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 12/1/2008 **, and ending** 11/30/2009

G Check all that apply [X] Initial return [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

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

Name of foundation: THE BRADY-CASHILL FOUNDATIN, INC

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1525 — Room/suite:

City or town, state, and ZIP code: PENNINGTON NJ 08534-1525

A Employer identification number: 26-3419713

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

C If exemption application is pending, check here ▶ [X]

D 1 Foreign organizations, check here ▶ [ ]

2\. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

H Check type of organization [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 1,172,244

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	1,000,000			
	2	Check ▶ [ ] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	0	0		
	4	Dividends and interest from securities	34,724	33,271		
	5 a	Gross rents		0		
	b	Net rental income or (loss) 0				
	6 a	Net gain or (loss) from sale of assets not on line 10	6,952			
	b	Gross sales price for all assets on line 6a 385,741				
	7	Capital gain net income (from Part IV, line 2)		6,952		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10 a	Gross sales less returns and allowances 0				
	b	Less Cost of goods sold 0				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	0	0	0	
	12	**Total.** Add lines 1 through 11	1,041,676	40,223	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)	0	0	0	0
	b	Accounting fees (attach schedule)	0	0	0	0
	c	Other professional fees (attach schedule)	10,196	9,176	0	1,020
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	798	798	0	0
	19	Depreciation (attach schedule) and depletion	0	0	0	
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	69	69	0	0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	11,063	10,043	0	1,020
	25	Contributions, gifts, grants paid	52,900			52,900
	26	**Total expenses and disbursements** Add lines 24 and 25	63,963	10,043	0	53,920
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	977,713			
	b	**Net investment income** (if negative, enter -0-)		30,180		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

(HTA)

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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		169	169
	2	Savings and temporary cash investments		24,582	24,582
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less. allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	94,703	94,549
	b	Investments—corporate stock (attach schedule)	0	524,189	615,560
	c	Investments—corporate bonds (attach schedule)	0	50,193	53,068
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	280,801	364,102
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	0	974,637	1,152,030
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds		974,637	
	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)	0	974,637	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	0	974,637	

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	0
2	Enter amount from Part I, line 27a	2	977,713
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	977,713
5	Decreases not included in line 2 (itemize) ▶ See attached statement	5	3,561
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	974,152

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	6,952
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 NOT APPLICABLE

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			0 000000
2006			0 000000
2005			0 000000
2004			0 000000
2003			0 000000

2	**Total** of line 1, column (d)	2	0 000000
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 000000
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	0
5	Multiply line 4 by line 3	5	0
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7	Add lines 5 and 6	7	0
8	Enter qualifying distributions from Part XII, line 4	8	0

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling letter ________ **(attach copy of ruling letter if necessary—see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	604
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	604
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	604
6	Credits/Payments		
a	2008 estimated tax payments and 2007 overpayment credited to 2008 — 6a: 0		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	0
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	604
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2009 estimated tax** ▶ 0 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ NJ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b		X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	X	

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

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

Website address ▶ N/A

14 The books are in care of ▶ BANK OF AMERICA, N A Telephone no ▶ 609-274-6968

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) *Agree to pay money or property to a government official?* (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20______, 20______, 20______, 20______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20______, 20______, 20______, 20______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2008 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b		X

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

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

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

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

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

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

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

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

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

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

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

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

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

If you answered "Yes" to 6b, also file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** X

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KEVIN P BRADY 12 MAKATOM DRIVE CRANFORD NJ 07016	TRUSTEE, PRESID 5 00	0	0	0
MAUREEN BRADY 12 MAKATOM DRIVE CRANFORD NJ 07016	TRUSTEE, VICE-P 5 00	0	0	0
CAITLIN BRADY 12 MAKATOM DRIVE CARNFORD NJ 07016	TRUSTEE 5 00	0	0	0
MEGHAN BRADY 12 MAKATOM DRIVE CARNFORD NJ 07016	TRUSTEE 5 00	0	0	0

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

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 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	0
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	992,019
b	Average of monthly cash balances	1b	32,377
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,024,396
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	1,024,396
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	15,366
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,009,030
6	**Minimum investment return.** Enter 5% of line 5	6	50,452

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	50,452
2a	Tax on investment income for 2008 from Part VI, line 5	2a	604		
b	Income tax for 2008 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	604
3	Distributable amount before adjustments Subtract line 2c from line 1			3	49,848
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	49,848
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	49,848

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	53,920
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	53,920
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	53,920

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

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

		(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1	Distributable amount for 2008 from Part XI, line 7				49,848
2	Undistributed income, if any, as of the end of 2007				
a	Enter amount for 2007 only			0	
b	Total for prior years 20 ____, 20 ____, 20 ___		0		
3	Excess distributions carryover, if any, to 2008				
a	From 2003 NONE				
b	From 2004 NONE				
c	From 2005 NONE				
d	From 2006 NONE				
e	From 2007 NONE				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2008 from Part XII, line 4 ▶ $ 53,920				
a	Applied to 2007, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2008 distributable amount				49,848
e	Remaining amount distributed out of corpus	4,072			
5	Excess distributions carryover applied to 2008 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,072			
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				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a	4,072			
10	Analysis of line 9				
a	Excess from 2004 0				
b	Excess from 2005 0				
c	Excess from 2006 0				
d	Excess from 2007 0				
e	Excess from 2008 4,072				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 **Information Regarding Foundation Managers:**

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

MAUREEN BRADY

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

NONE

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

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

a The name, address, and telephone number of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ 3a	52,900
b *Approved for future payment*				
NONE				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) 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		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	34,724	
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	6,952	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		41,676	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 41,676

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Kevin P. B ▶ Signature of officer or trustee | 4/12/2010 Date | ▶ trustee Title

Paid Preparer's Use Only

Preparer's signature ▶	Date 4/6/2010	Check if self-employed ▶ ☒	Preparer's identifying number (see **Signature** on page 30 of the instructions) P00364310
Firm's name (or yours if self-employed), address, and ZIP code ▶	PRICEWATERHOUSECOOPERS LLP		EIN ▶ 13-4008324
	600 GRANT STREET, PITTSBURGH 15219		Phone no 412-355-6000

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, and 990-PF.**

OMB No 1545-0047

2008

Name of the organization	**Employer identification number**
THE BRADY-CASHILL FOUNDATIN, INC	26-3419713

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.** (**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions)

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year) . . ▶ $ ____________________

Caution. Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

*

Name of organization
THE BRADY-CASHILL FOUNDATIN, INC

Employer identification number
26-3419713

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MAUREEN BRADY 12 MAKATOM DRIVE CRANFORD NJ 07016 Foreign State or Province Foreign Country	$ 1,000,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
3	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
4	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
5	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
6	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 31, 2009 - November 30, 2009

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	65 34	65.34		**65.34**		
CMA MONEY FUND	8,287 00	8,287.00	1.0000	**8,287.00**	**6**	.07
TOTAL		8,352 34		**8,352.34**	**6**	.07

