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 10/01 , 2008, and ending 09/30, 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
JOHN HAUCK FOUNDATION, FIFTH THIRD BANK
CO-TRUSTEE

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P O BOX 630858

City or town, state, and ZIP code
CINCINNATI, OH 45263-0858

A Employer identification number
31-6366846

B Telephone number (see page 10 of the instructions)
(513) 579-5498

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: [X] 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) ▶ $ 10,700,841.

J Accounting method: [X] 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)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	92,492.	92,492.		STMT 1
	4 Dividends and interest from securities	223,099.	221,517.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-1,034,875.			
	b Gross sales price for all assets on line 6a 5,601,057.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	-719,284.	314,009.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	550.	275.	NONE	275.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	13,986.	1,476.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 5	65,912.	61,872.		4,040.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	80,448.	63,623.	NONE	4,315.
	25 Contributions, gifts, grants paid	772,500.			772,500.
	26 **Total expenses and disbursements** Add lines 24 and 25	852,948.	63,623.	NONE	776,815.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-1,572,232.			
	b **Net investment income** (if negative, enter -0-)		250,386.		
	c **Adjusted net income** (if negative, enter -0-)				

SCANNED FEB 22 2010

ENVELOPE POSTMARK DATE FEB 16 2010

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For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. Form **990-PF** (2008)

9C

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing	-84,516.	48,676.	48,676.
2	Savings and temporary cash investments	827,836.	777,012.	777,012.
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule)	8,488,553.	7,062,495.	7,440,539.
c	Investments - corporate bonds (attach schedule)	2,666,278.	2,410,796.	2,434,614.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	11,898,151.	10,298,979.	10,700,841.
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ 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. ▶ X			
27	Capital stock, trust principal, or current funds	11,898,151.	10,298,979.	
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)	11,898,151.	10,298,979.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	11,898,151.	10,298,979.	

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	11,898,151.
2	Enter amount from Part I, line 27a	2	-1,572,232.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	10.
4	Add lines 1, 2, and 3	4	10,325,929.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	26,950.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,298,979.

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 PART IV DETAIL			
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				
b				
c				
d				
e				

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

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

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	-1,034,875.
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	

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	531,815.	13,389,656.	0.03971834676
2006	463,715.	14,123,991.	0.03283172582
2005	560,715.	13,022,199.	0.04305839590
2004	435,700.	12,494,646.	0.03487093592
2003	554,200.	11,066,190.	0.05008047033

2 **Total** of line 1, column (d)	2	0.20055987473
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	0.04011197495
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	9,682,987.
5 Multiply line 4 by line 3	5	388,404.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,504.
7 Add lines 5 and 6	7	390,908.
8 Enter qualifying distributions from Part XII, line 4	8	776,815.

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)

1a	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 ▶ [X] and enter 1% of Part I, line 27b	1	2,504.
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	
3	Add lines 1 and 2	3	2,504.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	2,504.
6	Credits/Payments		
a	2008 estimated tax payments and 2007 overpayment credited to 2008 — 6a: 15,328.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	15,328.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	12,824.
11	Enter the amount of line 10 to be: **Credited to 2009 estimated tax** ▶ 2,504. **Refunded** ▶	11	10,320.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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
4a	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		
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	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 8			
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)(3)? 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 ▶ FIFTH THIRD BANK Telephone no ▶ (513)579-5498

Located at ▶ 38 FOUNTAIN SQUARE PLAZA, CINCINNATI, OH ZIP + 4 ▶ 45202

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

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		
	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 ▶ ____, ____, ____, ____			
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		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
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		
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)*

		Yes	No
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**		
	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**		

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
SEE STATEMENT 9		-0-	-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
SEE STATEMENT 10		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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

3 Five highest-paid independent contractors for professional services (see 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
SEE STATEMENT 11		NONE

Total number of others receiving over $50,000 for professional services ▶ NONE

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 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	
Total. Add lines 1 through 3 ▶	

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	9,230,914.
b	Average of monthly cash balances	1b	599,530.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	9,830,444.
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	NONE
3	Subtract line 2 from line 1d	3	9,830,444.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	147,457.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,682,987.
6	**Minimum investment return.** Enter 5% of line 5	6	484,149.

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	484,149.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	2,504.		
b	Income tax for 2008 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,504.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	481,645.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	481,645.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	481,645.

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	776,815.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	776,815.
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	2,504.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	774,311.

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				481,645.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			497,166.	
b Total for prior years 20 06 , 20 ___, 20 ___		NONE		
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	NONE			
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ $ 776,815.				
a Applied to 2007, but not more than line 2a			497,166.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2008 distributable amount				279,649.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2008 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2007. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				201,996.
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)	NONE			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2004 ... NONE				
b Excess from 2005 ... NONE				
c Excess from 2006 ... NONE				
d Excess from 2007 ... NONE				
e Excess from 2008 ... NONE				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see 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 ▶ [X] 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 STATEMENT 12				
Total . . . . . . ▶ **3a**				772,500.
b *Approved for future payment*				
SEE STATEMENT 12				
Total . . . . . . ▶ **3b**				640,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments				NONE	92,021.
4 Dividends and interest from securities				NONE	223,570.
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				NONE	-1,034,875.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				NONE	-719,284.

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 -719,284.

(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.)
4	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE
4	CHARITABLE CONTRIBUTIONS TO ORGANIZATIONS AS SPECIFIED IN
4	THE GOVERNING AGREEMENT
8	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE
8	CHARITABLE CONTRIBUTIONS TO ORGANIZATIONS AS SPECIFIED IN
8	THE GOVERNING AGREEMENT
3	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE
3	CHARITABLE CONTRIBUTIONS TO ORGANIZATIONS AS SPECIFIED IN
3	THE GOVERNING AGREEMENT

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

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 12/17/2009 | Title Trustee

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number (See **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code		EIN	Phone no

