	35	1.63
		05/12/09	110	19.9100	2,190	20 1800	2,219.80	29	36	1 63
Subtotal			*650*		*15,297*		***13,117.00***	*(2,180)*	***215***	*1 63*
STATOILHYDRO ASA	STO	07/24/08	215	30 5318	6,564	19.7700	4,250 55	(2,313)	126	2 95
		09/03/08	100	27 6000	2,760	19 7700	1,977 00	(783)	58	2.95
		12/08/08	70	15 3197	1,072	19 7700	1,383.90	311	41	2 95
Subtotal			*385*		*10,396*		***7,611.45***	*(2,785)*	***225***	*2.95*
SUPERVALU INC DEL COM	SVU	02/18/09	265	17 7224	4,696	12 9500	3,431 75	(1,264)	183	5.32
		02/25/09	225	18 2392	4,103	12.9500	2,913.75	(1,190)	155	5 32
		05/14/09	120	16 0768	1,929	12.9500	1,554 00	(375)	83	5 32
Subtotal			*610*		*10,729*		***7,899.50***	*(2,829)*	***421***	*5.32*
TEEKAY CORP	TK	07/25/08	65	42 8570	2,785	21.0300	1,366.95	(1,418)	82	6.01
		05/12/09	100	15.4176	1,541	21.0300	2,103.00	561	127	6 01
Subtotal			*165*		*4,327*		***3,469.95***	*(857)*	***209***	*6 01*

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EDWARD & DOROTHY PERKINS FDN   Account Number: 32S-74E05

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30 2009 - June 30, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
TELENORTE LES PART SPADR	TNE	07/24/08	95	22.4310	2,130	14.8700	1,412.65	(718)	224	15.86
		07/25/08	75	22.1770	1,663	14.8700	1,115.25	(548)	177	15 86
		11/05/08	180	12.6480	2,276	14.8700	2,676.60	399	425	15 86
Subtotal			*350*		*6,070*		***5,204.50***	*(867)*	***826***	*15 86*
TENARIS S A ADR	TS	10/02/08	35	34.0725	1,192	27.0400	946.40	(246)	30	3.18
		10/07/08	35	31.9048	1,116	27.0400	946.40	(170)	30	3.18
		11/04/08	60	23.5575	1,413	27 0400	1,622.40	208	52	3 18
		11/06/08	60	19 8878	1,193	27.0400	1,622.40	429	52	3.18
Subtotal			*190*		*4,915*		***5,137.60***	*221*	***163***	*3 18*
TEVA PHARMACTCL INDS ADR	TEVA	12/03/07	60	45.2300	2,713	49 3400	**2,960.40**	246	26	86
TIME WARNER INC SHS	TWX	05/01/09	340	22.5774	7,676	25.1900	8,564.60	888	255	2 97
		05/12/09	55	23 6600	1,301	25.1900	1,385.45	84	41	2.97
Subtotal			*395*		*8,977*		***9,950.05***	*972*	***296***	*2 97*
TJX COS INC NEW	TJX	12/03/07	55	28 8601	1,587	31.4600	1,730.30	142	26	1.52
		05/12/09	110	28 1891	3,100	31.4600	3,460.60	359	53	1.52
Subtotal			*165*		*4,688*		***5,190.90***	*501*	***79***	*1.52*
TORONTO DOMINION BANK	TD	03/09/09	55	26 8581	1,477	51 7100	2,844.05	1,366	120	4.20
		03/20/09	50	33.8178	1,690	51.7100	2,585 50	894	109	4.20
Subtotal			*105*		*3,168*		***5,429.55***	*2,260*	***228***	*4 20*
TOTAL S.A. SP ADR	TOT	12/27/07	70	82 4288	5,770	54.2300	3,796 10	(1,973)	178	4 69