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE *4 125% AUG 15 2010 CUSIP 912828ED8* *ORIGINAL UNIT/TOTAL COST· 106 0550/6,363 30*	12/18/08	6,000	6,156 73	102 7620	**6,165.72**	8.99	69.95	**248**	4 01
Δ U S TREASURY NOTE *4 375% DEC 15 2010 CUSIP 912828EQ9* *ORIGINAL UNIT/TOTAL COST. 107 5901/6 455 41*	12/18/08	6,000	6,240.21	104 2460	**6,254.76**	14.55	118.34	**263**	4 19
Δ FEDERAL NATL MTG ASSOC *NOTES 03 625% AUG 15 2011* *CUSIP 31398ATL6* *ORIGINAL UNIT/TOTAL COST: 105 1770/2,103 54*	12/18/08	2,000	2,067.30	105 0310	**2,100.62**	33 32	20.54	**73**	3 45
Δ U.S. TREASURY NOTE *05 000% AUG 15 2011 CUSIP 9128277B2* *ORIGINAL UNIT/TOTAL COST 111 9027/7,833 19*	12/18/08	7,000	7,539 12	107.7460	**7,542.22**	3.10	98 91	**350**	4.64
Δ FED NAT'L MORTGAGE ASSOC *GLOBAL NOTES 04 375% SEP 15 2012* *CUSIP 31359MPF4* *ORIGINAL UNIT/TOTAL COST. 108 2727/8,661 82*	01/28/09	8,000	8,513.94	108.6560	**8,692.48**	178 54	70 00	**350**	4.02
Δ U S TREASURY NOTE *1 375% NOV 15 2012 CUSIP· 912828LX6* *ORIGINAL UNIT/TOTAL COST 100 2894/5,014 47*	11/17/09	5,000	5,014 34	100 7890	**5,039.45**	25.11	2.28	**69**	1 36
Δ U.S. TREASURY NOTE *3 375% NOV 30 2012 CUSIP· 912828HK9* *ORIGINAL UNIT/TOTAL COST 110 1488/5,507 44*	12/18/08	5,000	5,388 03	106 7730	**5,338.65**	(49 38)	82 99	**169**	3 16

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BRADY-CASHILL FDN INC   Account Number: 826-14463

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 31, 2009 - November 30, 2009

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL HOME LN MTG CORP	12/18/08	7,000	7,712 96	111 6560	**7,815.92**	102 96	11.38	**342**	4.36
NOTES 04.875% NOV 15 2013									
CUSIP 3134A4UK8									
ORIGINAL UNIT/TOTAL COST 112.4720/7,873 04									
U.S TREASURY NOTE	07/30/09	11,000	X 10,966 52	103.5550	**11,391.05**	424 53	117 70	**289**	2.53
2.625% JUN 30 2014 CUSIP 912828KY5									
Δ FEDERAL NATL MTG ASSOC	12/18/08	6,000	7,041 25	114 7810	**6,886.86**	(154.39)	147 81	**323**	4.68
NOTES 05 375% JUN 12 2017									
CUSIP 31398ADM1									
ORIGINAL UNIT/TOTAL COST 119 2706/7,156 24									
Δ U.S. TREASURY NOTE	12/18/08	5,000	5,802 32	109.5630	**5,478.15**	(324.17)	7 04	**213**	3.87
4 250% NOV 15 2017 CUSIP. 912828HH6									
ORIGINAL UNIT/TOTAL COST 117 7700/5,888 50									
θ U.S TRSY INFLATION NOTE	02/03/09	7,000	7,162 39	104.6480	**7,970.79**	808.40	51.36	**153**	1.91
2 0% JAN 15 2026 INFL ADJ PRIN 7,616									
CUSIP 912810FS2									
ORIGINAL UNIT/TOTAL COST 100 3367/7,023 57									
Δ U.S. TREASURY BOND	12/18/08	4,000	5,348.79	115.9060	**4,636.24**	(712 55)	6 96	**210**	4.52
5 25% NOV 15 2028 CUSIP 912810FF0									
ORIGINAL UNIT/TOTAL COST 134.9537/5,398 15									
Δ U S TREASURY BOND	12/18/08	2,000	2,846 22	109 1090	**2,182.18**	(664 04)	26 85	**95**	4.35
4.750% FEB 15 2037 04.750% FEB 15 2037									
CUSIP 912810PT9									
ORIGINAL UNIT/TOTAL COST 143.3090/2,866 18									
U S TREASURY BOND	06/24/09	3,000	2,915 63	100 7660	3,022.98	107.35	4 23	128	4.21
4 250% MAY 15 2039 CUSIP 912810QB7									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 31, 2009 - November 30, 2009

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U S. TREASURY BOND	11/17/09	4,000	3,987.36	100.7660	4,030.64	43.28	5 64	170	4.21
Subtotal		*7,000*	*6,902.99*		***7,053.62***	*150.63*	*9.87*	***298***	*4.21*
TOTAL		88,000	94,703.11		**94,548.71**	(154 40)	841.98	**3,445**	3.64

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ CITIGROUP FUNDING INC *FDIC TLGP GUARANTEED 02 250% DEC 10 2012* *MOODY'S AAA S&P AAA CUSIP 17313YAJ0* *ORIGINAL UNIT/TOTAL COST. 100 1257/4,005 03*	08/06/09	4,000	✓ 4,004.59	102 3900	**4,095.60**	91.01	27.75	**90**	2 19
Δ GENERAL ELECTRIC COMPANY *GLB 05 000% FEB 01 2013* *MOODY'S AA2 S&P AA+ CUSIP 369604AY9* *ORIGINAL UNIT/TOTAL COST: 102 8800/6,172.80*	12/18/08	6,000	✓ 6,135.74	107.1450	**6,428.70**	292 96	96.67	**300**	4 66
JPMORGAN CHASE & CO *SUBORDINATED GLB 05 125% SEP 15 2014* *MOODY'S A1 S&P A CUSIP 46625HBV1*	12/19/08	7,000	X 6,830.39	106 0640	**7,424.48**	594 09	71.75	**359**	4.83
BP CAPITAL MARKETS PLC *COMPANY GUARNT GLB 03 875% MAR 10 2015* *MOODY'S AA1 S&P AA< CUSIP 05565QBH0*	03/10/09	5,000	X 4,944.50	105 3790	**5,268.95**	324.45	41 44	**194**	3 67
GOLDMAN SACHS GROUP INC *GLB 05 350% JAN 15 2016* *MOODY'S A1 S&P A CUSIP· 38141GEE0*	02/26/09	6,000	X 5,349.12	106.5240	**6,391.44**	1,042 32	117.70	**321**	5 02
Δ AT&T INC *GLB 05 500% FEB 01 2018* *MOODY'S A2 S&P A CUSIP 00206RAJ1* *ORIGINAL UNIT/TOTAL COST 100 8490/6,050 94*	12/18/08	6,000	✓ 6,046.71	105 9130	**6,354.78**	308 07	106 33	**330**	5.19

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 31, 2009 · November 30, 2009