JSA

8E1493 1 000

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					1,657.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					58,724.	
		210. AT&T INC					08/21/2008	11/20/2008
		PROPERTY TYPE: SECURITIES						
5,339.00		6,475.00					-1,136.00	
		144. AT&T INC					08/21/2008	02/24/2009
		PROPERTY TYPE: SECURITIES						
3,240.00		4,440.00					-1,200.00	
		366. AT&T INC					08/21/2008	03/18/2009
		PROPERTY TYPE: SECURITIES						
9,574.00		11,285.00					-1,711.00	
		330. AT&T INC					08/21/2008	05/06/2009
		PROPERTY TYPE: SECURITIES						
8,722.00		10,175.00					-1,453.00	
		706. AT&T INC					07/27/2006	05/06/2009
		PROPERTY TYPE: SECURITIES						
18,660.00		21,124.00					-2,464.00	
		446. AT&T INC					07/27/2006	05/18/2009
		PROPERTY TYPE: SECURITIES						
10,985.00		13,344.00					-2,359.00	
		46. AT&T INC					07/27/2006	06/04/2009
		PROPERTY TYPE: SECURITIES						
1,120.00		1,376.00					-256.00	
		410. AT&T INC					09/17/2008	06/04/2009
		PROPERTY TYPE: SECURITIES						
9,985.00		11,963.00					-1,978.00	
		446. AT&T INC					07/07/2006	06/04/2009
		PROPERTY TYPE: SECURITIES						
10,862.00		12,354.00					-1,492.00	
		1455. AT&T INC					03/17/2006	07/30/2009
		PROPERTY TYPE: SECURITIES						
38,564.00		39,338.00					-774.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		330. AT&T INC					06/14/2007	07/30/2009
		PROPERTY TYPE: SECURITIES						
8,746.00		13,434.00					-4,688.00	
		230. AT&T INC					09/30/2008	07/30/2009
		PROPERTY TYPE: SECURITIES						
6,096.00		6,654.00					-558.00	
		866. AT&T INC					07/07/2006	09/23/2009
		PROPERTY TYPE: SECURITIES						
23,750.00		23,988.00					-238.00	
		25000. ABBOTT LABORATORIES 11/09/07 5.15					11/14/2007	06/05/2009
		PROPERTY TYPE: SECURITIES						
26,943.00		25,149.00					1,794.00	
		110. ABBOTT LABS					08/24/2005	02/03/2009
		PROPERTY TYPE: SECURITIES						
6,191.00		5,022.00					1,169.00	
		212. ABBOTT LABS					09/07/2005	02/03/2009
		PROPERTY TYPE: SECURITIES						
11,932.00		9,709.00					2,223.00	
		18. ABBOTT LABS					09/07/2005	07/23/2009
		PROPERTY TYPE: SECURITIES						
794.00		824.00					-30.00	
		110. ABBOTT LABS					10/26/2005	07/23/2009
		PROPERTY TYPE: SECURITIES						
4,851.00		4,752.00					99.00	
		564. ABBOTT LABS					06/05/2006	07/23/2009
		PROPERTY TYPE: SECURITIES						
24,872.00		24,280.00					592.00	
		70. ABBOTT LABS					06/14/2007	07/23/2009
		PROPERTY TYPE: SECURITIES						
3,087.00		3,795.00					-708.00	
		105. ABBOTT LABS					04/15/2009	07/23/2009
		PROPERTY TYPE: SECURITIES						
4,630.00		4,466.00					164.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. ADVENT SOFTWARE INC COM PROPERTY TYPE: SECURITIES					11/04/2008	05/07/2009
3,370.00		2,091.00					1,279.00	
		36. ALBEMARLE CORP COM PROPERTY TYPE: SECURITIES					04/22/2008	06/03/2009
1,030.00		1,355.00					-325.00	
		6. ALEXANDER & BALDWIN INC COM PROPERTY TYPE: SECURITIES					04/22/2008	05/07/2009
147.00		300.00					-153.00	
		.38 ALLEGHANY CORP DEL COM PROPERTY TYPE: SECURITIES					04/22/2008	04/28/2009
89.00		126.00					-37.00	
		4. ALLEGHANY CORP DEL COM PROPERTY TYPE: SECURITIES					04/22/2008	06/03/2009
1,016.00		1,328.00					-312.00	
		2835. ALTERA CORP COM PROPERTY TYPE: SECURITIES					04/08/2008	11/19/2008
39,481.00		53,828.00					-14,347.00	
		122. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					02/27/2007	10/15/2008
2,253.00		3,111.00					-858.00	
		208. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					07/30/2008	10/15/2008
3,842.00		4,505.00					-663.00	
		116. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					07/30/2008	02/24/2009
1,734.00		2,512.00					-778.00	
		150. AMERICAN INTL GROUP INC PROPERTY TYPE: SECURITIES					06/24/2004	10/16/2008
331.00		10,763.00					-10,432.00	
		240. AMERICAN INTL GROUP INC PROPERTY TYPE: SECURITIES					10/18/2007	10/16/2008
529.00		15,607.00					-15,078.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		524. AMERICAN INTL GROUP INC PROPERTY TYPE: SECURITIES					05/12/2006	10/16/2008
1,155.00		33,059.00					-31,904.00	
		560. AMERICAN INTL GROUP INC PROPERTY TYPE: SECURITIES					10/20/2004	10/16/2008
1,235.00		31,636.00					-30,401.00	
		30000. AMER INTL GROUP DTD 11/15/03 4.25 PROPERTY TYPE: SECURITIES					10/20/2003	11/03/2008
10,800.00		28,063.00					-17,263.00	
		30000. AMER INTL GROUP DTD 11/15/03 4.25 PROPERTY TYPE: SECURITIES					10/20/2003	01/23/2009
24,300.00		28,063.00					-3,763.00	
		200. AMGEN INC PROPERTY TYPE: SECURITIES					09/12/2007	11/11/2008
11,642.00		11,197.00					445.00	
		140. AMGEN INC PROPERTY TYPE: SECURITIES					09/12/2007	12/17/2008
8,299.00		7,838.00					461.00	
		122. AMGEN INC PROPERTY TYPE: SECURITIES					07/10/2008	12/17/2008
7,232.00		6,270.00					962.00	
		28. AMGEN INC PROPERTY TYPE: SECURITIES					07/10/2008	02/24/2009
1,576.00		1,439.00					137.00	
		114. AMGEN INC PROPERTY TYPE: SECURITIES					07/10/2008	07/08/2009
6,836.00		5,859.00					977.00	
		280. APPLIED MATLS INC PROPERTY TYPE: SECURITIES					07/07/2006	12/17/2008
2,989.00		4,530.00					-1,541.00	
		1058. APPLIED MATLS INC PROPERTY TYPE: SECURITIES					08/11/2006	12/17/2008
11,296.00		16,399.00					-5,103.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. ATWOOD OCEANICS INC COM PROPERTY TYPE: SECURITIES					04/22/2008	05/07/2009
196.00		441.00					-245.00	
		6. ATWOOD OCEANICS INC COM PROPERTY TYPE: SECURITIES					04/22/2008	06/03/2009
161.00		330.00					-169.00	
		7. ATWOOD OCEANICS INC COM PROPERTY TYPE: SECURITIES					04/22/2008	07/16/2009
184.00		385.00					-201.00	
		19. ATWOOD OCEANICS INC COM PROPERTY TYPE: SECURITIES					04/22/2008	07/17/2009
505.00		1,046.00					-541.00	
		12. ATWOOD OCEANICS INC COM PROPERTY TYPE: SECURITIES					06/30/2008	07/17/2009
319.00		745.00					-426.00	
		41. ATWOOD OCEANICS INC COM PROPERTY TYPE: SECURITIES					08/20/2008	07/17/2009
1,089.00		1,672.00					-583.00	
		454. B B & T CORPORATION COM PROPERTY TYPE: SECURITIES					08/11/2008	11/17/2008
12,398.00		14,448.00					-2,050.00	
		336. B B & T CORPORATION COM PROPERTY TYPE: SECURITIES					08/11/2008	02/05/2009
6,140.00		10,693.00					-4,553.00	
		990. B B & T CORPORATION COM PROPERTY TYPE: SECURITIES					08/22/2008	02/05/2009
18,092.00		28,173.00					-10,081.00	
		274. B B & T CORPORATION COM PROPERTY TYPE: SECURITIES					05/08/2009	08/25/2009
7,529.00		6,740.00					789.00	
		111. B B & T CORPORATION COM PROPERTY TYPE: SECURITIES					05/08/2009	08/25/2009
3,047.00		2,730.00					317.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					09/21/2006	05/18/2009
47.00		209.00					-162.00	
		582. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					05/29/2007	05/18/2009
6,806.00		29,934.00					-23,128.00	
		436. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					04/05/2006	05/18/2009
5,098.00		20,252.00					-15,154.00	
		35000. BANK OF AMERICA 05/02/08 5.650 05 PROPERTY TYPE: SECURITIES					04/29/2008	07/20/2009
32,102.00		34,813.00					-2,711.00	
		630. BANK OF NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES					10/16/2008	05/08/2009
19,266.00		19,983.00					-717.00	
		915. BANK OF NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES					10/30/2008	05/08/2009
27,981.00		28,660.00					-679.00	
		702. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES					12/26/2007	07/31/2009
46,159.00		59,064.00					-12,905.00	
		80. BUCKEYE PARTNERSHIP, L.P. PROPERTY TYPE: SECURITIES					04/22/2008	12/31/2008
2,534.00		3,970.00					-1,436.00	
		13. BUCKEYE PARTNERSHIP, L.P. PROPERTY TYPE: SECURITIES					08/20/2008	12/31/2008
412.00		525.00					-113.00	
		17. BUCKEYE PARTNERSHIP, L.P. PROPERTY TYPE: SECURITIES					02/26/2009	06/03/2009
708.00		654.00					54.00	
		48. BUCKEYE PARTNERSHIP, L.P. PROPERTY TYPE: SECURITIES					02/26/2009	06/03/2009
2,045.00		1,848.00					197.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		27. BUCKEYE PARTNERSHIP, L.P. PROPERTY TYPE: SECURITIES					02/26/2009	06/03/2009
1,138.00		1,039.00					99.00	
		110. CVS CORP PROPERTY TYPE: SECURITIES					11/05/2008	09/01/2009
4,099.00		3,520.00					579.00	
		60. CVS CORP PROPERTY TYPE: SECURITIES					11/05/2008	09/14/2009
2,185.00		1,920.00					265.00	
		208. CARMAX INC PROPERTY TYPE: SECURITIES					04/22/2008	11/04/2008
2,094.00		4,158.00					-2,064.00	
		76. CARNIVAL CORP PAIRED CTF 1 COM CARNI PROPERTY TYPE: SECURITIES					04/18/2008	02/24/2009
1,455.00		3,236.00					-1,781.00	
		15. CARNIVAL CORP PAIRED CTF 1 COM CARNI PROPERTY TYPE: SECURITIES					04/18/2008	06/25/2009
388.00		639.00					-251.00	
		395. CARNIVAL CORP PAIRED CTF 1 COM CARN PROPERTY TYPE: SECURITIES					04/17/2008	06/25/2009
10,205.00		16,338.00					-6,133.00	
		46. CEDAR FAIR L P DEPOSITARY UNIT PROPERTY TYPE: SECURITIES					04/22/2008	01/06/2009
631.00		1,076.00					-445.00	
		24. CEDAR FAIR L P DEPOSITARY UNIT PROPERTY TYPE: SECURITIES					04/22/2008	02/26/2009
185.00		562.00					-377.00	
		18. CEDAR FAIR L P DEPOSITARY UNIT PROPERTY TYPE: SECURITIES					04/22/2008	02/26/2009
139.00		421.00					-282.00	
		161. CEDAR FAIR L P DEPOSITARY UNIT PROPERTY TYPE: SECURITIES					04/22/2008	02/27/2009
1,243.00		3,767.00					-2,524.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		156. CELGENE CORP COM PROPERTY TYPE: SECURITIES					10/26/2007	06/23/2009
7,306.00		10,229.00					-2,923.00	
		29. CELGENE CORP COM PROPERTY TYPE: SECURITIES					10/31/2007	06/23/2009
1,358.00		1,905.00					-547.00	
		30. CELGENE CORP COM PROPERTY TYPE: SECURITIES					10/31/2007	09/14/2009
1,557.00		1,971.00					-414.00	
		82. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					10/14/2005	02/24/2009
5,214.00		4,827.00					387.00	
		25. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					07/02/2009	09/14/2009
1,772.00		1,634.00					138.00	
		200. CHUBB CORP PROPERTY TYPE: SECURITIES					06/19/2008	12/10/2008
9,849.00		10,464.00					-615.00	
		410. CHUBB CORP PROPERTY TYPE: SECURITIES					06/19/2008	06/10/2009
16,911.00		21,451.00					-4,540.00	
		510. CHUBB CORP PROPERTY TYPE: SECURITIES					06/25/2008	06/10/2009
21,036.00		26,120.00					-5,084.00	
		90. CISCO SYS INC PROPERTY TYPE: SECURITIES					07/30/2009	09/14/2009
2,038.00		2,002.00					36.00	
		25000. CISCO SYSTEMS INC 2/22/2006 5.250 PROPERTY TYPE: SECURITIES					03/31/2006	12/19/2008
26,024.00		24,819.00					1,205.00	
		25000. CISCO SYSTEMS INC 2/22/2006 5.250 PROPERTY TYPE: SECURITIES					03/31/2006	02/09/2009
26,421.00		24,819.00					1,602.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20000. CISCO SYS INC 02/17/09 4.950 02/1					02/09/2009	07/20/2009
		PROPERTY TYPE: SECURITIES						
20,240.00		19,955.00					285.00	
		256. CITIGROUP INC					03/26/2007	11/21/2008
		PROPERTY TYPE: SECURITIES						
951.00		13,184.00					-12,233.00	
		794. CITIGROUP INC					02/27/2007	11/21/2008
		PROPERTY TYPE: SECURITIES						
2,950.00		40,855.00					-37,905.00	
		570. CITIGROUP INC					03/13/2007	11/21/2008
		PROPERTY TYPE: SECURITIES						
2,118.00		27,885.00					-25,767.00	
		654. CITIGROUP INC					02/19/2008	11/21/2008
		PROPERTY TYPE: SECURITIES						
2,430.00		16,782.00					-14,352.00	
		882. CITIGROUP INC					01/22/2008	11/21/2008
		PROPERTY TYPE: SECURITIES						
3,277.00		21,433.00					-18,156.00	
		660. CITIGROUP INC					06/18/2008	11/21/2008
		PROPERTY TYPE: SECURITIES						
2,452.00		13,569.00					-11,117.00	
		550. CITIGROUP INC					11/11/2008	11/21/2008
		PROPERTY TYPE: SECURITIES						
2,043.00		5,935.00					-3,892.00	
		680. CITIGROUP INC					11/20/2008	11/21/2008
		PROPERTY TYPE: SECURITIES						
2,526.00		3,654.00					-1,128.00	
		335. COCA COLA CO					03/02/2006	03/12/2009
		PROPERTY TYPE: SECURITIES						
13,474.00		14,038.00					-564.00	
		35. COCA COLA CO					03/02/2006	09/14/2009
		PROPERTY TYPE: SECURITIES						
1,822.00		1,467.00					355.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25000. COCA COLA CO 03/06/09 4.875 03/15					03/03/2009	07/20/2009
		PROPERTY TYPE: SECURITIES						
25,379.00		24,769.00					610.00	
		52. COMPUTER SCIENCES CORP					12/07/2007	02/24/2009
		PROPERTY TYPE: SECURITIES						
1,841.00		2,794.00					-953.00	
		96. COMPUTER SCIENCES CORP					12/07/2007	03/27/2009
		PROPERTY TYPE: SECURITIES						
3,518.00		5,158.00					-1,640.00	
		311. COMPUTER SCIENCES CORP					10/12/2006	03/27/2009
		PROPERTY TYPE: SECURITIES						
11,396.00		15,208.00					-3,812.00	
		211. COMPUTER SCIENCES CORP					10/12/2006	03/30/2009
		PROPERTY TYPE: SECURITIES						
7,549.00		10,318.00					-2,769.00	
		158. COMPUTER SCIENCES CORP					02/14/2008	03/30/2009
		PROPERTY TYPE: SECURITIES						
5,653.00		7,144.00					-1,491.00	
		272. CONOCOPHILLIPS					10/07/2002	01/23/2009
		PROPERTY TYPE: SECURITIES						
13,098.00		6,306.00					6,792.00	
		555. CONOCOPHILLIPS					07/11/2008	03/04/2009
		PROPERTY TYPE: SECURITIES						
20,442.00		49,769.00					-29,327.00	
		400. CONOCOPHILLIPS					10/30/2008	03/04/2009
		PROPERTY TYPE: SECURITIES						
14,733.00		20,390.00					-5,657.00	
		10000. CONOCOPPHILLIPS 05/08/08 5.200 5/					05/05/2008	07/20/2009
		PROPERTY TYPE: SECURITIES						
10,100.00		9,999.00					101.00	
		315. DANAHER CORPORATION					09/05/2008	11/25/2008
		PROPERTY TYPE: SECURITIES						
17,394.00		24,514.00					-7,120.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. DANAHER CORPORATION PROPERTY TYPE: SECURITIES					03/04/2009	09/01/2009
1,829.00		1,563.00					266.00	
		248. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					11/08/2007	01/23/2009
6,600.00		10,131.00					-3,531.00	
		502. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					11/08/2007	03/18/2009
17,664.00		20,507.00					-2,843.00	
		68. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					12/10/2007	03/18/2009
2,393.00		2,685.00					-292.00	
		76. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					12/07/2007	03/18/2009
2,674.00		2,988.00					-314.00	
		168. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					12/07/2007	06/25/2009
5,518.00		6,604.00					-1,086.00	
		5000. JOHN DEER CAP CORP 09/08/08 4.900 PROPERTY TYPE: SECURITIES					09/03/2008	02/26/2009
4,967.00		4,989.00					-22.00	
		730. DISNEY, WALTER CO PROPERTY TYPE: SECURITIES					10/05/2007	10/03/2008
21,685.00		26,003.00					-4,318.00	
		361. DISNEY, WALTER CO PROPERTY TYPE: SECURITIES					10/05/2007	02/11/2009
6,616.00		12,859.00					-6,243.00	
		1129. DISNEY, WALTER CO PROPERTY TYPE: SECURITIES					12/21/2007	02/11/2009
20,690.00		37,051.00					-16,361.00	
		520. DISNEY, WALTER CO PROPERTY TYPE: SECURITIES					12/19/2008	02/11/2009
9,529.00		11,724.00					-2,195.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		75. DISNEY, WALTER CO PROPERTY TYPE: SECURITIES					07/31/2009	09/14/2009
2,097.00		1,913.00					184.00	
		386. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES					10/18/2007	11/20/2008
4,022.00		14,572.00					-10,550.00	
		132. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES					06/02/2005	11/20/2008
1,375.00		4,422.00					-3,047.00	
		237. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES					05/12/2006	11/20/2008
2,469.00		7,936.00					-5,467.00	
		63. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES					05/12/2006	11/21/2008
623.00		2,110.00					-1,487.00	
		522. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES					09/18/2006	11/21/2008
5,164.00		17,158.00					-11,994.00	
		446. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					09/16/2005	11/04/2008
14,612.00		18,085.00					-3,473.00	
		195. DUKE RLTY INVTS INC COM NEW PROPERTY TYPE: SECURITIES					05/16/2008	03/10/2009
956.00		5,212.00					-4,256.00	
		234. DUKE RLTY INVTS INC COM NEW PROPERTY TYPE: SECURITIES					05/16/2008	03/10/2009
1,147.00		6,236.00					-5,089.00	
		5. DUKE RLTY INVTS INC COM NEW PROPERTY TYPE: SECURITIES					05/15/2008	03/10/2009
25.00		132.00					-107.00	
		37. DUKE RLTY INVTS INC COM NEW PROPERTY TYPE: SECURITIES					05/15/2008	03/10/2009
181.00		973.00					-792.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		199. DUKE RLTY INVTS INC COM NEW PROPERTY TYPE: SECURITIES					05/15/2008	03/10/2009
976.00		5,224.00					-4,248.00	
		1458. DUKE RLTY INVTS INC COM NEW PROPERTY TYPE: SECURITIES					01/25/2008	03/10/2009
7,149.00		34,222.00					-27,073.00	
		326. DUKE RLTY INVTS INC COM NEW PROPERTY TYPE: SECURITIES					02/07/2008	03/10/2009
1,598.00		7,684.00					-6,086.00	
		1135. EMC CORP/MASS PROPERTY TYPE: SECURITIES					01/04/2008	08/25/2009
17,195.00		19,443.00					-2,248.00	
		386. EOG RES INC PROPERTY TYPE: SECURITIES					02/11/2009	07/02/2009
24,939.00		24,628.00					311.00	
		85. EOG RES INC PROPERTY TYPE: SECURITIES					03/20/2009	07/02/2009
5,492.00		5,421.00					71.00	
		155. EOG RES INC PROPERTY TYPE: SECURITIES					03/26/2009	07/02/2009
10,014.00		9,811.00					203.00	
		348. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					08/09/2005	11/03/2008
11,099.00		11,964.00					-865.00	
		300. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					08/18/2005	11/03/2008
9,568.00		10,058.00					-490.00	
		140. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					10/26/2005	11/03/2008
4,465.00		4,883.00					-418.00	
		232. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					11/28/2006	11/03/2008
7,399.00		9,977.00					-2,578.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		98. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					05/25/2007	11/03/2008
3,125.00		4,641.00					-1,516.00	
		200. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					06/14/2007	11/03/2008
6,379.00		9,688.00					-3,309.00	
		110. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/17/2008	10/07/2008
8,720.00		10,241.00					-1,521.00	
		40. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/19/2008	10/07/2008
3,171.00		3,505.00					-334.00	
		160. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/19/2008	11/04/2008
12,298.00		14,021.00					-1,723.00	
		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					08/21/2008	11/04/2008
769.00		805.00					-36.00	
		220. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					08/21/2008	11/20/2008
15,808.00		17,700.00					-1,892.00	
		192. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/10/2008	11/24/2008
15,105.00		14,348.00					757.00	
		54. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					08/21/2008	02/24/2009
3,775.00		4,345.00					-570.00	
		22. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					08/21/2008	03/10/2009
1,454.00		1,770.00					-316.00	
		80. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/16/2008	03/10/2009
5,288.00		5,952.00					-664.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		78. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/16/2008	08/25/2009
5,580.00		5,803.00					-223.00	
		25. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/10/2008	09/14/2009
1,750.00		1,868.00					-118.00	
		228. FPL GROUP INC PROPERTY TYPE: SECURITIES					01/20/2005	05/08/2009
13,236.00		8,463.00					4,773.00	
		50. FPL GROUP INC PROPERTY TYPE: SECURITIES					07/13/2005	05/08/2009
2,903.00		2,207.00					696.00	
		40. FPL GROUP INC PROPERTY TYPE: SECURITIES					06/14/2007	05/08/2009
2,322.00		2,414.00					-92.00	
		52. FPL GROUP INC PROPERTY TYPE: SECURITIES					06/19/2007	05/08/2009
3,019.00		3,149.00					-130.00	
		30. FPL GROUP INC PROPERTY TYPE: SECURITIES					06/19/2007	09/14/2009
1,643.00		1,817.00					-174.00	
		30000. FED HOME LN BANK 9/22/2003 4.500 PROPERTY TYPE: SECURITIES					04/07/2006	02/03/2009
32,280.00		28,624.00					3,656.00	
		25000. FED HOME LN BANK 9/22/2003 4.500 PROPERTY TYPE: SECURITIES					06/23/2006	02/03/2009
26,900.00		23,451.00					3,449.00	
		20000. FEDERAL HOME LN BKS 1/6/2006 4.62 PROPERTY TYPE: SECURITIES					12/31/2007	07/29/2009
21,097.00		20,571.00					526.00	
		15000. FEDERAL HOME LN BKS 1/6/2006 4.62 PROPERTY TYPE: SECURITIES					12/31/2007	08/18/2009
15,831.00		15,428.00					403.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35000. FEDERAL HOME LOAN BANK 12/1/2006 PROPERTY TYPE: SECURITIES					08/29/2008	03/12/2009
37,735.00		35,613.00					2,122.00	
		25000. FEDERAL HOME LOAN BANK 12/1/2006 PROPERTY TYPE: SECURITIES					08/29/2008	04/14/2009
27,214.00		25,438.00					1,776.00	
		30000. FEDERAL HOME LOAN BANK 12/1/2006 PROPERTY TYPE: SECURITIES					08/29/2008	07/20/2009
31,900.00		30,525.00					1,375.00	
		20000. FREDDIE MAC 1/17/2003 4.500 1/15/ PROPERTY TYPE: SECURITIES					03/04/2009	06/03/2009
21,731.00		21,721.00					10.00	
		10000. FREDDIE MAC 1/17/2003 4.500 1/15/ PROPERTY TYPE: SECURITIES					05/31/2007	06/03/2009
10,865.00		9,669.00					1,196.00	
		30000. FREDDIE MAC 1/21/2005 4.500 1/15/ PROPERTY TYPE: SECURITIES					02/03/2009	03/31/2009
32,873.00		32,416.00					457.00	
		30000. FREDDIE MAC 1/21/2005 4.500 1/15/ PROPERTY TYPE: SECURITIES					02/03/2009	04/14/2009
33,053.00		32,416.00					637.00	
		40000. FANNIE MAE 1/12/2007 5.000 2/13/2 PROPERTY TYPE: SECURITIES					03/31/2009	07/20/2009
43,291.00		44,444.00					-1,153.00	
		30000. FANNIE MAE 1/12/2007 5.000 2/13/2 PROPERTY TYPE: SECURITIES					03/30/2007	07/20/2009
32,468.00		29,960.00					2,508.00	
		20000. FREDDIE MAC 10/10/08 2.875 11/23/ PROPERTY TYPE: SECURITIES					10/31/2008	04/30/2009
20,578.00		19,926.00					652.00	
		733.61 FNBR 2007-B2 AB 5/01/2007 5.500 1 PROPERTY TYPE: SECURITIES					05/11/2007	10/25/2008
734.00		733.00					1.00	