		01/03/08	90	84 7986	7,631	54.2300	4,880.70	(2,751)	229	4 69
		02/06/08	50	70 9300	3,546	54.2300	2,711.50	(835)	127	4 69
Subtotal			*210*		*16,948*		***11,388.30***	*(5,559)*	***535***	*4 69*
TRANSCANADA CORP	TRP	07/29/08	55	37 6069	2,068	26 9100	1,480.05	(588)	71	4.76
		07/30/08	40	37.7427	1,509	26.9100	1,076.40	(433)	51	4.76
		07/31/08	40	38 6485	1,545	26.9100	1,076.40	(469)	51	4.76
		09/03/08	50	36 7874	1,839	26.9100	1,345.50	(493)	64	4.76
Subtotal			*185*		*6,963*		***4,978.35***	*(1,983)*	***237***	*4 76*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 - June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TRAVELERS COS INC	TRV	12/03/07	260	53 3400	13,868	41.0400	10,670.40	(3,198)	312	2.92
		05/12/09	45	38 9051	1,750	41.0400	1,846.80	96	54	2.92
Subtotal			*305*		*15,619*		***12,517.20***	*(3,102)*	***366***	*2 92*
TURKCELL ILETISIM ADR	TKC	04/20/09	50	12.0952	604	13.8600	693.00	88	39	5 68
		04/21/09	35	12 1705	425	13.8600	485.10	59	28	5 68
		04/23/09	60	12 0970	725	13 8600	831 60	105	47	5.68
		04/24/09	20	12.2515	245	13 8600	277.20	32	16	5 68
Subtotal			*165*		*2,001*		***2,286.90***	*284*	***130***	*5 68*
UNILEVER PLC NEW ADR	UL	12/03/07	70	36.1931	2,533	23.5000	1,645 00	(888)	66	3.99
		01/30/08	25	32 6080	815	23.5000	587 50	(227)	23	3.99
		02/06/08	100	32 3600	3,236	23.5000	2,350.00	(886)	94	3 99
		05/12/09	45	22.6300	1,018	23 5000	1,057 50	39	42	3.99
Subtotal			*240*		*7,603*		***5,640.00***	*(1,962)*	***225***	*3.99*
UNION PACIFIC CORP	UNP	04/03/09	165	46 0012	7,590	52.0600	8,589.90	999	178	2.07
		05/12/09	30	48 2926	1,448	52.0600	1,561.80	113	32	2.07
Subtotal			*195*		*9,038*		***10,151.70***	*1,112*	***211***	*2 07*
UNITED PARCEL SVC CL B	UPS	03/27/09	140	50.1342	7,018	49.9900	6,998.60	(20)	252	3.60
		04/02/09	60	53 3651	3,201	49.9900	2,999 40	(202)	108	3.60
		05/12/09	30	54 3690	1,631	49.9900	1,499 70	(131)	54	3 60
Subtotal			*230*		*11,851*		***11,497.70***	*(353)*	***414***	*3 60*
UNITED TECHS CORP COM	UTX	10/13/08	160	52 2773	8,364	51.9600	8,313 60	(50)	246	2.96
		05/12/09	20	52 0080	1,040	51 9600	1,039 20		31	2.96
Subtotal			*180*		*9,404*		***9,352.80***	*(50)*	***277***	*2 96*
UNITED UTILS GROUP ADR	UUGRY	07/30/08	95	27 6741	2,629	16 4500	1,562.75	(1,066)	240	15.36
GBP PAR ORDINARY		05/12/09	70	16.6975	1,168	16.4500	1,151.50	(17)	177	15.36
Subtotal			*165*		*3,797*		***2,714.25***	*(1,083)*	***417***	*15 36*
V F CORPORATION	VFC	12/03/07	215	74 6145	16,042	55.3500	**11,900.25**	(4,141)	**507**	4.26

