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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 OCTOBER 1, 2008, and ending SEPTEMBER 30, 20 09

G Check all that apply ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

DESPLAINES PUBLISHING CHARITABLE TRUST

Number and street (or P O box number if mail is not delivered to street address)

PO BOX 690

Room/suite

City or town, state, and ZIP code

GAINESVILLE, VA 20156

A Employer identification number

54-6231578

B Telephone number (see page 10 of the instructions)

(703) 753-0300

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization ☐ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$** 1,849,270.J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	10.	10.		
	4 Dividends and interest from securities	47,073.	47,073.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-286,381.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)	0.		0.		
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	239,298.	47,083.	0.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	7,500.	7,500.		
	c Other professional fees (attach schedule)	19,541.	19,541.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	42.	42.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	5,134.	5,134.		
	22 Printing and publications	972.	972.		
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	33,189.	33,189.	0.	0.
	25 Contributions, gifts, grants paid	116,480.			116,480.
26 Total expenses and disbursements. Add lines 24 and 25	149,669.	33,189.	0.	116,480.	
27 Subtract line 26 from line 12	-388,967.				
a Excess of revenue over expenses and disbursements		13,894.			
b Net investment income (if negative, enter -0-)			0.		
c Adjusted net income (if negative, enter -0-)					

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	48,265.	38,990.	38,990.	
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶	0.			
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶	0.			
	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 ▶	0.			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)	127,300.	56,356.	58,122.	
	b	Investments—corporate stock (attach schedule)	516,699.	436,304.	403,884.	
	c	Investments—corporate bonds (attach schedule)		28,620.	28,913.	
	11	Investments—land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶	0.				
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	1,670,777.	1,413,804.	1,319,361.		
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation (attach schedule) ▶	0.				
15	Other assets (describe ▶					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,363,041.	1,974,074.	1,849,270.		
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)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	2,363,041.	1,974,074.		
	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)	2,363,041.	1,974,074.		
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,363,041.	1,974,074.		

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	2,363,041.
2	Enter amount from Part I, line 27a	2	-388,967.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,974,074.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,974,074.

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Page **3****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 BARRETT CAPITAL - SCHEDULE ATTACHED	P		
b WELLS FARGO ADVISORS - SCHEDULE ATTACHED	P		
c CAPITAL GAIN DISTRIBUTIONS			
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 322,128.		532,908.	-210,780.
b 427,939.		528,104.	-100,165.
c 24,564.			24,564.
d			0.
e			0.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a		0.	-210,780.
b		0.	-100,165.
c		0.	24,564.
d		0.	0.
e		0.	0.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-286,381.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.	3	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	121,231.	2,352,501.	0.051533
2006	116,511.	2,607,383.	0.044685
2005	117,183.	2,457,575.	0.047682
2004	117,426.	2,417,834.	0.048567
2003	116,866.	2,437,241.	0.047950

2 Total of line 1, column (d)	2	0.240417
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	0.048083
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	1,621,128.
5 Multiply line 4 by line 3	5	77,949.
6 Enter 1% of net investment income (1% of Part I, line 27b) ..	6	139.
7 Add lines 5 and 6	7	78,088.
8 Enter qualifying distributions from Part XII, line 4 .. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	116,480.

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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)	1	139
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3 Add lines 1 and 2	3	139.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	139.
6 Credits/Payments		
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	3,971.
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	3,971.
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	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,832.
11 Enter the amount of line 10 to be Credited to 2009 estimated tax 3,832. Refunded	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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?		
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► _____		
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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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Page **5****Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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? Website address ▶	13	X	
14	The books are in care of ▶ ORLEANS-SINGER CHARTERED Telephone no ▶ 301-654-6753 Located at ▶ 7200 WISCONSIN AVE SUITE 310 BETHESDA, MD ZIP+4 ▶ 20814			
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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No If "Yes," list the years ▶ 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	2b	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 ▶ 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008)	3b	
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

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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)? 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? ☐ Yes ☒ No
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? ☐ Yes ☒ No

5b

6b

7b

X

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
H. ROBERT RHODEN 3535 CORROTOMAN RD GLEN ALLEN, VA 23060	TRUSTEE 1 HR	0.		150.
JUDSON E. CHILDRESS, JR 104 BERRINGTON CT RICHMOND, VA 23221	TRUSTEE 1 HR	0.		150.
MARK BATTERSON 205 F STREET NE WASHINGTON, DC 20002	TRUSTEE 1 HR	0.		150.
		0.		

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

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

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

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Page **7****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)***3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see 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 ▶	0.

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Page **8****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	1,573,935.
b	Average of monthly cash balances	1b	71,880.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,645,815.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,645,815.
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	4	24,687.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,621,128.
6	Minimum investment return. Enter 5% of line 5	6	81,056.

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	81,056.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	139.
b	Income tax for 2008 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	139.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	80,917.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	80,917.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	80,917.

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	116,480.
b	Program-related investments—total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	116,480.
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	139.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	116,341.

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

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Page **9****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				80,917.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			116,480.	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2008				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4: ► \$ 116,480.				
a Applied to 2007, but not more than line 2a			116,480.	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions) ..				
d Applied to 2008 distributable amount ...				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions ..		0.		
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0.	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				80,917.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

Form **990-PF** (2008)

Form 990-PF (2008)

Page **10****Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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			(e) Total
(a) 2008	(b) 2007	(c) 2006	(d) 2005	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				0.
b 85% of line 2a	0.	0.	0.	0.
c Qualifying distributions from Part XII, line 4 for each year listed	0.			0.
d Amounts included in line 2c not used directly for active conduct of exempt activities . .				0.
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0.	0.	0.	0.
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0.
b "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed				0.
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0.
(3) Largest amount of support from an exempt organization				0.
(4) Gross investment income				0.

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed
H. ROBERT RHODEN, JUDSON CHILDRESS JR OR MARK BATTERSON, TRUSTEES
P.O. BOX 690, GAINESVILLE, VA 20156

b The form in which applications should be submitted and information and materials they should include
APPLICATION FORM ATTACHED WHICH INCLUDES ALL NECESSARY INFORMATION

c Any submission deadlines: NO

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
LIMITED TO RELIGIOUS CAUSES

Form 990-PF, (2008)

Page **11****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 SCHEDULE ATTACHED				116,480.
Total			▶ 3a	116,480.
b Approved for future payment				
Total			▶ 3b	0.

Part XVI-A	Analysis of Income-Producing Activities
-------------------	--

Enter gross amounts unless otherwise indicated

Part XWA Analysis of Income Producing Activities					
Enter gross amounts unless otherwise indicated					
	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	10.	
4 Dividends and interest from securities			14	47,073.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-286,381.	
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)		0.		-239,298.	0.
13 Total. Add line 12, columns (b), (d), and (e)				-239,298.	-239,298.

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

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

[illegible]

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 | | |

[illegible]

- 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

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.

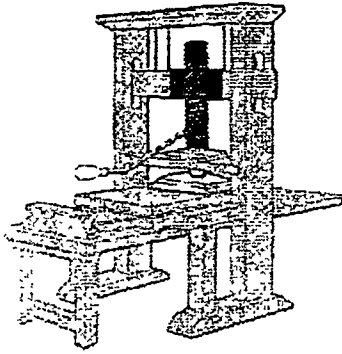
H. Robert Phalen
Signature of officer or trustee

2-8-10
Date

Administrative Trustee

Sign Here

Paid Preparer's Use Only	Preparer's signature 	Date 01/04/2010	Check if self-employed ☐	Preparer's identifying number (see Signature on page 30 of the instructions) P00943315
	Firm's name (or yours if self-employed), address, and ZIP code	ORLEANS-SINGER CHARTERED 7200 WISCONSIN AVE #310 BETHESDA, MD 20814		EIN  52-1482520 Phone no (301) 654-6753



Des Plaines Publishing Charitable Trust

APPLICATION FOR FUNDS

The Des Plaines Publishing Charitable Trust seeks to fund beginning or "struggling" ministries for the Lord Jesus Christ. The Trust is to be a source of new money for special situations. It is *not* its purpose to fund established ministries which already have significant cash flow, nor is its primary function to contribute to overhead and administrative costs of the recipients. The concept of "last resort money" is a consideration of the Trust and will be kept in mind in assessing each opportunity. Monies will be disbursed in September of each year; possibly in the spring as well.

Name of Ministry _____

Address _____

_____ Zip _____ Phone _____

Name of person representing the ministry _____

Title _____ Phone _____

Address where this person can be contacted if different from above _____

_____ Zip _____

"Target Group" to which you minister _____

Total dollars for which you are applying _____

If you receive this money, for what purpose will it be used? (Please be specific and attempt to confine your answer to the allotted space on this form.)

Please write a paragraph in which you enumerate the goals of the ministry and discuss the method of implementation of those goals. (Please stay within this allotted space.)

If you have printed material on your ministry, please include four copies with your application. Also include four copies of your current operating budget.

(Note: You may be contacted at a time closer to the disbursement date to determine any change of financial status and need.)

➤ If you are granted monies, the Trustees would appreciate hearing from you and/or people who directly benefitted from the grant approximately three to six months after receiving the funds.

Mail this application to the Trustee whom you initially contacted:

Trustee
Mark Batterson
205 F Street
Washington, DC 20002

Trustee
Judson E. Childress, Jr.
P.O. Box 14558
Richmond, VA 23221

Trustee
H. Robert Rhoden
P. O. Box 690
Gainesville, VA 20156

Consultant to the Trust
Diane Linen Powell
3939 Fordham Road NW
Washington, DC 20016

The Des Plaines Publishing Charitable Trust
2008 Form 990-PF-Return of Private Foundation
September 30, 2009
FID #54-6231578

Part I-Analysis of Revenues and Expenses

Line 16b-Accounting

Orleans-Singer Chartered	<u>7,500</u>
--------------------------	--------------

Line 16c-Other Professional Fees

Investment management fees	<u>19,541</u>
----------------------------	---------------

Line 18- Taxes

Foreign tax-dividends	<u>42</u>
	<u>42</u>

Line 23-Other Expenses

Administrative	600
Office	150
Bank charges	<u>222</u>
Total	<u>972</u>

The Des Plaines Publishing Charitable Trust
2008 Form 990-PF-Return of Private Foundation
September 30, 2009
FID #54-6231578

Part II - Balance Sheet

Line 10a - Government Bonds

Quantity	DESCRIPTION	COST	MARKET
14000	US TREASURY NOTES 4.25% DUE 8/15/14	15,196	15,310
21000	US TREASURY NOTES 3.375% DUE 11/30/12	21,373	22,238
10000	FEDERAL NATIONAL MORTGAGE ASSN 5.375% DUE 7/15/16	10,915	11,279
8000	US TREASURY BONDS 5.25% 2/15/29	8,872	9,295
	TOTALS	56,356	58,122

The Des Plaines Publishing Charitable Trust
2008 Form 990-PF-Return of Private Foundation
September 30, 2009
FID #54-6231578

Part II - Balance Sheet

Line 10b - Corporate Stock

DESCRIPTION	COST	MARKET
WELLS FARGO- SCHEDULE ATTACHED	<u>436,304</u>	<u>403,884</u>

**DES PLAINES PUBLISHING
CHARITABLE TRUST**

SEPTEMBER 1 - SEPTEMBER 30, 2009
ACCOUNT NUMBER: 4671-6049

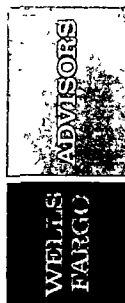
Stocks and Options

Stocks

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ABBOTT LABORATORIES ABT								
Acquired 04/02/08	30	54.80	1,644.00		1,484.10	- 159.90		
Acquired 07/09/08	22	57.43	1,263.58		1,088.34	- 175.24		
Acquired 05/08/09	17	45.30	770.24		840.99	70.75		
Acquired 06/03/09	5	44.98	224.94		247.35	22.41		
Total	74		\$3,902.76	49.4700	\$3,660.78	- \$241.98	\$118.40	3.23
ACCENTURE PLC IRELAND SHARES CLASS A ACN								
Acquired 05/01/09	56	29.76	1,666.82		2,087.12	420.30		



DMA /CUSTOMIZED BLEND


**DES PLAINES PUBLISHING
CHARITABLE TRUST**

 SEPTEMBER 1 - SEPTEMBER 30, 2009
 ACCOUNT NUMBER: 4671-6049

Stocks and Options
Stocks continued

DESCRIPTION Acquired 06/03/09	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	58		\$1,727.32	37.2700	\$2,161.66	\$434.34	\$29.00	1.34
ADOBE SYSTEMS INC								
ADBE								
Acquired 04/30/09	88	27.20	2,393.94		2,907.52	513.58		
Acquired 06/03/09	6	28.43	170.63		198.24	27.61		
Acquired 07/21/09	34	31.19	1,060.79		1,123.36	62.57		
Total	128		\$3,625.36	33.0400	\$4,229.12	\$603.76	N/A	N/A
AMAZON COM INC								
AMZN								
Acquired 12/04/08	8	49.20	393.66		746.88	353.22		
Acquired 12/09/08	17	51.31	872.38		1,587.12	714.74		
Acquired 06/03/09	2	83.73	167.47		186.72	19.25		
Acquired 07/24/09	8	86.22	689.82		746.88	57.06		
Total	35		\$2,123.33	93.3600	\$3,267.60	\$1,144.27	N/A	N/A
AMERICAN EXPRESS COMPANY								
AXP								
Acquired 07/20/09	68	28.86	1,963.12	33.9000	2,305.20	342.08	48.96	2.12
AMGEN INC								
AMGN								
Acquired 06/26/09	52	52.65	2,738.30	60.2300	3,131.96	393.66	N/A	N/A
ANALOG DEVICES INC								
ADI								
Acquired 08/24/09	70	28.20	1,974.57	27.5800	1,930.60	- 43.97	56.00	2.90
APPLE INC								
AAPL								
Acquired 04/02/08	9	148.52	1,336.74		1,668.15	331.41		
Acquired 04/18/08	4	161.95	647.81		741.40	93.59		
Acquired 10/22/08	12	98.89	1,186.68		2,224.20	1,037.52		
Acquired 11/24/08	12	86.88	1,042.59		2,224.20	1,181.61		
Acquired 12/09/08	5	100.47	502.35		926.75	424.40		
Acquired 06/03/09	3	139.87	419.63		556.05	136.42		
Total	45		\$5,135.80	185.3500	\$8,340.75	\$3,204.95	N/A	N/A
ASML HOLDING NV-NY								
REG SHARES								
ASML								
Acquired 08/07/09	77	25.71	1,980.34	29.5700	2,276.89	296.55	42.96	1.88

DMA CUSTOMIZED BLEND

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**DES PLAINES PUBLISHING
CHARITABLE TRUST**

SEPTEMBER 1 - SEPTEMBER 30, 2009
ACCOUNT NUMBER. 4671-6049

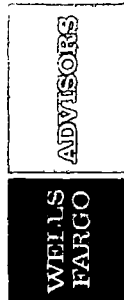
Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
AT & T INC								
Acquired 11/01/05	108	23.72	2,562.11		2,917.08	354.97		
Acquired 05/27/09	45	24.10	1,084.77		1,215.45	130.68		
Total	153		\$3,646.88	27.0100	\$4,132.53	\$485.65	\$250.92	6.07
AVON PRODUCTS INC								
AVP	140	40.35	5,649.98	33.9600	4,754.40	- 895.58	117.60	2.47
BANK OF AMERICA CORP								
BAC	164	22.62	3,711.31		2,774.88	- 936.43		
Acquired 07/08/08	120	11.78	1,413.91		2,030.40	616.49		
Acquired 05/19/09	200	11.03	2,207.98		3,384.00	1 176.02		
Total	484		\$7,333.20	16.9200	\$8,189.28	\$856.08	\$19.36	0.24
BAXTER INTERNATIONAL INC								
BAX	14	60.14	842.06		798.14	- 43.92		
Acquired 04/02/08	32	49.50	1,584.00		1,824.32	240.32		
Acquired 05/18/09	1	49.48	49.49		57.01	7.52		
Total	47		\$2,475.55	57.0100	\$2,679.47	\$203.92	\$48.88	1.82
BECTON DICKINSON & CO								
BDX	60	84.03	5,042.21		4,185.00	- 857.21		
Acquired 04/07/08	12	65.80	789.68		837.00	47.32		
Acquired 03/04/09	20	67.04	1,340.80		1,395.00	54.20		
Acquired 05/27/09	2	68.66	137.34		139.50	2.16		
Total	94		\$7,310.03	69.7500	\$6,556.50	- \$753.53	\$124.08	1.89
BEST BUY CO INC								
BBY	52	35.89	1,866.74	37.5200	1,951.04	84.30	29.12	1.49
BHP BILLITON LTD								
SPON ADR	30	59.36	1,780.89	66.0100	1,980.30	199.41	49.20	2.48
BHP								
Acquired 07/21/09								