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		839.45 FNBR 2007-B2 AB 5/01/2007 5.500 1 PROPERTY TYPE: SECURITIES					05/11/2007	11/25/2008
839.00		839.00						
		551.7 FNBR 2007-B2 AB 5/01/2007 5.500 12 PROPERTY TYPE: SECURITIES					05/11/2007	12/25/2008
552.00		551.00					1.00	
		752.67 FNBR 2007-B2 AB 5/01/2007 5.500 1 PROPERTY TYPE: SECURITIES					05/11/2007	01/25/2009
753.00		752.00					1.00	
		1903.71 FNBR 2007-B2 AB 5/01/2007 5.500 PROPERTY TYPE: SECURITIES					05/11/2007	02/25/2009
1,904.00		1,902.00					2.00	
		2482.48 FNBR 2007-B2 AB 5/01/2007 5.500 PROPERTY TYPE: SECURITIES					05/11/2007	03/25/2009
2,482.00		2,481.00					1.00	
		2202.18 FNBR 2007-B2 AB 5/01/2007 5.500 PROPERTY TYPE: SECURITIES					05/11/2007	04/25/2009
2,202.00		2,200.00					2.00	
		2254.05 FNBR 2007-B2 AB 5/01/2007 5.500 PROPERTY TYPE: SECURITIES					05/11/2007	05/25/2009
2,254.00		2,252.00					2.00	
		2661.16 FNBR 2007-B2 AB 5/01/2007 5.500 PROPERTY TYPE: SECURITIES					05/11/2007	06/25/2009
2,661.00		2,659.00					2.00	
		2355.62 FNBR 2007-B2 AB 5/01/2007 5.500 PROPERTY TYPE: SECURITIES					05/11/2007	07/25/2009
2,356.00		2,354.00					2.00	
		1812.12 FNBR 2007-B2 AB 5/01/2007 5.500 PROPERTY TYPE: SECURITIES					05/11/2007	08/25/2009
1,812.00		1,811.00					1.00	
		1412.33 FNBR 2007-B2 AB 5/01/2007 5.500 PROPERTY TYPE: SECURITIES					05/11/2007	09/25/2009
1,412.00		1,411.00					1.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		119. FIRST INDL RLTY TR INC COM PROPERTY TYPE: SECURITIES					04/22/2008	12/02/2008
683.00		3,645.00					-2,962.00	
		100. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					02/14/2008	02/24/2009
2,448.00		4,117.00					-1,669.00	
		130. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					02/14/2008	08/25/2009
3,739.00		5,352.00					-1,613.00	
		56. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					01/17/2008	08/25/2009
1,611.00		2,265.00					-654.00	
		84. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					01/17/2008	09/23/2009
2,404.00		3,398.00					-994.00	
		80. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					01/17/2008	09/24/2009
2,275.00		3,236.00					-961.00	
		276. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					11/15/2007	09/24/2009
7,850.00		10,460.00					-2,610.00	
		124. FORTUNE BRANDS INC PROPERTY TYPE: SECURITIES					02/02/2006	10/07/2008
5,967.00		9,818.00					-3,851.00	
		30. FORTUNE BRANDS INC PROPERTY TYPE: SECURITIES					02/01/2006	10/07/2008
1,444.00		2,295.00					-851.00	
		70. FORTUNE BRANDS INC PROPERTY TYPE: SECURITIES					02/01/2006	11/20/2008
2,349.00		5,356.00					-3,007.00	
		190. FORTUNE BRANDS INC PROPERTY TYPE: SECURITIES					09/18/2006	11/20/2008
6,377.00		14,318.00					-7,941.00	