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EDWARD & DOROTHY PERKINS FDN

Account Number: 32S-74E05

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 - June 30, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
VALERO ENERGY CORP NEW	VLO	04/16/09	225	21 3771	4,809	16.8900	3,800.25	(1,009)	135	3.55
		04/20/09	220	20 1770	4,438	16.8900	3,715 80	(723)	132	3.55
		05/12/09	55	20 8698	1,147	16.8900	928 95	(218)	33	3.55
Subtotal			*500*		*10,396*		***8,445.00***	*(1,950)*	***300***	*3 55*
VERIZON COMMUNICATNS COM	VZ	10/27/08	213	28 1665	5,999	30.7300	6,545 49	546	392	5 98
		02/27/09	75	28.7836	2,158	30 7300	2,304.75	145	138	5 98
		05/12/09	100	30 3599	3,035	30 7300	3,073.00	37	184	5 98
Subtotal			*388*		*11,194*		***11,923.24***	*728*	***714***	*5 98*
WAL-MART STORES INC	WMT	06/12/08	15	59 5620	893	48 4400	726.60	(166)	16	2 25
		06/24/08	70	57 7057	4,039	48 4400	3,390.80	(648)	76	2.25
		06/27/08	85	57 0336	4,847	48.4400	4,117.40	(730)	93	2.25
		07/09/08	55	58.4954	3,217	48.4400	2,664.20	(553)	60	2.25
		09/11/08	40	62.5187	2,500	48.4400	1,937.60	(563)	44	2.25
		05/12/09	35	51.0991	1,788	48.4400	1,695.40	(93)	38	2.25
Subtotal			*300*		*17,287*		***14,532.00***	*(2,753)*	***327***	*2.25*
WALGREEN CO	WAG	04/20/09	290	30.0433	8,712	29.4000	8,526 00	(186)	131	1.53
		04/29/09	80	31 5557	2,524	29.4000	2,352.00	(172)	36	1.53
		05/12/09	60	31 2740	1,876	29.4000	1,764.00	(112)	27	1.53
Subtotal			*430*		*13,113*		***12,642.00***	*(470)*	***194***	*1 53*
WASTE MANAGEMENT INC NEW	WMI	01/23/08	55	29 6790	1,632	28 1600	1,548.80	(83)	64	4.11
		01/24/08	105	30 4584	3,198	28.1600	2,956 80	(241)	122	4 11
		02/01/08	70	33.0120	2,310	28 1600	1,971.20	(339)	81	4 11
		02/04/08	170	33 3228	5,664	28.1600	4,787 20	(877)	197	4 11
		05/12/09	40	26 7695	1,070	28 1600	1,126 40	55	46	4.11
Subtotal			*440*		*13,877*		***12,390.40***	*(1,485)*	***510***	*4 11*
WINDSTREAM CORP	WIN	12/03/07	1,140	13 1200	14,956	8 3600	9,530 40	(5,426)	1,140	11 96
		11/05/08	160	8 7198	1,395	8 3600	1,337 60	(57)	160	11.96
Subtotal			*1,300*		*16,351*		***10,868.00***	*(5,483)*	***1,300***	*11.96*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 - June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
XEROX CORP	XRX	06/27/08	210	13 5012	2,835	6.4800	1,360 80	(1,474)	36	2 62
		06/30/08	320	13 6820	4,378	6.4800	2,073.60	(2,304)	54	2.62
		07/03/08	65	13 4992	877	6.4800	421.20	(456)	11	2 62
		07/07/08	85	13 5270	1,149	6.4800	550.80	(599)	14	2 62
		07/08/08	380	13 6107	5,172	6 4800	2,462.40	(2,709)	65	2.62
		11/05/08	500	7 9500	3,975	6.4800	3,240.00	(735)	85	2 62
Subtotal			*1,560*		*18,387*		***10,108.80***	*(8,277)*	***265***	*2.62*
XTO ENERGY INC	XTO	01/06/09	190	41 0326	7,796	38.1400	**7,246.60**	(549)	**95**	1 31
YAMANA GOLD INC	AUY	04/17/09	135	7.5600	1,020	8 8400	1,193.40	172	5	45
		04/20/09	145	7 8277	1,135	8 8400	1,281.80	146	6	45
Subtotal			*280*		*2,155*		***2,475.20***	*318*	*11*	*.45*
3M COMPANY	MMM	06/03/08	40	76.2377	3,049	60.1000	2,404.00	(645)	82	3 39
		10/23/08	135	61 3688	8,284	60.1000	8,113.50	(171)	275	3 39
		05/12/09	25	58 5960	1,464	60.1000	1,502.50	37	51	3.39
Subtotal			*200*		*12,799*		***12,020.00***	*(779)*	***408***	*3 39*
TOTAL					1,789,177		**1,566,730.93**	(222,407)	**45,219**	2 89

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PIMCO FIXED INCOME SHS	19,825	250,191	(7,731)	250,191	12.2300	**242,459.75**	(7,731)	-	-
(FISH) SERIES C INSTL									
SYMBOL FXICX Initial Purchase 12/06/07									
Fixed Income 100%									
PIMCO FIXED INCOME SHS	25,478	283,216	(52,895)	283,216	9 0400	**230,321.12**	(52,895)		
(FISH) SERIES M INSTL									
SYMBOL FXIMX Initial Purchase 12/06/07									
Fixed Income 100%									
Subtotal (Fixed Income)						*472,780 87*			

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EDWARD & DOROTHY PERKINS FDN   Account Number: 32S-74E05

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 - June 30, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TOTAL			(60,626)	533,407		472,780.87	(60,626)		
TOTAL PRINCIPAL INVESTMENTS				2,904,191		2,632,014.55	(272,142)	69,303	2 63

Total Client Investment: Cost of shares directly purchased and still held Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment) Provided for Tax Planning purposes only and is not applicable to retirement accounts
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Notes

Δ Debt Instruments purchased at a premium show amortization   θ Debt Instruments purchased at a discount show accretion

[1] Some agency securities are not backed by the full faith and credit of the United States government.

For Credit Ratings S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	770.67	770		770.67		
CMA MONEY FUND	61,150 00	61,150	1 0000	61,150.00	104	17
TOTAL		61,920		61,920.67	104	17
TOTAL INCOME INVESTMENTS		61,920		61,920.67	103	.17

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

May 30, 2009 - June 30, 2009

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	2,966,112	**2,693,935.22**	(272,142)	2,836.54	**69,407**	2 58