DMA /CUSTOMIZED BLEND




**DES PLAINES PUBLISHING
CHARITABLE TRUST**

 SEPTEMBER 1 - SEPTEMBER 30, 2009
 ACCOUNT NUMBER: 4671-6049

Stocks and Options
Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
BROADCOM CORP								
CL A								
BRCM								
Acquired 05/28/09	71	24.44	1,735.76		2,178.99	443.23		
Acquired 06/03/09	6	25.14	150.88		184.14	33.26		
Total	77		\$1,886.64	30.6900	\$2,363.13	\$476.49	N/A	N/A
BUNGE LTD								
BG								
Acquired 04/07/08	60	103.08	6,184.85	62.6100	3,756.60	- 2,428.25	50.40	1.34
CANADIAN NATURAL RESOURCES LTD								
CNQ								
Acquired 04/02/08	41	69.54	2,851.44		2,754.79	- 96.65		
Acquired 09/24/08	7	79.34	555.43		470.33	- 85.10		
Acquired 09/30/08	2	66.18	132.36		134.38	2.02		
Acquired 06/03/09	3	55.74	167.24		201.57	34.33		
Total	53		\$3,706.47	67.1900	\$3,561.07	- \$145.40	\$20.67	0.58
CATERPILLAR INC								
CAT								
Acquired 04/07/08	79	77.48	6,121.55		4,055.07	- 2,066.48		
Acquired 05/27/09	55	35.13	1,932.56		2,823.15	890.59		
Acquired 07/24/09	50	40.80	2,040.00		2,566.50	526.50		
Total	184		\$10,094.11	51.3300	\$9,444.72	- \$649.39	\$309.12	3.27
CISCO SYSTEMS INC								
CSCO								
	397	18.62**	7,395.90	23.5400	9,345.38	1,949.48	N/A	N/A
CITIGROUP INC								
C								
Acquired 11/29/06	199	49.73	9,897.78		963.16	- 8,934.62		
Acquired 07/10/07	188	51.00	9,589.32		909.92	- 8,679.40		
Acquired 07/08/08	155	16.82	2,608.37		750.20	- 1,858.17		
Acquired 05/27/09	215	3.73	803.71		1,040.60	236.89		
Total	757		\$22,899.18	4.8400	\$3,663.88	- \$19,235.30	N/A	N/A
CLIFFS NATURAL RESOURCES								
CLF								
Acquired 01/07/09	80	29.78	2,382.85		2,588.80	205.95		

DMA /CUSTOMIZED BLEND

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**DES PLAINES PUBLISHING
CHARITABLE TRUST**

SEPTEMBER 1 - SEPTEMBER 30, 2009
ACCOUNT NUMBER: 4671-6049

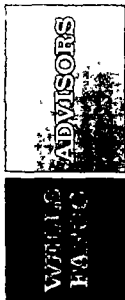
Stocks and Options

Stocks continued

DESCRIPTION Acquired 05/27/09	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	135		\$3,766.05	32.3600	\$4,368.60	\$602.55	\$21.60	0.49
CONOCOPHILLIPS								
COP								
Acquired 04/15/05	102	63.45	6,472.40		4,606.32	- 1,866.08		
Acquired 04/07/08	15	79.61	1,194.15		677.40	- 516.75		
Acquired 05/27/09	20	44.50	890.15		903.20	13.05		
Total	137		\$8,556.70	45.1600	\$6,186.92	- \$2,369.78	\$257.56	4.16
CONSOL ENERGY INC								
COM								
CNX								
Acquired 04/07/08	90	76.80	6,912.09		4,059.90	- 2,852.19		
Acquired 07/08/08	10	91.80	918.00		451.10	- 466.90		
Acquired 05/27/09	70	39.15	2,740.95		3,157.70	416.75		
Total	170		\$10,571.04	45.1100	\$7,668.70	- \$2,902.34	\$68.00	0.89
COSTCO WHSL CORP NEW								
COM								
COST								
Acquired 04/07/08	3	67.03	201.09		169.14	- 31.95		
Acquired 07/30/08	43	63.15	2,715.78		2,424.34	- 291.44		
Acquired 09/15/08	7	68.86	482.09		394.66	- 87.43		
Acquired 10/07/08	7	60.36	422.59		394.66	- 27.93		
Acquired 05/27/09	15	48.94	734.10		845.70	111.60		
Total	75		\$4,555.65	56.3800	\$4,228.50	- \$327.15	\$54.00	1.28
CUMMINS INC								
CMI								
Acquired 04/24/09	12	31.45	377.51		537.72	160.21		
Acquired 05/01/09	17	34.19	581.23		761.77	180.54		
Acquired 06/03/09	4	34.65	138.60		179.24	40.64		
Acquired 07/21/09	24	39.62	950.94		1,075.44	124.50		
Total	57		\$2,048.28	44.8100	\$2,554.17	\$505.89	\$39.90	1.56
CVS CAREMARK CORP								
CVS								
Acquired 05/04/09	19	31.83	604.82		679.06	74.24		
Acquired 05/05/09	28	32.21	902.04		1,000.72	98.68		
Acquired 06/03/09	4	30.21	120.86		142.96	22.10		



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**DES PLAINES PUBLISHING
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Stocks and Options
Stocks continued

DESCRIPTION Acquired 07/24/09	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	82	33.82	\$2,676.35	35.7400	\$2,930.68	\$254.33	\$25.01	0.85
DANAHER CORP								
DHR								
Acquired 04/02/08	9	78.89	710.01		605.88	- 104.13		
Acquired 04/18/08	18	75.57	1,360.31		1,211.76	- 148.55		
Acquired 06/03/09	3	61.55	184.97		201.96	16.99		
Total	30		\$2,255.29	67.3200	\$2,019.60	- \$235.69	\$3.60	0.18
DIRECTV GROUP INC/THE								
DTV								
Acquired 09/10/09	79	24.90	1,967.63		2,178.82	211.19		
Acquired 09/21/09	20	26.16	523.20		551.60	28.40		
Total	99		\$2,490.83	27.5800	\$2,730.42	\$239.59	N/A	N/A
DU PONT E I DE NEMOURS								
AND COMPANY								
DD								
Acquired 04/07/08	90	49.26	4,434.09		2,892.60	- 1,541.49		
Acquired 07/08/08	20	41.42	828.50		842.80	- 185.70		
Acquired 05/27/09	40	27.56	1,102.64		1,285.60	182.96		
Total	150		\$6,365.23	32.1400	\$4,821.00	- \$1,544.23	\$246.00	5.10
EM C CORP MASS								
EMC								
Acquired 04/09/09	116	13.22	1,533.55		1,976.64	443.09		
Acquired 06/03/09	85	12.30	1,046.15		1,448.40	402.25		
Total	201		\$2,579.70	17.0400	\$3,425.04	\$845.34	N/A	N/A
EATON CORPORATION								
ETN								
Acquired 04/07/08	11	82.70	909.77		622.49	- 287.28		
Acquired 05/30/08	39	96.89	3,778.81		2,207.01	- 1,571.80		
Total	50		\$4,688.58	56.5900	\$2,829.50	- \$1,859.08	\$100.00	3.53
EMERSON ELECTRIC CO								
EMR								
Acquired 04/09/09	10	31.90	319.04		400.80	81.76		
Acquired 05/01/09	14	34.62	484.80		561.12	76.32		
Acquired 06/03/09	3	33.89	101.69		120.24	18.55		
Acquired 09/11/09	25	39.85	996.31		1,002.00	5.69		

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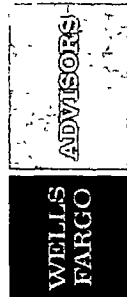
Stocks and Options

Stocks continued

DESCRIPTION Acquired 09/16/09	QUANTITY 165	ADJ PRICE/ ORIG PRICE 40.69	ADJ COST/ ORIG COST 6,714.15	CURRENT PRICE 40.0800	CURRENT MARKET VALUE 6,613.20	UNREALIZED GAIN/LOSS - 100.95	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	217		\$8,615.99	40.0800	\$8,697.36	\$81.37	\$286.44	3.29
ENCANA CORP								
ECA	51	55.22	2,816.65	57.6100	2,938.11	121.46	81.60	2.77
EXELON CORPORATION								
EXC	85	82.95	7,051.23		4,217.70	- 2,833.53		
Acquired 04/07/08	15	47.29	709.46		744.30	34.84		
Acquired 05/27/09	100			49.6200	\$4,962.00	- \$2,798.69	\$210.00	4.23
Total	100		\$7,760.69	49.6200	\$4,962.00	- \$2,798.69	\$210.00	4.23
FPL GROUP INC								
FPL	50	52.69	2,634.91		2,761.50	126.59		
Acquired 04/08/09	20	54.41	1,088.25		1,104.60	16.35		
Acquired 05/27/09	70			55.2300	\$3,866.10	\$142.94	\$132.30	3.42
Total	70		\$3,723.16	55.2300	\$3,866.10	\$142.94	\$132.30	3.42
FREEMONT-MCMORAN COPPER & GOLD INC								
CLASS B	48	71.23	3,419.04	68.6100	3,293.28	- 125.76	N/A	N/A
FCX								
Acquired 09/15/09								
GENERAL ELECTRIC COMPANY								
GE	250	37.41	9,354.41		4,105.00	- 5,249.41		
Acquired 04/07/08	80	28.11	2,249.52		1,313.60	- 935.92		
Acquired 07/08/08	135	13.00	1,755.81		2,216.70	460.89		
Acquired 05/27/09	465			16.4200	\$7,635.30	- \$5,724.44	\$186.00	2.44
Total	465		\$13,359.74	16.4200	\$7,635.30	- \$5,724.44	\$186.00	2.44
GENERAL MILLS INC								
GIS	7	64.16	449.15		450.66	1.51		
Acquired 10/16/08	12	64.15	769.85		772.56	2.71		
Acquired 10/24/08	35	50.88	1,780.90		2,253.30	472.40		
Acquired 03/27/09	15	53.46	801.94		965.70	163.76		
Acquired 05/13/09	30	51.09	1,532.93		1,931.40	398.47		
Acquired 05/27/09	3	52.40	157.23		193.14	35.91		
Acquired 06/03/09	102			64.3800	\$6,566.76	\$1,074.76	\$191.76	2.92
Total	102		\$5,492.00	64.3800	\$6,566.76	\$1,074.76	\$191.76	2.92



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Stocks continued

STOCKS CONTINUED

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
GILEAD SCIENCES INC								
GILD	8	52.24	417.97		372.00	- 45.97		
Acquired 04/02/08	16	46.49	743.87		744.00	0.13		
Acquired 09/24/08	17	44.58	757.97		790.50	32.53		
Acquired 11/12/08	20	47.54	950.99		930.00	- 20.99		
Acquired 04/07/09	17	44.77	761.21		790.50	29.29		
Acquired 05/13/09	6	44.71	268.30		279.00	10.70		
Acquired 06/03/09								
Total	84		\$3,900.31	46.5000	\$3,906.00	\$5.69	N/A	N/A
GLAXOSMITHKLINE PLC-ADR								
GSK	104	45.27	4,708.74	39.5100	4,109.04	- 599.70	191.36	4.65
Acquired 04/07/08								
GOLDMAN SACHS GROUP INC								
GS	15	123.83	1,857.46		2,765.25	907.79		
Acquired 10/14/08	16	97.80	1,564.93		2,949.60	1,384.67		
Acquired 03/13/09	8	114.15	913.25		1,474.80	561.55		
Acquired 04/02/09	3	128.19	384.60		553.05	168.45		
Acquired 04/30/09	2	141.98	283.97		368.70	84.73		
Acquired 06/03/09								
Total	44		\$5,004.21	184.3500	\$8,111.40	\$3,107.19	\$61.60	0.76
GOOGLE INC CL A								
GOOG	3	469.30	1,407.90		1,487.55	79.65		
Acquired 04/02/08	1	539.61	539.62		495.85	- 43.77		
Acquired 04/18/08	2	574.16	1,148.33		991.70	- 156.63		
Acquired 06/13/08	3	552.88	1,658.65		1,487.55	- 171.10		
Acquired 06/25/08								
Total	9		\$4,754.50	495.8500	\$4,462.65	- \$291.85	N/A	N/A
GULFMARK OFFSHORE INC								
GLF	100	58.38	5,838.58		3,274.00	- 2,564.58		
Acquired 04/07/08	35	28.17	986.02		1,145.90	159.88		
Acquired 05/27/09								
Total	135		\$6,824.60	32.7400	\$4,419.90	- \$2,404.70	N/A	N/A
HALLIBURTON COMPANY								
HAL	125	48.44	6,055.49		3,390.00	- 2,665.49		
Acquired 05/13/08	45	22.08	993.94		1,220.40	226.46		
Acquired 05/27/09								
Total	170		\$7,049.43	27.1200	\$4,610.40	- \$2,439.03	\$61.20	1.33

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Stocks continued

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HEWLETT-PACKARD COMPANY								
HPQ	19	43.39	824.52		896.99	72.47		
Acquired 07/17/08	40	33.14	1,325.96		1,888.40	562.44		
Acquired 11/25/08	23	35.37	813.57		1,085.83	272.26		
Acquired 12/15/08	6	35.18	211.13		283.26	72.13		
Acquired 06/03/09	27	37.67	1,017.31		1,274.67	257.36		
Acquired 06/26/09								
Total	115		\$4,192.49	47.2100	\$5,429.15	\$1,236.66	\$36.80	0.68
HONEYWELL INTERNATIONAL								
INC								
HON	97	58.68	5,691.96		3,603.55	- 2,088.41		
Acquired 04/07/08	55	39.30	2,161.95		2,043.25	- 118.70		
Acquired 09/14/09								
Total	152		\$7,853.91	37.1500	\$5,646.80	- \$2,207.11	\$183.92	3.26
INTEL CORP								
INTC	120	14.07	1,688.89		2,348.40	659.51		
Acquired 12/09/08	57	15.27	870.67		1,115.49	244.82		
Acquired 12/16/08	15	15.74	236.21		293.55	57.34		
Acquired 06/03/09								
Total	192		\$2,795.77	19.5700	\$3,757.44	\$961.67	\$107.52	2.86
INTERNATIONAL BUSINESS								
MACHINE CORP	86	101.80**	8,754.95	119.6100	10,286.46	1,531.51	189.20	1.83
IBM								
JOHNSON & JOHNSON								
JNJ	51	65.96	3,364.46		3,105.39	- 259.07		
Acquired 04/07/08	25	70.25	1,756.33		1,522.25	- 234.08		
Acquired 09/18/08	25	54.24	1,356.19		1,522.25	166.06		
Acquired 05/27/09	50	56.57	2,828.90		3,044.50	215.60		
Acquired 07/09/09								
Total	151		\$9,305.88	60.8900	\$9,194.39	- \$111.49	\$295.96	3.22
JOHNSON CONTROLS INC								
JCI	80	23.84	1,907.49	25.5600	2,044.80	137.31	41.60	2.03
Acquired 07/21/09								
JOY GLOBAL INC								
(WIS)	43	47.78	2,054.94	48.9400	2,104.42	49.48	30.10	1.43
JOYG								
Acquired 09/18/09								



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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
JPMORGAN CHASE & CO								
JPM								
Acquired 03/13/09	61	23.25	1,418.56		2,673.02	1,254.46		
Acquired 06/03/09	4	34.25	137.03		175.28	38.25		
Acquired 06/10/09	14	35.29	494.12		613.48	119.36		
Total	79		\$2,049.71	43.8200	\$3,461.78	\$1,412.07	\$15.80	0.46
LIMITED BRANDS INC								
LTD								
Acquired 04/07/08	259	18.11	4,692.61	16.9900	4,400.41	- 292.20	155.40	3.53
LOWES COMPANIES INC								
LOW								
Acquired 12/04/08	42	22.36	939.41		879.48	- 59.93		
Acquired 12/05/08	38	22.35	849.51		795.72	- 53.79		
Acquired 06/03/09	7	20.14	141.04		146.58	5.54		
Acquired 07/21/09	45	20.50	922.65		942.30	19.65		
Total	132		\$2,852.61	20.9400	\$2,764.08	- \$88.53	\$47.52	1.72
MCDERMOTT INTL INC								
MDR								
Acquired 04/07/08	55	59.76	3,287.10		1,389.85	- 1,897.25		
Acquired 05/27/09	60	20.79	1,247.80		1,516.20	268.40		
Total	115		\$4,534.90	25.2700	\$2,906.05	- \$1,628.85	N/A	N/A
MICROSOFT CORP								
MSFT								
Acquired 06/27/05	170	25.16	4,278.22		4,372.40	94.18		
Acquired 10/14/08	40	24.07	962.90		1,028.80	65.90		
Acquired 03/06/09	48	15.20	730.04		1,234.56	504.52		
Acquired 06/03/09	18	21.35	384.45		462.96	78.51		
Acquired 06/24/09	41	23.50	963.88		1,054.52	90.64		
Acquired 07/06/09	47	23.06	1,083.95		1,208.84	124.89		
Total	364		\$8,403.44	25.7200	\$9,362.08	\$958.64	\$189.28	2.02
MONSANTO CO NEW								
MON								
Acquired 05/15/09	5	88.89	444.45		387.00	- 57.45		
Acquired 05/27/09	15	79.80	1,197.11		1,161.00	- 36.11		
Acquired 06/03/09	1	80.79	80.79		77.40	- 3.39		
Total	21		\$1,722.35	77.4000	\$1,625.40	- \$96.95	\$22.26	1.37