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Kind of Property: Gross sale price less expenses of sale	Kind of Property: Depreciation allowed/ allowable	Description: Cost or other basis	Description: FMV as of 12/31/69	Description: Adj basis as of 12/31/69	Description: Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		55000. GEMNT 2005-3 A 6/30/2005 4.130 6/ PROPERTY TYPE: SECURITIES					04/10/2007	09/15/2009
56,066.00		53,569.00					2,497.00	
		55000. GSMS 2006-GG8 A4 10/1/2006 VAR 11 PROPERTY TYPE: SECURITIES					02/28/2007	11/12/2008
40,511.00		56,051.00					-15,540.00	
		178. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					11/16/2006	02/24/2009
1,572.00		6,423.00					-4,851.00	
		24. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					10/27/2006	02/24/2009
212.00		848.00					-636.00	
		1045. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					12/15/2008	02/27/2009
9,447.00		17,577.00					-8,130.00	
		1120. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					12/18/2008	02/27/2009
10,125.00		19,059.00					-8,934.00	
		608. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					10/27/2006	06/04/2009
8,293.00		21,486.00					-13,193.00	
		30000. GENERAL ELEC CAP CORP MEDIUM 6.12 PROPERTY TYPE: SECURITIES					05/27/2004	05/21/2009
31,379.00		32,093.00					-714.00	
		420. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					03/12/2009	04/29/2009
21,446.00		21,755.00					-309.00	
		230. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					03/20/2009	04/29/2009
11,744.00		10,881.00					863.00	
		740. GENUINE PARTS CO PROPERTY TYPE: SECURITIES					11/12/2008	03/12/2009
19,618.00		26,763.00					-7,145.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		216. GENUINE PARTS CO PROPERTY TYPE: SECURITIES					02/11/2009	03/12/2009
5,726.00		7,169.00					-1,443.00	
		35. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					02/11/2009	09/01/2009
1,592.00		1,733.00					-141.00	
		30. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					02/11/2009	09/14/2009
1,389.00		1,485.00					-96.00	
		10. GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES					05/08/2009	09/14/2009
1,753.00		1,338.00					415.00	
		47. GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES					05/08/2009	09/23/2009
8,740.00		6,290.00					2,450.00	
		55000. GOLDMAN SACHS GROUP INC 6.6% DUE PROPERTY TYPE: SECURITIES					04/19/2002	08/21/2009
59,789.00		54,965.00					4,824.00	
		33. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					06/17/2008	04/01/2009
11,607.00		18,971.00					-7,364.00	
		5. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					06/17/2008	09/01/2009
2,321.00		2,874.00					-553.00	
		5. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					06/17/2008	09/14/2009
2,376.00		2,874.00					-498.00	
		2207.32 HDMOT 2006-2 A2 5/31/2006 5.350 PROPERTY TYPE: SECURITIES					05/23/2006	10/15/2008
2,207.00		2,207.00						
		2138.61 HDMOT 2006-2 A2 5/31/2006 5.350 PROPERTY TYPE: SECURITIES					05/23/2006	11/15/2008
2,139.00		2,138.00					1.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1754.58 HDMOT 2006-2 A2 5/31/2006 5.350 PROPERTY TYPE: SECURITIES					05/23/2006	12/15/2008
1,755.00		1,754.00					1.00	
		1866.8 HDMOT 2006-2 A2 5/31/2006 5.350 3 PROPERTY TYPE: SECURITIES					05/23/2006	01/15/2009
1,867.00		1,867.00						
		1770.32 HDMOT 2006-2 A2 5/31/2006 5.350 PROPERTY TYPE: SECURITIES					05/23/2006	02/15/2009
1,770.00		1,770.00						
		1710.47 HDMOT 2006-2 A2 5/31/2006 5.350 PROPERTY TYPE: SECURITIES					05/23/2006	03/15/2009
1,710.00		1,710.00						
		2062.81 HDMOT 2006-2 A2 5/31/2006 5.350 PROPERTY TYPE: SECURITIES					05/23/2006	04/15/2009
2,063.00		2,062.00					1.00	
		37739.26 HDMOT 2006-2 A2 5/31/2006 5.350 PROPERTY TYPE: SECURITIES					05/23/2006	05/08/2009
38,783.00		37,733.00					1,050.00	
		260. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES					10/25/2002	07/30/2009
4,365.00		12,296.00					-7,931.00	
		100. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES					10/11/2002	07/30/2009
1,679.00		4,133.00					-2,454.00	
		273. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES					02/05/2003	07/30/2009
4,583.00		11,095.00					-6,512.00	
		150. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES					10/07/2002	07/30/2009
2,518.00		5,805.00					-3,287.00	
		119. HATTERAS FINL CORP PROPERTY TYPE: SECURITIES					08/20/2008	06/03/2009
3,087.00		2,722.00					365.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		105. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					06/25/2007	03/06/2009
2,734.00		4,768.00					-2,034.00	
		330. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					07/11/2007	03/06/2009
8,593.00		14,902.00					-6,309.00	
		592. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					07/25/2007	03/06/2009
15,416.00		28,215.00					-12,799.00	
		338. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					08/03/2007	03/06/2009
8,802.00		16,383.00					-7,581.00	
		743. HOME DEPOT INC PROPERTY TYPE: SECURITIES					12/15/2008	09/01/2009
19,825.00		17,371.00					2,454.00	
		17. HOME DEPOT INC PROPERTY TYPE: SECURITIES					12/15/2008	09/01/2009
454.00		397.00					57.00	
		735. HOME DEPOT INC PROPERTY TYPE: SECURITIES					12/19/2008	09/01/2009
19,648.00		17,939.00					1,709.00	
		262. HOME DEPOT INC PROPERTY TYPE: SECURITIES					02/11/2009	09/01/2009
7,004.00		5,759.00					1,245.00	
		40000. HONDA AUTO RECEIVABLES OWNER TR 0 PROPERTY TYPE: SECURITIES					06/18/2008	05/05/2009
41,106.00		39,996.00					1,110.00	
		860. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					03/04/2009	08/04/2009
30,575.00		21,714.00					8,861.00	
		215. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					03/26/2009	08/04/2009
7,644.00		6,404.00					1,240.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		215. HONEYWELL INTERNATIONAL INC					06/23/2009	08/04/2009
		PROPERTY TYPE: SECURITIES						
7,644.00		6,673.00					971.00	
		43. INERGY LP					04/22/2008	06/03/2009
		PROPERTY TYPE: SECURITIES						
1,076.00		1,233.00					-157.00	
		67. INERGY LP					04/22/2008	06/03/2009
		PROPERTY TYPE: SECURITIES						
1,696.00		1,921.00					-225.00	
		66. INERGY LP					04/22/2008	06/04/2009
		PROPERTY TYPE: SECURITIES						
1,658.00		1,892.00					-234.00	
		726. INTEL CORP					11/19/2008	07/22/2009
		PROPERTY TYPE: SECURITIES						
13,923.00		9,326.00					4,597.00	
		318. INTEL CORP					10/07/2008	09/04/2009
		PROPERTY TYPE: SECURITIES						
6,223.00		5,448.00					775.00	
		80. INTEL CORP					11/19/2008	09/14/2009
		PROPERTY TYPE: SECURITIES						
1,545.00		1,028.00					517.00	
		131. INTERNATIONAL BUSINESS MACHS					10/07/2002	10/15/2008
		PROPERTY TYPE: SECURITIES						
11,858.00		7,574.00					4,284.00	
		20. INTERNATIONAL BUSINESS MACHS					03/06/2009	09/14/2009
		PROPERTY TYPE: SECURITIES						
2,370.00		1,701.00					669.00	
		2700. ISHARES S&P MIDCAP 400 GROWTH					09/24/2004	09/21/2009
		PROPERTY TYPE: SECURITIES						
201,417.00		160,988.00					40,429.00	
		1565. ISHARES S&P MIDCAP 400 VALUE					12/03/2003	09/21/2009
		PROPERTY TYPE: SECURITIES						
100,115.00		84,844.00					15,271.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		23. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					12/17/2002	11/04/2008
957.00		576.00					381.00	
		181. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					02/05/2003	11/04/2008
7,535.00		4,206.00					3,329.00	
		389. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					03/20/2006	11/17/2008
13,202.00		16,127.00					-2,925.00	
		11. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					06/14/2007	11/17/2008
373.00		556.00					-183.00	
		239. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					06/14/2007	05/08/2009
8,738.00		12,079.00					-3,341.00	
		233. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					09/18/2007	05/08/2009
8,519.00		10,998.00					-2,479.00	
		45. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					09/18/2007	09/14/2009
1,926.00		2,124.00					-198.00	
		624. JACOBS ENGR GROUP INC COM PROPERTY TYPE: SECURITIES					02/11/2009	03/04/2009
21,584.00		25,514.00					-3,930.00	
		290. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					03/24/2008	10/28/2008
17,574.00		18,809.00					-1,235.00	
		26. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					08/10/2006	02/24/2009
1,402.00		1,658.00					-256.00	
		512. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					03/24/2008	04/29/2009
25,732.00		33,208.00					-7,476.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		218. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					04/04/2008	04/29/2009
10,956.00		14,318.00					-3,362.00	
		610. KELLOGG CO PROPERTY TYPE: SECURITIES					09/30/2008	12/15/2008
25,707.00		34,384.00					-8,677.00	
		330. KELLOGG CO PROPERTY TYPE: SECURITIES					10/09/2008	12/15/2008
13,907.00		17,374.00					-3,467.00	
		998. KEYCORP COMMON PROPERTY TYPE: SECURITIES					01/23/2009	09/25/2009
6,241.00		7,645.00					-1,404.00	
		1530. KEYCORP COMMON PROPERTY TYPE: SECURITIES					11/20/2008	09/25/2009
9,567.00		11,017.00					-1,450.00	
		620. KEYCORP COMMON PROPERTY TYPE: SECURITIES					11/21/2008	09/25/2009
3,877.00		3,751.00					126.00	
		.2 KINDER MORGAN MGMT LLC COMMON PROPERTY TYPE: SECURITIES					04/22/2008	11/17/2008
9.00		10.00					-1.00	
		.556 KINDER MORGAN MGMT LLC COMMON PROPERTY TYPE: SECURITIES					04/22/2008	02/20/2009
23.00		28.00					-5.00	
		4. KINDER MORGAN MGMT LLC COMMON PROPERTY TYPE: SECURITIES					04/22/2008	02/26/2009
166.00		203.00					-37.00	
		.584 KINDER MORGAN MGMT LLC COMMON PROPERTY TYPE: SECURITIES					04/22/2008	05/18/2009
24.00		29.00					-5.00	
		.436 KINDER MORGAN MGMT LLC COMMON PROPERTY TYPE: SECURITIES					04/22/2008	08/18/2009
20.00		21.00					-1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		112. KNOLL INC PROPERTY TYPE: SECURITIES					04/22/2008	11/04/2008
1,525.00		1,446.00					79.00	
		310. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					07/28/2006	10/15/2008
8,312.00		10,084.00					-1,772.00	
		76. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					07/28/2006	02/24/2009
1,750.00		2,472.00					-722.00	
		408. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					07/28/2006	03/18/2009
9,122.00		13,271.00					-4,149.00	
		887.528 KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					07/28/2006	03/27/2009
20,471.00		28,870.00					-8,399.00	
		361.472 KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					01/18/2007	03/27/2009
8,338.00		11,527.00					-3,189.00	
		15. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					01/17/2008	03/27/2009
346.00		466.00					-120.00	
		537. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					01/17/2008	06/25/2009
13,815.00		16,698.00					-2,883.00	
		361. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					02/27/2007	06/25/2009
9,287.00		10,899.00					-1,612.00	
		72. LANCE INC PROPERTY TYPE: SECURITIES					04/22/2008	11/04/2008
1,483.00		1,383.00					100.00	
		12. LANDAMERICA FINL GROUP INC C OM PROPERTY TYPE: SECURITIES					04/22/2008	11/12/2008
68.00		451.00					-383.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		62. LANDAMERICA FINL GROUP INC C OM PROPERTY TYPE: SECURITIES					05/29/2008	11/12/2008
350.00		1,933.00					-1,583.00	
		39. LANDAMERICA FINL GROUP INC C OM PROPERTY TYPE: SECURITIES					06/30/2008	11/12/2008
220.00		869.00					-649.00	
		179.86 LBUBS 2005-C3 A2 6/11/2005 4.553 PROPERTY TYPE: SECURITIES					06/21/2005	10/17/2008
180.00		181.00					-1.00	
		503.99 LBUBS 2005-C3 A2 6/11/2005 4.553 PROPERTY TYPE: SECURITIES					06/21/2005	11/17/2008
504.00		507.00					-3.00	
		569.58 LBUBS 2005-C3 A2 6/11/2005 4.553 PROPERTY TYPE: SECURITIES					06/21/2005	12/17/2008
570.00		572.00					-2.00	
		509.29 LBUBS 2005-C3 A2 6/11/2005 4.553 PROPERTY TYPE: SECURITIES					06/21/2005	01/16/2009
509.00		512.00					-3.00	
		511.8 LBUBS 2005-C3 A2 6/11/2005 4.553 7 PROPERTY TYPE: SECURITIES					06/21/2005	02/18/2009
512.00		514.00					-2.00	
		1637.91 LBUBS 2005-C3 A2 6/11/2005 4.553 PROPERTY TYPE: SECURITIES					06/21/2005	03/17/2009
1,638.00		1,646.00					-8.00	
		516.68 LBUBS 2005-C3 A2 6/11/2005 4.553 PROPERTY TYPE: SECURITIES					06/21/2005	04/17/2009
517.00		519.00					-2.00	
		583. LBUBS 2005-C3 A2 6/11/2005 4.553 7/ PROPERTY TYPE: SECURITIES					06/21/2005	05/15/2009
584.00		586.00					-2.00	
		534. LBUBS 2005-C3 A2 6/11/2005 4.553 7/ PROPERTY TYPE: SECURITIES					06/21/2005	06/17/2009
534.00		537.00					-3.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		617.82 LBUBS 2005-C3 A2 6/11/2005 4.553 PROPERTY TYPE: SECURITIES					06/21/2005	07/17/2009
618.00		621.00					-3.00	
		554.15 LBUBS 2005-C3 A2 6/11/2005 4.553 PROPERTY TYPE: SECURITIES					06/21/2005	08/17/2009
554.00		557.00					-3.00	
		556.88 LBUBS 2005-C3 A2 6/11/2005 4.553 PROPERTY TYPE: SECURITIES					06/21/2005	09/17/2009
557.00		560.00					-3.00	
		60. LILLY ELI & CO PROPERTY TYPE: SECURITIES					04/05/2007	02/24/2009
1,959.00		3,332.00					-1,373.00	
		232. LILLY ELI & CO PROPERTY TYPE: SECURITIES					04/05/2007	06/25/2009
7,830.00		12,885.00					-5,055.00	
		658. LILLY ELI & CO PROPERTY TYPE: SECURITIES					03/13/2007	06/25/2009
22,209.00		34,290.00					-12,081.00	
		230. MARATHON OIL CORP COMMON STOCK PROPERTY TYPE: SECURITIES					03/19/2008	10/01/2008
9,322.00		11,133.00					-1,811.00	
		200. MARATHON OIL CORP COMMON STOCK PROPERTY TYPE: SECURITIES					02/07/2008	10/01/2008
8,106.00		9,228.00					-1,122.00	
		352. MARATHON OIL CORP COMMON STOCK PROPERTY TYPE: SECURITIES					02/07/2008	10/07/2008
11,409.00		16,242.00					-4,833.00	
		188. MARATHON OIL CORP COMMON STOCK PROPERTY TYPE: SECURITIES					02/27/2003	10/07/2008
6,093.00		2,154.00					3,939.00	
		930. MARATHON OIL CORP COMMON STOCK PROPERTY TYPE: SECURITIES					02/27/2003	02/24/2009
21,486.00		10,656.00					10,830.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		265. MARATHON OIL CORP COMMON STOCK PROPERTY TYPE: SECURITIES					12/21/2007	03/04/2009
5,761.00		16,244.00					-10,483.00	
		694. MARATHON OIL CORP COMMON STOCK PROPERTY TYPE: SECURITIES					01/09/2008	03/04/2009
15,088.00		39,315.00					-24,227.00	
		161. MARATHON OIL CORP COMMON STOCK PROPERTY TYPE: SECURITIES					01/16/2008	03/04/2009
3,500.00		8,216.00					-4,716.00	
		538. MARATHON OIL CORP COMMON STOCK PROPERTY TYPE: SECURITIES					11/05/2008	03/04/2009
11,696.00		16,707.00					-5,011.00	
		4. MARKEL CORP COM PROPERTY TYPE: SECURITIES					04/22/2008	06/03/2009
1,132.00		1,709.00					-577.00	
		530. MARSHALL & ILSLEY CORP PROPERTY TYPE: SECURITIES					12/18/2007	01/23/2009
3,163.00		14,362.00					-11,199.00	
		890. MARSHALL & ILSLEY CORP PROPERTY TYPE: SECURITIES					05/08/2008	01/23/2009
5,312.00		22,361.00					-17,049.00	
		18. MARTIN MARIETTA MATLS PROPERTY TYPE: SECURITIES					04/22/2008	11/04/2008
1,501.00		1,982.00					-481.00	
		32. MARTIN MARIETTA MATLS PROPERTY TYPE: SECURITIES					04/22/2008	07/16/2009
2,530.00		3,524.00					-994.00	
		2. MARTIN MARIETTA MATLS PROPERTY TYPE: SECURITIES					08/20/2008	07/16/2009
158.00		208.00					-50.00	
		6. MARTIN MARIETTA MATLS PROPERTY TYPE: SECURITIES					06/03/2009	07/16/2009
474.00		507.00					-33.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES					03/12/2009	09/01/2009
2,047.00		1,536.00					511.00	
		10. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES					03/12/2009	09/14/2009
2,079.00		1,536.00					543.00	
		150. MATTEL INC PROPERTY TYPE: SECURITIES					09/28/2007	11/04/2008
2,282.00		3,539.00					-1,257.00	
		698. MATTEL INC PROPERTY TYPE: SECURITIES					09/28/2007	11/04/2008
10,617.00		16,452.00					-5,835.00	
		366. MATTEL INC PROPERTY TYPE: SECURITIES					09/28/2007	01/23/2009
5,569.00		8,627.00					-3,058.00	
		425. MCDONALDS CORP PROPERTY TYPE: SECURITIES					03/12/2009	07/31/2009
23,632.00		21,874.00					1,758.00	
		125. MCDONALDS CORP PROPERTY TYPE: SECURITIES					03/20/2009	07/31/2009
6,951.00		6,801.00					150.00	
		230. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/07/2009	07/31/2009
12,789.00		12,265.00					524.00	
		30. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					03/12/2009	09/01/2009
1,666.00		1,166.00					500.00	
		35. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					03/12/2009	09/14/2009
1,954.00		1,360.00					594.00	
		925. MEDTRONIC INC PROPERTY TYPE: SECURITIES					07/29/2008	12/15/2008
27,149.00		49,122.00					-21,973.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		270. MEDTRONIC INC PROPERTY TYPE: SECURITIES					08/04/2008	12/15/2008
7,925.00		14,307.00					-6,382.00	
		72. MET LIFE COM PROPERTY TYPE: SECURITIES					07/29/2004	02/24/2009
1,440.00		2,553.00					-1,113.00	
		192. MICROSOFT CORP PROPERTY TYPE: SECURITIES					12/17/2008	09/04/2009
4,708.00		3,858.00					850.00	
		435. MOLSON COORS BREWING CO-B PROPERTY TYPE: SECURITIES					01/29/2008	11/19/2008
19,020.00		19,614.00					-594.00	
		155. MOLSON COORS BREWING CO-B PROPERTY TYPE: SECURITIES					01/29/2008	03/12/2009
4,985.00		6,989.00					-2,004.00	
		465. MOLSON COORS BREWING CO-B PROPERTY TYPE: SECURITIES					02/12/2008	03/12/2009
14,955.00		23,069.00					-8,114.00	
		194. MOLSON COORS BREWING CO-B PROPERTY TYPE: SECURITIES					04/24/2008	03/12/2009
6,239.00		10,680.00					-4,441.00	
		190. MOLSON COORS BREWING CO-B PROPERTY TYPE: SECURITIES					03/03/2009	03/12/2009
6,111.00		6,826.00					-715.00	
		40. MONSANTO CO NEW PROPERTY TYPE: SECURITIES					09/10/2008	09/01/2009
3,362.00		3,996.00					-634.00	
		20. MONSANTO CO NEW PROPERTY TYPE: SECURITIES					09/10/2008	09/14/2009
1,555.00		1,998.00					-443.00	
		125. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES					12/21/2007	12/19/2008
2,901.00		9,101.00					-6,200.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		309. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES					01/07/2008	12/19/2008
7,171.00		22,070.00					-14,899.00	
		81. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES					01/07/2008	12/19/2008
1,878.00		5,785.00					-3,907.00	
		240. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES					01/16/2008	12/19/2008
5,565.00		15,638.00					-10,073.00	
		40. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES					01/17/2008	12/19/2008
927.00		2,447.00					-1,520.00	
		344. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES					10/09/2008	12/19/2008
7,976.00		11,835.00					-3,859.00	
		30000. NATL RURAL UTIL DTD 2/25/04 4.75% PROPERTY TYPE: SECURITIES					01/10/2005	10/02/2008
28,111.00		29,978.00					-1,867.00	
		5000. NATL RURAL UTIL DTD 2/25/04 4.75% PROPERTY TYPE: SECURITIES					01/10/2005	02/26/2009
4,963.00		4,996.00					-33.00	
		15000. NATL RURAL UTIL DTD 2/25/04 4.75% PROPERTY TYPE: SECURITIES					01/10/2005	08/28/2009
15,816.00		14,989.00					827.00	
		46. NEWMARKET CORP PROPERTY TYPE: SECURITIES					04/22/2008	05/07/2009
2,882.00		4,131.00					-1,249.00	
		24. NEWMARKET CORP PROPERTY TYPE: SECURITIES					05/29/2008	05/07/2009
1,503.00		1,831.00					-328.00	
		2. NEWMARKET CORP PROPERTY TYPE: SECURITIES					08/20/2008	05/07/2009
125.00		135.00					-10.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. NEWMARKET CORP PROPERTY TYPE: SECURITIES					08/20/2008	06/03/2009
2,199.00		2,027.00					172.00	
		32. NEWMARKET CORP PROPERTY TYPE: SECURITIES					10/01/2008	06/03/2009
2,346.00		1,681.00					665.00	
		14. NEWMARKET CORP PROPERTY TYPE: SECURITIES					11/12/2008	06/03/2009
1,026.00		471.00					555.00	
		875. NORDSTROM INC PROPERTY TYPE: SECURITIES					07/29/2008	10/03/2008
20,757.00		25,327.00					-4,570.00	
		825. NORDSTROM INC PROPERTY TYPE: SECURITIES					08/22/2008	10/03/2008
19,571.00		24,338.00					-4,767.00	
		35. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					11/05/2008	09/01/2009
1,619.00		2,113.00					-494.00	
		30. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					11/05/2008	09/14/2009
1,468.00		1,811.00					-343.00	
		45. OMNICOM GROUP PROPERTY TYPE: SECURITIES					04/15/2009	09/01/2009
1,637.00		1,221.00					416.00	
		115. ORACLE CORP PROPERTY TYPE: SECURITIES					09/27/2006	06/08/2009
2,391.00		2,085.00					306.00	
		590. ORACLE CORP PROPERTY TYPE: SECURITIES					12/11/2006	06/08/2009
12,266.00		10,520.00					1,746.00	
		65. ORACLE CORP PROPERTY TYPE: SECURITIES					12/11/2006	09/01/2009
1,438.00		1,159.00					279.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		66. P G & E CORPORATION PROPERTY TYPE: SECURITIES					09/04/2008	02/24/2009
2,309.00		2,695.00					-386.00	
		370. PEABODY ENERGY CORP COMMON PROPERTY TYPE: SECURITIES					07/29/2008	10/03/2008
16,072.00		24,069.00					-7,997.00	
		590. PEABODY ENERGY CORP COMMON PROPERTY TYPE: SECURITIES					08/04/2008	10/03/2008
25,628.00		35,829.00					-10,201.00	
		1015. PFIZER INC PROPERTY TYPE: SECURITIES					12/15/2008	02/11/2009
14,488.00		17,123.00					-2,635.00	
		1100. PFIZER INC PROPERTY TYPE: SECURITIES					12/18/2008	02/11/2009
15,701.00		19,234.00					-3,533.00	
		535. PFIZER INC PROPERTY TYPE: SECURITIES					12/19/2008	02/11/2009
7,636.00		9,304.00					-1,668.00	
		110. PFIZER INC PROPERTY TYPE: SECURITIES					07/31/2009	09/14/2009
1,790.00		1,769.00					21.00	
		52. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES					02/27/2007	02/24/2009
1,805.00		3,021.00					-1,216.00	
		70. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES					02/27/2007	04/01/2009
2,506.00		4,067.00					-1,561.00	
		232. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES					06/11/2007	04/01/2009
8,306.00		11,337.00					-3,031.00	
		425. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES					12/15/2008	04/15/2009
15,881.00		17,263.00					-1,382.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		445. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES					12/18/2008	04/15/2009
16,628.00		18,990.00					-2,362.00	
		210. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES					12/19/2008	04/15/2009
7,847.00		8,982.00					-1,135.00	
		14. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES					06/11/2007	06/24/2009
581.00		684.00					-103.00	
		522. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES					01/18/2007	06/24/2009
21,670.00		16,492.00					5,178.00	
		86. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					08/10/2007	02/24/2009
1,692.00		3,982.00					-2,290.00	
		351. PRAXAIR INC PROPERTY TYPE: SECURITIES					10/17/2007	12/10/2008
20,625.00		28,493.00					-7,868.00	
		100. PRAXAIR INC PROPERTY TYPE: SECURITIES					10/19/2007	12/10/2008
5,876.00		8,182.00					-2,306.00	
		100. PRAXAIR INC PROPERTY TYPE: SECURITIES					10/22/2007	12/10/2008
5,876.00		8,168.00					-2,292.00	
		60. PRAXAIR INC PROPERTY TYPE: SECURITIES					10/22/2007	12/10/2008
3,526.00		4,901.00					-1,375.00	
		77. PRAXAIR INC PROPERTY TYPE: SECURITIES					01/17/2008	12/10/2008
4,525.00		6,095.00					-1,570.00	
		20. PRAXAIR INC PROPERTY TYPE: SECURITIES					04/29/2009	09/01/2009
1,524.00		1,437.00					87.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		43. PRICESMART INC PROPERTY TYPE: SECURITIES					04/22/2008	06/03/2009
789.00		1,109.00					-320.00	
		10000. PROCTER & GAMBLE 12/18/08 4.600 0 PROPERTY TYPE: SECURITIES					12/15/2008	08/25/2009
10,700.00		9,998.00					702.00	
		10000. PROCTER & GAMBLE 08/28/09 3.150 0 PROPERTY TYPE: SECURITIES					08/25/2009	09/16/2009
10,069.00		9,977.00					92.00	
		805. PROGRESS ENERGY INC COMMON PROPERTY TYPE: SECURITIES					09/30/2008	04/15/2009
27,930.00		34,700.00					-6,770.00	
		374. PROGRESS ENERGY INC COMMON PROPERTY TYPE: SECURITIES					10/09/2008	04/15/2009
12,976.00		15,465.00					-2,489.00	
		690. PROLOGIS TR SH BEN INT PROPERTY TYPE: SECURITIES					09/16/2008	11/11/2008
4,600.00		28,978.00					-24,378.00	
		285.39 PFMLT 2005-2 2A1A 10/1/2005 VAR 1 PROPERTY TYPE: SECURITIES					10/26/2006	10/25/2008
285.00		282.00					3.00	
		524.77 PFMLT 2005-2 2A1A 10/1/2005 VAR 1 PROPERTY TYPE: SECURITIES					10/26/2006	11/25/2008
525.00		518.00					7.00	
		473.13 PFMLT 2005-2 2A1A 10/1/2005 VAR 1 PROPERTY TYPE: SECURITIES					10/26/2006	12/25/2008
473.00		467.00					6.00	
		511.96 PFMLT 2005-2 2A1A 10/1/2005 VAR 1 PROPERTY TYPE: SECURITIES					10/26/2006	01/25/2009
512.00		505.00					7.00	
		423.37 PFMLT 2005-2 2A1A 10/1/2005 VAR 1 PROPERTY TYPE: SECURITIES					10/26/2006	02/25/2009
423.00		418.00					5.00	