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
06/15	Interest Credit		FHLMC G0 343205 50% 2037 AMORTIZED FACTOR 0 733815220 INTEREST CREDIT PAY DATE 06/15/2009	268.09		
06/25	Interest Credit		FNMA P735580 05%2035 AMORTIZED FACTOR 0 625301950 INTEREST CREDIT PAY DATE 06/25/2009	189.05		
06/25	Interest Credit		FNMA P889579 06%2038 AMORTIZED VALUE 48305 AMORTIZED FACTOR 0 820650390 INTEREST CREDIT PAY DATE 06/25/2009	433.01		
06/25	Interest Credit		FNMA P190391 06%2038 AMORTIZED VALUE 3694 AMORTIZED FACTOR 0.824783250 INTEREST CREDIT PAY DATE 06/25/2009	292 35		
06/25	Interest Credit		FNMA P995069 06% 2038 AMORTIZED VALUE 48305 AMORTIZED FACTOR 0.870760850 INTEREST CREDIT PAY DATE 06/25/2009	285.11		

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TOTAL MERRILL

Account Number: 32S-10521

MERRILL LYNCH TRUST COMPANY
AGENT OF THE
EDWARD & DOROTHY PERKINS FDN
TUA 11/26/2007

Net Portfolio Value: $507,409.33

Your Financial Advisor:
712 INVESTMENT GROUP
153 EAST 53RD STREET 46TH FL
NEW YORK NEW YORK 10022
(212) 284-5672

Trust Officer:
JILL DAMATO
609-274-2751

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is LOOMIS/NATIXIS-AMA MLTI STRGY

May 30, 2009 - June 30, 2009

ASSETS

	June 30	*May 29*
Cash/Money Accounts	27,478.77	79,797.00
Fixed Income	463,065.92	406,390 67
Equities	-	
Mutual Funds	12,338.16	11,925 87
Options	-	
Other	-	-
Subtotal (Long Portfolio)	*502,882.85*	*498,113 54*
Estimated Accrued Interest	4,526.48	4,724.02
TOTAL ASSETS	**$507,409.33**	$502,837 56

LIABILITIES

Debit Balance	-	(3,904 90)
Short Market Value	-	
NET PORTFOLIO VALUE	**$507,409.33**	$498,932 66

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$75,892.10**	
CREDITS		
Funds Received	-	500,000 00
Electronic Transfers	-	-
Other Credits	4,648.96	4,648.96
Subtotal	*4,648.96*	*504,648 96*
DEBITS		
Electronic Transfers	-	
Other Debits	-	-
ML Trust Fees	(173.11)	(173 11)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	*($173.11)*	*($173 11)*
Net Cash Flow	**$4,475.85**	$504,475.85
Dividends/Interest Income	2,454.30	(1,895.52)
Security Purchases/Debits	(57,451.48)	(477,209.56)
Security Sales/Credits	2,108.00	2,108 00
Closing Cash/Money Accounts	**$27,478.77**	
Securities You Transferred In/Out	-	-

EDWARD & DOROTHY PERKINS FDN　　Account Number: 32S-10521

MERRILL LYNCH CONSULTS SERVICE

May 30, 2009 June 30, 2009

YOUR INVESTMENT MANAGER · LOOMIS/NATIXIS-AMA MLTI STRGY

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	4.28	4		**4.28**		
CMA MONEY FUND	25,607.00	25,607	1 0000	**25,607.00**	44	.17
TOTAL		25 611		**25,611.28**	44	.17

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U S TREASURY NOTE *1 125% JUN 30 2011 CUSIP 912828LF5*	06/24/09	3,000	2,997	100.0080	**3,000.24**	2		**34**	1 12
U.S TREASURY NOTE *2 375% MAR 31 2016 CUSIP 912828K16*	05/19/09	13,000	12,711	95 2890	**12,387.57**	(323)	76 77	**309**	2.49
FHLMC G1 3206 05% 2023 *AMORTIZED FACTOR 0 811424950 AMORTIZED VALUE 38,136* *CUSIP 3128MBYB7*	06/16/09	47,000	39,436	103.5350	**39,485.11**	49	153.69	**1,907**	4 82
FNMA P938289 05 50%2037 *AMORTIZED FACTOR 0 750265850 AMORTIZED VALUE 52 518* *CUSIP 31412X2W3*	05/21/09	70,000	54,586	103 3740	54,290.58	(295)	232.40	2,888	5 32
FNMA P938289 05 50%2037 *AMORTIZED VALUE 750*	06/09/09	1,000	769	103.3740	775 57	6	3 32	41	5.32
FNMA P938289 05 50%2037 *AMORTIZED VALUE 750*	06/26/09	1,000	777	103 3740	775.57	(2)	3 32	41	5.32
Subtotal		*72,000*	*56,133*		***55,841.72***	*(291)*	*239.04*	***2,971***	5.32

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EDWARD & DOROTHY PERKINS FDN   Account Number 32S-10521