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ PEPSICO INC	12/18/08	3,000	✓ 3,158 58	108 1500	**3,244.50**	85 92	73.33	**150**	4 62
SENIOR NOTES 05 000% JUN 01 2018									
MOODY'S AA2 S&P. A+ CUSIP 713448BHO									
ORIGINAL UNIT/TOTAL COST 105 7620/3,172 86									
Δ VERIZON COMMUNICATIONS	07/30/09	6,000	✓ 6,661 03	112 3290	**6,739.74**	78.71	59.27	**381**	5.65
6 35% DUE 4/1/2019									
MOODY'S· A3 S&P. A CUSIP 92343VAV6									
ORIGINAL UNIT/TOTAL COST 111 3200/6,679 20									
Δ CISCO SYSTEMS INC	11/17/09	7,000	✓ 7,062 31	101.7160	**7,120.12**	57.81	8.65	**312**	4 37
04 450% JAN 15 2020									
MOODY'S A1 S&P A+ CUSIP· 17275RAH5									
ORIGINAL UNIT/TOTAL COST 100 8920/7,062 44									
TOTAL		50,000	50,192.97		**53,068.31**	2,875.34	602.89	**2,437**	4.59

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABBOTT LABS	ABT	12/18/08	70	52.9201	3,704 41	54.4900	3,814.30	109.89	112	2.93
		08/12/09	8	44 2487	353 99	54.4900	435.92	81 93	13	2 93
		10/08/09	4	50 0800	200 32	54.4900	217.96	17.64	7	2 93
Subtotal			*82*		*4,258.72*		***4,468.18***	*209.46*	***132***	*2.93*
ACCOR SA SHS	ACRFY	09/24/09	297	11.4365	3,396.67	10.6000	**3,148.20**	(248 47)	**109**	3 45
ACE LIMITED	ACE	04/27/09	27	44 7966	1,209 51	48.7100	1,315.17	105 66	34	2.54
		05/11/09	19	42 6542	810.43	48.7100	925 49	115 06	24	2.54
Subtotal			*46*		*2,019.94*		***2,240.66***	*220 72*	***58***	*2 54*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 31, 2009 - November 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AES CORP	AES	09/21/09	112	14 4441	1,617 74	12 7400	1,426 88	(190 86)		
		09/22/09	123	15.0862	1,855 61	12 7400	1,567.02	(288 59)		
		09/23/09	78	15 1461	1,181 40	12.7400	993.72	(187.68)		
Subtotal			*313*		*4,654.75*		***3,987.62***	*(667 13)*		
AETNA INC NEW	AET	12/18/08	69	25 7500	1,776.75	29.1100	2,008.59	231.84	3	.13
		08/12/09	7	27 7671	194.37	29 1100	203.77	9.40	1	.13
Subtotal			*76*		*1,971 12*		***2,212.36***	*241.24*	***4***	*.13*
AGNICO EAGLE MINES LTD	AEM	12/18/08	33	42 8403	1,413.73	62.6600	**2,067.78**	654.05	**6**	.28
AMAZON COM INC COM	AMZN	01/05/09	17	53 8317	915 14	135.9100	2,310.47	1,395 33		
		03/12/09	3	68 4600	205 38	135 9100	407.73	202 35		
Subtotal			*20*		*1,120.52*		***2,718.20***	*1,597.68*		
AMERICAN TOWER CORP CL A	AMT	12/18/08	32	28 6803	917.77	40 9200	**1,309.44**	391.67		
AMGEN INC COM PV $0.0001	AMGN	12/18/08	56	59 2600	3,318 56	56 3500	3,155.60	(162.96)		
		06/18/09	28	53.2710	1,491.59	56.3500	1,577.80	86.21		
		07/15/09	15	57 8660	867.99	56.3500	845.25	(22.74)		
		08/12/09	8	62.3600	498.88	56 3500	450 80	(48 08)		
Subtotal			*107*		*6,177 02*		***6,029.45***	*(147 57)*		
ANADARKO PETE CORP	APC	07/20/09	46	47.1654	2,169.61	59 5300	2,738.38	568.77	17	.60
		11/05/09	19	65 8015	1,250 23	59.5300	1,131.07	(119.16)	7	.60
Subtotal			*65*		*3,419.84*		***3,869.45***	*449.61*	***24***	*60*
APOLLO GROUP INC CL A	APOL	03/31/09	22	78 9118	1,736 06	57.0700	1,255.54	(480.52)		
		04/01/09	2	66.7250	133.45	57.0700	114 14	(19 31)		
		04/13/09	11	60.7454	668 20	57.0700	627 77	(40.43)		
Subtotal			*35*		*2,537.71*		***1,997.45***	*(540.26)*		
APPLE INC	AAPL	12/18/08	26	90 0300	2,340 78	199 9100	5,197.66	2,856.88		
		06/04/09	3	143 5600	430 68	199.9100	599 73	169 05		
		07/15/09	1	146 8600	146.86	199.9100	199 91	53 05		
Subtotal			*30*		*2,918 32*		***5,997.30***	*3,078 98*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 31, 2009 - November 30, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ARCELORMITTAL SA,	MT	04/30/09	118	23.6744	2,793.59	39.2700	4,633.86	1,840 27	76	1.62
LUXEMBOURG		05/15/09	24	25 7258	617 42	39 2700	942 48	325 06	16	1.62
Subtotal			*142*		*3,411.01*		***5,576.34***	*2,165.33*	***92***	*1.62*
ARCHER DANIELS MIDLD	ADM	02/09/09	42	28 7800	1,208 76	30.8100	1,294 02	85.26	24	1 81
		02/10/09	64	28.6435	1,833.19	30.8100	1,971.84	138 65	36	1.81
		02/11/09	10	28 0180	280 18	30 8100	308.10	27.92	6	1.81
		04/13/09	36	26.9575	970.47	30.8100	1,109.16	138 69	21	1.81
Subtotal			*152*		*4,292.60*		***4,683.12***	*390.52*	***87***	*1.81*
AT& T INC	T	12/18/08	145	28.3700	4,113 66	26.9400	**3,906.30**	(207 36)	**238**	6.08
AVON PROD INC	AVP	06/18/09	39	25.9848	1,013.41	34.2500	1,335 75	322 34	33	2 45
		06/25/09	19	26 3473	500 60	34 2500	650 75	150.15	16	2 45
Subtotal			*58*		*1,514.01*		***1,986.50***	*472.49*	***49***	*2 45*
AXA -SPONS ADR	AXA	06/01/09	32	19 5896	626.87	24 7600	792.32	165.45	15	1.84
		06/02/09	95	20.4451	1,942 29	24.7600	2,352 20	409.91	44	1 84
Subtotal			*127*		*2,569.16*		***3,144.52***	*575.36*	***59***	*1 84*
BAIDU INC SPON ADR	BIDU	11/05/09	3	395 0100	1,185.03	433 7400	**1,301.22**	116.19		
BANCO B VIZ ARGT SA ADR	BBV	12/18/08	145	12 2804	1,780 66	19.0100	**2,756.45**	975.79	**42**	1.52
BANCO SANTANDER SA ADR	STD	12/18/08	61	9 5829	584.56	17.3000	1,055 30	470.74	54	5 06
		05/18/09	92	9 5819	881.54	17.3000	1,591.60	710.06	81	5.06
		11/10/09	1	28.5000	28.50	17 3000	17.30	(11.20)	1	5.06
Subtotal			*154*		*1,494.60*		***2,664.20***	*1,169.60*	***136***	*5 06*
BANK OF NOVA SCOTIA	BNS	12/18/08	31	24 4000	756.40	46.1300	**1,430.03**	673.63	**57**	3.93
BARCLAYS PLC ADR	BCS	07/23/09	92	21.0164	1,933.51	19 7300	1,815.16	(118.35)	7	.33
		07/24/09	37	20.7089	766 23	19 7300	730 01	(36 22)	3	.33
		10/15/09	46	25.1102	1,155.07	19.7300	907.58	(247 49)	4	33
Subtotal			*175*		*3,854 81*		***3,452.75***	*(402.06)*	***14***	*.33*
BASF SE SPONSORED ADR	BASFY	02/04/09	40	30 8352	1,233.41	60 3690	**2,414.76**	1,181.35	**76**	3.13