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		966.03 PFMLT 2005-2 2A1A 10/1/2005 VAR 1 PROPERTY TYPE: SECURITIES					10/26/2006	03/25/2009
966.00		953.00					13.00	
		760.58 PFMLT 2005-2 2A1A 10/1/2005 VAR 1 PROPERTY TYPE: SECURITIES					10/26/2006	04/25/2009
761.00		750.00					11.00	
		1404.87 PFMLT 2005-2 2A1A 10/1/2005 VAR PROPERTY TYPE: SECURITIES					10/26/2006	05/25/2009
1,405.00		1,386.00					19.00	
		913.17 PFMLT 2005-2 2A1A 10/1/2005 VAR 1 PROPERTY TYPE: SECURITIES					10/26/2006	06/25/2009
913.00		901.00					12.00	
		1643.42 PFMLT 2005-2 2A1A 10/1/2005 VAR PROPERTY TYPE: SECURITIES					10/26/2006	07/25/2009
1,643.00		1,621.00					22.00	
		789.63 PFMLT 2005-2 2A1A 10/1/2005 VAR 1 PROPERTY TYPE: SECURITIES					10/26/2006	08/25/2009
790.00		779.00					11.00	
		988.87 PFMLT 2005-2 2A1A 10/1/2005 VAR 1 PROPERTY TYPE: SECURITIES					10/26/2006	09/25/2009
989.00		976.00					13.00	
		15000. PUBLIC SERVICE COLORADO 06/04/09 PROPERTY TYPE: SECURITIES					05/28/2009	06/05/2009
15,094.00		14,919.00					175.00	
		15000. PUBLIC SERVICE COLORADO 06/04/09 PROPERTY TYPE: SECURITIES					05/28/2009	07/20/2009
15,300.00		14,919.00					381.00	
		40. QUALCOMM INC PROPERTY TYPE: SECURITIES					04/29/2009	09/01/2009
1,843.00		1,717.00					126.00	
		756. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES					04/28/2008	02/24/2009
2,548.00		3,759.00					-1,211.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4154. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES					04/28/2008	05/06/2009
18,277.00		20,656.00					-2,379.00	
		2240. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES					06/03/2008	05/06/2009
9,856.00		10,850.00					-994.00	
		1090. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES					06/03/2008	05/18/2009
4,528.00		5,280.00					-752.00	
		953. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES					08/08/2008	05/18/2009
3,959.00		3,526.00					433.00	
		773. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES					08/07/2008	05/18/2009
3,211.00		2,663.00					548.00	
		1140. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES					08/07/2008	06/04/2009
5,016.00		3,928.00					1,088.00	
		630. RAYTHEON CO COMMON PROPERTY TYPE: SECURITIES					09/30/2008	03/04/2009
23,322.00		33,529.00					-10,207.00	
		5. RAYTHEON CO COMMON PROPERTY TYPE: SECURITIES					10/01/2008	03/04/2009
185.00		265.00					-80.00	
		176. RAYTHEON CO COMMON PROPERTY TYPE: SECURITIES					10/09/2008	03/04/2009
6,515.00		8,676.00					-2,161.00	
		215. RAYTHEON CO COMMON PROPERTY TYPE: SECURITIES					10/30/2008	03/04/2009
7,959.00		10,325.00					-2,366.00	
		30. RAYTHEON CO COMMON PROPERTY TYPE: SECURITIES					06/10/2009	09/14/2009
1,389.00		1,356.00					33.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10000. SBC COMMUNICATIONS INC 8/19/2002 PROPERTY TYPE: SECURITIES					01/25/2007	02/26/2009
10,366.00		10,172.00					194.00	
		20000. SBC COMMUNICATIONS INC 8/19/2002 PROPERTY TYPE: SECURITIES					01/25/2007	03/03/2009
20,839.00		20,343.00					496.00	
		138. SPX CORP COM PROPERTY TYPE: SECURITIES					10/31/2007	10/03/2008
9,914.00		13,587.00					-3,673.00	
		260. SPX CORP COM PROPERTY TYPE: SECURITIES					01/07/2008	10/03/2008
18,679.00		25,154.00					-6,475.00	
		142. SPX CORP COM PROPERTY TYPE: SECURITIES					01/09/2008	10/03/2008
10,202.00		13,146.00					-2,944.00	
		206. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES					07/10/2008	02/24/2009
3,626.00		4,475.00					-849.00	
		234. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES					07/10/2008	03/10/2009
4,867.00		5,084.00					-217.00	
		440. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES					06/03/2008	03/10/2009
9,152.00		8,919.00					233.00	
		110. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES					06/03/2008	04/01/2009
2,591.00		2,230.00					361.00	
		622. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES					06/18/2008	04/01/2009
14,654.00		12,078.00					2,576.00	
		208. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES					06/18/2008	06/04/2009
5,006.00		4,039.00					967.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		186. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES					09/04/2008	06/04/2009
4,477.00		3,572.00					905.00	
		194. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES					09/04/2008	07/30/2009
5,236.00		3,725.00					1,511.00	
		318. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES					05/08/2008	07/30/2009
8,583.00		5,943.00					2,640.00	
		475. SCHWAB CHARLES CORP NEW PROPERTY TYPE: SECURITIES					01/31/2008	04/01/2009
7,201.00		10,084.00					-2,883.00	
		255. SCHWAB CHARLES CORP NEW PROPERTY TYPE: SECURITIES					01/31/2008	05/08/2009
4,567.00		5,414.00					-847.00	
		1775. SCHWAB CHARLES CORP NEW PROPERTY TYPE: SECURITIES					02/01/2008	05/08/2009
31,789.00		39,315.00					-7,526.00	
		482. SCHWAB CHARLES CORP NEW PROPERTY TYPE: SECURITIES					02/11/2009	05/08/2009
8,632.00		6,275.00					2,357.00	
		80. SPECTRA ENERGY CORP PROPERTY TYPE: SECURITIES					12/19/2008	09/01/2009
1,502.00		1,241.00					261.00	
		98. STURM RUGER & CO INC COM PROPERTY TYPE: SECURITIES					04/22/2008	12/02/2008
595.00		728.00					-133.00	
		46. STURM RUGER & CO INC COM PROPERTY TYPE: SECURITIES					04/22/2008	05/07/2009
522.00		342.00					180.00	
		111. STURM RUGER & CO INC COM PROPERTY TYPE: SECURITIES					04/22/2008	06/03/2009
1,251.00		825.00					426.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		74. STURM RUGER & CO INC COM PROPERTY TYPE: SECURITIES					04/22/2008	06/03/2009
859.00		550.00					309.00	
		10. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES					11/20/2002	11/11/2008
363.00		603.00					-240.00	
		166. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES					12/17/2002	11/11/2008
6,032.00		9,693.00					-3,661.00	
		225. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES					12/26/2002	11/11/2008
8,175.00		13,106.00					-4,931.00	
		109. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES					02/05/2003	11/11/2008
3,960.00		6,115.00					-2,155.00	
		20000. SUNTRUST BANK (FDIC) 12/16/08 3.0 PROPERTY TYPE: SECURITIES					12/11/2008	08/28/2009
20,700.00		20,098.00					602.00	
		462. SYSCO CORP PROPERTY TYPE: SECURITIES					05/02/2008	02/03/2009
10,959.00		14,603.00					-3,644.00	
		628. SYSCO CORP PROPERTY TYPE: SECURITIES					05/02/2008	07/23/2009
14,364.00		19,850.00					-5,486.00	
		1152. SYSCO CORP PROPERTY TYPE: SECURITIES					05/16/2008	07/23/2009
26,350.00		35,593.00					-9,243.00	
		320. TJX COMPANIES INC PROPERTY TYPE: SECURITIES					04/27/2007	11/12/2008
6,970.00		9,089.00					-2,119.00	
		320. TJX COMPANIES INC PROPERTY TYPE: SECURITIES					06/14/2007	11/12/2008
6,970.00		9,186.00					-2,216.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		995. TJX COMPANIES INC					12/21/2007	11/12/2008
		PROPERTY TYPE: SECURITIES						
21,674.00		29,133.00					-7,459.00	
		50. TARGET CORP					04/15/2009	09/01/2009
		PROPERTY TYPE: SECURITIES						
2,355.00		1,899.00					456.00	
		20000. TARGET CORP 5/01/2007 5.375 5/01/					05/10/2007	10/23/2008
		PROPERTY TYPE: SECURITIES						
16,717.00		19,972.00					-3,255.00	
		25000. TARGET CORP 5/01/2007 5.375 5/01/					05/10/2007	02/26/2009
		PROPERTY TYPE: SECURITIES						
24,071.00		24,965.00					-894.00	
		66. TEXAS INDS INC COM					04/22/2008	02/26/2009
		PROPERTY TYPE: SECURITIES						
1,069.00		4,044.00					-2,975.00	
		9. TEXAS INDS INC COM					06/03/2009	07/16/2009
		PROPERTY TYPE: SECURITIES						
320.00		313.00					7.00	
		46. TEXAS INDS INC COM					06/03/2009	07/17/2009
		PROPERTY TYPE: SECURITIES						
1,612.00		1,602.00					10.00	
		26. TEXAS INDS INC COM					06/03/2009	07/20/2009
		PROPERTY TYPE: SECURITIES						
901.00		905.00					-4.00	
		34. 3M CO					03/03/2006	02/24/2009
		PROPERTY TYPE: SECURITIES						
1,540.00		2,483.00					-943.00	
		192. TIME WARNER INC					08/22/2007	02/24/2009
		PROPERTY TYPE: SECURITIES						
1,398.00		3,642.00					-2,244.00	
		.333 TIME WARNER INC					08/22/2007	04/13/2009
		PROPERTY TYPE: SECURITIES						
7.00		14.00					-7.00	

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Kind of Property / Description	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired	Date sold	Gain or (loss)
.327 TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES	9.00		18.00					08/22/2007	04/08/2009	-9.00
62.257 TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES	2,087.00		3,498.00					08/22/2007	08/13/2009	-1,411.00
233.439 TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES	7,825.00		10,151.00					03/19/2008	08/13/2009	-2,326.00
75.303 TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES	2,524.00		2,478.00					10/07/2008	08/13/2009	46.00
46. TRAVELERS COS INC/THE PROPERTY TYPE: SECURITIES	1,720.00		2,235.00					01/17/2008	02/24/2009	-515.00
58. UDR INC PROPERTY TYPE: SECURITIES	1,415.00		1,426.00					04/22/2008	10/01/2008	-11.00
.694 UDR INC PROPERTY TYPE: SECURITIES	6.00		17.00					04/22/2008	02/25/2009	-11.00
60. UST INCORPORATED PROPERTY TYPE: SECURITIES	4,079.00		3,142.00					04/22/2008	11/04/2008	937.00
16. UST INCORPORATED PROPERTY TYPE: SECURITIES	1,112.00		838.00					04/22/2008	01/08/2009	274.00
18. UST INCORPORATED PROPERTY TYPE: SECURITIES	1,251.00		1,006.00					05/29/2008	01/08/2009	245.00
31. UST INCORPORATED PROPERTY TYPE: SECURITIES	2,155.00		1,672.00					08/20/2008	01/08/2009	483.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		348. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/29/2008	11/17/2008
9,156.00		10,139.00					-983.00	
		237. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/29/2008	12/11/2008
6,159.00		6,905.00					-746.00	
		1135. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/04/2008	12/11/2008
29,496.00		35,034.00					-5,538.00	
		25000. UNITED PARCEL SERVICE INC 01/15/0 PROPERTY TYPE: SECURITIES					01/31/2008	11/06/2008
25,038.00		25,725.00					-687.00	
		20000. UNITED PARCEL SERVICE INC 01/15/0 PROPERTY TYPE: SECURITIES					01/31/2008	03/04/2009
21,114.00		20,580.00					534.00	
		55000. UNITED STATES TREAS NTS DTD 11/16 PROPERTY TYPE: SECURITIES					06/16/2008	11/15/2008
55,000.00		55,550.00					-550.00	
		25000. US TREASURY N/B 11/15/2004 4.250 PROPERTY TYPE: SECURITIES					01/05/2009	05/19/2009
27,556.00		28,707.00					-1,151.00	
		10000. US TREASURY N/B 11/15/2005 4.500 PROPERTY TYPE: SECURITIES					03/18/2008	11/04/2008
10,694.00		11,100.00					-406.00	
		15000. US TREASURY N/B 11/15/2005 4.500 PROPERTY TYPE: SECURITIES					05/31/2006	11/04/2008
16,042.00		14,290.00					1,752.00	
		30000. US TREASURY N/B 11/15/2005 4.500 PROPERTY TYPE: SECURITIES					11/28/2008	01/06/2009
34,868.00		34,334.00					534.00	
		10000. US TREASURY N/B 11/15/2005 4.500 PROPERTY TYPE: SECURITIES					05/31/2006	01/06/2009
11,623.00		9,527.00					2,096.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10000. US TREASURY N/B 11/15/2005 4.500 PROPERTY TYPE: SECURITIES					01/30/2009	07/07/2009
10,972.00		11,442.00					-470.00	
		20000. US TREASURY N/B 11/15/2005 4.500 PROPERTY TYPE: SECURITIES					01/30/2009	09/25/2009
21,988.00		22,884.00					-896.00	
		10000. US TREASURY N/B 5/15/2006 5.125 5 PROPERTY TYPE: SECURITIES					09/18/2008	10/31/2008
10,882.00		11,316.00					-434.00	
		10000. US TREASURY N/B 5/15/2006 5.125 5 PROPERTY TYPE: SECURITIES					09/18/2008	01/08/2009
11,993.00		11,316.00					677.00	
		15000. US TREASURY N/B 5/15/2006 5.125 5 PROPERTY TYPE: SECURITIES					11/30/2007	01/08/2009
17,989.00		16,266.00					1,723.00	
		60000. US TREASURY N/B 5/15/2006 5.125 5 PROPERTY TYPE: SECURITIES					10/01/2007	01/08/2009
71,958.00		62,555.00					9,403.00	
		5000. US TREASURY N/B 5/15/2006 5.125 5/ PROPERTY TYPE: SECURITIES					08/07/2006	01/08/2009
5,996.00		5,078.00					918.00	
		30000. US TREASURY N/B 5/15/2006 5.125 5 PROPERTY TYPE: SECURITIES					08/07/2006	09/25/2009
34,127.00		30,469.00					3,658.00	
		55000. US TREASURY N/B 11/15/2006 4.625 PROPERTY TYPE: SECURITIES					08/31/2007	02/12/2009
56,663.00		55,513.00					1,150.00	
		45000. US TREASURY N/B 11/15/2006 4.625 PROPERTY TYPE: SECURITIES					08/31/2007	02/27/2009
46,232.00		45,420.00					812.00	
		15000. US TREASURY N/B 1/2/2007 4.625 12 PROPERTY TYPE: SECURITIES					04/30/2008	12/11/2008
16,588.00		16,017.00					571.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25000. US TREASURY N/B 1/2/2007 4.625 12					04/30/2008	04/01/2009
		PROPERTY TYPE: SECURITIES						
27,426.00		26,694.00					732.00	
		20000. US TREASURY N/B 1/2/2007 4.625 12					04/30/2008	08/07/2009
		PROPERTY TYPE: SECURITIES						
21,430.00		21,355.00					75.00	
		15000. US TREASURY N/B 1/2/2007 4.625 12					08/29/2008	08/07/2009
		PROPERTY TYPE: SECURITIES						
16,073.00		15,878.00					195.00	
		5000. US TREASURY N/B 1/2/2007 4.625 12/					09/15/2009	09/18/2009
		PROPERTY TYPE: SECURITIES						
5,387.00		5,393.00					-6.00	
		20000. US TREASURY N/B 1/2/2007 4.625 12					09/15/2009	09/25/2009
		PROPERTY TYPE: SECURITIES						
21,559.00		21,571.00					-12.00	
		55000. US TREASURY N/B 1/2/2007 4.625 12					08/24/2009	09/25/2009
		PROPERTY TYPE: SECURITIES						
59,288.00		59,207.00					81.00	
		15000. US TREASURY N/B 1/2/2007 4.625 12					08/29/2008	09/25/2009
		PROPERTY TYPE: SECURITIES						
16,169.00		15,878.00					291.00	
		20000. US TREASURY NT 11/15/07 4.25 11/1					06/30/2008	11/07/2008
		PROPERTY TYPE: SECURITIES						
20,834.00		20,450.00					384.00	
		30000. US TREASURY NT 11/15/07 4.25 11/1					06/30/2008	12/31/2008
		PROPERTY TYPE: SECURITIES						
35,292.00		30,675.00					4,617.00	
		20000. US TREASURY NT 11/15/07 4.25 11/1					11/30/2007	12/31/2008
		PROPERTY TYPE: SECURITIES						
23,528.00		20,438.00					3,090.00	
		20000. US TREASURY NT 05/31/08 3.50 05/3					11/04/2008	01/30/2009
		PROPERTY TYPE: SECURITIES						
21,587.00		20,917.00					670.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25000. US TREASURY NT 05/31/08 3.50 05/3 PROPERTY TYPE: SECURITIES					02/27/2009	06/30/2009
26,345.00		26,764.00					-419.00	
		15000. TSY INFL IX N/B 07/15/08 1.375 07 PROPERTY TYPE: SECURITIES					08/15/2008	06/03/2009
14,483.00		14,780.00					-297.00	
		20000. TSY INFL IX N/B 07/15/08 1.375 07 PROPERTY TYPE: SECURITIES					08/15/2008	07/07/2009
18,993.00		19,707.00					-714.00	
		35000. U S TREASURY NOTES 08/31/08 3.125 PROPERTY TYPE: SECURITIES					01/08/2009	09/25/2009
36,658.00		37,543.00					-885.00	
		15000. UNITED STATES TREAS NTS 10/31/08 PROPERTY TYPE: SECURITIES					11/12/2008	12/15/2008
15,936.00		15,270.00					666.00	
		5000. U S TREASURY NOTE 11/15/2008 3.750 PROPERTY TYPE: SECURITIES					12/31/2008	02/09/2009
5,320.00		5,720.00					-400.00	
		30000. U S TREASURY NOTE 11/15/2008 3.75 PROPERTY TYPE: SECURITIES					12/31/2008	05/28/2009
30,118.00		34,322.00					-4,204.00	
		25000. U S TREASURY NOTE 11/15/2008 3.75 PROPERTY TYPE: SECURITIES					12/31/2008	07/20/2009
25,158.00		28,602.00					-3,444.00	
		15000. U S TREASURY NOTE 11/15/2008 3.75 PROPERTY TYPE: SECURITIES					06/05/2009	07/20/2009
15,095.00		14,927.00					168.00	
		25000. U S TREASURY NOTE 05/15/09 3.125 PROPERTY TYPE: SECURITIES					06/30/2009	07/20/2009
23,867.00		24,164.00					-297.00	
		20000. TSY INFL IX N/B 07/15/09 1.875 07 PROPERTY TYPE: SECURITIES					07/07/2009	08/10/2009
20,131.00		19,975.00					156.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					05/04/2005	03/04/2009
548.00		712.00					-164.00	
		70. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					07/13/2005	03/04/2009
2,739.00		3,599.00					-860.00	
		38. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					10/26/2005	03/04/2009
1,487.00		1,943.00					-456.00	
		290. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					04/18/2007	03/04/2009
11,348.00		19,445.00					-8,097.00	
		388. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					05/25/2007	03/04/2009
15,183.00		26,605.00					-11,422.00	
		160. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					06/14/2007	03/04/2009
6,261.00		11,405.00					-5,144.00	
		104. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					03/26/2007	02/24/2009
2,506.00		5,892.00					-3,386.00	
		220. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					03/26/2007	07/08/2009
5,365.00		12,464.00					-7,099.00	
		4. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					03/26/2007	07/30/2009
115.00		227.00					-112.00	
		180. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/17/2008	07/30/2009
5,155.00		9,763.00					-4,608.00	
		362. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					11/15/2007	07/30/2009
10,367.00		19,392.00					-9,025.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		52. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					03/14/2007	07/30/2009
1,489.00		2,784.00					-1,295.00	
		76. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					03/14/2007	08/13/2009
2,078.00		4,069.00					-1,991.00	
		242. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					03/13/2007	08/13/2009
6,617.00		12,878.00					-6,261.00	
		112. VIACOM INC-B PROPERTY TYPE: SECURITIES					05/15/2008	02/24/2009
1,680.00		4,480.00					-2,800.00	
		484. VIACOM INC-B PROPERTY TYPE: SECURITIES					05/15/2008	06/25/2009
10,642.00		19,362.00					-8,720.00	
		54. VIACOM INC-B PROPERTY TYPE: SECURITIES					05/15/2008	09/23/2009
1,493.00		2,160.00					-667.00	
		204. VIACOM INC-B PROPERTY TYPE: SECURITIES					06/18/2008	09/23/2009
5,641.00		6,644.00					-1,003.00	
		305. WAL MART STORES INC PROPERTY TYPE: SECURITIES					07/13/2007	10/28/2008
15,618.00		14,936.00					682.00	
		195. WAL MART STORES INC PROPERTY TYPE: SECURITIES					07/13/2007	11/05/2008
10,835.00		9,549.00					1,286.00	
		685. WAL MART STORES INC PROPERTY TYPE: SECURITIES					09/06/2007	11/05/2008
38,062.00		29,412.00					8,650.00	
		95. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					11/25/2008	09/01/2009
2,832.00		2,797.00					35.00	