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Stocks continued

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
MORGAN STANLEY & CO								
MS								
Acquired 04/07/08	145	48.49	7,031.97		4,477.60	- 2,554.37		
Acquired 07/08/08	60	35.25	2,115.35		1,852.80	- 262.55		
Total	205		\$9,147.32	30.8800	\$6,330.40	- \$2,816.92	\$41.00	0.65
NATIONAL FUEL GAS CO								
NFG								
Acquired 04/07/08	60	48.79	2,927.88		2,748.60	- 179.28		
Acquired 05/27/09	30	31.67	950.24		1,374.30	424.06		
Total	90		\$3,878.12	45.8100	\$4,122.90	\$244.78	\$120.60	2.93
NATIONAL OILWELL VARCO								
NOV								
Acquired 04/07/08	47	74.34	3,528.05		2,027.11	- 1,500.94		
Acquired 04/15/09	56	34.12	1,911.11		2,415.28	504.17		
Acquired 05/27/09	30	36.78	1,103.69		1,293.90	190.21		
Acquired 06/03/09	6	36.34	218.07		258.78	40.71		
Acquired 07/21/09	26	36.38	945.89		1,121.38	175.49		
Total	165		\$7,706.81	43.1300	\$7,116.45	- \$590.36	N/A	N/A
NORFOLK SOUTHERN CORP								
NSC								
Acquired 04/07/08	84	57.86	4,860.55	43.1100	3,621.24	- 1,239.31	114.24	3.15
OCCIDENTAL PETE CORP								
OXY								
Acquired 09/10/08	12	68.69	824.35		940.80	116.45		
Acquired 02/04/09	32	55.66	1,781.43		2,508.80	727.37		
Acquired 06/03/09	3	65.75	197.27		235.20	37.93		
Total	47		\$2,803.05	78.4000	\$3,684.80	\$881.75	\$62.04	1.68
ORACLE CORPORATION								
ORCL								
Acquired 04/01/08	125	20.30	2,537.93		2,605.00	67.07		
Acquired 06/03/09	12	20.10	241.30		250.08	8.78		
Total	137		\$2,779.23	20.8400	\$2,855.08	\$75.85	\$27.40	0.96
PARKER-HANNIFIN CORP								
PH								
Acquired 09/11/09	41	49.71	2,038.49	51.8400	2,125.44	86.95	41.00	1.92



DMA / CUSTOMIZED BLEND

WELLS
FARGO

ADVISORS

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Stocks continued

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							ANNUAL INCOME	ANNUAL YIELD (%)
PENNEY J C CO INC								
JCP								
Acquired 09/11/09	65	31.61	2,055.04		2,193.75	138.71		
Acquired 09/18/09	15	33.88	508.24		506.25	-1.99		
Total	80		\$2,563.28	33.7500	\$2,700.00	\$136.72	\$64.00	2.37
PEPSICO INCORPORATED								
PEP								
Acquired 04/02/08	34	71.71	2,438.39		1,994.44	-443.95		
Acquired 07/07/08	24	66.95	1,607.01		1,407.84	-199.17		
Acquired 10/07/08	1	67.35	67.36		58.66	-8.70		
Acquired 06/03/09	4	53.94	215.79		234.64	18.85		
Total	63		\$4,328.55	58.6600	\$3,695.58	-\$632.97	\$113.40	3.07
PETROLEO BRASILEIRO SA								
PETROBRAS SPONSORED ADR								
PBR/A								
Acquired 04/07/08	150	46.89	7,034.51	39.3100	5,896.50	-1,138.01	53.40	0.90
PETROLEO BRASILEIRO -								
SPON ADR - PETROBRAS								
PBR								
Acquired 04/02/08	43	54.76	2,354.68		1,973.70	-380.98		
Acquired 06/03/09	2	41.50	83.01		91.80	8.79		
Total	45		\$2,437.69	45.9000	\$2,065.50	-\$372.19	\$16.02	0.78
PFIZER INCORPORATED								
PFE								
Acquired 04/07/08	175	21.46	3,755.50		2,896.25	-859.25		
Acquired 07/08/08	50	18.09	904.50		827.50	-77.00		
Total	225		\$4,660.00	16.5500	\$3,723.75	-\$936.25	\$144.00	3.87
PHILIP MORRIS								
INTERNATIONAL INC								
PM								
Acquired 10/06/08	18	45.99	827.82		877.32	49.50		
Acquired 11/19/08	32	37.72	1,207.24		1,559.68	352.44		
Acquired 06/03/09	3	44.07	132.23		146.22	13.99		
Total	53		\$2,167.29	48.7400	\$2,583.22	\$415.93	\$122.96	4.76

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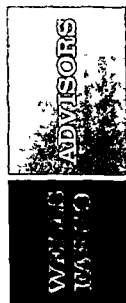
Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
POTASH CORP OF SASKATCHEWAN INC POT								
Acquired 06/17/09	35	97.27	3,404.57		3,161.90	- 242.67		
Acquired 07/20/09	16	91.67	1,466.81		1,445.44	- 21.37		
Acquired 07/23/09	11	94.46	1,039.07		993.74	- 45.33		
Total	62		\$5,910.45	90.3400	\$5,601.08	- \$309.37	\$24.80	0.44
PRAXAIR INC PX								
Acquired 01/08/09	43	63.17	2,716.48		3,512.67	796.19		
Acquired 03/16/09	25	64.91	1,622.76		2,042.25	419.49		
Acquired 06/03/09	1	73.83	73.83		81.69	7.86		
Total	69		\$4,413.07	81.6900	\$5,636.61	\$1,223.54	\$110.40	1.96
PROCTER & GAMBLE CO PG								
Acquired 05/19/09	2	53.00	106.01		115.84	9.83		
Acquired 05/27/09	25	51.79	1,294.90		1,448.00	153.10		
Acquired 06/03/09	1	53.07	53.08		57.92	4.84		
Acquired 06/25/09	27	51.85	1,400.21		1,563.84	163.63		
Acquired 07/06/09	36	52.09	1,875.45		2,085.12	209.67		
Acquired 07/08/09	18	52.38	943.00		1,042.56	99.56		
Total	109		\$5,672.65	57.9200	\$6,313.28	\$640.63	\$191.84	3.04
QUALCOMM INC QCOM								
Acquired 12/16/08	14	35.61	498.65		629.72	131.07		
Acquired 01/15/09	20	34.77	695.55		899.60	204.05		
Acquired 03/05/09	22	34.67	762.78		989.56	226.78		
Acquired 04/16/09	17	40.93	695.85		764.66	68.81		
Acquired 06/03/09	6	42.89	257.38		269.88	12.50		
Total	79		\$2,910.21	44.9800	\$3,553.42	\$643.21	\$53.72	1.51
QUESTAR CORP STR								
Acquired 09/30/09	150	37.29	5,594.13	37.5600	5,634.00	39.87	75.00	1.33
RANGE RESOURCES CORP RRC								
Acquired 05/01/08	21	65.47	1,374.99		1,036.56	- 338.43		
Acquired 09/05/08	13	42.46	552.09		641.68	89.59		

DMA /CUSTOMIZED BLEND

**DES PLAINES PUBLISHING
CHARITABLE TRUST**

 SEPTEMBER 1 - SEPTEMBER 30, 2009
 ACCOUNT NUMBER: 4671-6049

Stocks and Options
Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/03/09	36	44.18	88.36	49,3600	\$1,776.96	- \$238.48	\$5.76	0.32
Total								
SCHLUMBERGER LTD								
SLB								
Acquired 07/01/08	10	107.05	1,070.52		596.00	- 474.52		
Acquired 11/24/08	17	45.41	772.00		1,013.20	241.20		
Acquired 06/03/09	3	56.05	168.17		178.80	10.63		
Total	30		\$2,010.69	59,6000	\$1,788.00	- \$222.69	\$25.20	1.41
ST JUDE MEDICAL INC								
STJ								
Acquired 02/13/09	41	38.28	1,569.87		1,599.41	29.54		
Acquired 05/18/09	23	37.14	854.22		897.23	43.01		
Acquired 06/03/09	4	40.36	161.47		156.04	- 5.43		
Total	68		\$2,585.56	39,0100	\$2,652.68	\$67.12	N/A	N/A
STAPLES INC								
SPLS								
Acquired 06/11/08	13	24.47	318.11		301.86	- 16.25		
Acquired 09/24/08	29	22.97	666.14		673.38	7.24		
Acquired 04/09/09	38	20.76	788.93		882.36	93.43		
Acquired 06/03/09	10	21.03	210.38		232.20	21.82		
Total	90		\$1,983.56	23,2200	\$2,089.80	\$106.24	\$29.70	1.42
TERADATA CORP								
TDC								
Acquired 04/07/08	90	22.15	1,993.91	27,5200	2,476.80	482.89	N/A	N/A
TEVA PHARMACEUTICAL								
ADR INDS LTD								
TEVA								
Acquired 06/29/09	37	48.39	1,790.67	50,5600	1,870.72	80.05	16.65	0.89
TIME WARNER INC NEW								
TWX								
Acquired 05/01/09	54	22.67	1,224.18		1,554.12	329.94		
Acquired 05/13/09	29	24.22	702.55		834.62	132.07		
Acquired 06/03/09	8	23.82	190.62		230.24	39.62		
Total	91		\$2,117.35	28,7800	\$2,618.98	\$501.63	\$68.25	2.61

DMA /CUSTOMIZED BLEND

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**DES PLAINES PUBLISHING
CHARITABLE TRUST**

SEPTEMBER 1 - SEPTEMBER 30, 2009
ACCOUNT NUMBER: 4671-6049

Stocks and Options

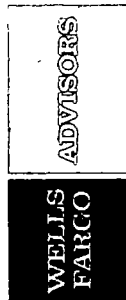
Stocks continued

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
TRANSOCEAN LTD								
ORDINARY SHARES								
RIG								
Acquired 04/17/08	4	152.16	608.67		342.12	- 266.55		
Acquired 07/01/08	8	151.43	1,211.47		684.24	- 527.23		
Acquired 06/03/09	15	78.67	1,180.05		1,282.95	102.90		
Total	27		\$3,000.19	85.5300	\$2,309.31	- \$690.88	N/A	N/A
UNION PACIFIC CORP								
UNP								
Acquired 04/03/09	25	45.98	1,149.50		1,458.75	309.25		
Acquired 04/09/09	10	46.45	464.56		583.50	118.94		
Acquired 06/03/09	3	51.37	154.13		175.05	20.92		
Acquired 07/21/09	16	58.89	942.33		933.60	- 8.73		
Total	54		\$2,710.52	58.3500	\$3,150.90	\$440.38	\$58.32	1.85
UNITED PARCEL SERVICE-B								
UPS								
Acquired 11/26/08	17	57.26	973.46		959.99	- 13.47		
Acquired 04/02/09	16	53.46	855.42		903.52	48.10		
Acquired 06/03/09	3	50.72	152.18		169.41	17.23		
Total	36		\$1,981.06	56.4700	\$2,032.92	\$51.86	\$64.80	3.19
UNITED TECHNOLOGIES CORP								
UTX								
Acquired 04/07/08	21	72.44	1,521.24		1,279.53	- 241.71		
Acquired 10/14/08	58	55.70	3,230.66		3,533.94	303.28		
Acquired 05/18/09	7	52.86	370.09		426.51	56.42		
Acquired 06/03/09	20	54.28	1,085.75		1,218.60	132.85		
Acquired 07/20/09	8	54.73	437.91		487.44	49.53		
Acquired 09/10/09	7	61.80	432.63		426.51	- 6.12		
Total	121		\$7,078.28	60.9300	\$7,372.53	\$294.25	\$186.34	2.53
VALE S A ADR								
VALE								
Acquired 06/02/09	194	19.93	3,867.14	23 1300	4,487.22	620.08	55 48	1.23
VERIZON COMMUNICATIONS								
COM								
VZ								
Acquired 11/17/04	41	39.34	1,606.62		1,241.07	- 365.55		
Acquired 10/27/08	67	27.63	1,851.36		2,028.09	176.73		
Acquired 11/12/08	39	29.15	1,137.18		1,180.53	43.35		



DMA /CUSTOMIZED BLEND


**DES PLAINES PUBLISHING
CHARITABLE TRUST**

 SEPTEMBER 1 - SEPTEMBER 30, 2009
 ACCOUNT NUMBER: 4671-6049

Stocks and Options
Stocks continued

DESCRIPTION Acquired 05/27/09	QUANTITY 45	ADJ PRICE/ ORIG PRICE 29.01	ADJ COST/ ORIG COST 1,305.45	CURRENT PRICE 30.2700	CURRENT MARKET VALUE 1,362.15	UNREALIZED GAIN/LOSS 56.70	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	192		\$5,900.61	30.2700	\$5,811.84	-\$88.77	\$364.80	6.28
VISA INC CLASS A								
V								
Acquired 04/13/09	33	60.73	2,004.13		2,280.63	276.50		
Acquired 06/03/09	2	67.72	135.44		138.22	2.78		
Total	35		\$2,139.57	69.1100	\$2,418.85	\$279.28	\$14.70	0.61
WAL-MART STORES INC								
WMT								
Acquired 07/09/08	10	58.31	583.12		490.90	-92.22		
Acquired 08/07/08	3	57.32	171.98		147.27	-24.71		
Acquired 09/11/08	18	62.10	1,117.93		883.62	-234.31		
Acquired 09/23/08	7	59.55	416.92		343.63	-73.29		
Acquired 06/03/09	6	50.46	302.82		294.54	-8.28		
Total	44		\$2,592.77	49.0900	\$2,159.96	-\$432.81	\$47.96	2.22
WALGREEN COMPANY								
WAG								
Acquired 04/20/09	49	29.75	1,458.04		1,836.03	377.99		
Acquired 04/29/09	30	30.99	929.71		1,124.10	194.39		
Acquired 06/03/09	5	31.00	155.04		187.35	32.31		
Total	84		\$2,542.79	37.4700	\$3,147.48	\$604.69	\$46.20	1.47
WEATHRFORD INTERNATIONAL								
LTD REG								
WFT								
Acquired 04/07/08	160	38.44	6,151.30		3,316.80	-2,834.50		
Acquired 05/27/09	50	19.39	969.81		1,036.50	66.69		
Total	210		\$7,121.11	20.7300	\$4,353.30	-\$2,767.81	N/A	N/A
WYNN RESORTS LTD								
WYNN								
Acquired 09/28/09	29	70.31	2,039.15		2,055.81	16.66		
YAHOO INC								
YHOO								
Acquired 08/06/09	202	14.79	2,987.88		3,597.62	609.74		
Acquired 09/17/09	25	17.44	436.11		445.25	9.14		
Total	227		\$3,423.99	17.8100	\$4,042.87	\$618.88	N/A	N/A

DMA /CUSTOMIZED BLEND

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DES PLAINES PUBLISHING
CHARITABLE TRUST

SEPTEMBER 1 - SEPTEMBER 30, 2009
ACCOUNT NUMBER: 4671-6049

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total Stocks			\$436,304.89		\$403,883.73	- \$32,421.16	\$7,207.94	1.78
Total Stocks and Options			\$436,304.89		\$403,883.73	- \$32,421.16	\$7,207.94	1.78

.. Because you have more than 6 tax lots, we are showing the average cost per share

Fixed Income Securities



DMA /CUSTOMIZED BLEND

The Des Plaines Publishing Charitable Trust
2008 Form 990-PF-Return of Private Foundation
September 30, 2009
FID #54-6231578

Part II - Balance Sheet

Line 10c - Corporate Bonds

Quantity	DESCRIPTION	COST	MARKET
10,000	WELLS FARGO & CO NOTES 3.0% DUE 12/9/11	10,285	10,370
10,000	GOLDMAN SACHS GROUP INC 3.25% DUE 6/15/12	10,349	10,438
8,000	GMAC LLC FDIC INSURED 2.2% 12/19/12	7,986	8,105
	TOTALS	28,620	28,913