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 31, 2009 - November 30, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
BG GROUP PLC SPON ADR	BRGYY	12/18/08	29	71 9503	2,086 56	91.2000	2,644 80	558.24	29	1 07
		08/13/09	13	86.0600	1,118.78	91 2000	1,185.60	66.82	13	1.07
Subtotal			*42*		*3,205.34*		***3,830.40***	*625.06*	***42***	*1.07*
BHP BILLITON LTD ADR	BHP	12/18/08	54	42.1800	2,277.72	75.3000	**4,066.20**	1,788 48	**89**	2.17
BHP BILLITON PLC SP ADR	BBL	12/18/08	55	37 7301	2,075.16	61 9400	**3,406.70**	1,331.54	**91**	2.64
BMC SOFTWARE INC	BMC	12/18/08	20	25 6105	512 21	38.7300	774 60	262.39		
		02/23/09	35	29.0700	1,017 45	38.7300	1,355.55	338 10		
		02/24/09	10	29.0710	290.71	38.7300	387.30	96.59		
		08/17/09	18	34 8355	627.04	38.7300	697.14	70.10		
		08/18/09	12	34 8383	418 06	38.7300	464.76	46 70		
Subtotal			*95*		*2,865 47*		***3,679.35***	*813.88*		
BP PLC SPON ADR	BP	12/18/08	21	47 2400	992 04	57 1800	**1,200.78**	208 74	**71**	5.87
BRIDGESTONE CORP ADR	BRDCY	06/17/09	105	29 3028	3,076.80	31 6500	3,323 25	246.45	35	1.03
		10/23/09	10	34 6890	346.89	31.6500	316.50	(30 39)	4	1.03
Subtotal			*115*		*3,423.69*		***3,639.75***	*216.06*	***39***	*1.03*
BRISTOL-MYERS SQUIBB CO	BMY	12/18/08	54	23.3696	1,261.96	25.3100	1,366.74	104.78	67	4.89
		04/07/09	28	20 4682	573.11	25.3100	708.68	135.57	35	4 89
Subtotal			*82*		*1,835.07*		***2,075.42***	*240.35*	***102***	*4.89*
BRITISH AMN TOBACO SPADR	BTI	12/18/08	65	51 9501	3,376.76	61.2700	3,982 55	605.79	178	4 46
		05/15/09	7	52 3428	366 40	61 2700	428 89	62.49	20	4.46
		05/18/09	21	53 0142	1,113.30	61 2700	1,286.67	173 37	58	4.46
Subtotal			*93*		*4,856 46*		***5,698.11***	*841.65*	***256***	*4.46*
BRITISH AWYS PLC ADR	BAIRY	09/03/09	67	30 4262	2,038.56	32 2400	**2,160.08**	121.52		
BROADCOM CORP CALIF CL A	BRCM	12/18/08	33	17 9300	591.69	29.2000	963.60	371.91		
		01/05/09	8	17 5700	140 56	29.2000	233.60	93.04		
Subtotal			*41*		*732 25*		***1,197.20***	*464.95*		
C.H. ROBINSON WORLDWIDE, *INC NEW*	CHRW	06/25/09	19	51 8905	985.92	55 7500	**1,059.25**	73.33	**19**	1 79
CA INC	CA	12/18/08	222	17 9000	3,973 80	22 1000	**4,906.20**	932 40	**36**	72

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 31, 2009 - November 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CAMECO CORP COM	CCJ	12/18/08	45	16 9000	760 50	28 8000	**1,296.00**	535 50	**11**	80
CANADIAN NATL RAILWAY CO	CNI	08/27/09	23	49 3060	1,134 04	52 6000	**1,209.80**	75 76	**23**	1 82
CANON INC ADR REP5SH	CAJ	02/27/09	66	25 8918	1,708.86	38.2200	2,522.52	813.66	71	2.78
		03/13/09	24	25 7062	616 95	38.2200	917.28	300.33	26	2.78
		03/16/09	3	26.8766	80.63	38.2200	114.66	34.03	4	2.78
Subtotal			*93*		*2,406.44*		***3,554.46***	*1,148.02*	***101***	*2.78*
CARMAX INC	KMX	03/12/09	78	10.7202	836.18	19.8800	**1,550.64**	714 46		
CATERPILLAR INC DEL	CAT	12/18/08	23	43.5400	1,001.42	58.3900	1,342 97	341.55	39	2.87
		10/15/09	12	54.0408	648.49	58 3900	700.68	52.19	21	2.87
Subtotal			*35*		*1,649 91*		***2,043.65***	*393.74*	***60***	*2 87*
CBS CORP NEW CL B	CBS	08/12/09	126	10 8554	1,367.79	12 8100	1,614 06	246 27	26	1 56
		09/10/09	74	11 2505	832 54	12.8100	947 94	115 40	15	1 56
Subtotal			*200*		*2,200 33*		***2,562.00***	*361.67*	***41***	*1 56*
CERNER CORP COM	CERN	10/08/09	14	80.5150	1,127 21	75 2900	**1,054.06**	(73 15)		
CHECK POINT SOFTWRE TECH	CHKP	05/18/09	46	22 9054	1,053 65	31.5900	1,453.14	399.49		
		05/19/09	57	23.5810	1,344.12	31 5900	1,800.63	456.51		
		05/20/09	19	24 0668	457.27	31 5900	600.21	142.94		
		08/28/09	21	28 0619	589 30	31.5900	663.39	74.09		
Subtotal			*143*		*3,444.34*		***4,517.37***	*1,073.03*		
CHEVRON CORP	CVX	12/18/08	134	75.1200	10,066.08	78.0400	**10,457.36**	391.28	**365**	3 48
CHUBB CORP	CB	12/18/08	72	50 2001	3,614.41	50.1400	3,610 08	(4.33)	101	2.79
		01/12/09	42	45.0895	1,893.76	50.1400	2,105 88	212.12	59	2.79
Subtotal			*114*		*5,508 17*		***5,715.96***	*207.79*	***160***	*2 79*
CISCO SYSTEMS INC COM	CSCO	12/18/08	110	16 7800	1,845 80	23.4000	2,574 00	728 20		
		06/04/09	24	19.7925	475.02	23 4000	561.60	86.58		
Subtotal			*134*		*2,320 82*		***3,135.60***	*814.78*		
CLOROX CO DEL COM	CLX	12/18/08	22	55 6500	1,224.30	60.2700	**1,325.94**	101 64	**44**	3.31