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		55. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					11/25/2008	09/14/2009
1,652.00		1,620.00					32.00	
		.89 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					11/04/2008	01/08/2009
23.00		30.00					-7.00	
		55. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					06/10/2009	09/14/2009
1,515.00		1,362.00					153.00	
		45000. WELLS FARGO & CO 8/8/2005 4.625 8 PROPERTY TYPE: SECURITIES					06/29/2007	10/23/2008
44,533.00		44,079.00					454.00	
		794. WINDSTREAM CORP PROPERTY TYPE: SECURITIES					08/11/2006	09/23/2009
7,721.00		10,163.00					-2,442.00	
		58. WYETH PROPERTY TYPE: SECURITIES					05/07/2007	02/24/2009
2,406.00		3,330.00					-924.00	
		134. WYETH PROPERTY TYPE: SECURITIES					05/07/2007	03/10/2009
5,507.00		7,694.00					-2,187.00	
		78. WYETH PROPERTY TYPE: SECURITIES					05/15/2007	03/10/2009
3,205.00		4,352.00					-1,147.00	
		306. WYETH PROPERTY TYPE: SECURITIES					05/15/2007	03/18/2009
13,066.00		17,072.00					-4,006.00	
		6. WYETH PROPERTY TYPE: SECURITIES					05/15/2007	06/25/2009
268.00		335.00					-67.00	
		245. WYETH PROPERTY TYPE: SECURITIES					07/24/2007	06/25/2009
10,953.00		12,646.00					-1,693.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		204. WYETH PROPERTY TYPE: SECURITIES					12/17/2008	06/25/2009
9,120.00		7,463.00					1,657.00	
		310. WYETH PROPERTY TYPE: SECURITIES					11/11/2008	06/25/2009
13,859.00		10,245.00					3,614.00	
		50. XTO ENERGY INC PROPERTY TYPE: SECURITIES					03/04/2009	09/01/2009
1,940.00		1,566.00					374.00	
		290. XTO ENERGY INC PROPERTY TYPE: SECURITIES					09/26/2008	09/04/2009
10,687.00		14,251.00					-3,564.00	
		16. XTO ENERGY INC PROPERTY TYPE: SECURITIES					09/16/2008	09/04/2009
590.00		773.00					-183.00	
		475. YUM! BRANDS INC COMMON STOCK PROPERTY TYPE: SECURITIES					05/23/2008	04/21/2009
15,138.00		18,407.00					-3,269.00	
		40. YUM! BRANDS INC COMMON STOCK PROPERTY TYPE: SECURITIES					05/23/2008	09/01/2009
1,366.00		1,550.00					-184.00	
		50. YUM! BRANDS INC COMMON STOCK PROPERTY TYPE: SECURITIES					05/23/2008	09/14/2009
1,672.00		1,938.00					-266.00	
		. AMERICAN INTL GROUP INC SECURITY LITIG PROPERTY TYPE: SECURITIES					02/03/2000	06/17/2009
655.00							655.00	
		20035. KINDER MORGAN MGMT FRAC CUSIP 494 PROPERTY TYPE: SECURITIES					05/15/2008	12/08/2008
8.00							8.00	
		28362. KINDER MORGAN MGMT FRAC CUSIP 494 PROPERTY TYPE: SECURITIES					08/15/2008	12/08/2008
11.00							11.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1044. KINDER MORGAN MGMT FRAC CUSIP 4945 PROPERTY TYPE: SECURITIES					11/14/2008	12/08/2008
		. ENRON CORP - SECURITY LITIGATION PAYME PROPERTY TYPE: SECURITIES					02/03/2000	01/05/2009
17,741.00							17,741.00	
		87. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES					09/08/2008	10/15/2008
2,069.00		2,573.00					-504.00	
		113. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES					09/05/2008	10/15/2008
2,687.00		3,328.00					-641.00	
		11. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES					09/05/2008	10/16/2008
253.00		324.00					-71.00	
		204. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES					09/04/2008	10/16/2008
4,688.00		6,002.00					-1,314.00	
		15. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES					09/05/2008	10/16/2008
345.00		440.00					-95.00	
		258. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES					09/05/2008	12/17/2008
4,580.00		7,565.00					-2,985.00	
		418. ACCENTURE LTD COMMON PROPERTY TYPE: SECURITIES					04/08/2008	01/09/2009
14,159.00		15,932.00					-1,773.00	
		992. ACCENTURE LTD COMMON PROPERTY TYPE: SECURITIES					04/08/2008	06/10/2009
30,316.00		37,811.00					-7,495.00	
		348. ACCENTURE LTD COMMON PROPERTY TYPE: SECURITIES					04/24/2008	06/10/2009
10,635.00		13,536.00					-2,901.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		164. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES					12/07/2007	01/23/2009
510.00		4,554.00					-4,044.00	
		388. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES					10/29/2007	01/23/2009
1,207.00		10,677.00					-9,470.00	
		1682. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES					08/30/2007	01/23/2009
5,231.00		43,211.00					-37,980.00	
		144. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					10/07/2008	09/04/2009
11,029.00		12,594.00					-1,565.00	
		. SECURITY LITIGATION PAYMENT - TYCO INT PROPERTY TYPE: SECURITIES					02/03/2000	03/16/2009
10,471.00							10,471.00	
TOTAL GAIN(LOSS)							-1034875.	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MONEY MARKET INTEREST		92,492.	92,492.
	TOTAL	92,492.	92,492.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	12,697.	12,697.
NONTAXABLE DIVIDENDS	1,582.	
DOMESTIC DIVIDENDS	161,550.	161,550.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	42,132.	42,132.
NONQUALIFIED DOMESTIC DIVIDENDS	5,138.	5,138.
TOTAL	223,099.	221,517.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	550.	275.		275.
TOTALS	550.	275.	NONE	275.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXCISE TAX ESTIMATE	12,510.	
FOREIGN TAXES ON QUALIFIED FOR	1,476.	1,476.
TOTALS	13,986.	1,476.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK SERVICE FEES	61,872.	61,872.	
CO-TRUSTEE FEES	3,000.		3,000.
OAG FILING FEE	200.		200.
CHARITABLE MISC EXP	840.		840.
TOTALS	65,912.	61,872.	4,040.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
ROUNDING ON SALES		10.
	TOTAL	10.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
OID INTEREST		26,950.
	TOTAL	26,950.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

OH

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
FIFTH THIRD BANK
ADDRESS:
38 FOUNTAIN SQUARE PLAZA
CINCINNATI, OH 45263
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
JOHN W HAUCK
ADDRESS:

CINCINNATI, OH
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
E ALLEN ELLIOTT
ADDRESS:

CINCINNATI, OH
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
NARLEY L HARLEY
ADDRESS:

CINCINNATI, OH
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES
==

EMPLOYEE NAME:
NONE

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS
==

NAME:
NONE

JOHN HAUCK FOUNDATION, FIFTH THIRD BANK 31-6366846
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SEE SCHEDULE ATTACHED
C/O FIFTH THIRD BANK
ADDRESS:
P.O. BOX 630858
CINCINNATI, OH 45263
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
CHARITY
AMOUNT OF GRANT PAID .... 772,500.

TOTAL GRANTS PAID: 772,500.

RECIPIENT NAME:
SEE SCHEDULE ATTACHED
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
CHARITY
AMOUNT APPROVED FOR FUTURE PAYMENT: .... 640,000.

TOTAL GRANTS APPROVED FOR FUTURE PAYMENT: 640,000.

John Hauck Foundation
Contributions
Fiscal Year Ending 9/30/2009

Organization	Address	City	St	Zip	Usage	Amt	Date Paid
Archdiocese of Cincinnati	100 East Eighth Street	Cincinnati	OH	45202	Annual Fund	$5,000 00	9/22/2009
CET	1223 Central Parkway	Cincinnati	OH	45214	Project/Program Support	$15,000 00	1/6/2009
Cincinnati Arts & Technology Center	700 W Pete Rose Way	Cincinnati	OH	45203	Project/Program Support	$20,000 00	6/29/2009
Cincinnati Children's Hospital Medical Center	PO Box 5202	Cincinnati	OH	45201	Project/Program Support	$50,000 00	9/22/2009
Cincinnati Museum Center	Union Terminal 1301 Western Avenue	Cincinnati	OH	45203-1130	Project/Program Support	$125,000 00	6/29/2009
Cincinnati Preservation Association	342 West Fourth Street	Cincinnati	OH	45202-2603	Project/Program Support	$40,000 00	6/29/2009
Crayons to Computers, Inc	1350 Tennessee Avenue	Cincinnati	OH	45229	Project/Program Support	$20,000 00	9/22/2009
Drop Inn Center	217 West 12th Street	Cincinnati	OH	45202	Project/Program Support	$5,000 00	1/6/2009
Gateway House	2232 Vine Street	Cincinnati	OH	45219	Project/Program Support	$5,000 00	1/6/2009
L A D D	3603 Victory Parkway	Cincinnati	OH	45229-2297	Capital Fund Support	$5,000 00	1/6/2009
Marlboro College	P O Box A	Marlboro	VT	5344	Project/Program Support	$25,000 00	1/6/2009
Ohio Historical Society	1982 Velma Drive	Columbus	OH	43211-2497	Project/Program Support	$40,000 00	10/2/2008
Prospect House	PO Box 5117	Cincinnati	OH	45205	General Operating Suppo	$5,000 00	1/6/2009
Queen City Foundation	3800 Victory Parkway	Cincinnati	OH	45207	Project/Program Support	$5,000 00	6/29/2009
Rollins College	1000 Holt Ave	Winter Park	FL	32789	Project/Program Support	$50,000 00	10/2/2008
Ronald McDonald House Charities of Greater Cincinnati	350 Erkenbrecher Ave	Cincinnati	OH	45229	Project/Program Support	$20,000 00	9/22/2009
Saint Peter Claver Latin School for Boys	P O Box 14686	Cincinnati	OH	45250	Project/Program Support	$15,000 00	4/14/2009
Save the Animals Foundation	P O Box 9356	Cincinnati	OH	45209	Project/Program Support	$40,000 00	6/29/2009
Schilling School for Gifted Children	8100 Cornell Road	Cincinnati	OH	45240	Scholarship	$10,000 00	10/2/2008
Seven Hills School	5400 Red Bank Road	Cincinnati	OH	45227-1198	Project/Program Support	$75,000 00	3/11/2009
Taft Museum of Art	316 Pike Street	Cincinnati	OH	45202-4293	Project/Program Support	$15,000 00	10/2/2008
University of Florida Foundation	P O Box 14425	Gainesville	FL	32611	Project/Program Support	$125,000 00	1/6/2009
University of Florida Foundation	P O Box 14425	Gainesville	FL	32611	Project/Program Support	($125 000 00)	2/4/2009
University of Florida Foundation	P O Box 14425	Gainesville	FL	32611	Project/Program Support	$125,000 00	6/29/2009
Valley View Foundation	5388 South Milford Road	Milford	OH	45150	Project/Program Support	$5,000 00	1/6/2009
Xavier University	Office of the Vice President for University Rela	Cincinnati	OH	45207-5110	Project/Program Support	$52,500 00	6/3/2009

Total Contributions $772,500 00

John Hauck Foundation

Grants Approved for Future Payment
FY Ending 9/30/09

Grantee	Location		Commitment
Big Brother Big Sister of Greater Cincinnati	Cincinnati	OH	$ 5,000.00
Cincinnati Museum Center	Cincinnati	OH	$ 125,000.00
Emma Willard School	Troy	NY	$ 50,000.00
Hyde Park center for Older Adults	Cincinnati	OH	$ 5,000.00
Ohio Historical Society	Columbus	OH	$ 40,000.00
Rollins College	Winter Park	FL	$ 150,000.00
Schilling School for Gifted Children	Cincinnati	OH	$ 12,500.00
University of Florida Foundation	Gainesville	FL	$ 200,000.00
Xavier University	Cincinnati	OH	$ 52,500.00
			$ 640,000.00

STATEMENT HIGHLIGHTS

SUMMARY OF BALANCES

AS OF 09/30/09

	COST BASIS	MARKET VALUE	% OF MARKET	ESTIMATED ANNUAL INCOME	MARKET YIELD
CASH					
MONEY MARKET INVESTMENTS	$777,012 00	$777,012.00	7.26%	$155.41	0.02%
SHORT TERM INVESTMENTS	0.00	0.00	0.00	0.00	0 00
CASH	48,676.09	48,676.09	0.45	0.00	0.00
TOTAL	$825,688.09	$825,688.09	7.71%	$155.41	0.01%
BONDS					
BONDS	2,410,795.99	2,434,613.75	22.75	80,140.91	3.29
BOND FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL	$2,410,795.99	$2,434,613.75	22.75%	$80,140.91	3.29%
EQUITIES					
COMMON STOCK	4,546,159 66	5,040,526.56	47.10	114,885.69	2.27
PREFERRED STOCK	0.00	0.00	0.00	0.00	0.00
EQUITY FUNDS	2,516,335.35	2,400,012.88	22.42	34,629 22	1.44
TOTAL	$7,062,495 01	$7,440,539.44	69 53%	$149,514 91	2 00%
OTHER					
ASSETS	0.00	0.00	0.00	0.00	0.00
LIABILITIES	0.00	0.00	0.00	0.00	0 00
TOTAL	$0.00	$0.00	0.00%	$0.00	0.00%
TOTAL VALUE	$10,298,979 09	$10,700,841.28	100.00%	$229,811 23	2.14%