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 - June 30, 2009

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA P257124 06% 2038	06/12/09	2,000	1,778	104 6369	**1,781.82**	3	8 24	**102**	5.73
AMORTIZED FACTOR 0 851430550 AMORTIZED VALUE 1 702									
CUSIP 31371NSM8									
FNMA P977171 06%2038	05/26/09	56,000	48,775	104 6369	**48,606.69**	(168)	224.56	**2,787**	5 73
AMORTIZED FACTOR 0 829513010 AMORTIZED VALUE 46 452									
CUSIP 31414VCG9									
FNMA PAA4434 05%2039	05/27/09	55,000	54,655	101 9648	**54,494.31**	(160)	215.05	**2,672**	4.90
AMORTIZED FACTOR 0 971713530 AMORTIZED VALUE 53 444									
CUSIP 31416M4U5									
FNMA P995687 05%2039	06/11/09	4,000	4,004	101 9748	**4,051.14**	46	16 00	**199**	4.90
AMORTIZED FACTOR 0 99317 1380 AMORTIZED VALUE [illegible]									
CUSIP 31416CCY0									
TOTAL		252,000	220,492		**219,648.60**	(842)	933 35	**10,980**	5.00

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ XEROX CORPORATION	05/19/09	2,000	2,064	103.5000	**2,070.00**	5	51.56	**138**	6.64
COMPANY GUARNT 06 875% AUG 15 2011									
MOODY'S BAA2 S&P BBB CUSIP 984121BN2									
ORIGINAL UNIT/TOTAL COST 103 3750/2 067 50									
Δ DUKE ENERGY CORP	05/19/09	4,000	4,350	107.5370	**4,301.48**	(49)	114.58	**250**	5 81
06 250% JAN 15 2012									
MOODY'S A3 S&P A- CUSIP 264399DW3									
ORIGINAL UNIT/TOTAL COST 109 1250/4,365 00									
Δ KRAFT FOODS INC	05/19/09	4,000	4,324	107 7740	**4,310.96**	(13)	20.14	**250**	5.79
GLB 06 250% JUN 01 2012									
MOODY'S BAA2 S&P BBB+ CUSIP 50075NAU7									
ORIGINAL UNIT TOTAL COST 108 4030/4,336 12									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ GOLDMAN SACHS GROUP INC	05/19/09	11,000	11,030	100 3660	**11,040.26**	10	259.65	**567**	5.13
5 150% JAN 15 2014									
MOODY S A1 S&P A CUSIP 38143UAB7									
ORIGINAL UNIT/TOTAL COST 100 2798/11 030 78									
Δ REED ELSEVIER CAPITAL	05/19/09	2,000	2,146	105 5900	**2,111.80**	(35)	70.61	**155**	7.33
COMPANY GUARNT 07 750% JAN 15 2014									
MOODY'S BAA1 S&P BBB CUSIP 758202AF2									
ORIGINAL UNIT/TOTAL COST 107 5000/2,150 00									
Δ CONOCOPHILLIPS	05/19/09	5,000	5,245	104 1180	**5,205.90**	(39)	96.98	**238**	4.56
COMPANY GUARNT GLB 04 750% FEB 01 2014									
MOODY'S A1 S&P A CUSIP 20825CAS3									
ORIGINAL UNIT/TOTAL COST 105 0072/5,250 36									
Δ MARATHON OIL CORP	05/19/09	2,000	2,126	106 9050	**2,138.10**	11	48.03	**130**	6 08
06 500% FEB 15 2014									
MOODY'S BAA1 S&P BBB+ CUSIP 565849AG1									
ORIGINAL UNIT/TOTAL COST 106 4760/2 129 52									
Δ CATERPILLAR FINANCIAL SE	05/19/09	5,000	5,239	106 6690	**5,333.45**	93	117.40	**306**	5 74
06 125% FEB 17 2014									
MOODY'S A2 S&P A CUSIP 14912L4F5									
ORIGINAL UNIT/TOTAL COST 104 8968/5,244 84									
MORGAN STANLEY	06/19/09	6,000	5,634	94 4590	**5,667.54**	33	70.46	**285**	5.02
SUBORDINATED GLB 04 750% APR 01 2014									
MOODY'S A3 S&P A CUSIP 61748AAE6									
Δ WHIRLPOOL CORP	05/19/09	3,000	3,081	104.5000	**3,135.00**	53	40.13	**258**	8 22
NOTES 08 600% MAY 01 2014									
MOODY'S BAA3 S&P BBB CUSIP 963320CB3									
ORIGINAL UNIT/TOTAL COST 102 7710/3,083 13									

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EDWARD & DOROTHY PERKINS FDN   Account Number: 32S-10521