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 31, 2009 - November 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CME GROUP INC	CME	12/18/08	3	225.3200	675 96	328.2300	984.69	308.73	14	1.40
		04/09/09	1	247.8400	247.84	328.2300	328.23	80.39	5	1.40
Subtotal			*4*		*923.80*		***1,312.92***	*389.12*	***19***	*1.40*
CNOOC LTD ADR	CEO	12/18/08	15	93 5200	1,402.80	154 9400	**2,324.10**	921.30	**35**	1 49
COCA COLA COM	KO	12/18/08	65	45 8301	2,978.96	57.2000	3,718 00	739 04	107	2.86
		02/24/09	15	43.1446	647 17	57.2000	858.00	210.83	25	2.86
		03/23/09	10	43.2020	432.02	57.2000	572.00	139.98	17	2.86
Subtotal			*90*		*4,058 15*		***5,148.00***	*1,089 85*	***149***	*2.86*
COCA COLA ENTERPRISES	CCE	06/15/09	65	17.0790	1,110.14	19 6500	1,277 25	167.11	21	1.62
		06/16/09	62	17.4490	1,081 84	19.6500	1,218.30	136.46	20	1 62
Subtotal			*127*		*2,191 98*		***2,495.55***	*303.57*	***41***	*1.62*
COMPUTER SCIENCE CRP	CSC	03/02/09	21	34.4133	722.68	55 3100	1,161 51	438.83		
		03/03/09	30	34.2476	1,027.43	55.3100	1,659 30	631.87		
		03/04/09	5	35 9120	179 56	55.3100	276.55	96.99		
		03/09/09	27	32.3251	872 78	55.3100	1,493.37	620.59		
Subtotal			*83*		*2,802.45*		***4,590.73***	*1,788.28*		
CONAGRA FOODS INC	CAG	06/22/09	21	19.0538	400 13	22.1900	465 99	65.86	17	3.60
		06/23/09	73	19 8090	1,446 06	22 1900	1,619 87	173.81	59	3.60
		06/24/09	33	20.0187	660.62	22.1900	732.27	71.65	27	3 60
Subtotal			*127*		*2,506.81*		***2,818.13***	*311.32*	***103***	*3.60*
CONOCOPHILLIPS	COP	12/18/08	77	53 4800	4,117.96	51 7700	**3,986.29**	(131.67)	**154**	3.86
CONSOL ENERGY INC COM	CNX	12/18/08	23	30.3400	697 82	45 9200	**1,056.16**	358.34	**10**	.87
CREDIT SUISSE GP SP ADR	CS	12/18/08	44	27.7702	1,221 89	52 4100	2,306 04	1,084.15	3	11
		10/15/09	15	58 9153	883 73	52.4100	786 15	(97.58)	1	11
Subtotal			*59*		*2,105.62*		***3,092.19***	*986 57*	***4***	*.11*
CSX CORP	CSX	12/18/08	61	34 2101	2,086 82	47.4800	**2,896.28**	809.46	**54**	1 85

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BRADY-CASHILL FDN INC Account Number: 826-14463

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 31, 2009 - November 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DAIMLER A	DAI	12/18/08	59	36 4801	2,152.33	50 9300	3,004.87	852 54	47	1.56
		04/30/09	22	35 8850	789.47	50 9300	1,120 46	330.99	18	1 56
		06/01/09	22	39 8840	877.45	50 9300	1,120.46	243.01	18	1.56
Subtotal			*103*		*3,819.25*		***5,245.79***	*1,426.54*	***83***	*1 56*
DANAHER CORP DEL COM	DHR	12/18/08	48	55 1000	2,644.80	70 9200	**3,404.16**	759.36	**6**	.16
DARDEN RESTAURANTS INC	DRI	04/20/09	33	38 9763	1,286.22	31.4300	1,037 19	(249.03)	33	3.18
		04/21/09	23	38.7621	891.53	31.4300	722 89	(168.64)	23	3.18
		06/15/09	29	33 6365	975.46	31.4300	911 47	(63.99)	29	3.18
Subtotal			*85*		*3,153.21*		***2,671.55***	*(481.66)*	***85***	*3.18*
DEERE CO	DE	01/29/09	30	36.8736	1,106.21	53 5100	**1,605.30**	499 09	**34**	2 09
DELTA AIR LINES INC	DAL	12/18/08	107	11 0676	1,184 24	8.1900	876.33	(307.91)		
		02/13/09	36	7.2427	260.74	8.1900	294.84	34.10		
		04/09/09	49	7 3357	359.45	8.1900	401 31	41.86		
Subtotal			*192*		*1,804.43*		***1,572.48***	*(231.95)*		
DEUTSCHE LUFT AG SPN ADR	DLAKY	09/03/09	132	15 5196	2,048 60	16.0500	**2,118.60**	70.00	**284**	13.36
DIAGEO PLC SPSD ADR NEW	DEO	12/18/08	27	56.7500	1,532.25	67.6100	**1,825.47**	293 22	**62**	3 34
DIAMOND OFFSHORE DRLNG	DO	12/18/08	14	63 1600	884.24	99.5400	**1,393.56**	509.32	**7**	.50
DISCOVER FINL SVCS	DFS	11/09/09	65	15 3386	997 01	15.4600	1,004 90	7.89	6	.51
		11/10/09	113	15 3797	1,737 91	15 4600	1,746 98	9 07	10	.51
Subtotal			*178*		*2,734 92*		***2,751.88***	*16.96*	***16***	*51*
DOMINION RES INC NEW VA	D	12/18/08	25	34.9500	873.75	36 3800	909 50	35.75	44	4.81
		07/09/09	24	32 9029	789 67	36.3800	873 12	83 45	42	4.81
Subtotal			*49*		*1,663 42*		***1,782.62***	*119.20*	***86***	*4 81*
DOVER CORP	DOV	12/18/08	78	31.9401	2,491.33	40 8800	**3,188.64**	697.31	**82**	2.54
DU PONT E I DE NEMOURS	DD	12/18/08	58	26.5300	1,538 74	34.5800	**2,005.64**	466.90	**96**	4.74
E M C CORPORATION MASS	EMC	09/01/09	70	15.6982	1,098.88	16 8300	1,178 10	79.22		
		09/10/09	49	16 6797	817 31	16.8300	824 67	7.36		
		10/08/09	30	17.7650	532.95	16 8300	504.90	(28 05)		
Subtotal			*149*		*2,449 14*		***2,507.67***	*58 53*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 31, 2009 - November 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
E ON AG ADR	EONGY	12/18/08	53	37 8601	2,006.59	39.6300	2,100.39	93.80	79	3.72
		12/18/08	8	37 8587	302.87	39 6300	317.04	14.17	12	3.72
		04/17/09	28	30 4450	852.46	39 6300	1,109.64	257.18	42	3.72
Subtotal			*89*		*3,161.92*		***3,527.07***	*365.15*	***133***	*3.72*
ENBRIDGE INC COM	ENB	12/18/08	24	33 0600	793.44	42.7600	**1,026.24**	232.80	**34**	3.25
ENSCO INTL INC COM	ESV	10/19/09	42	48 8088	2,049 97	44 0000	1,848 00	(201.97)	5	.22
		10/20/09	7	47 7014	333 91	44.0000	308 00	(25.91)	1	22
Subtotal			*49*		*2,383 88*		***2,156.00***	*(227.88)*	***6***	*22*
EQT CORP	EQT	12/18/08	21	32.4300	681 03	41.1500	**864.15**	183.12	**19**	2 13
EXELON CORPORATION	EXC	12/18/08	25	54.0800	1,352 00	48 1800	**1,204.50**	(147 50)	**53**	4 35
EXPRESS SCRIPTS INC COM	ESRX	11/23/09	26	87.5353	2,275 92	85.8000	**2,230.80**	(45.12)		
EXXON MOBIL CORP COM	XOM	12/18/08	84	79.1097	6,645 22	75 0700	6,305 88	(339 34)	142	2.23
		12/18/08	26	79 1692	2,058.40	75 0700	1,951.82	(106.58)	44	2.23
Subtotal			*110*		*8,703 62*		***8,257.70***	*(445 92)*	***186***	*2 23*
FAMILY DOLLAR STORES	FDO	04/06/09	23	33.1991	763 58	30.5100	701.73	(61.85)	13	1.76
		04/07/09	53	32.8598	1,741.57	30 5100	1,617 03	(124.54)	29	1 76
		04/13/09	21	34 1419	716.98	30.5100	640.71	(76.27)	12	1.76
Subtotal			*97*		*3,222 13*		***2,959.47***	*(262.66)*	***54***	*1 76*
FIRSTENERGY CORP	FE	12/18/08	23	53 5300	1,231 19	43 0800	**990.84**	(240 35)	**51**	5 10
FLOWSERVE CORP	FLS	09/08/09	7	91 2085	638.46	99 4600	696.22	57.76	8	1.08
		09/09/09	8	93.0912	744.73	99.4600	795.68	50 95	9	1.08
		09/10/09	7	94.8885	664 22	99 4600	696.22	32.00	8	1.08
		09/11/09	2	95 8350	191.67	99.4600	198.92	7.25	3	1.08
Subtotal			*24*		*2,239 08*		***2,387.04***	*147.96*	***28***	*1.08*
FOMENTO ECNMCO MEX SPADR	FMX	08/26/09	13	38 5392	501.01	45 5100	591.63	90.62	5	.79
SAB DE CV		08/27/09	45	38 2120	1,719 54	45 5100	2,047.95	328.41	17	.79
		09/23/09	22	36.0686	793.51	45 5100	1,001.22	207.71	8	79
Subtotal			*80*		*3,014 06*		***3,640.80***	*626 74*	***30***	*79*
FOREST LABS INC	FRX	12/18/08	141	25.3800	3,578 58	30.6600	**4,323.06**	744 48		