STATEMENT OF INVESTMENTS AS OF 09/30/09

SHARES/ PAR VALUE	SECURITY	UNIT MARKET PRICE	COST BASIS	MARKET VALUE	% OF MARKET	ESTIMATED ANNUAL INCOME	MARKET YIELD
CASH							
	MONEY MARKET INVESTMENTS						
21,847	FIFTH THIRD PRIME MONEY MARKET FUND (D) (INCOME INVESTMENT)	$1 00	$21,847.00	$21,847.00	.2%	$4 37	
755,165	FIFTH THIRD PRIME MONEY MARKET FUND (D)	1 00	755,165.00	755,165 00	7.1	151 04	
	TOTAL MONEY MARKET INVESTMENTS		$777,012.00	$777,012.00	7.3%	$155.41	
BONDS							
	U S. GOVERNMENT BONDS						
120,000	US TREASURY N/B 2/15/2001 5.000 2/15/2011	106.027	129,489.91	127,232.40	1.2	6,000.00	4.7%
80,000	US TREASURY N/B 11/15/2004 4.250 11/15/2014	109.219	87,075.24	87,375.20	.8	3,400.00	3.9
60,000	US TREASURY N/B 11/15/2005 4.500 11/15/2015	110.258	58,119.35	66,154.80	.6	2,700.00	4 1
15,000	US TREASURY N/B 1/2/2007 4.625 12/31/2011	107.82	15,877.78	16,173.00	.2	693.75	4 3
65,000	US TREASURY NT 05/31/08 0.00 05/31/13	106.289	67,857.16	69,087.85	6	2,031.25	2 9
75,000	U S TREASURY NOTES 08/31/08 3.125 08/31/13	104.805	80,395.31	78,603.75	.7	2,250.00	2.9
80,000	UNITED STATES TREAS NTS 10/31/08 2 750 10/31/13	103 203	81,334.17	82,562.40	.8	2,200.00	2.7
45,000	U S TREASURY NOTE 02/15/09 1 375 02/15/12	100 523	45,116 02	45,235.35	.4	618.75	1 4
70,000	U S TREASURY NOTE 05/31/09 3.250 05/31/16	102 445	70,309.44	71,711.50	.7	2,275.00	3 2
15,000	TSY INFL IX N/B 07/15/09 1.875 07/15/19	103.84	14,981.31	15,576.06	.1	281 25	1.8

STATEMENT OF INVESTMENTS AS OF 09/30/09

SHARES/ PAR VALUE	SECURITY	UNIT MARKET PRICE	COST BASIS	MARKET VALUE	% OF MARKET	ESTIMATED ANNUAL INCOME	MARKET YIELD
	TOTAL U S. GOVERNMENT BONDS		$650,555 69	$659,712.31	6.2%	$22,450 00	3.4%
	AGENCY BONDS						
65,000	FEDERAL HOME LN BKS 1/6/2006 4.625 2/18/2011	$105 375	$67,509.48	$68,493.75	.6%	$3,006.25	4.4%
35,000	FEDERAL HOME LOAN BANK 12/1/2006 4 750 12/16/2016	109.031	38,046.40	38,160.85	.4	1,662.50	4.4
80,000	FED FARM CREDIT 04/17/09 2.625 04/17/14	100.375	80,063.20	80,300.00	.8	2,100.00	2.6
60,000	FREDDIE MAC 7/16/2002 5.125 7/15/2012	109.719	66,181.92	65,831.40	.6	3,075 00	4 7
100,000	FREDDIE MAC 1/17/2003 4.500 1/15/2013	108.375	96,685.50	108,375.00	1.0	4,500.00	4.2
95,000	FANNIE MAE 9/23/2002 4.375 9/15/2012	107.50	98,261.49	102,125.00	1.0	4,156.25	4.1
100,000	FANNIE MAE 1/12/2007 5.000 2/13/2017	110.563	110,219 00	110,563.00	1.0	5,000 00	4 5
	TOTAL AGENCY BONDS		$556,966.99	$573,849.00	5.4%	$23,500.00	4.1%
	ASSET BACKED SECURITIES						
20,000	BANC AMER COML MTG INC 9/1/2002 5 118 7/11/2043 CL A-3	103.419	20,500.78	20,683.80	.2	1,023.60	4 9
67,670.760	FNBR 2007-B2 AB 5/01/2007 5.500 12/25/2020	105 965	67,617.88	71,707.32	.7	3,721 89	5.2
35,000	HONDA AUTO RECEIVABLES TR 05/12/09 3.100 07/15/11	102.34	34,998.85	35,819.00	.3	976.50	2.7
42,725.040	LBUBS 2005-C3 A2 6/11/2005 4 553 7/15/2030	101.007	42,938.53	43,155.28	.4	1,945.27	4 5
30,358.140	PFMLT 2005-2 2A1A 10/1/2005 VAR 10/25/2035	93 521	29,949.02	28,391 24	.3	1,428.65	5 0

STATEMENT OF INVESTMENTS

AS OF 09/30/09

SHARES/ PAR VALUE	SECURITY	UNIT MARKET PRICE	COST BASIS	MARKET VALUE	% OF MARKET	ESTIMATED ANNUAL INCOME	MARKET YIELD
	TOTAL ASSET BACKED SECURITIES		$196,005.06	$199,756.64	1.9%	$9,095.91	4.6%
	CORPORATE BONDS						
20,000	ABBOTT LABORATORIES 11/09/07 5.150 11/30/12	$109.189	$20,119.40	$21,837.80	.2%	$1,030.00	4.7%
20,000	BB&T CORPORATION SR NT 04/27/09 5.700 04/30/14	108.295	21,236.20	21,659.00	.2	1,140.00	5 3
30,000	BANK OF AMERICA 05/02/08 5.650 05/01/18	98 739	30,395.70	29,621.70	.3	1,695.00	5.7
25,000	BANK NEW YORK INC 08/27/08 5.125 08/27/13	108 095	24,289.75	27,023.75	.3	1,281.25	4.7
20,000	BERKSHIRE HATHAWAY FIN CORP 11/15/08 4.600 05/15/13	105.94	19,975.20	21,188.00	.2	920 00	4.3
20,000	CHEVRON CORP SR NT 03/03/09 3.950 03/03/14	105 291	20,090.20	21,058.20	.2	790 00	3.8
20,000	CISCO SYS INC 02/17/09 4.950 02/15/19	105.118	20,538.80	21,023.60	.2	990 00	4.7
45,000	CITIGROUP INC 1/16/2001 6.500 1/18/2011	103.696	49,303.35	46,663.20	.4	2,925.00	6.3
20,000	COCA COLA CO 03/06/09 4 875 03/15/19 SR NT	105.535	20,669.60	21,107.00	2	975.00	4 6
10,000	CONOCOPPHILLIPS 05/08/08 5.200 5/15/18	105 972	10,676.30	10,597.20	.1	520 00	4 9
20,000	JOHN DEER CAP CORP 09/08/08 4.900 09/09/13	106.93	19,957.00	21,386.00	.2	980.00	4.6
25,000	GMAC LLC (FDIC) 06/08/09 2.200 12/19/12	101.068	24,960.25	25,267.00	.2	550.00	2.2
20,000	GENERAL ELEC CAP CORP 02/21/01 6.125 02/22/11	105.515	21,395 40	21,103.00	.2	1,225.00	5 8
20,000	GOLDMAN SACHS GROUP INC 1/10/2002 6 600 1/15/2012	108 587	19,987.20	21,717.40	.2	1,320.00	6.1

STATEMENT OF INVESTMENTS

AS OF 09/30/09

SHARES/ PAR VALUE	SECURITY	UNIT MARKET PRICE	COST BASIS	MARKET VALUE	% OF MARKET	ESTIMATED ANNUAL INCOME	MARKET YIELD
5,000	GOLDMAN SACHS GROUP INC (FDIC) 12/1/2008 3.250 6/15/2012	$104.363	$4,980.60	$5,218.15		$162 50	3.1%
500,000	HSBC BANK EQUITY LINKED CD 06/29/07 ZERO CPN 06/29/12	94.76	500,000.00	473,800.00	4.4%		
10,000	HEWLETT-PACKARD CO 03/03/08 4.25 03/01/13	106.775	9,992.10	10,677.50	.1	450.00	4.2
20,000	IBM CORP DTD 11/27/02 4.75% DUE 11/29/12	108.163	21,665.00	21,632.60	.2	950.00	4 4
25,000	JP MORGAN CHASE & CO 12/20/07 6.000 01/15/18	107.333	22,807.00	26,833.25	.3	1,500.00	5 6
20,000	SBC COMMUNICATIONS INC 8/19/2002 5.875 8/15/2012	109.448	20,343.00	21,889.60	.2	1,175.00	5 4
25,000	SOVEREIGN BANK (FDIC) 12/22/08 2.750 01/17/12	102.929	25,612.50	25,732.25	.2	687.50	2.7
20,000	STATE STREET CORP 05/22/09 4.300 05/30/14	105.07	19,981.00	21,014.00	.2	860.00	4 1
20,000	WAL-MART STORES 04/05/07 5 375 04/05/17	109.444	20,845.60	21,888.80	.2	1,075.00	4.9
25,000	WELLS FARGO & CO 12/10/07 5.625 12/11/17	105.039	22,489.25	26,259.75	.2	1,406.25	5.4
	TOTAL CORPORATE BONDS		$992,310.40	$986,198.75	9.3%	$24,607.50	2.5%
	FOREIGN BONDS						
15,000	SHELL INTL FIN 09/22/09 3.250 09/22/15	100.647	14,957.85	15,097.05	.1	487.50	3.2
	TOTAL FOREIGN BONDS		$14,957.85	$15,097.05	.1%	$487.50	3 2%
	COMMON STOCK						
	CHEMICALS						
206	ALBEMARLE CORP	34.60	7,288 71	7,127.60	1	103 00	1 4
2,560	DOW CHEM CO	26 07	68,112.86	66,739.20	.6	1,536 00	2.3

STATEMENT OF INVESTMENTS

AS OF 09/30/09

SHARES/ PAR VALUE	SECURITY	UNIT MARKET PRICE	COST BASIS	MARKET VALUE	% OF MARKET	ESTIMATED ANNUAL INCOME	MARKET YIELD
488	MONSANTO CO NEW	$77 40	$47,231.08	$37,771.20	.4%	$517.28	1.4%
40	NEWMARKET CORP	93 04	1,317 62	3,721.60		40 00	1 1
	TOTAL CHEMICALS		$123,950.27	$115,359.60	1.1%	$2,196.28	1 9%
METALS							
3,418	ALCOA INC	13.12	49,063.44	44,844.16	.4	410.16	.9
	TOTAL METALS		$49,063.44	$44,844.16	.4%	$410.16	.9%
INDUSTRIAL SERVICES & ENGINEERING							
291	KORN/FERRY INTL	14.59	4,526.00	4,245.69			
1,310	PITNEY BOWES INC	24.85	54,862.29	32,553 50	.3	1,886 40	5 8
1,300	WASTE MGMT INC DEL	29.82	38,279.92	38,766.00	.4	1,508.00	3.9
	TOTAL INDUSTRIAL SERVICES & ENGINEERIN		$97,668.21	$75,565.19	.7%	$3,394.40	4.5%
GROUND FREIGHT							
1,009	NORFOLK SOUTHN CORP	43.11	55,385.41	43,497.99	.4	1,372.24	3.2
	TOTAL GROUND FREIGHT		$55,385.41	$43,497.99	.4%	$1,372.24	3.2%
MACHINERY							
446	CATERPILLAR INC	51.33	28,771.46	22,893.18	.2	749 28	3.3
685	DANAHER CORP	67.32	36,662.24	46,114.20	.4	82.20	.2
	TOTAL MACHINERY		$65,433.70	$69,007.38	.6%	$831.48	1.2%
MANUFACTURING							
149	BRINKS CO	26.91	4,411.51	4,009.59		59.60	1 5
3,060	GENERAL ELECTRIC CO	16.42	98,967.96	50,245.20	.5	1,224.00	2 4
390	KNOLL INC	10.43	4,595.48	4,067.70		31.20	.8
1,611	3M CO	73.80	115,765.67	118,891.80	1.1	3,286.44	2.8

STATEMENT OF INVESTMENTS

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SHARES/ PAR VALUE	SECURITY	UNIT MARKET PRICE	COST BASIS	MARKET VALUE	% OF MARKET	ESTIMATED ANNUAL INCOME	MARKET YIELD
292	TREDEGAR CORPORATION COM	$14.50	$4,902.80	$4,234.00		$46.72	1.1%
	TOTAL MANUFACTURING		$228,643.42	$181,448.29	1.7%	$4,647.96	2.6%
ENTERTAINMENT & LEISURE							
1,314	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP	33.28	37,185.99	43,729.92	.4%	2,102.40	4.8
1,660	DISNEY WALT CO	27 46	42,790.38	45,583.60	.4	581 00	1 3
214	HASBRO INC	27.75	5,468.29	5,938.50	.1	171 20	2.9
1,294	MATTEL INC COM	18.46	28,000.63	23,887.24	.2	970 50	4 1
436	STURM RUGER & CO INC COM	12.94	3,231.77	5,641.84	.1	214.51	3.8
	TOTAL ENTERTAINMENT & LEISURE		$116,677.06	$124,781.10	1.2%	$4,039.61	3.2%
MEDIA							
1,479	TIME WARNER INC	28.78	48,986.80	42,565.62	.4	1,109.25	2.6
1,596	VIACOM INC-B	28 04	46,780.90	44,751.84	.4		
	TOTAL MEDIA		$95,767.70	$87,317.46	.8%	$1,109.25	1 3%
RETAIL - GENERAL							
292	PRICESMART INC	18.75	6,718.49	5,475.00	.1	146 00	2.7
990	TARGET CORP	46.68	38,219.77	46,213.20	.4	673.20	1.5
	TOTAL RETAIL - GENERAL		$44,938.26	$51,688.20	.5%	$819.20	1.6%
RETAIL - SPECIALTY							
344	CABELAS INC	13.34	4,585.86	4,588.96			
343	CARMAX INC	20.90	4,430.82	7,168.70	.1		

STATEMENT OF INVESTMENTS

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SHARES/ PAR VALUE	SECURITY	UNIT MARKET PRICE	COST BASIS	MARKET VALUE	% OF MARKET	ESTIMATED ANNUAL INCOME	MARKET YIELD
	TOTAL RETAIL - SPECIALTY		$9,016.68	$11,757.66	.1%		
RESTAURANTS							
958	DARDEN RESTAURANTS INC	$34.13	$24,825.02	$32,696.54	.3%	$958.00	2.9%
1,160	YUM! BRANDS INC COMMON STOCK	33.76	45,817.03	39,161.60	.4	974 40	2.5
	TOTAL RESTAURANTS		$70,642.05	$71,858.14	.7%	$1,932.40	2.7%
BEVERAGE							
838	COCA COLA CO	53.70	47,146.45	45,000.60	.4	1,374.32	3.1
	TOTAL BEVERAGE		$47,146.45	$45,000.60	4%	$1,374.32	3 1%
DISTRIBUTORS - CONSUMER PRODUCTS							
1,738	SUPERVALU INC	15 06	25,297.95	26,174.28	.2	1,216.60	4 6
	TOTAL DISTRIBUTORS - CONSUMER PRODUCTS		$25,297.95	$26,174.28	.2%	$1,216 60	4 6%
FOODS							
3,374	ALTRIA GROUP INC	17.81	67,551.82	60,090.94	.6	4,588.64	7 6
166	TEJON RANCH CO COM	25.68	6,546.02	4,262.88		8.30	.2
	TOTAL FOODS		$74,097.84	$64,353.82	.6%	$4,596.94	7.1%
DISTRIBUTORS							
257	IMS HEALTH INC	15.35	5,519.23	3,944.95		30.84	.8
103	OWENS & MINOR INC NEW COM	45.25	4,524.23	4,660.75		94.76	2.0
	TOTAL DISTRIBUTORS		$10,043 46	$8,605.70	.1%	$125.60	1.5%
BIOTECHNOLOGY							
826	AMGEN INC	60.23	41,691.55	49,749.98	.5		