The Des Plaines Publishing Charitable Trust
2008 Form 990-PF-Return of Private Foundation
September 30, 2009
FID #54-6231578

Part II - Balance Sheet

Line 13- Investments - Other

Quantity	DESCRIPTION	COST	MARKET
10,483.478	BRANDES RESERVE TRUST FUND	80,873	78,207
2,281.371	ARTIO INTERNATIONAL EQUITY FUND	35,237	27,559
10,382.787	FIRST EAGLE SOGEN	253,354	209,836
637.570	HARDING LOEVNER EMERGING	28,376	25,790
1,675.713	HARBOR CAPITAL APPRECIATION FUND	57,296	50,858
2,227.368	LONGLEAF PARTNERS FUND	76,700	51,207
2,211.450	OAKMARK SELECT FUND	70,242	50,156
3,199.438	ASTON/OPTIMUM MID CAP	88,501	75,699
1,346.528	JANUS ADV MID CAP VALUE	29,016	25,705
495.404	BOGLE SMALL CAP GROWTH	12,196	7,352
1,863.084	DELAFIELD FUND	49,401	41,305
360.798	UNDISCOVERED MGR	11,804	8,684
2,435.600	DIREXION 10 YEAR NOTE BEAR	33,416	25,744
19,955.716	FORWARD LONG SHORT CREDIT	137,140	166,231
6,941.325	LEUTHOLD ASSET	77,088	63,305
4,226.047	MERGER FUND	65,482	64,489
2,619.116	RYDEX MANAGED FUTURES	76,142	71,554
14,311.252	EATON VANCE NATIONAL MUNICIPAL	125,682	143,685
10,161.293	LOOMIS SAYLES COND CL I	105,859	131,995
	TOTAL	1,413,804	1,319,361

BARRETT CAPITAL

M A N A G E M E N T, L L C

www.barrettcap.com

Realized Gains and Losses

From 10/01/2008 to 09/30/2009

Des Plaines Publishing Charitable Trust Acct # 81760245

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains	Total Gains
Artio Intl Equity II	02/07/2007	10/07/2008	8,542 881	94,946 89	133,733 24		-38,786 35	-38,786 35
Aston/Optimum Mid Cap Fund I	02/07/2007	04/09/2009	2,361 715	39,036 44	67,070 52		-28,034 08	-28,034 08
Direxion 10 Yr Note Bear	03/18/2008	04/13/2009	165 712	1,706 83	2,273 57		-566 74	-566 74
First Eagle Sogen	02/07/2007	04/09/2009	1,092 381	17,111 36	28,090 56		-10,979 20	-10,979 20
First Eagle Sogen	02/07/2007	09/14/2009	303 951	5,966 59	7,816 09		-1,849 50	-1,849 50
			1,396 332	23,077 95	35,906 65		-12,828 70	-12,828 70
Harbor Cap Appr Fund	02/07/2007	04/09/2009	2,074 949	50,952 29	71,296 72		-20,344 43	-20,344 43
Harding Loevner Emerging	02/07/2007	09/14/2009	230 769	9,000 00	10,488 45		-1,488 45	-1,488 45
Janus Adv Mid Cap Value	02/07/2007	04/09/2009	546 875	7,096 75	10,259 36		-3,162 61	-3,162 61
Leuthold Asset	03/13/2008	09/14/2009	1,210 121	11,000 00	13,553 35		-2,553 35	-2,553 35
Longleaf Partners Fund	02/07/2007	04/09/2009	2,407 724	40,688 74	87,572 14		-46,883 40	-46,883 40
Longleaf Partners Fund	02/07/2007	09/14/2009	178 729	4,018 80	6,500 61		-2,481 81	-2,481 81
			2,586 453	44,707 54	94,072 75		-49,365 21	-49,365 21
Oakmark Select Fund	02/07/2007	02/27/2009	2,052 946	27,386 30	70,847 16		-43,460 86	-43,460 86
Oakmark Select Fund	02/07/2007	04/09/2009	349 004	5,716 69	12,044 13		-6,327 44	-6,327 44

Realized Gains and Losses From 10/01/2008 to 09/30/2009

Des Plaines Publishing Charitable Trust Acct # 81760245

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains</u>	<u>Total Gains</u>
Oakmark Select Fund	02/07/2007	09/14/2009	329 236	7,500 00	11,361 93	-3,861 93	-3,861 93	-3,861 93
			2,731 186	40,602 99	94,253 22	-53,650 23	-53,650 23	-53,650 23
Short Term Gains								
Long Term Gains				322,127 68	532,907 83	-210,780 15	-210,780 15	-210,780 15
Total (Sales)				322,127 68	532,907 83	-210,780 15	-210,780 15	-210,780 15
Total Gains						-210,780.15	-210,780.15	-210,780.15

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Schedule of Realized Gains and Losses

10/01/2008 - 09/30/2009

Thursday, October 01, 2009
RSKJ HIGGINSWEST

Prepared For:
4671-6049
DES PLAINES PUBLISHING
CHARITABLE TRUST
3525 CORROTOMAN RD
GLEN ALLEN VA 23060-7252

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short										
13	AMDOCS LTD	DOX	04/02/2008	369.44		28.4178	10/29/2008	259.85	19.9890	-109.59 -29.66
80	AMDOCS LTD	DOX	04/02/2008	2,273.42		28.4178	11/14/2008	1,491.05	18.6383	-782.37 -34.41
14	AMDOCS LTD	DOX	04/02/2008	397.84		28.4178	11/19/2008	252.74	18.0536	-145.10 -36.47
91	ABB LTD-SPONS ADR F	ABB	04/02/2008	2,465.89		27.0978	10/27/2008	952.49	10.4670	-1,513.40 -61.37
27	ABB LTD-SPONS ADR F	ABB	07/14/2008	731.39		27.0885	10/27/2008	282.61	10.4670	-448.78 -61.36
121	ABB LTD-SPONS ADR F	ABB	03/25/2009	1,723.85		14.2467	05/13/2009	1,752.94	14.4875	29.09 1.69
14	ABBOTT LABORATORIES	ABT	04/02/2008	767.20		54.8000	12/09/2008	723.09	51.6498	-44.11 -5.75
4	ABBOTT LABORATORIES	ABT	04/02/2008	219.20		54.8000	12/19/2008	210.55	52.6400	-8.65 -3.95
4	ACCENTURE PLC IRELAND	ACN	05/01/2009	119.06		29.7647	09/15/2009	142.39	35.6006	23.33 19.60
27	ADOBE SYSTEMS INC	ADBE	04/02/2008	986.31		36.5300	10/29/2008	721.19	26.7111	-265.12 -26.88
3	ADOBE SYSTEMS INC	ADBE	04/02/2008	109.59		36.5300	12/19/2008	65.93	21.9806	-43.66 -39.84
49	ADOBE SYSTEMS INC	ADBE	04/02/2008	1,789.97		36.5300	01/13/2009	1,077.11	21.9820	-712.86 -39.83
19	ADOBE SYSTEMS INC	ADBE	09/18/2008	725.42		38.1801	01/13/2009	417.66	21.9820	-307.76 -42.43
1	ADOBE SYSTEMS INC	ADBE	04/30/2009	27.21		27.2040	05/18/2009	26.34	26.3500	-0.87 -3.20
8	ADOBE SYSTEMS INC	ADBE	04/30/2009	217.64		27.2040	09/15/2009	283.51	35.4406	65.87 30.27
18	AETNA INC	AET	09/30/2008	650.47		36.1370	10/28/2008	444.73	24.7076	-205.74 -31.63
46	AETNA INC	AET	09/30/2008	1,662.30		36.1370	10/31/2008	1,094.04	23.7837	-568.26 -34.19
6	AETNA INC	AET	01/08/2009	179.62		29.9363	05/18/2009	155.87	25.9800	-23.75 -13.22
84	AETNA INC	AET	01/08/2009	2,514.65		29.9363	07/21/2009	2,068.53	24.6260	-446.12 -17.74
30	AETNA INC	AET	01/29/2009	978.43		32.6144	07/21/2009	738.76	24.6260	-239.67 -24.50
7	AETNA INC	AET	06/03/2009	178.20		25.4578	07/21/2009	172.38	24.6260	-5.82 -3.27
5	AMAZON COM INC	AMZN	12/04/2008	246.05		49.2091	12/19/2008	260.04	52.0100	13.99 5.69
9	AMAZON COM INC	AMZN	12/04/2008	442.88		49.2091	03/27/2009	637.98	70.8881	195.10 44.05
1	AMAZON COM INC	AMZN	12/04/2008	49.21		49.2091	05/18/2009	75.45	75.4600	26.24 53.32
13	AMAZON COM INC	AMZN	12/04/2008	639.72		49.2091	09/02/2009	1,014.50	78.0410	374.78 58.59
4	AMAZON COM INC	AMZN	12/04/2008	196.84		49.2091	09/15/2009	333.83	83.4600	136.99 69.59
2	AMERICAN EXPRESS CO	AXP	07/20/2009	57.74		28.8694	09/15/2009	69.15	34.5806	11.41 19.76
6	AMERICAN TOWER CORP CL A	AMT	04/02/2008	242.99		40.4978	12/19/2008	175.97	29.3300	-67.02 -27.58
5	AMERICAN TOWER CORP CL A	AMT	06/03/2009	154.03		30.8050	09/25/2009	182.24	36.4476	28.21 18.31
4	AMGEN INC	AMGN	06/26/2009	210.64		52.6597	09/15/2009	234.11	58.5300	23.47 11.14
5	ANALOG DEVICES INC	ADI	08/24/2009	141.05		28.2083	09/15/2009	142.69	28.5400	1.64 1.16

Schedule of Realized Gains and Losses

10/01/2008 - 09/30/2009

Thursday, October 01, 2009
RSKJ HIGGINSWEST

Prepared For:

4671-6049

DES PLAINES PUBLISHING
CHARITABLE TRUST

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short - Continued										
3	APPLE INC	AAPL	04/02/2008	445.59		148.5294	12/19/2008	269.12	89.7100	-176.47 -39.60
29	APOLLO GROUP INC CL A	APOL	01/15/2009	2,526.80		87.1309	03/26/2009	2,265.17	78.1099	-261.63 -10.35
30	APOLLO GROUP INC CL A	APOL	05/13/2009	1,831.22		61.0408	06/01/2009	1,817.57	60.5873	-13.65 -0.75
5	ASML HOLDING NV-NY	ASML	08/07/2009	128.60		25.7188	09/15/2009	149.69	29.9400	21.09 16.40
80	BHP BILLITON LTD	BHP	04/07/2008	6,065.20		75.8150	10/28/2008	2,487.20	31.0902	-3,578.00 -58.99
39	BHP BILLITON LTD	BHP	02/09/2009	1,814.39		46.5228	04/09/2009	1,832.34	46.9844	17.95 0.99
2	BHP BILLITON LTD	BHP	07/21/2009	118.73		59.3630	09/15/2009	133.45	66.7300	14.72 12.40
4	BAXTER INTERNATIONAL INC	BAX	04/02/2008	240.59		60.1478	12/19/2008	214.27	53.5700	-26.32 -10.94
11	BECTON DICKINSON & CO	BDX	04/02/2008	941.60		85.6000	12/09/2008	700.25	63.6601	-241.35 -25.63
4	BECTON DICKINSON & CO	BDX	04/02/2008	342.40		85.6000	12/19/2008	266.11	66.5300	-76.29 -22.28
3	BEST BUY CO INC	BBY	07/21/2009	107.70		35.8989	09/15/2009	115.04	38.3500	7.34 6.82
37	BOEING CO	BA	06/01/2009	1,752.46		47.3637	07/06/2009	1,488.15	40.2214	-264.31 -15.08
4	BRISTOL MYERS SQUIBB CO	BMY	11/14/2008	79.03		19.7554	12/19/2008	91.75	22.9406	12.72 16.10
5	BRISTOL MYERS SQUIBB CO	BMY	11/14/2008	98.78		19.7554	05/18/2009	102.19	20.4400	3.41 3.45
49	BRISTOL MYERS SQUIBB CO	BMY	11/14/2008	968.01		19.7554	07/20/2009	971.28	19.8227	3.27 0.34
13	BRISTOL MYERS SQUIBB CO	BMY	11/14/2008	256.81		19.7554	07/21/2009	260.96	20.0746	4.15 1.62
59	BRISTOL MYERS SQUIBB CO	BMY	02/25/2009	1,223.42		20.7360	07/21/2009	1,184.36	20.0746	-39.06 -3.19
8	BRISTOL MYERS SQUIBB CO	BMY	06/03/2009	158.93		19.8660	07/21/2009	160.80	20.0746	1.67 1.05
6	BROADCOM CORP	BRCM	05/28/2009	146.69		24.4474	09/15/2009	179.09	29.8500	32.40 22.09
6	CME GROUP INC	CME	05/29/2009	1,916.43		319.4056	07/22/2009	1,683.05	280.5165	-233.38 -12.18
2	CVS CAREMARK CORP	CVS	05/04/2009	63.67		31.8331	05/18/2009	62.21	31.1100	-1.46 -2.29
7	CVS CAREMARK CORP	CVS	05/04/2009	222.84		31.8331	09/15/2009	254.16	36.3100	31.32 14.05
5	CDA NATURAL RES LTD	CNQ	04/02/2008	347.74		69.5478	12/19/2008	181.89	36.3806	-165.85 -47.69
34	CANADIAN NATL RY CO F	CNI	04/06/2009	1,291.96		37.9988	05/13/2009	1,298.91	38.2044	6.95 0.54
14	CANADIAN NATL RY CO F	CNI	04/09/2009	563.38		40.2416	05/13/2009	534.85	38.2044	-28.53 -5.06
21	CELGENE CORP	CELG	05/27/2009	859.18		40.9132	07/20/2009	980.43	46.6884	121.25 14.11
2	CELGENE CORP	CELG	05/27/2009	81.83		40.9132	09/15/2009	104.89	52.4500	23.06 28.18
23	CELGENE CORP	CELG	05/27/2009	941.00		40.9132	09/18/2009	1,208.86	52.5609	267.86 28.47
1	CELGENE CORP	CELG	06/03/2009	45.13		45.1321	09/18/2009	52.56	52.5609	7.43 16.46
210	CEMEX SAB DE CV ADR	CX	05/13/2008	5,987.44		28.5116	10/22/2008	1,473.35	7.0160	-4,514.09 -75.39
3	CHUBB CORP	CB	09/19/2008	179.47		59.8205	12/19/2008	150.55	50.1869	-28.92 -16.11
39	CHUBB CORP	CB	09/19/2008	2,332.99		59.8205	05/01/2009	1,521.27	39.0082	-811.72 -34.79
10	CHUBB CORP	CB	09/24/2008	503.83		50.3826	05/01/2009	390.08	39.0082	-113.75 -22.58