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30 2009 - June 30, 2009

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
CITIGROUP INC SUBORDINATED GLB 05 000% SEP 15 2014 MOODY'S BAA1 S&P A CUSIP 172967CQ2	05/19/09	6,000	4,905	83 8320	**5,029.92**	124	87 50	**300**	5 96
Δ CVS CORP GLB 04 875% SEP 15 2014 MOODY'S BAA2 S&P BBB+ CUSIP 126650AV2 ORIGINAL UNIT/TOTAL COST 102 2030/2,044 06	05/19/09	2,000	2,043	101 4940	**2,029.88**	(13)	28 44	**98**	4 80
CREDIT SUISSE FB USA INC COMPANY GUARNT GLB 04 875% JAN 15 2015 MOODY'S AA1 S&P A+ CUSIP 22541LAR4	05/19/09	4,000	3,995	100 4230	**4,016.92**	21	89 38	**195**	4 85
SLM CORP SER MTNA 05 000% APR 15 2015 MOODY'S BA1 S&P BBB CUSIP 78442FAQ1	05/19/09	10,000	6,475	76.1740	**7,617.40**	1,142	104 17	**500**	6 56
UNITEDHEALTH GROUP 05 375% MAR 15 2016 MOODY'S BAA1 S&P A- CUSIP 91324PAQ5	05/19/09	4,000	3,745	94 0540	**3,762.16**	17	62.71	**215**	5 71
CAPITAL ONE FINANCIAL CO SUBORDINATED 06 150% SEP 01 2016 MOODY'S BAA2 S&P BBB CUSIP 14040HAN5	05/19/09	4,000	3,220	88 5030	**3,540.12**	320	81 32	**246**	6 94
USG CORP GLB 06 300% NOV 15 2016 MOODY'S B1 S&P B+ CUSIP 903293AR9	05/19/09	3,000	2,250	74 0000	**2,220.00**	(30)	23 63	**189**	8 51
Δ USD TELEFONICA EMIS COMPANY GUARNT GLB 06 221% JUL 03 2017 MOODY'S BAA1 S&P A- CUSIP 87938WAC8 ORIGINAL UNIT/TOTAL COST 103 6250/4 145 00	05/19/09	4,000	4,143	105 7960	**4,231.84**	88	122.35	**249**	5 88
WACHOVIA CORP 05.750% FEB 01 2018 MOODY'S A1 S&P AA- CUSIP 92976WBH8	05/19/09	8,000	7,620	98.2110	**7,856.88**	236	190.39	**460**	5.85

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 - June 30, 2009

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
INTL PAPER CO GLB 07 950% JUN 15 2016 MOODY'S BAA3 S&P BBB CUSIP 460146CA0	05/19/09	2,000	1,860	96 4740	**1,929.48**	69	6 63	**159**	8 24
Δ TRANS-CANADA PIPELINES 07 125% JAN 15 2019 MOODY'S A3 S&P A- CUSIP 893526BY2 ORIGINAL UNIT/TOTAL COST 111 3360/2,225 72	05/19/09	2,000	2,224	112 8630	**2,257.26**	32	67 69	**143**	6.31
Δ MCDONALD'S CORP SLR MTN 05 000% FEB 01 2019 MOODY'S A3 S&P A CUSIP 58013MEG5 ORIGINAL UNIT/TOTAL COST 103 1900/3,095 70	05/19/09	3,000	3,094	102 5190	**3,075.57**	(19)	68.33	**150**	4 87
Δ BUNGE LIMITED FINANCE CO COMPANY GUARNT 08 500% JUN 15 2019 MOODY'S BAA2 S&P BBB- CUSIP 120568A17 ORIGINAL UNIT/TOTAL COST 102 6500/2,053 00	06/05/09	2,000	2,052	104 5650	**2,091.30**	38	9.92	**170**	8.12
Δ ALTRIA GROUP INC COMPANY GUARNT GLB 09 250% AUG 06 2019 MOODY'S BAA1 S&P BBB CUSIP 02209SAJ2 ORIGINAL UNIT/TOTAL COST 109 3170/5,465 85	05/19/09	5,000	5,462	112 2910	**5,614.55**	152	185 00	**463**	8 23
SPRINT CAP CORP COMPANY GUARNT GLB 06 975% NOV 15 2028 MOODY'S BA2 S&P BB CUSIP 852060AD4	05/19/09	13,000	8,905	71.0000	**9,230.00**	325	111.72	**894**	9.68
TIME WARNER INCORPORATED COMPANY GUARNT 06 625% MAY 15 2029 MOODY'S BAA2 S&P BBB CUSIP 887315BN8	05/19/09	3,000	2,463	90.4250	**2,712.75**	249	24.84	**199**	7.32
GEORGIA PACIFIC CORP 07 750% NOV 15 2029 MOODY'S B2 S&P B+ CUSIP 373298BR8	05/20/09	3,000	2,381	78 2500	**2,347.50**	(33)	29 06	**233**	9.90

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EDWARD & DOROTHY PERKINS FDN   Account Number: 32S-10521