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BRADY-CASHILL FDN INC Account Number. 826-14463

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 31, 2009 - November 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FPL GROUP INC	FPL	12/18/08	30	49.8800	1,496 40	51.9700	**1,559.10**	62.70	**57**	3.63
FREEPRT-MCMRAN CPR & GLD	FCX	12/18/08	26	23 6003	613 61	82 8000	**2,152.80**	1,539 19		
FRESENIUS MEDICAL CARE	FMS	12/18/08	77	46.3300	3,567.41	53.1000	4,088.70	521.29	94	2.27
AG & CO SPON ADR		01/07/09	12	46.2058	554.47	53.1000	637.20	82.73	15	2.27
		01/08/09	1	45 5400	45.54	53.1000	53 10	7 56	2	2.27
Subtotal			*90*		*4,167.42*		***4,779.00***	*611.58*	***111***	*2.27*
GAP INC DELAWARE	GPS	12/18/08	134	14 1600	1,897.45	21 4200	2,870.28	972.83	46	1.58
		10/26/09	49	22 5479	1,104 85	21.4200	1,049 58	(55.27)	17	1.58
Subtotal			*183*		*3,002.30*		***3,919.86***	*917.56*	***63***	*1.58*
GARMIN LTD (KAYMAN IS)	GRMN	08/31/09	33	32 5396	1,073 81	29 8800	986.04	(87.77)	25	2.51
		09/01/09	44	32.5850	1,433 74	29.8800	1,314 72	(119.02)	33	2.51
		09/02/09	25	31.7020	792 55	29.8800	747 00	(45.55)	19	2.51
Subtotal			*102*		*3,300.10*		***3,047.76***	*(252.34)*	***77***	*2.51*
GENERAL ELECTRIC	GE	12/18/08	99	16 6001	1,643.41	16.0200	**1,585.98**	(57.43)	**40**	2.49
GENERAL MILLS	GIS	03/31/09	14	50 3335	704 67	68.0000	**952.00**	247.33	**27**	2.76
GENL DYNAMICS CORP COM	GD	12/18/08	20	56 9105	1,138 21	65.9000	**1,318.00**	179 79	**31**	2.30
↓ GLAXOSMITHKLINE PLC ADR	GSK	04/20/09	54	30 1312	1,627 09	41 4700	2,239 38	612.29	101	4.47
		06/16/09	23	36 1852	832 26	41.4700	953 81	121 55	43	4.47
Subtotal			*77*		*2,459.35*		***3,193.19***	*733.84*	***144***	*4 47*
GOLDMAN SACHS GROUP INC	GS	06/01/09	11	145.5000	1,600 50	169.6600	1,866 26	265 76	16	.82
		06/25/09	6	142.8383	857.03	169 6600	1,017.96	160.93	9	.82
		07/06/09	4	143 9725	575 89	169.6600	678 64	102.75	6	82
		07/07/09	10	144 6450	1,446.45	169.6600	1,696.60	250.15	14	.82
		09/08/09	6	166 4200	998.52	169 6600	1,017 96	19.44	9	82
Subtotal			*37*		*5,478.39*		***6,277.42***	*799 03*	***54***	*.82*
GOOGLE INC CL A	GOOG	12/18/08	8	318.4200	2,547 36	583.0000	4,664 00	2,116 64		
		08/12/09	2	460.7950	921.59	583 0000	1,166 00	244 41		
Subtotal			*10*		*3,468 95*		***5,830.00***	*2,361 05*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 31, 2009 - November 30, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
G4S PLC SHS	GFSZY	10/30/09	83	21.2467	1,763.48	19.9300	1,654.19	(109.29)	43	2.56
		11/02/09	78	21 0008	1,638 07	19 9300	1,554 54	(83 53)	40	2.56
Subtotal			*161*		*3,401 55*		***3,208.73***	*(192.82)*	***83***	*2.56*
HALLIBURTON COMPANY	HAL	12/18/08	27	17.6400	476 28	29.3600	**792.72**	316.44	**10**	1.22
HEWLETT PACKARD CO DEL	HPQ	12/18/08	117	36 0274	4,215 21	49.0600	5,740 02	1,524 81	38	.65
		01/05/09	18	36 1588	650 86	49.0600	883.08	232 22	6	65
Subtotal			*135*		*4,866.07*		***6,623.10***	*1,757.03*	***44***	*65*
↑ HOME DEPOT INC	HD	01/14/09	39	22.1615	864 30	27.3600	**1,067.04**	202.74	**36**	3.28
HONEYWELL INTL INC DEL	HON	12/18/08	43	32 5700	1,400.51	38.4700	1,654.21	253 70	53	3.14
		02/25/09	20	28.8685	577 37	38 4700	769.40	192.03	25	3.14
Subtotal			*63*		*1,977.88*		***2,423.61***	*445.73*	***78***	*3.14*
↓ INTEL CORP	INTC	09/16/09	59	19 7069	1,162.71	19.2000	**1,132.80**	(29 91)	**34**	2 91
INTL BUSINESS MACHINES	IBM	12/18/08	47	85 6702	4,026 50	126 3500	5,938 45	1,911 95	104	1 74
CORP IBM		05/26/09	13	104.6069	1,359.89	126 3500	1,642 55	282 66	29	1 74
		06/18/09	19	107.2847	2,038 41	126 3500	2,400.65	362.24	42	1 74
Subtotal			*79*		*7,424 80*		***9,981.65***	*2,556.85*	***175***	*1.74*
INTL PAPER CO	IP	12/18/08	106	12.8400	1,361.04	25.4500	**2,697.70**	1,336.66	**11**	39
J C PENNEY CO COM	JCP	04/22/09	44	27 2865	1,200.61	28 7400	**1,264.56**	63 95	**36**	2.78
JOHNSON AND JOHNSON COM	JNJ	12/18/08	121	59.9373	7,252.42	62.8400	7,603 64	351 22	238	3 11
		02/24/09	9	54.6844	492.16	62.8400	565.56	73.40	18	3.11
Subtotal			*130*		*7,744.58*		***8,169.20***	*424 62*	***256***	*3 11*
JPMORGAN CHASE & CO	JPM	12/18/08	133	30.8800	4,107 04	42.4900	5,651.17	1,544.13	27	47
		05/05/09	17	35.0317	595.54	42.4900	722.33	126.79	4	.47
Subtotal			*150*		*4,702 58*		***6,373.50***	*1,670 92*	***31***	*47*
KIMBERLY CLARK	KMB	12/18/08	20	52 8600	1,057 20	65.9700	**1,319.40**	262 20	**48**	3.63
KOHLS CORP WISC PV 1CT	KSS	12/18/08	48	37 3200	1,791.36	53 1400	2,550.72	759.36		
		03/12/09	8	37.3000	298 40	53 1400	425.12	126.72		
Subtotal			*56*		*2,089 76*		***2,975.84***	*886.08*		
KROGER CO	KR	12/18/08	101	26 2567	2,651 93	22.7400	**2,296.74**	(355.19)	**39**	1.67