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Short - Continued										
11	CISCO SYS INC	CSCO	04/02/2008	277.28		25.2071	12/19/2008	185.78	16.8900	-91.50 -33.00
20	CLIFFS NATURAL RESOURCES	CLF	01/07/2009	595.72		29.7857	09/15/2009	647.18	32.3600	51.46 8.64
13	COSTCO WHSL CORP NEW	COST	04/07/2008	871.39		67.0300	10/02/2008	818.07	62.9294	-53.32 -6.12
25	COCA COLA COMPANY	KO	04/02/2008	1,518.25		60.7300	10/15/2008	1,132.48	45.2996	-385.77 -25.41
4	COCA COLA COMPANY	KO	04/02/2008	242.92		60.7300	12/19/2008	180.43	45.1106	-62.49 -25.72
3	COCA COLA COMPANY	KO	06/03/2009	146.87		48.9574	07/24/2009	147.93	49.3092	1.06 0.72
5	COLGATE PALMOLIVE CO	CL	10/07/2008	368.68		73.7360	07/20/2009	366.91	73.3844	-1.77 -0.48
2	COLGATE PALMOLIVE CO	CL	06/03/2009	140.28		70.1375	07/20/2009	146.77	73.3844	6.49 4.63
90	CA INC	CA	03/03/2009	1,510.88		16.7875	05/27/2009	1,509.42	16.7718	-1.46 -0.10
57	CONAGRA FOODS INC	CAG	07/09/2008	1,192.55		20.9219	10/17/2008	1,034.28	18.1455	-158.27 -13.27
37	CONAGRA FOODS INC	CAG	07/09/2008	774.10		20.9219	11/13/2008	567.98	15.3509	-206.12 -26.63
36	CONAGRA FOODS INC	CAG	07/24/2008	786.11		21.8365	11/13/2008	552.63	15.3509	-233.48 -29.70
33	CONAGRA FOODS INC	CAG	09/11/2008	659.33		19.9797	11/13/2008	506.58	15.3509	-152.75 -23.17
3	CNOOC LTD-ADR	CEO	04/14/2009	337.95		112.6502	06/17/2009	370.50	123.5046	32.55 9.63
15	CNOOC LTD-ADR	CEO	04/14/2009	1,689.75		112.6502	06/29/2009	1,890.54	126.0400	200.79 11.88
1	CNOOC LTD-ADR	CEO	06/03/2009	134.75		134.7494	06/29/2009	126.04	126.0400	-8.71 -6.46
4	COVIDIEN LTD	G2552X108	05/09/2008	195.29		48.8207	12/19/2008	145.83	36.4600	-49.46 -25.33
33	COVIDIEN LTD	G2552X108	05/09/2008	1,611.07		48.8207	04/02/2009	1,086.11	32.9130	-524.96 -32.58
26	COVIDIEN LTD	G2552X108	07/09/2008	1,247.79		47.9918	04/02/2009	855.74	32.9130	-392.05 -31.42
49	COVIDIEN PLC SHS	COV	05/14/2009	1,757.16		35.8604	07/22/2009	1,737.14	35.4527	-20.02 -1.14
5	COVIDIEN PLC SHS	COV	06/03/2009	181.19		36.2374	07/22/2009	177.26	35.4527	-3.93 -2.17
20	CUMMINS INC	CMI	04/23/2009	630.26		31.5127	05/14/2009	602.86	30.1440	-27.40 -4.35
1	CUMMINS INC	CMI	04/23/2009	31.52		31.5127	09/15/2009	47.60	47.6100	16.08 51.02
19	CUMMINS INC	CMI	04/23/2009	598.73		31.5127	09/21/2009	841.48	44.2900	242.75 40.54
4	CUMMINS INC	CMI	04/24/2009	125.84		31.4592	09/21/2009	177.16	44.2900	51.32 40.78
2	DANAHER CORP	DHR	04/02/2008	157.78		78.8900	12/19/2008	110.99	55.5000	-46.79 -29.66
31	DEERE & CO	DE	04/02/2008	2,501.39		80.6900	10/28/2008	951.05	30.6792	-1,550.34 -61.98
1	DEERE & CO	DE	04/02/2008	80.69		80.6900	12/19/2008	38.84	38.8506	-41.85 -51.87
5	DEERE & CO	DE	08/13/2008	328.95		65.7892	05/14/2009	204.05	40.8097	-124.90 -37.97
10	DEERE & CO	DE	08/13/2008	657.89		65.7892	05/22/2009	433.59	43.3602	-224.30 -34.09
5	DEERE & CO	DE	09/15/2008	312.85		62.5700	05/22/2009	216.79	43.3602	-96.06 -30.70
25	DEERE & CO	DE	03/23/2009	838.50		33.5401	05/22/2009	1,083.98	43.3602	245.48 29.28
6	DIRECTV GROUP INC/THE	DTV	09/10/2009	149.45		24.9068	09/15/2009	153.29	25.5500	3.84 2.57

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Short - Continued										
1	EMC CORP	EMC	04/09/2009	13 23		13 2204	05/18/2009	11 99	12 0000	-1 24 -9 37
14	EMC CORP	EMC	04/09/2009	185 09		13 2204	09/15/2009	235 19	16 8000	50 10 27 07
52	ELECTRONIC ARTS INC	ERTS	04/07/2008	2,725 70		52 4174	10/28/2008	1,233 27	23 7169	-1,492 43 -54 75
3	EMERSON ELECTRIC CO	EMR	04/09/2009	95 72		31 9044	05/18/2009	104 21	34 7406	8 49 8 87
26	EMERSON ELECTRIC CO	EMR	04/09/2009	829 51		31 9044	08/04/2009	933 04	35 8872	103 53 12 48
2	EMERSON ELECTRIC CO	EMR	04/09/2009	63 81		31 9044	09/15/2009	80 41	40 2100	16 60 26 01
3	EXELON CORPORATION	EXC	04/02/2008	252 04		84 0128	12/19/2008	161 15	53 7200	-90 89 -36 06
4	EXXON MOBIL CORP	XOM	10/31/2008	304 57		76 1420	12/19/2008	308 15	77 0400	3 58 1 18
35	EXXON MOBIL CORP	XOM	10/31/2008	2,664 97		76 1420	04/13/2009	2,391 04	68 3176	-273 93 -10 28
12	EXXON MOBIL CORP	XOM	11/13/2008	869 64		72 4697	04/13/2009	819 79	68 3176	-49 85 -5 73
10	EXXON MOBIL CORP	XOM	11/21/2008	707 46		70 7464	04/13/2009	683 16	68 3176	-24 30 -3 43
3	FPL GROUP INC	FPL	04/02/2008	198 42		66 1400	12/19/2008	153 86	51 2906	-44 56 -22 46
44	FOMENTO ECONOMICO MEX SA	FMX	04/02/2008	1,900 40		43 1912	10/24/2008	932 25	21 1877	-968 15 -50 94
16	FOMENTO ECONOMICO MEX SA	FMX	09/11/2008	708 66		44 2911	10/24/2008	339 00	21 1877	-369 66 -52 16
28	FRANKLIN RESOURCES	BEN	07/23/2008	2,786 10		99 5036	10/06/2008	2,163 66	77 2742	-622 44 -22 34
5	FRANKLIN RESOURCES	BEN	09/09/2008	491 05		98 2096	10/06/2008	386 37	77 2742	-104 68 -21 32
19	FRPRT-MCMRN CPPR & GLD B	FCX	02/05/2009	542 53		28 5541	04/07/2009	783 42	41 2344	240 89 44 40
12	FRPRT-MCMRN CPPR & GLD B	FCX	02/05/2009	342 65		28 5541	05/13/2009	559 95	48 6642	217 30 63 42
8	FRPRT-MCMRN CPPR & GLD B	FCX	02/05/2009	228 44		28 5541	05/13/2009	373 30	48 6642	144 86 63 41
24	FRPRT-MCMRN CPPR & GLD B	FCX	02/05/2009	685 29		28 5541	07/06/2009	1,086 71	45 2810	401 42 58 58
23	FRPRT-MCMRN CPPR & GLD B	FCX	02/06/2009	687 47		29 8901	07/06/2009	1,041 44	45 2810	353 97 51 49
10	FRPRT-MCMRN CPPR & GLD B	FCX	05/01/2009	437 16		43 7163	07/06/2009	452 80	45 2810	15 64 3 58
3	FRPRT-MCMRN CPPR & GLD B	FCX	06/03/2009	156 42		52 1399	07/06/2009	135 84	45 2810	-20 58 -13 16
30	GENENTECH INC	368710406	04/02/2008	2,416 80		80 5600	11/21/2008	2,155 11	71 8378	-261 69 -10 83
2	GENENTECH INC	368710406	04/02/2008	161 12		80 5600	12/19/2008	164 07	82 0400	2 95 1 83
28	GENENTECH INC	368710406	04/02/2008	2,255 68		80 5600	03/12/2009	2,632 46	94 0173	376 78 16 70
8	GENENTECH INC	368710406	11/13/2008	638 00		79 7504	03/12/2009	752 14	94 0173	114 14 17 89
11	GENL MILLS INC	GIS	04/07/2008	670 33		60 9388	12/05/2008	674 55	61 3240	4 22 0 63
31	GENL MILLS INC	GIS	04/07/2008	1,889 11		60 9388	12/09/2008	1,913 77	61 7353	24 66 1 31
50	GENL MILLS INC	GIS	04/07/2008	3,046 94		60 9388	12/18/2008	3,001 48	60 0300	-45 46 -1 49
10	GENL MILLS INC	GIS	04/07/2008	609 39		60 9388	01/07/2009	589 38	58 9394	-20 01 -3 28
15	GENL MILLS INC	GIS	10/16/2008	962 47		64 1646	07/21/2009	875 39	58 3608	-87 08 -9 05
8	GENL MILLS INC	GIS	10/16/2008	513 32		64 1646	09/15/2009	478 94	59 8700	-34 38 -6 70

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3	GENZYME CORPORATION	GENZ	05/16/2008	207 49		69 1629	12/19/2008	206 33	68 7800	-1 16 -0 56
13	GENZYME CORPORATION	GENZ	05/16/2008	899 12		69 1629	03/03/2009	672 60	51 7392	-226 52 -25 19
34	GENZYME CORPORATION	GENZ	05/16/2008	2,351 53		69 1629	05/01/2009	1,801 10	52 9751	-550 43 -23 41
7	GILEAD SCIENCES INC	GILD	04/02/2008	365 74		52 2478	12/19/2008	345 58	49 3700	-20 16 -5 51
39	GILEAD SCIENCES INC	GILD	04/02/2008	2,037 66		52 2478	02/05/2009	2,017 98	51 7437	-19 68 -0 97
16	GILEAD SCIENCES INC	GILD	04/02/2008	835 97		52 2478	02/13/2009	807 43	50 4653	-28 54 -3 41
66	GOLDCORP INC	GG	09/25/2008	2,392 67		36 2525	10/24/2008	1,091 50	16 5380	-1 301 17 -54 38
17	GOLDMAN SACHS GROUP INC	GS	09/25/2008	2,314 54		136 1491	10/31/2008	1,503 67	88 4516	-810 87 -35 03
1	GOLDMAN SACHS GROUP INC	GS	09/25/2008	136 15		136 1491	05/18/2009	140 63	140 6400	4 48 3 29
10	GOLDMAN SACHS GROUP INC	GS	09/25/2008	1,361 49		136 1491	05/27/2009	1,411 96	141 2000	50 47 3 71
7	GOLDMAN SACHS GROUP INC	GS	09/25/2008	953 04		136 1491	07/08/2009	960 03	137 1511	6 99 0 73
1	GOLDMAN SACHS GROUP INC	GS	10/14/2008	123 84		123 8316	07/08/2009	137 15	137 1511	13 31 10 75
1	GOLDMAN SACHS GROUP INC	GS	10/14/2008	123 84		123 8316	09/15/2009	177 07	177 0800	53 23 42 98
1	GOOGLE INC CL A	GOOG	04/02/2008	469 30		469 3000	12/19/2008	314 44	314 4500	-154 86 -33 00
22	HESS CORPORATION	HES	06/01/2009	1,498 43		68 1105	06/17/2009	1,169 31	53 1523	-329 12 -21 96
8	HEWLETT-PACKARD COMPANY	HPQ	06/06/2008	384 59		48 0726	12/19/2008	281 75	35 2200	-102 84 -26 74
46	HEWLETT-PACKARD COMPANY	HPQ	06/06/2008	2,211 34		48 0726	02/24/2009	1,331 67	28 9495	-879 67 -39 78
29	HEWLETT-PACKARD COMPANY	HPQ	06/06/2008	1,394 10		48 0726	05/08/2009	995 55	34 3302	-398 55 -28 59
1	HEWLETT-PACKARD COMPANY	HPQ	06/06/2008	48 07		48 0726	05/18/2009	35 64	35 6500	-12 43 -25 86
57	INTEL CORP	INTC	12/09/2008	802 24		14 0742	01/23/2009	744 98	13 0700	-57 26 -7 14
11	INTEL CORP	INTC	12/09/2008	154 82		14 0742	05/18/2009	170 27	15 4800	15 45 9 98
54	INTEL CORP	INTC	12/09/2008	760 01		14 0742	08/07/2009	1,006 70	18 6431	246 69 32 46
12	INTEL CORP	INTC	12/09/2008	168 89		14 0742	09/15/2009	234 11	19 5100	65 22 38 62
4	INTL BUSINESS MACH CORP	IBM	04/15/2008	466 40		116 5986	12/19/2008	333 83	83 4600	-132 57 -28 42
5	JOHNSON CONTROLS INC	JCI	07/21/2009	119 22		23 8436	09/15/2009	135 34	27 0700	16 12 13 52
31	JOHNSON & JOHNSON	JNJ	04/02/2008	2,035 77		65 6700	12/04/2008	1,760 88	56 8029	-274 89 -13 50
35	JOHNSON & JOHNSON	JNJ	04/02/2008	2,298 45		65 6700	12/18/2008	2,060 43	58 8700	-238 02 -10 36
5	JOHNSON & JOHNSON	JNJ	04/07/2008	329 85		65 9699	12/18/2008	294 35	58 8700	-35 50 -10 76
4	JOHNSON & JOHNSON	JNJ	04/07/2008	263 88		65 9699	12/19/2008	237 75	59 4400	-26 13 -9 90
28	JOHNSON & JOHNSON	JNJ	04/07/2008	1,847 16		65 9699	01/06/2009	1,656 02	59 1439	-191 14 -10 35
20	JOHNSON & JOHNSON	JNJ	04/07/2008	1,319 40		65 9699	01/07/2009	1,183 38	59 1697	-136 02 -10 31
10	JUNIPER NETWORK INC	JNPR	11/20/2008	141 46		14 1458	12/19/2008	169 90	16 9906	28 44 20 10
82	JUNIPER NETWORK INC	JNPR	11/20/2008	1,159 95		14 1458	04/06/2009	1,317 15	16 0631	157 20 13 55

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55	JUNIPER NETWORK INC	JNPR	12/09/2008	1,006.24		18.2953	04/06/2009	883.47	16.0631	-122.77 -12.20
10	KIMBERLY-CLARK CORP	KMB	10/02/2008	655.37		65.5363	12/04/2008	557.85	55.7856	-97.52 -14.88
26	KIMBERLY-CLARK CORP	KMB	10/02/2008	1,703.94		65.5363	12/09/2008	1,405.39	54.0540	-298.55 -17.52
6	KIMBERLY-CLARK CORP	KMB	10/07/2008	378.21		63.0357	12/09/2008	324.33	54.0540	-53.88 -14.25
26	KOHL'S CORP	KSS	10/22/2008	808.59		31.0993	12/12/2008	914.27	35.1647	105.68 13.07
5	KOHL'S CORP	KSS	10/22/2008	155.50		31.0993	12/19/2008	176.29	35.2600	20.79 13.37
7	KOHL'S CORP	KSS	10/22/2008	217.70		31.0993	12/23/2008	228.89	32.7003	11.19 5.14
23	KOHL'S CORP	KSS	10/22/2008	715.27		31.0993	03/13/2009	877.89	38.1694	162.62 22.74
2	KOHL'S CORP	KSS	10/30/2008	66.02		33.0063	03/13/2009	76.34	38.1694	10.32 15.63
20	KOHL'S CORP	KSS	10/30/2008	660.13		33.0063	03/30/2009	821.30	41.0654	161.17 24.41
6	KOHL'S CORP	KSS	10/30/2008	198.03		33.0063	05/01/2009	255.29	42.5509	57.26 28.91
29	KOHL'S CORP	KSS	11/21/2008	735.87		25.3747	05/01/2009	1,233.95	42.5509	498.08 67.69
6	KROGER COMPANY COMMON	KR	10/22/2008	154.96		25.8267	12/19/2008	157.01	26.1700	2.05 1.32
4	KROGER COMPANY COMMON	KR	10/22/2008	103.31		25.8267	05/18/2009	87.11	21.7800	-16.20 -15.68
33	KROGER COMPANY COMMON	KR	10/22/2008	852.28		25.8267	06/03/2009	749.75	22.7203	-102.53 -12.03
32	KROGER COMPANY COMMON	KR	10/22/2008	826.45		25.8267	06/12/2009	692.18	21.6313	-134.27 -16.25
32	KROGER COMPANY COMMON	KR	11/06/2008	871.80		27.2437	06/12/2009	692.18	21.6313	-179.62 -20.60
2	LOCKHEED MARTIN CORP	LMT	09/05/2008	230.86		115.4320	08/21/2009	150.04	75.0237	-80.82 -35.01
11	LOCKHEED MARTIN CORP	LMT	09/17/2008	1,218.64		110.7854	08/21/2009	825.24	75.0237	-393.40 -32.28
13	LOCKHEED MARTIN CORP	LMT	01/23/2009	1,054.95		81.1500	09/10/2009	954.80	73.4489	-100.15 -9.49
2	LOCKHEED MARTIN CORP	LMT	05/14/2009	162.63		81.3173	09/10/2009	146.89	73.4489	-15.74 -9.68
4	LOCKHEED MARTIN CORP	LMT	06/03/2009	335.15		83.7880	09/10/2009	293.80	73.4489	-41.35 -12.34
4	LOWES COMPANIES INC	LOW	12/04/2008	89.47		22.3672	12/19/2008	88.47	22.1206	-1.00 -1.12
5	LOWES COMPANIES INC	LOW	12/04/2008	111.84		22.3672	05/18/2009	99.29	19.8600	-12.55 -11.22
26	LOWES COMPANIES INC	LOW	12/04/2008	581.55		22.3672	08/05/2009	586.42	22.5552	4.87 0.84
8	LOWES COMPANIES INC	LOW	12/04/2008	178.94		22.3672	09/15/2009	169.11	21.1400	-9.83 -5.49
6	MARSH&M LENNAN COS INC	MMC	07/10/2008	174.45		29.0740	12/19/2008	137.81	22.9700	-36.64 -21.00
41	MARSH&M LENNAN COS INC	MMC	07/10/2008	1,192.03		29.0740	02/04/2009	781.85	19.0697	-410.18 -34.41
22	MARSH&M LENNAN COS INC	MMC	07/10/2008	639.63		29.0740	02/05/2009	426.42	19.3832	-213.21 -33.33
20	MARSH&M LENNAN COS INC	MMC	07/10/2008	581.47		29.0740	04/23/2009	398.06	19.9039	-183.41 -31.54
24	MARSH&M LENNAN COS INC	MMC	09/10/2008	776.43		32.3514	04/23/2009	477.68	19.9039	-298.75 -38.48
21	MCDONALDS CORP	MCD	04/02/2008	1,198.53		56.9778	10/16/2008	1,092.55	52.0268	-103.98 -8.69
1	MCDONALDS CORP	MCD	04/02/2008	56.98		56.9778	12/19/2008	61.03	61.0400	4.05 7.11