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30 2009 - June 30, 2009

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
SLM CORP SER MTN 05 625% AUG 01 2033 MOODY'S BA1 S&P BBB CUSIP 78442FAZ1	05/19/09	3,000	1,560	61.5680	**1,847.04**	287	69 84	**169**	9.13
US WEST TELECOM INC 06 875% SEP 15 2033 MOODY'S BA1 S&P BBB- CUSIP 912920AC9	05/19/09	4,000	2,900	73 0000	**2,920.00**	20	80 21	**275**	9.41
SBC COMMUNICATIONS GLB 06 150% SEP 15 2034 MOODY'S A2 S&P A CUSIP 78387GAQ6	05/19/09	5,000	4,518	94 9320	**4,746.60**	227	89.69	**308**	6.47
USD TELECOM IT CAP SER WI 6 000% SEP 30 2034 MOODY'S BAA2 S&P BBB- CUSIP 87927VAM0	05/19/09	6,000	4,500	84 4610	**5,067.66**	567	90.00	**360**	7.10
COMCAST CORP COMPANY GUARNT 05 650% JUN 15 2035 MOODY'S BAA1 S&P BBB+ CUSIP 20030NAF8	05/19/09	12,000	10,200	91.5880	**10,990.56**	790	28 25	**678**	6 16
WAL-MART STORES GLB 05 250% SEP 01 2035 MOODY'S AA2 S&P AA CUSIP 931142CB7	05/19/09	6,000	5,542	95 3480	**5,720.88**	178	104.12	**315**	5.50
NEWS AMERICA INC COMPANY GUARNT GLB 06 400% DEC 15 2035 MOODY'S BAA1 S&P BBB+ CUSIP 65248EBL3	05/19/09	2,000	1,550	87.5230	**1,750.46**	200	5.33	**128**	7.31
XTO ENERGY INC 06 100% APR 01 2036 MOODY'S BAA2 S&P BBB CUSIP 98385XAF5	05/19/09	3,000	2,623	96.9160	**2,907.48**	284	45.24	**183**	6.29
EMBARQ CORP 07 995% JUN 01 2036 MOODY'S BAA3 S&P BBB CUSIP 29078EAA3	05/19/09	8,000	6,920	87 9370	**7,034.96**	114	51.52	**640**	9.09

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 - June 30 2009

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
WEATHERFORD INTL INC COMPANY GUARNT 06 500% AUG 01 2036 MOODY'S BAA1 S&P BBB+ CUSIP 947075AB3	05/19/09	6,000	4,440	90 4990	**5,429.94**	989	161.42	**390**	7.18
JC PENNEY CORPORATION IN 06 375% OCT 15 2036 MOODY'S BA1 S&P BB CUSIP 708130AC3	05/19/09	3,000	2,250	74 0120	**2,220.36**	(29)	39.84	**191**	8.61
HOME DEPOT INC GLB 05 875% DEC 16 2036 MOODY'S BAA1 S&P BBB+ CUSIP 437076AS1	05/19/09	12,000	9,857	88.2260	**10,587.12**	729	27 42	**705**	6 65
TALISMAN ENERGY 05 850% FEB 01 2037 MOODY'S BAA2 S&P BBB CUSIP 87425EAJ2	05/19/09	5,000	3,678	85 3540	**4,267.70**	589	121.06	**293**	6 85
VODAFONE GROUP PLC GLB 06 150% FEB 27 2037 MOODY'S BAA1 S&P A- CUSIP 92857WAQ3	05/19/09	4,000	3,920	98 3850	**3,935.40**	15	84.05	**246**	6.25
VALERO ENERGY CORP GLB 06 625% JUN 15 2037 MOODY'S BAA2 S&P BBB CUSIP 91913YAL4	05/19/09	5,000	3,998	85 3120	**4,265.60**	266	13 80	**331**	7.76
ANHEUSER-BUSCH COS INC 06 450% SEP 01 2037 MOODY'S BAA2 S&P BBB+ CUSIP 035229DC4	05/19/09	5,000	4,300	93.1480	**4,657.40**	357	106 60	**323**	6 92
Δ SHELL INTERNATIONAL FIN 6 375% DUE 12/15/38 06 375% DEC 15 2038 MOODY'S AA1 S&P AA+ CUSIP 822582AD4 ORIGINAL UNIT/TOTAL COST 108 5000/4 340 00	05/19/09	4,000	4,339	108 9220	**4,356.88**	17	10.63	**255**	5 85
CREDIT SUISSE CMO 2007 C5 A4 05 695%SEP15 40 AMORTIZED VALUE 31,000 MOODY'S *** S&P AAA CUSIP 22546BAF7	05/19/09	31,000	23,739	68 6659	**21,286.42**	(2,452)	142.29	**1,765**	8.29

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EDWARD & DOROTHY PERKINS FDN — Account Number: 32S-10521