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SHARES/ PAR VALUE	SECURITY	UNIT MARKET PRICE	COST BASIS	MARKET VALUE	% OF MARKET	ESTIMATED ANNUAL INCOME	MARKET YIELD
830	CELGENE CORP	$55.90	$41,286.39	$46,397.00	.4%		
977	GILEAD SCIENCES INC COM	46 50	46,054.43	45,430 50	.4		
	TOTAL BIOTECHNOLOGY		$129,032.37	$141,577.48	1 3%		
HOUSEHOLD PRODUCTS							
358	ENERGIZER HLDGS INC	66.34	25,001.46	23,749.72	.2		
8,985	PROCTER & GAMBLE CO	57.92	155,309.94	520,411.20	4.9	$15,813.60	3.0%
	TOTAL HOUSEHOLD PRODUCTS		$180,311.40	$544,160.92	5.1%	$15,813.60	2.9%
PHARMACEUTICALS							
1,636	FOREST LABS INC COM	29.44	53,704.08	48,163.84	.5		
1,130	JOHNSON & JOHNSON	60 89	70,591.66	68,805.70	.6	2,214.80	3 2
875	MEDCO HEALTH SOLUTIONS INC	55.31	34,839.09	48,396.25	.5		
1,094	MERCK & CO INC	31.63	34,676.03	34,603.22	.3	1,662.88	4.8
2,590	PFIZER INC	16.55	41,708.71	42,864.50	.4	1,657.60	3 9
1,692	SCHERING PLOUGH CORP	28.25	31,621.79	47,799.00	.4	439.92	.9
	TOTAL PHARMACEUTICALS		$267,141.36	$290,632.51	2.7%	$5,975.20	2.1%
RETAIL FOOD & DRUG							
2,418	CVS/CAREMARK CORPORATION	35.74	75,934.16	86,419.32	.8	737 49	.9
202	LANCE INC COM	25.82	3,956.27	5,215.64		129 28	2 5
853	WAL-MART STORES INC	49.09	42,595.63	41,873.77	.4	929.77	2.2
	TOTAL RETAIL FOOD & DRUG		$122,486.06	$133,508.73	1.3%	$1,796.54	1.3%
TOBACCO							

STATEMENT OF INVESTMENTS

AS OF 09/30/09

SHARES/ PAR VALUE	SECURITY	UNIT MARKET PRICE	COST BASIS	MARKET VALUE	% OF MARKET	ESTIMATED ANNUAL INCOME	MARKET YIELD
136	UNIVERSAL CORP VA COM	$41.82	$4,383.44	$5,687.52	.1%	$250.24	4.4%
	TOTAL TOBACCO		$4,383.44	$5,687.52	.1%	$250 24	4.4%
	OIL - EXPLORATION & PRODUCTION						
1,408	APACHE CORP	91.83	127,577.12	129,296.64	1.2	844.80	.7
115	ATWOOD OCEANICS INC	35.27	2,579.70	4,056.05			
2,032	CHEVRON CORPORATION	70.43	119,589.98	143,113.76	1.3	5,527.04	3 9
1,540	CONOCOPHILLIPS	45.16	41,893.42	69,546.40	.7	2,895.20	4.2
1,684	EXXON MOBIL CORP	68.61	113,042.05	115,539.24	1.1	2,829.12	2.4
1,842	XTO ENERGY INC	41.32	68,408.98	76,111.44	.7	921.00	1.2
	TOTAL OIL - EXPLORATION & PRODUCTION		$473,091.25	$537,663.53	5.0%	$13,017.16	2.4%
	OIL - WELL EQUIPMENT & SERVICES						
732	TRANSOCEAN LTD	85.53	54,151.11	62,607.96	.6		
2,136	SPECTRA ENERGY CORP	18.94	32,584.15	40,455.84	.4	2,136.00	5 3
	TOTAL OIL - WELL EQUIPMENT & SERVICES		$86,735.26	$103,063.80	1.0%	$2,136.00	2.1%
	BANKS						
1,639	B B & T CORPORATION COM	27.24	38,853.93	44,646.36	.4	983 40	2.2
4,240	BANK AMER CORP	16.92	102,075.32	71,740.80	.7	169 60	.2
5,000	FIFTH THIRD BANCORP	10 13	128,566 16	50,650.00	.5	200 00	.4
2,924	NEW YORK CMNTY BANCORP INC	11.42	27,957.97	33,392.08	.3	2,924.00	8.8
772	NORTHERN TR CORP	58.16	40,955.24	44,899 52	.4	864 64	1 9
2,760	US BANCORP DEL	21.86	54,631.80	60,333.60	.6	552 00	.9
4,064	WELLS FARGO & COMPANY	28.18	112,770.05	114,523.52	1.1	812.80	.7

STATEMENT OF INVESTMENTS

AS OF 09/30/09

SHARES/ PAR VALUE	SECURITY	UNIT MARKET PRICE	COST BASIS	MARKET VALUE	% OF MARKET	ESTIMATED ANNUAL INCOME	MARKET YIELD
	TOTAL BANKS		$505,810.47	$420,185.88	3.9%	$6,506.44	1.5%
INSURANCE							
345	MONTPELIER RE HOLDINGS LTD SEDOL 2956888 ISIN BMG621851069	$16.32	$5,740.80	$5,630.40	.1%	$103 50	1.8%
21	WHITE MOUNTAINS INS GRP COM	307.01	8,680.55	6,447.21	.1	21.00	.3
15	ALLEGHANY CORP DEL COM	259.05	4,783.00	3,885.75			
800	ALLSTATE CORP	30.62	45,017.32	24,496.00	.2	640.00	2.6
105	INVESTORS TITLE CO COM	32.75	5,245.79	3,438.75		29.40	.9
11	MARKEL CORP COM	329 82	4,325.26	3,628.02			
1,199	METLIFE INC	38.07	42,512.82	45,645.93	.4	887.26	1.9
688	PRUDENTIAL FINL INC	49.91	32,716.35	34,338.08	.3	399 04	1 2
640	REINSURANCE GROUP AMER INC COM NEW	44.60	19,460.74	28,544.00	.3	230.40	.8
14	WESCO FINL CORP	325.50	5,696.83	4,557.00		22.12	.5
	TOTAL INSURANCE		$174,179.46	$160,611.14	1.5%	$2,332.72	1.5%
SEMI-CONDUCTOR AND EQUIPMENT							
4,067	INTEL CORP	19.57	56,507.56	79,591.19	.7	2,277.52	2.9
	TOTAL SEMI-CONDUCTOR AND EQUIPMENT		$56,507.56	$79,591.19	.7%	$2,277 52	2 9%
TELECOMM EQUIPMENT							
950	QUALCOMM INC COM	44.98	40,624.95	42,731.00	.4	646 00	1.5
	TOTAL TELECOMM EQUIPMENT		$40,624 95	$42,731 00	.4%	$646.00	1 5%

STATEMENT OF INVESTMENTS AS OF 09/30/09

SHARES/ PAR VALUE	SECURITY	UNIT MARKET PRICE	COST BASIS	MARKET VALUE	% OF MARKET	ESTIMATED ANNUAL INCOME	MARKET YIELD
	COMPUTER SOFTWARE & SERVICES						
1,412	AMDOCS LIMITED	$26.88	$40,554.21	$37,954.56	.4%		
47	ADVENT SOFTWARE INC	40.25	1,038.97	1,891.75			
102	GOOGLE INC-CL A	495.85	51,490.39	50,576.70	.5		
224	MASTERCARD INC CL A	202.15	35,021.31	45,281.60	.4	$134 40	.3%
1,158	MICROSOFT CORP	25.72	22,205.90	29,783.76	.3	602.16	2 0
1,960	ORACLE CORPORATION	20.84	40,669.39	40,846.40	.4	392 00	1 0
	TOTAL COMPUTER SOFTWARE & SERVICES		$190,980.17	$206,334.77	1.9%	$1,128 56	.5%
	COMPUTER HARDWARE AND EQUIPMENT						
202	APPLE INC	185.35	33,874.50	37,440.70	.4		
2,950	E M C CORP/MASS	17.04	48,987.60	50,268.00	.5		
1,254	HEWLETT PACKARD CO	47.21	41,398.43	59,201.34	.6	401 28	7
379	INTERNATIONAL BUSINESS MACHS	119.61	33,030.22	45,332.19	.4	833.80	1.8
	TOTAL COMPUTER HARDWARE AND EQUIPMENT		$157,290.75	$192,242.23	1.8%	$1,235.08	.6%
	NETWORKING EQUIPMENT						
2,000	CISCO SYSTEMS INC	23.54	43,785.54	47,080.00	.4		
	TOTAL NETWORKING EQUIPMENT		$43,785.54	$47,080.00	.4%		
	INDUSTRIAL GASES & MATERIALS						
540	PRAXAIR INC	81.69	39,207.32	44,112.60	.4	864 00	2 0
60	VULCAN MATLS CO COM	54.07	3,747.77	3,244.20		60.00	1.8
	TOTAL INDUSTRIAL GASES & MATERIALS		$42,955.09	$47,356.80	.4%	$924 00	2.0%

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SHARES/ PAR VALUE	SECURITY	UNIT MARKET PRICE	COST BASIS	MARKET VALUE	% OF MARKET	ESTIMATED ANNUAL INCOME	MARKET YIELD
AEROSPACE/DEFENSE							
660	GENERAL DYNAMICS CORP	$64.60	$33,786.71	$42,636.00	.4%	$1,003.20	2.4%
446	NORTHROP GRUMMAN CORP	51.75	31,868.03	23,080 50	.2	767.12	3 3
920	RAYTHEON CO	47.97	41,634.01	44,132.40	.4	1,140.80	2.6
444	UNITED TECHNOLOGIES CORP	60.93	20,524.12	27,052.92	.3	683.76	2 5
	TOTAL AEROSPACE/DEFENSE		$127,812.87	$136,901.82	1.3%	$3,594.88	2.6%
UTILITIES - ELECTRIC							
696	EDISON INTL COM	33.58	21,865.61	23,371.68	.2	863.04	3 7
685	FPL GROUP INC	55.23	41,707.81	37,832.55	.4	1,294.65	3.4
608	FIRST ENERGY	45 72	23,996.54	27,797.76	.3	1,337.60	4 8
2,228	PG & E CORP	40.49	85,679.40	90,211.72	.8	3,743.04	4.1
	TOTAL UTILITIES - ELECTRIC		$173,249.36	$179,213.71	1.7%	$7,238.33	4.0%
UTILITIES - GAS							
112	KINDER MORGAN MGMT LLC	47.35	5,363.48	5,303.20	.1		
	TOTAL UTILITIES - GAS		$5,363.48	$5,303.20	.1%		
RETAIL-APPAREL							
632	V F CORP	72.43	34,872.15	45,775.76	.4	1,491.52	3.3
	TOTAL RETAIL-APPAREL		$34,872 15	$45,775.76	.4%	$1,491 52	3.3%
SERVICES-AD/MKT							
1,075	OMNICOM GROUP INC	36.94	29,491.58	39,710.50	.4	645 00	1 6
	TOTAL SERVICES-AD/MKT		$29,491.58	$39,710.50	.4%	$645 00	1.6%
HC-MANAGED CARE							

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SHARES/ PAR VALUE	SECURITY	UNIT MARKET PRICE	COST BASIS	MARKET VALUE	% OF MARKET	ESTIMATED ANNUAL INCOME	MARKET YIELD
1,766	UNITEDHEALTH GROUP INC	$25.04	$50,800.42	$44,220.64	.4%	$52 98	1%
	TOTAL HC-MANAGED CARE		$50,800.42	$44,220.64	.4%	$52.98	.1%
	HC-MED PROD & SUPPLY						
492	STRYKER CORP COM	45.43	22,126.29	22,351 56	.2	196 80	.9
	TOTAL HC-MED PROD & SUPPLY		$22,126.29	$22,351.56	.2%	$196.80	.9%
	HC-FACILITIES						
790	SERVICE CORP INTL COM	7.01	7,084.62	5,537.90	.1	126.40	2.3
1,026	TENET HEALTHCARE CORP COM	5 88	3,704 17	6,032.88	.1		
	TOTAL HC-FACILITIES		$10,788.79	$11,570.78	.1%	$126.40	1 1%
	FINANCE DIVERSE						
243	GOLDMAN SACHS GROUP	184.35	32,844.83	44,797.05	.4	340.20	.8
2,947	JP MORGAN CHASE & CO	43.82	76,257.16	129,137.54	1 2	589.40	.5
424	MORGAN STANLEY	30.88	10,644.48	13,093.12	.1	84.80	6
	TOTAL FINANCE DIVERSE		$119,746.47	$187,027.71	1.8%	$1,014.40	.5%
	REITS						
1,488	ANNALY CAPITAL MANAGEMENT INC	18.14	22,705.50	26,992.32	.3	4,106.88	15.2
280	CORRECTIONS CORP AMER NEW	22.65	6,996.93	6,342.00	.1		
274	UDR INC	15.74	5,882.82	4,312.76		197.28	4.6
	TOTAL REITS		$35,585.25	$37,647.08	.4%	$4,304.16	11.4%
	INTEGRATED TELECOMM						
7,622	QWEST COMMUNICATIONS INTL INC	3.81	26,902.82	29,039.82	.3	2,439.04	8.4

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SHARES/ PAR VALUE	SECURITY	UNIT MARKET PRICE	COST BASIS	MARKET VALUE	% OF MARKET	ESTIMATED ANNUAL INCOME	MARKET YIELD
2,628	VERIZON COMMUNICATIONS	$30.27	$79,340.37	$79,549.56	.7%	$4,993.20	6.3%
	TOTAL INTEGRATED TELECOMM		$106,243.19	$108,589.38	1.0%	$7,432.24	6 8%
WIRELESS TELECOMM							
3,946	WINDSTREAM CORP	10.13	43,098.63	39,972.98	.4	3,946.00	9.9
	TOTAL WIRELESS TELECOMM		$43,098.63	$39,972.98	4%	$3,946 00	9 9%
MISCELLANEOUS							
1,278	WEATHERFORD INTL LTD REG	20.73	24,675.75	26,492.94	.2		
246	ALEXANDER & BALDWIN INC	32.09	9,494.24	7,894.14	.1	309.96	3.9
150	BRINKS HOME SEC HLDGS INC.	30.79	4,348.93	4,618.50			
129	CME GROUP INC	308.19	36,237.25	39,756.51	.4	593.40	1.5
710	DEVRY INC DEL	55.32	34,436.01	39,277.20	.4	113.60	.3
1,780	DISCOVER FINANCIAL SERVICES	16.23	31,210.89	28,889.40	.3	142.40	.5
156	EATON VANCE CORP COM NON VTG	27.99	3,250.86	4,366.44		96.72	2.2
638	EBAY INC COM	23.60	13,949.81	15,056.80	.1		
117	HATTERAS FINL CORP	29.98	2,662.27	3,507.66		538.20	15.3
786	TRAVELERS COS INC/THE	49.23	37,628.14	38,694.78	.4	943.20	2.4
	TOTAL MISCELLANEOUS		$197,894.15	$208,554.37	2.0%	$2,737.48	1.3%

EQUITY FUNDS

SHARES/ PAR VALUE	SECURITY	UNIT MARKET PRICE	COST BASIS	MARKET VALUE	% OF MARKET	ESTIMATED ANNUAL INCOME	MARKET YIELD
MUTUAL EQUITY FUNDS							
29,849.947	FIFTH THIRD INTL EQUITY FUND INSTL SHS	7.80	220,733.63	232,829.59	2.2	5,790.89	2.5
6,707 753	GOLDMAN SACHS TR MID-CAP EQUITY FD INSTL SHS	27.94	226,252.51	187,414.62	1.8	2,817.26	1.5

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SHARES/ PAR VALUE	SECURITY	UNIT MARKET PRICE	COST BASIS	MARKET VALUE	% OF MARKET	ESTIMATED ANNUAL INCOME	MARKET YIELD
11,515.445	GOLDMAN SACHS GROWTH OPPOR-INS	$19.00	$223,169.32	$218,793.46	2.1%		
17,519 271	ING MIDCAP VALUE CHOICE-A	13 71	250,000.00	240,189 21	2.3	$753 33	.3%
10,000	ISHARES MSCI EAFE INDEX FD	54.68	591,266.34	546,800.00	5.1	14,860.00	2.7
2,500	ISHARES COHEN & STEERS REALTY	48.62	202,992.99	121,550.00	1.1	4,365.00	3.6
3,620	ISHARES S&P MIDCAP 400 GROWTH	73.75	215,842.50	266,975.00	2.5	1,187.36	.4
3,875	ISHARES S&P MIDCAP 400 VALUE	62.972	210,078.06	244,018.44	2.3	4,855.38	2 0
18,781.219	TOUCHSTONE MID CAP GROWTH A	18.18	376,000.00	341,442 56	3 2		
	TOTAL MUTUAL EQUITY FUNDS		$2,516,335.35	$2,400,012.88	22.5%	$34,629.22	1.4%
TOTAL INCOME AND PRINCIPAL INVESTMENTS			$10,250,303.00	$10,652,165.19	100.0%	$229,811.23	2.2%
CASH			$48,676.09	$48,676.09			
ACCOUNT VALUE			$10,298,979.09	$10,700,841.28			