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short - Continued										
11	MCDONALDS CORP	MCD	04/02/2008	626.75		56.9778	02/04/2009	637.04	57.9134	10.29 1.64
8	MCDONALDS CORP	MCD	04/02/2008	455.81		56.9778	03/13/2009	418.71	52.3397	-37.10 -8.14
7	MCDONALDS CORP	MCD	07/09/2008	414.73		59.2458	03/13/2009	366.38	52.3397	-48.35 -11.66
15	MCDONALDS CORP	MCD	07/09/2008	888.68		59.2458	03/24/2009	819.57	54.6388	-69.11 -7.78
26	MEDTRONIC INC	MDT	04/02/2008	1,288.54		49.5590	11/17/2008	951.58	36.5998	-336.96 -26.15
2	MEDTRONIC INC	MDT	04/02/2008	99.12		49.5590	12/19/2008	64.19	32.1006	-34.93 -35.24
32	MEDTRONIC INC	MDT	04/02/2008	1,585.88		49.5590	01/06/2009	1,005.16	31.4117	-580.72 -36.62
10	MEDTRONIC INC	MDT	09/10/2008	541.01		54.1006	01/06/2009	314.12	31.4117	-226.89 -41.94
7	METLIFE INC	MET	12/09/2008	231.14		33.0194	12/19/2008	253.75	36.2515	22.61 9.78
55	METLIFE INC	MET	12/09/2008	1,816.06		33.0194	01/14/2009	1,500.46	27.2812	-315.60 -17.38
15	MONSANTO CO NEW	MON	04/02/2008	1,677.45		111.8300	11/13/2008	1,173.89	78.2599	-503.56 -30.02
1	MONSANTO CO NEW	MON	04/02/2008	111.83		111.8300	12/19/2008	73.81	73.8206	-38.02 -34.00
25	MONSANTO CO NEW	MON	05/15/2009	2,222.28		88.8910	09/29/2009	1,933.85	77.3555	-288.43 -12.98
19	JPMORGAN CHASE & CO	JPM	09/19/2008	873.43		45.9696	11/20/2008	471.50	24.8162	-401.93 -46.02
37	JPMORGAN CHASE & CO	JPM	09/19/2008	1,700.87		45.9696	11/21/2008	790.88	21.3756	-909.99 -53.50
15	JPMORGAN CHASE & CO	JPM	09/24/2008	615.44		41.0290	11/21/2008	320.64	21.3756	-294.80 -47.90
2	JPMORGAN CHASE & CO	JPM	03/13/2009	48.52		23.2553	05/18/2009	72.59	36.3000	26.07 56.04
5	JPMORGAN CHASE & CO	JPM	03/13/2009	116.28		23.2553	09/15/2009	217.24	43.4506	100.96 86.82
20	NIKE INC CLASS B	NKE	04/02/2008	1,371.60		68.5800	10/24/2008	960.75	48.0378	-410.85 -29.95
14	NIKE INC CLASS B	NKE	04/02/2008	960.12		68.5800	12/09/2008	757.66	54.1192	-202.46 -21.09
5	NIKE INC CLASS B	NKE	04/02/2008	342.90		68.5800	12/16/2008	244.68	48.9372	-98.22 -28.64
29	NIKE INC CLASS B	NKE	06/27/2008	1,753.85		60.4777	12/16/2008	1,419.17	48.9372	-334.68 -19.08
170	NORDSTROM INC	JWN	04/07/2008	5,752.80		33.8399	11/24/2008	1,424.40	8.3789	-4,328.40 -75.24
17	NORTHERN TRUST CORP	NTRS	04/02/2008	1,213.97		71.4094	10/06/2008	909.32	53.4900	-304.65 -25.10
5	NORTHERN TRUST CORP	NTRS	09/24/2008	368.37		73.6747	09/18/2009	291.67	58.3357	-76.70 -20.82
2	NORTHERN TRUST CORP	NTRS	06/03/2009	110.62		55.3120	09/18/2009	116.68	58.3357	6.06 5.48
9	OCCIDENTAL PETE CORP	OXY	04/02/2008	680.13		75.5700	10/02/2008	569.19	63.2439	-110.94 -16.31
2	OCCIDENTAL PETE CORP	OXY	04/02/2008	151.14		75.5700	12/19/2008	112.49	56.2500	-38.65 -25.57
37	OMNICOM GROUP	OMC	04/02/2008	1,690.16		45.6800	10/22/2008	1,054.20	28.4921	-635.96 -37.63
24	OMNICOM GROUP	OMC	09/12/2008	971.97		40.4988	10/22/2008	683.81	28.4921	-288.16 -29.65
11	ORACLE CORP	ORCL	04/01/2008	223.34		20.3036	12/19/2008	196.12	17.8300	-27.22 -12.19
33	PNC FINANCIAL SERVICES	PNC	12/09/2008	1,719.15		52.0956	01/20/2009	879.68	26.6572	-839.47 -48.83
2	PARKER HANNIFIN CORP	PH	09/11/2009	99.44		49.7193	09/15/2009	108.49	54.2500	9.05 9.10

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Short - Continued										
3	PENNEY J C O INC	JCP	09/11/2009	94 85		31 6160	09/15/2009	98 09	32 7000	3 24 3 42
6	PEPSICO INCORPORATED	PEP	04/02/2008	430 31		71 7176	02/27/2009	290 51	48 4200	-139 80 -32 49
14	PETROLEO BRASILEIRO - SA	PBR	04/02/2008	766 64		54 7600	10/02/2008	530 65	37 9040	-235 99 -30 78
3	PETROLEO BRASILEIRO - SA	PBR	04/02/2008	164 28		54 7600	12/19/2008	69 50	23 1706	-94 78 -57 69
19	PHILIP MORRIS INTL INC	PM	07/15/2008	1,017 35		53 5448	12/09/2008	798 06	42 0037	-219 29 -21 56
8	PHILIP MORRIS INTL INC	PM	07/15/2008	428 36		53 5448	12/19/2008	339 85	42 4823	-88 51 -20 66
22	PHILIP MORRIS INTL INC	PM	07/15/2008	1,177 99		53 5448	04/13/2009	816 95	37 1354	-361 04 -30 65
3	PHILIP MORRIS INTL INC	PM	07/15/2008	160 64		53 5448	05/18/2009	127 88	42 6300	-32 76 -20 39
10	PHILIP MORRIS INTL INC	PM	07/15/2008	535 43		53 5448	05/19/2009	423 47	42 3489	-111 96 -20 91
6	PHILIP MORRIS INTL INC	PM	09/08/2008	330 94		55 1567	05/19/2009	254 09	42 3489	-76 85 -23 22
23	PHILIP MORRIS INTL INC	PM	09/08/2008	1,268 61		55 1567	07/20/2009	1,000 04	43 4811	-268 57 -21 17
1	PHILIP MORRIS INTL INC	PM	10/06/2008	46 00		45 9905	09/15/2009	46 90	46 9006	0 90 1 96
12	POTASH CORP OF SASK INC	POT	12/16/2008	884 50		73 7084	05/04/2009	1,153 84	96 1568	269 34 30 45
9	POTASH CORP OF SASK INC	POT	02/04/2009	715 07		79 4522	05/04/2009	865 39	96 1568	150 32 21 02
1	POTASH CORP OF SASK INC	POT	06/17/2009	97 28		97 2737	09/15/2009	92 35	92 3600	-4 93 -5 07
2	PRAXAIR INC	PX	01/08/2009	126 35		63 1741	09/15/2009	156 57	78 2900	30 22 23 92
11	PROCTER & GAMBLE CO	PG	04/02/2008	777 58		70 6890	11/06/2008	703 21	63 9289	-74 37 -9 56
14	PROCTER & GAMBLE CO	PG	04/02/2008	989 65		70 6890	12/08/2008	876 42	62 6020	-113 23 -11 44
14	PROCTER & GAMBLE CO	PG	04/02/2008	989 65		70 6890	12/09/2008	844 55	60 3256	-145 10 -14 66
2	PROCTER & GAMBLE CO	PG	04/02/2008	141 38		70 6890	12/19/2008	121 79	60 9000	-19 59 -13 86
33	PROCTER & GAMBLE CO	PG	04/02/2008	2,332 72		70 6890	01/07/2009	2,015 29	61 0699	-317 43 -13 61
2	PROCTER & GAMBLE CO	PG	04/07/2008	140 86		70 4270	01/07/2009	122 14	61 0699	-18 72 -13 29
33	PROCTER & GAMBLE CO	PG	04/07/2008	2,324 09		70 4270	03/24/2009	1,575 96	47 7567	-748 13 -32 19
32	PROCTER & GAMBLE CO	PG	05/19/2009	1,696 32		53 0098	09/16/2009	1,768 78	55 2756	72 46 4 27
30	QUALCOMM INC	QCOM	04/02/2008	1,262 40		42 0799	11/05/2008	1,055 55	35 1852	-206 85 -16 39
9	QUALCOMM INC	QCOM	04/02/2008	378 72		42 0799	11/06/2008	302 34	33 5940	-76 38 -20 17
15	QUALCOMM INC	QCOM	06/12/2008	739 45		49 2965	11/06/2008	503 91	33 5940	-235 54 -31 85
4	QUALCOMM INC	QCOM	06/12/2008	197 18		49 2965	05/08/2009	169 35	42 3389	-27 83 -14 11
16	QUALCOMM INC	QCOM	07/31/2008	894 93		55 9328	05/08/2009	677 40	42 3389	-217 53 -24 31
7	QUALCOMM INC	QCOM	07/31/2008	391 52		55 9328	05/13/2009	280 01	40 0027	-111 51 -28 48
13	QUALCOMM INC	QCOM	09/24/2008	582 84		44 8336	05/13/2009	520 02	40 0027	-62 82 -10 78
5	QUALCOMM INC	QCOM	12/16/2008	178 10		35 6183	05/13/2009	200 01	40 0027	21 91 12 30
5	QUALCOMM INC	QCOM	12/16/2008	178 09		35 6183	09/15/2009	228 54	45 7100	50 45 28 33

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Short - Continued										
11	RANGE RESOURCES CORP	RRC	05/01/2008	720.25		65.4770	10/02/2008	400.48	36.4086	-319.77 -44.40
4	RANGE RESOURCES CORP	RRC	05/01/2008	261.91		65.4770	12/19/2008	137.91	34.4800	-124.00 -47.34
12	RAYTHEON COMPANY	RTN	09/11/2008	715.16		59.5966	03/13/2009	410.88	34.2398	-304.28 -42.55
21	RESEARCH IN MOTION LTD	RIMM	08/06/2008	2,642.50		125.8334	11/24/2008	971.76	46.2748	-1,670.74 -63.23
9	RESEARCH IN MOTION LTD	RIMM	08/12/2008	1,173.97		130.4413	11/24/2008	416.47	46.2748	-757.50 -64.52
5	RESEARCH IN MOTION LTD	RIMM	09/30/2008	322.07		64.4132	11/24/2008	231.38	46.2748	-90.69 -28.16
44	T ROWE PRICE GROUP INC	TROW	07/23/2008	2,565.59		58.3090	11/21/2008	1,119.20	25.4367	-1,446.39 -56.38
11	T ROWE PRICE GROUP INC	TROW	09/10/2008	632.82		57.5293	11/21/2008	279.81	25.4367	-353.01 -55.78
4	ST JUDE MEDICAL INC	STJ	02/13/2009	153.16		38.2896	09/15/2009	153.19	38.3000	0.03 0.02
17	SCHLUMBERGER LTD	SLB	04/02/2008	1,547.00		91.0000	12/05/2008	651.28	38.3109	-895.72 -57.90
3	SCHLUMBERGER LTD	SLB	04/02/2008	273.00		91.0000	12/19/2008	121.88	40.6300	-151.12 -55.36
13	STAPLES INC	SPLS	05/14/2008	306.44		23.5718	12/19/2008	235.82	18.1406	-70.62 -23.05
40	STAPLES INC	SPLS	05/14/2008	942.87		23.5718	02/27/2009	639.13	15.9784	-303.74 -32.21
22	STAPLES INC	SPLS	05/14/2008	518.58		23.5718	04/29/2009	465.67	21.1679	-52.91 -10.20
3	SYMANTEC CORP	SYMC	05/06/2009	52.64		17.5448	05/18/2009	45.11	15.0400	-7.53 -14.30
103	SYMANTEC CORP	SYMC	05/06/2009	1,807.11		17.5448	08/05/2009	1,571.15	15.2544	-235.96 -13.06
7	SYMANTEC CORP	SYMC	06/03/2009	108.90		15.5569	08/05/2009	106.78	15.2544	-2.12 -1.95
25	TARGET CORP	TGT	03/13/2009	745.90		29.8360	05/13/2009	1,009.82	40.3941	263.92 35.38
29	TARGET CORP	TGT	03/13/2009	865.24		29.8360	05/29/2009	1,133.78	39.0971	268.54 31.04
27	TARGET CORP	TGT	03/25/2009	877.65		32.5057	05/29/2009	1,055.60	39.0971	177.95 20.28
3	TEVA PHARMACEUTICAL ADR	TEVA	06/29/2009	145.19		48.3964	09/15/2009	151.88	50.6300	6.69 4.61
138	TEX INSTRUMENTS INC	TXN	05/21/2008	4,438.09		32.1601	05/19/2009	2,483.29	17.9953	-1,954.80 -44.05
1	3M CO	MMM	10/24/2008	59.88		59.8753	12/19/2008	57.05	57.0600	-2.83 -4.73
29	3M CO	MMM	10/24/2008	1,736.38		59.8753	02/06/2009	1,518.61	52.3663	-217.77 -12.54
8	TIME WARNER INC NEW	TWX	05/01/2009	181.37		22.6703	09/15/2009	233.59	29.2000	52.22 28.79
19	TIME WARNER INC NEW	TWX	05/01/2009	430.74		22.6703	09/18/2009	557.31	29.3330	126.57 29.38
10	TRANSOCEAN INC NEW	G80073100	04/17/2008	1,521.70		152.1696	12/17/2008	560.90	56.0912	-960.80 -63.14
1	UNION PACIFIC CORP	UNP	04/03/2009	45.98		45.9800	05/18/2009	48.29	48.3000	2.31 5.02
3	UNION PACIFIC CORP	UNP	04/03/2009	137.94		45.9800	09/15/2009	190.10	63.3700	52.16 37.81
2	UNITED PARCEL SERVICE-B	UPS	11/26/2008	114.53		57.2631	12/19/2008	107.53	53.7700	-7.00 -6.11
1	UNITED PARCEL SERVICE-B	UPS	11/26/2008	57.27		57.2631	05/18/2009	52.66	52.6700	-4.61 -8.05
10	UNITED PARCEL SERVICE-B	UPS	11/26/2008	572.63		57.2631	07/21/2009	519.89	51.9912	-52.74 -9.21
2	UNITED PARCEL SERVICE-B	UPS	11/26/2008	114.53		57.2631	09/15/2009	118.35	59.1806	3.82 3.34