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 - June 30, 2009

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
COMM CMO 2006	05/19/09	29,000	25,184	84.6443	**24,546.84**	(637)	139 20	1,729	7 04
C7 A4 VAR JUN10 4C AMORTIZED VALUE 29,000									
MOODY'S *** S&P AAA CUSIP 20047QAL5									
TOTAL		275,000	238,109		**243,417.32**	5,298	3,593.13	**16,719**	6.87

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LOOMIS SAYLES HI INCOME	1,527	11,574	763	11,574	8 0800	**12,338.16**	763	**1,246**	10.09
OPPORTUNITIES FD CL N									
SYMBOL LSIOX Initial Purchase 05/19/09									
Fixed Income 100%									
Subtotal (Fixed Income)						12,338 16			
TOTAL			763	11,574		**12,338.16**	763	**1,246**	10 10
TOTAL PRINCIPAL INVESTMENTS				495,788		**501,015.36**	5,219	**28,989**	5.79

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions

Notes

[1] Some agency securities are not backed by the full faith and credit of the United States government

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 - June 30, 2009

For Credit Ratings. S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CMA MONEY FUND	1,870 00	1,870	1 0000	**1,870.00**	3	17
TOTAL INCOME INVESTMENTS		1,870		**1,870.00**	3	.17

Income Debit Balance 2.51

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	497,658	**502,885.36**	5,219	4,526.48	**28,992**	5 77

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
06/01	Interest Credit		EMBARQ CORP 07 995% JUN 01 2036 INTEREST CREDIT PAY DATE 06/01/2009	319.80		
06/01	Interest Credit		KRAFT FOODS INC GLB 06 250% JUN 01 2012	125 00		

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TOTAL MERRILL

Account Number: 32S-10408

MERRILL LYNCH TRUST COMPANY
AGENT OF THE
EDWARD & DOROTHY PERKINS FDN
TUA 11/26/2007

Net Portfolio Value: $425,314.83

Your Financial Advisor:
712 INVESTMENT GROUP
153 EAST 53RD STREET 46TH FL
NEW YORK NEW YORK 10022
(212) 284-5672

Trust Officer:
JILL DAMATO
609-274-2751

TRUST MANAGEMENT ACCOUNT

May 30, 2009 - June 30, 2009

ASSETS

	June 30	May 29
Cash/Money Accounts	425,314.83	446,262 59
Fixed Income	-	
Equities	-	
Mutual Funds	-	-
Options	-	
Other	-	
Subtotal (Long Portfolio)	*425,314.83*	*446,262 59*
TOTAL ASSETS	**$425,314.83**	$446,262 59

LIABILITIES

Debit Balance	-	
Short Market Value	-	
NET PORTFOLIO VALUE	**$425,314.83**	$446,262 59

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	**$446,262.59**	
CREDITS		
Funds Received	-	1,000,000 00
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	*1,000,000 00*
DEBITS		
Electronic Transfers	-	-
Other Debits	(8,000.00)	(539,250.00)
ML Trust Fees	(54.11)	(298.06)
Non ML Trust Fees	(12,960.00)	(37,430.26)
Bill Payment	-	-
Subtotal	*($21,014.11)*	*($576,978 32)*
Net Cash Flow	**($21,014.11)**	$423,021.68
Dividends/Interest Income	66.35	2,293.15
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	**$425,314.83**	
Securities You Transferred In/Out	-	-

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 - June 30, 2009

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0 87	0		.87		
CMA MONEY FUND	423,382.00	423,382	1 0000	423,382.00	720	.17
TOTAL		423,382		423,382.87	720	.17
TOTAL PRINCIPAL INVESTMENTS		423,382		423,382.87	719	.17

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0 96	0		.96		
CMA MONEY FUND	1,931.00	1,931	1.0000	1,931.00	3	17
TOTAL		1,931		1,931.96	3	.17
TOTAL INCOME INVESTMENTS		1,931		1,931.96	3	17

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	425,314	425,314.83			723	17

- 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 EDWARD AND DOROTHY PERKINS FOUNDATION	**Employer identification number** 26-1193806
	Number, street, and room or suite no If a P O box, see instructions WALSH AND AMICUCCI LLP, 2900 WESTCHESTER AVE, Room No 205	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions PURCHASE NY 10577-2551	

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

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

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

- The books are in the care of ▶ MERRILL LYNCH BANK & TRUST CO , FSB 1300 MERRILL LYNCH DRIVE

  Telephone No ▶ 609-274-6968 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 5/15/2010

5 For calendar year ______ , or other tax year beginning 7/1/2008 , and ending 6/30/2009

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

7 State in detail why you need the extension More time is requested to acquire all information needed to complete and file an accurate return

8 a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	**8a**	$	836
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**	$	2,690
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 ▶ Date ▶