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BRADY-CASHILL FDN INC Account Number: 826-14463

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 31, 2009 - November 30, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
L-3 COMMNCTNS HLDGS	LLL	12/18/08	48	71.8500	3,448.80	78 3700	**3,761.76**	312.96	**68**	1.78
LAM RESEARCH CORP COM	LRCX	02/25/09	32	20.8871	668.39	33 9900	**1,087.68**	419.29		
LIBERTY GLOBAL INCSER A	LBTYA	09/09/09	106	24 0720	2,551.64	19.2900	2,044 74	(506.90)		
		10/15/09	47	23 0525	1,083.47	19 2900	906.63	(176.84)		
Subtotal			*153*		*3,635.11*		***2,951.37***	*(683 74)*		
LOCKHEED MARTIN CORP	LMT	12/18/08	34	79.8200	2,713 88	77.2300	**2,625.82**	(88.06)	**86**	3.26
LORILLARD INC	LO	03/05/09	15	57.1760	857 64	77.9100	**1,168.65**	311.01	**60**	5.13
MAKITA CORP SPOND ADR	MKTAY	07/14/09	88	22 2922	1,961.72	33.5600	**2,953.28**	991.56	**65**	2.16
MARATHON OIL CORP	MRO	12/18/08	36	26 6200	958.32	32 6200	1,174.32	216 00	35	2.94
		07/06/09	71	28.2376	2,004.87	32.6200	2,316 02	311 15	69	2.94
Subtotal			*107*		*2,963 19*		***3,490.34***	*527.15*	***104***	*2.94*
MCDONALDS CORP COM	MCD	12/18/08	32	62 4700	1,999 04	63 2500	**2,024.00**	24.96	**71**	3.47
MCKESSON CORPORATION COM	MCK	12/18/08	49	38.1400	1,868 86	62 0200	3,038.98	1,170 12	24	.77
		03/09/09	26	39 0111	1,014 29	62.0200	1,612.52	598.23	13	77
Subtotal			*75*		*2,883 15*		***4,651.50***	*1,768.35*	***37***	*.77*
MEADWESTVACO CORP	MWV	12/18/08	43	12.1100	520.73	27.3700	**1,176.91**	656 18	**40**	3.36
MEDCO HEALTH SOLUTIONS I	MHS	12/18/08	96	42 6180	4,091 33	63 1600	6,063.36	1,972 03		
		08/17/09	20	54.4820	1,089.64	63.1600	1,263.20	173.56		
		08/18/09	12	54 4491	653 39	63.1600	757.92	104.53		
Subtotal			*128*		*5,834.36*		***8,084.48***	*2,250.12*		
MERCK AND CO INC SHS	MRK	12/18/08	28	28.1100	787.08	36.2100	**1,013.88**	226.80	**43**	4.19
METLIFE INC COM	MET	05/07/09	44	31 5936	1,390 12	34 1900	**1,504.36**	114 24	**33**	2 16