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Short - Continued										
1	UNITED STATES STEEL CORP	X	05/04/2009	31.14		31.1316	05/18/2009	28.14	28.1500	-3.00 -9.63
23	UNITED STATES STEEL CORP	X	05/04/2009	716.03		31.1316	09/04/2009	970.51	42.1973	254.48 35.54
5	UNITED STATES STEEL CORP	X	05/04/2009	155.65		31.1316	09/11/2009	232.17	46.4373	76.52 49.16
2	UNITED STATES STEEL CORP	X	06/03/2009	66.89		33.4470	09/11/2009	92.87	46.4373	25.98 38.84
21	UNITED STATES STEEL CORP	X	06/24/2009	736.84		35.0875	09/11/2009	975.16	46.4373	238.32 32.34
24	UNITED STATES STEEL CORP	X	07/20/2009	925.51		38.5628	09/11/2009	1,114.47	46.4373	188.96 20.42
4	UNITED TECHNOLOGIES CORP	UTX	04/07/2008	289.76		72.4400	12/19/2008	204.95	51.2400	-84.81 -29.27
15	UNITED TECHNOLOGIES CORP	UTX	04/07/2008	1,086.60		72.4400	02/27/2009	613.67	40.9121	-472.93 -43.52
2	VISA INC CLASS A	V	04/13/2009	121.47		60.7313	09/15/2009	145.75	72.8800	24.28 19.99
13	WAL-MART STORES INC	WMT	06/12/2008	776.71		59.7469	12/09/2008	733.76	56.4438	-42.95 -5.53
6	WAL-MART STORES INC	WMT	06/12/2008	358.49		59.7469	12/19/2008	336.35	56.0600	-22.14 -6.18
17	WAL-MART STORES INC	WMT	06/12/2008	1,015.69		59.7469	04/09/2009	855.00	50.2961	-160.69 -15.82
4	WAL-MART STORES INC	WMT	06/12/2008	238.99		59.7469	05/18/2009	199.35	49.8406	-39.64 -16.59
1	WALGREEN COMPANY	WAG	04/20/2009	29.76		29.7560	05/18/2009	30.52	30.5300	0.76 2.55
6	WALGREEN COMPANY	WAG	04/20/2009	178.54		29.7560	09/15/2009	203.63	33.9400	25.09 14.05
1	WELLS FARGO COMPANY	WFC	12/05/2008	29.74		29.7336	12/19/2008	29.50	29.5106	-0.24 -0.81
90	WELLS FARGO COMPANY	WFC	12/05/2008	2,676.02		29.7336	01/15/2009	1,863.79	20.7090	-812.23 -30.35
93	WESTERN UNION CO	WU	08/19/2008	2,621.47		28.1879	10/22/2008	1,506.11	16.1948	-1,115.36 -42.55
2	WYETH	WYE	11/17/2008	66.36		33.1760	12/19/2008	75.65	37.8306	9.29 14.00
38	WYETH	WYE	11/17/2008	1,260.68		33.1760	04/14/2009	1,598.26	42.0609	337.58 26.78
4	XTO ENERGY INC	XTO	04/02/2008	250.00		62.4990	12/19/2008	147.27	36.8200	-102.73 -41.09
14	XTO ENERGY INC	XTO	06/03/2009	566.27		40.4475	06/26/2009	534.37	38.1697	-31.90 -5.63
8	YAHOO INC	YHOO	08/06/2009	118.34		14.7915	09/15/2009	131.27	16.4100	12.93 10.93
40	YUM BRANDS INC	YUM	06/15/2009	1,375.21		34.3802	09/11/2009	1,337.89	33.4483	-37.32 -2.71
15	YUM BRANDS INC	YUM	07/06/2009	522.14		34.8092	09/11/2009	501.72	33.4483	-20.42 -3.91
4,000	FNMA 5.375% 07/15/16	31359MS61	04/02/2008	4,365.82		109.1455	12/19/2008	4,619.24	11.548	253.42 5.80
7,000	FNMA 5.375% 07/15/16	31359MS61	04/02/2008	7,640.19		109.1455	03/31/2009	7,958.51	11.369	318.32 4.17
2,000	UST BONDS 5.25% 02/15/29	912810FG8	04/02/2008	2,217.89		110.8945	12/19/2008	2,716.87	13.584	498.98 22.50
8,000	UST BONDS 5.25% 02/15/29	912810FG8	04/02/2008	8,871.56		110.8945	03/31/2009	9,856.25	12.320	984.69 11.10
15,000	UST NOTES 4% 3/15/10	912828DP2	04/02/2008	15,609.96		104.0664	02/03/2009	15,568.31	10.379	-41.65 -0.27
10,000	UST NOTES 4% 3/15/10	912828DP2	04/02/2008	10,406.63		104.0664	02/11/2009	10,364.42	103.6442	-42.21 -0.41
12,000	UST NOTE 3.375% 11/30/12	912828HK9	08/26/2008	12,213.29		101.7773	05/26/2009	12,733.59	10.611	520.30 4.26

Schedule of Realized Gains and Losses

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
				319,902.46	0.00					-51,494.14
Long										
40	AT & T INC	T	11/01/2005	948.94		23.7200	04/23/2009	1,019.25	25.4820	70.31 7.41
5	ABBOTT LABORATORIES	ABT	04/02/2008	274.00		54.8000	09/15/2009	235.24	47.0500	-38.76 -14.15
27	AMERICAN TOWER CORP CL A	AMT	04/02/2008	1,093.44		40.4978	05/05/2009	793.48	29.3893	-299.96 -27.43
5	AMERICAN TOWER CORP CL A	AMT	04/02/2008	202.49		40.4978	05/18/2009	150.44	30.0900	-52.05 -25.70
5	AMERICAN TOWER CORP CL A	AMT	04/02/2008	202.49		40.4978	09/15/2009	176.94	35.3900	-25.55 -12.62
7	AMERICAN TOWER CORP CL A	AMT	04/02/2008	283.48		40.4978	09/25/2009	255.12	36.4476	-28.36 -10.00
17	AMERICAN TOWER CORP CL A	AMT	04/18/2008	698.60		41.0941	09/25/2009	619.59	36.4476	-79.01 -11.31
29	AMERICAN TOWER CORP CL A	AMT	09/09/2008	1,163.34		40.1152	09/25/2009	1,056.95	36.4476	-106.39 -9.15
17	AMERICAN TOWER CORP CL A	AMT	09/15/2008	654.26		38.4860	09/25/2009	619.59	36.4476	-34.67 -5.30
5	APPLE INC	AAPL	04/02/2008	742.65		148.5294	05/13/2009	605.63	121.1290	-137.02 -18.45
4	APPLE INC	AAPL	04/02/2008	594.12		148.5294	09/15/2009	700.70	175.1800	106.58 17.94
180	BANK OF AMERICA CORP	BAC	04/07/2008	7,205.08		40.0282	04/23/2009	1,592.95	8.8500	-5,612.13 -77.89
135	BANK OF AMERICA CORP	BAC	04/07/2008	5,403.80		40.0282	09/15/2009	2,287.10	16.9420	-3,116.70 -57.68
71	BANK OF AMERICA CORP	BAC	07/08/2008	1,606.73		22.6299	09/15/2009	1,202.86	16.9420	-403.87 -25.14
17	BAXTER INTERNATIONAL INC	BAX	04/02/2008	1,022.51		60.1478	04/13/2009	851.68	50.1008	-170.83 -16.71
25	BAXTER INTERNATIONAL INC	BAX	04/02/2008	1,503.69		60.1478	06/02/2009	1,212.84	48.5153	-290.85 -19.34
4	BAXTER INTERNATIONAL INC	BAX	04/02/2008	240.59		60.1478	09/15/2009	223.55	55.8900	-17.04 -7.08
35	BECTON DICKINSON & CO	BDX	04/02/2008	2,996.00		85.6000	04/23/2009	2,249.04	64.2600	-746.96 -24.93
7	BECTON DICKINSON & CO	BDX	04/02/2008	599.20		85.6000	05/12/2009	443.87	63.4130	-155.33 -25.92
23	BECTON DICKINSON & CO	BDX	04/07/2008	1,932.86		84.0370	05/12/2009	1,458.47	63.4130	-474.39 -24.54
2	BECTON DICKINSON & CO	BDX	04/07/2008	168.08		84.0370	09/15/2009	141.08	70.5450	-27.00 -16.06
1,132	BRANDES SEP MNGD ACCT TR	SMARX	04/04/2008	10,052.16		8.8800	05/20/2009	7,244.80	6.4000	-2,807.36 -27.93
4,143	BRANDES SEP MNGD ACCT TR	SMARX	04/04/2008	36,789.84		8.8800	05/26/2009	26,680.92	6.4400	-10,108.92 -27.48
1,170	BRANDES SEP MNGD ACCT TR	SMARX	04/04/2008	10,389.60		8.8800	09/15/2009	8,517.60	7.2800	-1,872.00 -18.02
2	CDA NATURAL RES LTD	CNQ	04/02/2008	139.10		69.5478	05/18/2009	104.69	52.3500	-34.41 -24.74
4	CDA NATURAL RES LTD	CNQ	04/02/2008	278.19		69.5478	09/15/2009	270.03	67.5100	-8.16 -2.93
38	CATERPILLAR INC	CAT	04/07/2008	2,944.56		77.4882	09/15/2009	1,958.48	51.5406	-986.08 -33.49
3	CATERPILLAR INC	CAT	04/07/2008	232.47		77.4882	09/15/2009	154.67	51.5600	-77.80 -33.47
9	CISCO SYS INC	CSCO	04/02/2008	226.87		25.2071	05/18/2009	168.38	18.7100	-58.49 -25.78
50	CISCO SYS INC	CSCO	04/02/2008	1,260.35		25.2071	06/26/2009	944.35	18.8875	-316.00 -25.07
25	CISCO SYS INC	CSCO	04/02/2008	630.18		25.2071	09/15/2009	576.48	23.0600	-53.70 -8.52

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Long - Continued										
23	CISCO SYS INC	CSCO	04/02/2008	579.76		25.2071	09/15/2009	528.29	22.9700	-51.47 -8.88
44	COSTCO WHSL CORP NEW	COST	04/07/2008	2,949.32		67.0300	04/20/2009	1,952.93	44.3861	-996.39 -33.78
25	COSTCO WHSL CORP NEW	COST	04/07/2008	1,675.75		67.0300	04/23/2009	1,171.21	46.8500	-504.54 -30.11
29	COCA COLA COMPANY	KO	04/02/2008	1,761.17		60.7300	04/30/2009	1,252.42	43.1884	-508.75 -28.89
2	COCA COLA COMPANY	KO	04/02/2008	121.46		60.7300	05/18/2009	91.79	45.9000	-29.67 -24.43
29	COCA COLA COMPANY	KO	04/02/2008	1,761.17		60.7300	07/24/2009	1,429.92	49.3092	-331.25 -18.81
25	COCA COLA COMPANY	KO	04/07/2008	1,513.39		60.5354	07/24/2009	1,232.69	49.3092	-280.70 -18.55
2	COLGATE PALMOLIVE CO	CL	04/02/2008	156.22		78.1100	05/18/2009	128.67	64.3400	-27.55 -17.64
11	COLGATE PALMOLIVE CO	CL	04/02/2008	859.21		78.1100	05/19/2009	704.27	64.0262	-154.94 -18.03
19	COLGATE PALMOLIVE CO	CL	04/02/2008	1,484.09		78.1100	06/25/2009	1,356.44	71.3936	-127.65 -8.60
20	COLGATE PALMOLIVE CO	CL	04/02/2008	1,562.20		78.1100	07/20/2009	1,467.64	73.3844	-94.56 -6.05
2	DANAHER CORP	DHR	04/02/2008	157.78		78.8900	05/18/2009	117.85	58.9300	-39.93 -25.31
16	DANAHER CORP	DHR	04/02/2008	1,262.24		78.8900	07/20/2009	1,008.60	63.0393	-253.64 -20.09
2	DANAHER CORP	DHR	04/02/2008	157.78		78.8900	09/15/2009	135.81	67.9100	-21.97 -13.92
7	DEERE & CO	DE	04/18/2008	661.30		94.4711	05/14/2009	285.65	40.8097	-375.65 -56.80
40	DU PONT EIDE NEMOURS & CO	DD	04/07/2008	1,970.72		49.2678	04/23/2009	1,091.99	27.3006	-878.73 -44.59
10	EXELON CORPORATION	EXC	04/02/2008	840.13		84.0128	04/30/2009	465.63	46.5651	-374.50 -44.58
39	EXELON CORPORATION	EXC	04/02/2008	3,276.49		84.0128	05/06/2009	1,848.80	47.4063	-1,427.69 -43.57
40	FPL GROUP INC	FPL	04/02/2008	2,645.60		66.1400	04/15/2009	2,007.99	50.2012	-637.61 -24.10
38	GENL MILLS INC	GIS	04/07/2008	2,315.67		60.9388	07/21/2009	2,217.65	58.3608	-98.02 -4.23
22	GILEAD SCIENCES INC	GILD	04/02/2008	1,149.45		52.2478	08/21/2009	1,015.34	46.1534	-134.11 -11.67
5	GILEAD SCIENCES INC	GILD	04/02/2008	261.24		52.2478	09/15/2009	231.99	46.4000	-29.25 -11.20
21	GLAXOSMITHKLINE PLC-ADR	GSK	04/07/2008	950.81		45.2764	09/15/2009	816.45	38.8800	-134.36 -14.13
2	HEWLETT-PACKARD COMPANY	HPQ	06/06/2008	96.14		48.0726	09/15/2009	91.33	45.6700	-4.81 -5.00
7	HEWLETT-PACKARD COMPANY	HPQ	07/17/2008	303.78		43.3961	09/15/2009	319.68	45.6700	15.90 5.23
3	HONEYWELL INTERNATIONAL	HON	04/07/2008	175.04		58.6800	09/15/2009	119.12	39.7100	-56.92 -32.33
2	INTL BUSINESS MACH CORP	IBM	04/15/2008	233.20		116.5986	05/18/2009	208.51	104.2600	-24.69 -10.59
4	INTL BUSINESS MACH CORP	IBM	04/15/2008	466.40		116.5986	09/15/2009	476.06	119.0200	9.66 2.07
1	JOHNSON & JOHNSON	JNJ	04/07/2008	65.97		65.9699	05/18/2009	55.95	55.9600	-10.02 -15.19
27	JOHNSON & JOHNSON	JNJ	04/07/2008	1,781.19		65.9699	05/27/2009	1,478.10	54.7461	-303.09 -17.02
4	JOHNSON & JOHNSON	JNJ	04/07/2008	263.88		65.9699	09/15/2009	240.23	60.0600	-23.65 -8.96
56	LIMITED BRANDS INC	LTD	04/07/2008	1,014.62		18.1182	09/15/2009	906.64	16.1906	-107.98 -10.64
17	LOCKHEED MARTIN CORP	LMT	11/17/2004	991.95		58.3500	10/10/2008	1,481.64	87.1556	489.69 49.37

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Long - Continued										
9	LOCKHEED MARTIN CORP	LMT	11/17/2004	525 15		58 3500	11/18/2008	648 20	72 0231	123 05 23 43
2	LOCKHEED MARTIN CORP	LMT	11/17/2004	116 70		58 3500	12/19/2008	159 61	79 8100	42 91 36 77
10	LOCKHEED MARTIN CORP	LMT	11/17/2004	583 50		58 3500	02/06/2009	797 65	79 7662	214 15 36 70
12	LOCKHEED MARTIN CORP	LMT	11/17/2004	700 20		58 3500	07/20/2009	966 70	80 5607	266 50 38 06
3	LOCKHEED MARTIN CORP	LMT	11/17/2004	175 05		58 3500	08/21/2009	225 06	75 0237	50 01 28 57
20	MCDERMOTT INTL INC	MDR	04/07/2008	1,195 32		59 7656	09/15/2009	547 38	27 3700	-647 94 -54 21
13	MICROSOFT CORP	MSFT	06/27/2005	327 16		25 1600	12/19/2008	254 15	19 5506	-73 01 -22 32
11	MICROSOFT CORP	MSFT	06/27/2005	276 83		25 1600	05/18/2009	225 27	20 4800	-51 56 -18 63
24	MICROSOFT CORP	MSFT	06/27/2005	603 99		25 1600	09/15/2009	603 58	25 1500	-0 41 -0 07
1	MONSANTO CO NEW	MON	04/02/2008	111 83		111 8300	05/18/2009	90 62	90 6306	-21 21 -18 97
1	MONSANTO CO NEW	MON	04/02/2008	111 83		111 8300	09/15/2009	79 79	79 8000	-32 04 -28 65
15	MONSANTO CO NEW	MON	04/02/2008	1,677 45		111 8300	09/29/2009	1,160 30	77 3555	-517 15 -30 83
5	MONSANTO CO NEW	MON	09/09/2008	493 34		98 6689	09/29/2009	386 76	77 3555	-106 58 -21 60
50	MORGAN STANLEY & CO	MS	04/07/2008	2,424 83		48 4964	04/23/2009	1,088 50	21 7706	-1,336 33 -55 11
35	NATL FUEL GAS CO	NFG	04/07/2008	1,707 94		48 7982	04/23/2009	1,114 37	31 8400	-593 57 -34 75
25	NATL FUEL GAS CO	NFG	04/07/2008	1,219 96		48 7982	09/15/2009	1,148 97	45 9600	-70 99 -5 82
2	NATIONAL OILWELL VARCO	NOV	04/07/2008	150 14		74 3400	09/15/2009	85 01	42 5100	-65 13 -43 38
16	NORFOLK SOUTHERN CORP	NSC	04/07/2008	925 82		57 8637	09/15/2009	780 77	48 8000	-145 05 -15 67
7	NORTHERN TRUST CORP	NTRS	04/02/2008	499 87		71 4094	04/23/2009	382 06	54 5810	-117 81 -23 57
2	NORTHERN TRUST CORP	NTRS	04/02/2008	142 82		71 4094	05/18/2009	107 23	53 6200	-35 59 -24 92
2	NORTHERN TRUST CORP	NTRS	04/02/2008	142 82		71 4094	09/15/2009	118 99	59 5000	-23 83 -16 69
10	NORTHERN TRUST CORP	NTRS	04/02/2008	714 08		71 4094	09/18/2009	583 34	58 3357	-130 74 -18 31
9	NORTHERN TRUST CORP	NTRS	09/09/2008	748 20		83 1329	09/18/2009	525 00	58 3357	-223 20 -29 83
3	OCCIDENTAL PETE CORP	OXY	04/02/2008	226 71		75 5700	05/18/2009	185 00	61 6700	-41 71 -18 40
8	OCCIDENTAL PETE CORP	OXY	04/02/2008	604 56		75 5700	07/24/2009	574 96	71 8726	-29 60 -4 90
2	OCCIDENTAL PETE CORP	OXY	04/02/2008	151 14		75 5700	09/15/2009	155 77	77 8906	4 63 3 06
1	OCCIDENTAL PETE CORP	OXY	09/10/2008	68 70		68 6962	09/15/2009	77 89	77 8906	9 19 13 38
8	ORACLE CORP	ORCL	04/01/2008	162 43		20 3036	05/18/2009	151 43	18 9300	-11 00 -6 77
51	ORACLE CORP	ORCL	04/01/2008	1,035 49		20 3036	08/07/2009	1,095 50	21 4809	60 01 5 80
9	ORACLE CORP	ORCL	04/01/2008	182 74		20 3036	09/15/2009	204 92	22 7700	22 18 12 14
21	PEPSICO INCORPORATED	PEP	04/02/2008	1,506 07		71 7176	04/30/2009	1,062 82	50 6118	-443 25 -29 43
4	PEPSICO INCORPORATED	PEP	04/02/2008	286 87		71 7176	05/18/2009	203 99	51 0006	-82 88 -28 89
4	PEPSICO INCORPORATED	PEP	04/02/2008	286 87		71 7176	09/15/2009	232 31	58 0800	-54 56 -19 02

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Long - Continued										
1	PETROLEO BRASILEIRO - SA	PBR	04/02/2008	54.76		54.7600	05/18/2009	39.08	39.0900	-15.68 -28.63
3	PETROLEO BRASILEIRO - SA	PBR	04/02/2008	164.28		54.7600	09/15/2009	133.04	44.3500	-31.24 -19.02
90	PFIZER INCORPORATED	PFE	04/07/2008	1,931.40		21.4600	04/23/2009	1,181.66	13.1300	-749.74 -38.82
3	PHILIP MORRIS INTL INC	PM	09/08/2008	165.46		55.1567	09/15/2009	140.69	46.9006	-24.77 -14.97
7	PROCTER & GAMBLE CO	PG	04/07/2008	492.99		70.4270	09/15/2009	384.92	54.9900	-108.07 -21.92
58	PROCTER & GAMBLE CO	PG	04/07/2008	4,084.76		70.4270	09/16/2009	3,205.89	55.2756	-878.87 -21.52
2	RANGE RESOURCES CORP	RRC	05/01/2008	130.96		65.4770	05/18/2009	82.31	41.1606	-48.65 -37.15
2	RANGE RESOURCES CORP	RRC	05/01/2008	130.96		65.4770	09/15/2009	101.73	50.8706	-29.23 -22.32
3	RAYTHEON COMPANY	RTN	11/17/2004	117.32		39.1000	12/19/2008	150.38	50.1300	33.06 28.18
18	RAYTHEON COMPANY	RTN	11/17/2004	703.87		39.1000	02/06/2009	862.15	47.8878	158.28 22.49
24	RAYTHEON COMPANY	RTN	11/17/2004	938.48		39.1000	03/13/2009	821.74	34.2398	-116.74 -12.44
2	SCHLUMBERGER LTD	SLB	04/07/2008	184.84		92.4152	05/18/2009	107.93	53.9700	-76.91 -41.61
58	SCHLUMBERGER LTD	SLB	04/07/2008	5,360.07		92.4152	07/06/2009	2,959.96	51.0353	-2,400.11 -44.78
3	SCHLUMBERGER LTD	SLB	07/01/2008	321.16		107.0521	07/06/2009	153.11	51.0353	-168.05 -52.33
6	STAPLES INC	SPLS	05/14/2008	141.42		23.5718	05/18/2009	120.71	20.1200	-20.71 -14.64
1	STAPLES INC	SPLS	05/14/2008	23.57		23.5718	06/17/2009	20.31	20.3126	-3.26 -13.83
20	STAPLES INC	SPLS	06/11/2008	489.41		24.4702	06/17/2009	406.23	20.3126	-83.18 -17.00
52	STAPLES INC	SPLS	06/11/2008	1,272.45		24.4702	07/30/2009	1,090.12	20.9645	-182.33 -14.33
6	STAPLES INC	SPLS	06/11/2008	146.82		24.4702	09/15/2009	136.13	22.6900	-10.69 -7.28
40	TERADATA CORP	TDC	04/07/2008	886.19		22.1546	05/27/2009	837.57	20.9400	-48.62 -5.49
67	TEX INSTRUMENTS INC	TXN	04/07/2008	2,020.05		30.1500	05/19/2009	1,205.65	17.9953	-814.40 -40.32
2	TRANSOCEAN LTD	RIG	04/17/2008	304.34		152.1696	05/18/2009	140.65	70.3306	-163.69 -53.79
2	TRANSOCEAN LTD	RIG	04/17/2008	304.34		152.1696	09/15/2009	166.47	83.2406	-137.87 -45.30
25	UNITED TECHNOLOGIES CORP	UTX	04/07/2008	1,811.00		72.4400	04/23/2009	1,200.96	48.0400	-610.04 -33.69
5	UNITED TECHNOLOGIES CORP	UTX	04/07/2008	362.20		72.4400	09/15/2009	306.94	61.3900	-55.26 -15.26
51	VERIZON COMMUNICATIONS	VZ	11/11/2004	2,009.18		39.5564	12/16/2008	1,652.76	32.4073	-356.42 -17.74
26	VERIZON COMMUNICATIONS	VZ	11/11/2004	1,024.28		39.5564	12/18/2008	861.37	33.1300	-162.91 -15.90
54	VERIZON COMMUNICATIONS	VZ	11/17/2004	2,116.05		39.3457	12/18/2008	1,789.01	33.1300	-327.04 -15.46
3	VERIZON COMMUNICATIONS	VZ	11/17/2004	117.56		39.3457	12/19/2008	100.67	33.5606	-16.89 -14.37
2	VERIZON COMMUNICATIONS	VZ	11/17/2004	78.38		39.3457	05/18/2009	59.35	29.6800	-19.03 -24.28
50	VERIZON COMMUNICATIONS	VZ	11/17/2004	1,959.30		39.3457	06/01/2009	1,466.78	29.3364	-492.52 -25.14
4	WAL-MART STORES INC	WMT	06/12/2008	238.98		59.7469	07/20/2009	193.48	48.3724	-45.50 -19.04
15	WAL-MART STORES INC	WMT	06/24/2008	863.24		57.5486	07/20/2009	725.57	48.3724	-137.67 -15.95

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Long - Continued										
8	WAL-MART STORES INC	WMT	06/24/2008	460 38		57 5486	09/11/2009	405 78	50 7244	-54 60 -11 86
24	WAL-MART STORES INC	WMT	06/27/2008	1,372 70		57 1960	09/11/2009	1,217 35	50 7244	-155 35 -11 32
11	WAL-MART STORES INC	WMT	07/09/2008	641 45		58 3130	09/11/2009	557 96	50 7244	-83 49 -13 02
2	WAL-MART STORES INC	WMT	07/09/2008	116 63		58 3130	09/15/2009	99 83	49 9200	-16 80 -14 40
1	XTO ENERGY INC	XTO	04/02/2008	62 50		62 4990	05/18/2009	41 64	41 6500	-20 86 -33 38
28	XTO ENERGY INC	XTO	04/02/2008	1,749 96		62 4990	06/26/2009	1,068 71	38 1697	-681 25 -38 93
4,000	FILMC 4 125% 07/12/10	3134A4VB7	04/02/2008	4,135 97		103 3991	05/26/2009	4,144 31	10 361	8 34 0 20
20,000	FILMC 4 125% 07/12/10	3134A4VB7	04/02/2008	20,679 81		103 3991	06/30/2009	20,711 40	103 5570	31 59 0 15
				<u>208,201.67</u>	<u>0.00</u>			<u>159,530 25</u>		<u>-48,671 42</u>
Report Summary										
				528,104.13	0.00			427,938.57		-100,165.56

Realized Gains or Losses

Short Term -51,494 14
Long Term -48,671.42

This report is a service from your investment executive, not the official record of your account or a substitute for statements and confirmations. It is prepared as of trade rather than settlement date and its date may differ from your statement. The realized gains and losses noted above are the gross amounts, prior to fees and expenses. This report uses sources we believe are reliable, but we cannot guarantee their reliability or accuracy. Please call your local branch manager about discrepancies between this and your client statement.

*Prices for Independently Valued Direct Investments cannot be displayed on this report and are not included in the portfolio value shown. Refer to your client statement or contact your investment executive for further information.
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Part X-Minimum Investment Return

Line 1a- Average Monthly Fair Market Value of Securities

Date			Average Per Month
	Wells Fargo 4671-6049	Barrett	
10/1/2008	666,411 60	1,239,332 32	
10/31/2008	566,129 99	990,321 26	1,731,097 59
11/30/2008	531,850 12	929,948 31	1,509,124 84
12/31/2008	522,791 49	955,703 22	1,470,146 57
1/31/2009	499,364 93	928,696 60	1,453,278 12
2/28/2009	465,001 64	883,592 70	1,388,327 94
3/31/2009	474,660 22	964,644 68	1,393,949 62
4/30/2009	509,770 27	1,045,132 55	1,497,103 86
5/31/2009	509,422 85	1,115,076 66	1,589,701 17
6/30/2009	517,477 02	1,113,505 15	1,627,740 84
7/31/2009	559,200 79	1,167,073 76	1,678,628 36
8/31/2009	570,571 10	1,209,271 94	1,753,058 80
9/30/2009	569,126 21	1,241,154 45	1,795,061 85
TOTAL	6,961,778 23	13,783,453 60	18,887,219 54
AVERAGE FAIR MARKET VALUE OF SECURITIES			1,573,934.96

Line 1b- Average Monthly Cash Balances

Date			Average Per Month
	Suntrust Checking		
10/1/2008	18,293 74	19,849 75	10,121 82
10/31/2008	19,255 23	84,961 90	8,320 16
11/30/2008	18,682 63	85,093 58	7,229 81
12/31/2008	14,387 51	85,225 11	15,038 78
1/31/2009	12,205 01	67,629 29	11,647 64
2/28/2009	13,892 02	67,667 55	11,647 64
3/31/2009	31,239 85	15,054 65	11,647 64
4/30/2009	23,562 97	20,679 20	12,112 68
5/31/2009	39,170 98	5,657 03	15,430 85
6/30/2009	31,020 75	5,657 34	15,407 86
7/31/2009	18,352 95	2,843 18	12,533 64
8/31/2009	20,293 95	2,843 18	12,534 34
9/30/2009	13,489 35	10,303 58	15,196 53
TOTAL	273,846 94	473,465 34	158,869 39
AVERAGE MONTHLY CASH BALANCES			71,879.52

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Part XV-Supplementary Information

Line 3- Grants and Contributions

Name and Address	If Individual, Relationship	Purpose	Amount
Valley Forge Christian College 1401 Charlestown Road Phonexville, PA 19460		Charitable	750
Missionary Family Ministries 490 N Harbor City Blvd Melbourne, FL 32935		Charitable	500
Rev Jason Byers 185 River Drive Melbourne, FL 32951		Charitable	500
Jubilee Christian Center 4650 Shirley Gate Rd Fairfax, VA 22030		Charitable	500
Rev Ben Rainey 814 Barbara Court Glen Burnie, MD 21060-8108		Charitable	100
Project Rescue P O Box 922 Springfield, MO 65801		Charitable	6,000
The Vegas Project 10620 Southern Highland Parkway Ste 110-433 Las Vegas, NV 89141		Charitable	3,000
Missionary Family Ministries 490 N Harbor City Blvd Melbourne, FL 32935		Charitable	500
The Well P O Box 952465 Lake Mary, FL 32795		Charitable	3,000
National Community Church 205 F Street NE Washington, DC 20002		Charitable	3,500
New Life for Youth P O Box 13526 Richmond, VA 23225		Charitable	1,000
Valley Forge Christian College 1401 Charlestown Road Phonexville, PA 19460		Charitable	6,020
Valley Forge Christian College 1401 Charlestown Road Phonexville, PA 19460		Charitable	6,500
Valley Forge Christian College 1401 Charlestown Road Phonexville, PA 19460		Charitable	450
National Community Church 205 F Street NE Washington, DC 20002		Charitable	700
National Community Church 205 F Street NE Washington, DC 20002		Charitable	3,000

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Part XV-Supplementary Information

Line 3- Grants and Contributions (continued)

Name and Address	If Individual, Relationship	Purpose	Amount
National Community Church 205 F Street NE Washington, DC 20002		Charitable	1,000
Epic Church PO Box 41028 Philadelphia, PA 19127		Charitable	2,000
Elevation Church PO Box 130 Layton, UT 84041		Charitable	3,000
360 Church Pastor Earl Crepts 1502 Stuart St Berkeley, CA 94703		Charitable	5,000
Tour 29 11 Ministries PO Box 1476 Springfield, MO 65802		Charitable	1,000
Least of These Ministries 20421 Venus Circle Huntington Beach, CA 92646		Charitable	5 000
Love of Jesus Health Clinic 10930 Hull Street Rd Midlothian, VA 23112		Charitable	1,000
InterVarsity Christian Fellowship PO Box 7895 Madison, WI 53707-7895		Charitable	1,000
Lausanne Committee for World Evangelization Box 9020 San Dimas, CA 91773		Charitable	2,000
Needles Eye Ministres 104 Berrington Court Richmond, VA 23221		Charitable	1,000
Interserve PO Box 418 7000 Ludlow St Upper Darby, PA 19082-0418		Charitable	1,000
Commonwealth Chapel 1836 Park Avenue Richmond, VA 23220		Charitable	583
Dayne Boyton 3514 Hanover Ave Richmond, VA 23221		Charitable	1 000
Life Pieces to Masterpieces 5002 Hayes St NE 3rd FL Washington, DC 20019		Charitable	1,000
Historytellers Productions Inc 3352 King Richard Court Virginia Beach, VA 23452		Charitable	2,500
The Gateway Church P O Box 93066 Des Moines, IA 50393		Charitable	2,500
Mentoring Women in Ministry International 5709 Ocean Front Drive Virginia Beach, VA 23451		Charitable	1,000
Center City Church 401 Hawthorne Lane Ste 10-219 Charlotte, NC 28204		Charitable	3,000

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Part XV-Supplementary Information

Line 3- Grants and Contributions (continued)

Name and Address	If Individual, Relationship	Purpose	Amount
Neighborhood Assembly Church 5156 Maple Ave St Louis, MO 63113		Charitable	5,000
Noble Warriors P O Box 1921 Mishlothan, VA 23113		Charitable	1,000
Richmond Center for Christian Study 3000 Grove Avenue Richmond, VA 23221		Charitable	5,000
Valley Forge Christian College 1401 Charlestown Road Phonexville, PA 19460		Charitable	11,000
Valley Forge Christian College 1401 Charlestown Road Phonexville, PA 19460		Charitable	6,000
Markham Woods Assembly of God 1675 Dixon Road Longwood, FL 32779		Charitable	2,000
Needles Eye Ministries 104 Berrington Court Richmond, VA 23221		Charitable	3,883
National Community Church 205 F Street NE Washington, DC 20002		Charitable	3,183
Assembly of God World Missions 1445 N Boonville Ave Springfield, MO 65802		Charitable	1,000
Missionary Family Ministries		Charitable	1,000
Potomac District Council AG PO Box 690 Gainesville, VA 20156		Charitable	10,311
Compassion Outreach Inc- voided		Charitable	(2,500)
Melbourne Spanish Church- voided		Charitable	(1,000)
TOTAL			116,480