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 31, 2009 - November 30, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
MICROSOFT CORP	MSFT	12/18/08	226	19.8499	4,486 08	29.4100	6,646.66	2,160.58	118	1.76
		06/18/09	13	23 5400	306 02	29.4100	382.33	76.31	7	1.76
		07/15/09	25	24.0552	601.38	29 4100	735 25	133.87	13	1 76
		10/08/09	18	25.8472	465 25	29.4100	529.38	64.13	10	1.76
		11/09/09	67	28 8649	1,933.95	29.4100	1,970.47	36.52	35	1.76
		11/16/09	62	29 6859	1,840.53	29.4100	1,823.42	(17.11)	33	1.76
		11/17/09	11	29 9145	329 06	29 4100	323.51	(5.55)	6	1 76
Subtotal			*422*		*9,962.27*		***12,411.02***	*2,448.75*	***222***	*1.76*
MITSUBISHI UFJ FINL GRP *INC*	MTU	12/18/08	507	5 9400	3,011 58	5.4900	**2,783.43**	(228.15)	**59**	2 09
MITSUI CO ADR	MITSY	07/24/09	11	248.7318	2,736 05	263 7000	2,900 70	164 65	55	1.88
		08/13/09	3	263.4600	790.38	263.7000	791 10	.72	15	1 88
		10/16/09	3	280 0666	840 20	263 7000	791 10	(49.10)	15	1.88
Subtotal			*17*		*4,366.63*		***4,482.90***	*116.27*	***85***	*1 88*
MORGAN STANLEY	MS	11/05/09	29	32 4206	940 20	31.5800	**915.82**	(24 38)	**6**	63
MTN GROUP LTD-SPONS ADR	MTNOY	10/02/09	180	17.1653	3,089.77	16 2500	**2,925.00**	(164.77)	**32**	1.08
NABORS INDUSTRIES LTD	NBR	11/23/09	48	20 6825	992.76	20.6500	991.20	(1.56)		
		11/24/09	70	20 5745	1,440.22	20 6500	1,445.50	5.28		
Subtotal			*118*		*2,432.98*		***2,436.70***	*3.72*		
NESTLE S A REP RG SH ADR	NSRGY	12/18/08	75	37.5201	2,814.01	47 4200	3,556.50	742.49	61	1.69
		08/19/09	9	40.3644	363.28	47.4200	426.78	63.50	8	1.69
		08/20/09	15	40 4246	606 37	47.4200	711.30	104.93	13	1.69
		09/09/09	22	41 6309	915 88	47.4200	1,043 24	127.36	18	1.69
		11/13/09	27	46 8488	1,264.92	47.4200	1,280.34	15.42	22	1.69
Subtotal			*148*		*5,964 46*		***7,018.16***	*1,053 70*	***122***	*1.69*

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BRADY-CASHILL FDN INC　　Account Number: 826-14463

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 31, 2009 - November 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NII HLDGS INC CL B	NIHD	06/16/09	39	19.9592	778.41	29.8000	1,162 20	383.79		
		06/17/09	24	19.7016	472 84	29.8000	715 20	242.36		
		08/28/09	16	23 8018	380 83	29.8000	476.80	95.97		
		08/31/09	17	23 4864	399 27	29.8000	506.60	107.33		
Subtotal			*96*		*2,031 35*		***2,860.80***	*829.45*		
NINTENDO LTD ADR	NTDOY	12/18/08	29	47.5103	1,377 80	30 7800	892.62	(485.18)	50	5.51
		01/22/09	17	42.5276	722.97	30.7800	523 26	(199.71)	29	5 51
		07/14/09	17	34 7317	590 44	30.7800	523.26	(67.18)	29	5 51
Subtotal			*63*		*2,691 21*		***1,939.14***	*(752.07)*	***108***	*5.51*
NITTO DENKO CORP ADR	NDEKY	10/23/09	11	312 5045	3,437 55	317 5100	**3,492.61**	55.06	**65**	1.84
NOMURA HLDGS INC ADR	NMR	05/01/09	291	6.1683	1,795 00	7.1800	2,089 38	294 38	91	4.33
		05/04/09	26	6 4873	168 67	7.1800	186.68	18.01	9	4.33
		05/05/09	30	6.5383	196.15	7.1800	215.40	19.25	10	4 33
		08/13/09	104	8 7625	911 31	7 1800	746.72	(164.59)	33	4.33
		10/14/09	130	7 4820	972 67	7.1800	933 40	(39 27)	41	4.33
Subtotal			*581*		*4,043 80*		***4,171.58***	*127.78*	***184***	*4 33*
NORTHEAST UTILITIES COM	NU	12/18/08	30	22 5900	677.70	24.1100	**723.30**	45.60	**29**	3.94
NORTHROP GRUMMAN CORP	NOC	12/18/08	15	41 4600	621 90	54 8000	822.00	200.10	26	3.13
		08/03/09	41	45 6941	1,873 46	54.8000	2,246.80	373.34	71	3.13
		08/04/09	42	46 6433	1,959.02	54.8000	2,301 60	342.58	73	3 13
		08/05/09	11	46.6409	513 05	54.8000	602.80	89.75	19	3.13
Subtotal			*109*		*4,967.43*		***5,973.20***	*1,005.77*	***189***	*3.13*
NRG ENERGY INC	NRG	12/18/08	68	22.2600	1,513.68	23.9400	1,627.92	114.24		
		08/10/09	54	28.5661	1,542.57	23 9400	1,292 76	(249.81)		
		08/11/09	14	28 8371	403.72	23 9400	335 16	(68 56)		
Subtotal			*136*		*3,459 97*		***3,255.84***	*(204.13)*		
NUCOR CORPORATION	NUE	01/21/09	18	39.4266	709.68	42.4100	**763.38**	53.70	**26**	3 30
NVIDIA	NVDA	03/12/09	91	9 3602	851 78	13.0600	**1,188.46**	336 68		
OCCIDENTAL PETE CORP CAL	OXY	12/18/08	77	56.2993	4,335.05	80.7900	**6,220.83**	1,885.78	**102**	1 63

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 31, 2009 - November 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PACCAR INC	PCAR	10/21/09	72	39.9381	2,875 55	37 0800	**2,669.76**	(205 79)	**26**	.97
PALM INC	PALM	10/08/09	66	17 1371	1,131 05	10.9100	**720.06**	(410.99)		
PEABODY ENERGY CORP COM	BTU	12/18/08	23	23.7900	547 17	44.4600	**1,022.58**	475.41	**7**	.62
PETROHAWK ENERGY CORP	HK	04/22/09	80	21 0135	1,681 08	22 3400	1,787 20	106 12		
		09/01/09	17	21.1905	360.24	22.3400	379.78	19 54		
Subtotal			*97*		*2,041.32*		***2,166.98***	*125.66*		
PFIZER INC	PFE	12/18/08	382	17 4600	6,669 72	18 1700	6,940.94	271 22	245	3.52
		10/19/09	22	17.5150	385.33	18.1700	399.74	14.41	15	3.52
		10/21/09	105	17 6340	1,851 58	18.1700	1,907.85	56.27	68	3 52
Subtotal			*509*		*8,906.63*		***9,248.53***	*341.90*	***328***	*3.52*
PHILIP MORRIS INTL INC	PM	12/18/08	94	42 7873	4,022.01	48 0900	**4,520.46**	498.45	**219**	4.82
PMC SIERRA INC	PMCS	12/18/08	177	4.6774	827.90	7.9300	**1,403.61**	575.71		
PPL CORPORATION	PPL	12/18/08	22	30 0800	661 76	30 5200	**671.44**	9.68	**31**	4.52
PRAXAIR INC	PX	12/18/08	20	59.2800	1,185 60	82 0300	**1,640.60**	455 00	**32**	1.95
PRIDE INTL INC DEL	PDE	10/19/09	37	32.4918	1,202.20	31.6300	1,170.31	(31 89)		
		10/20/09	48	32 8645	1,577 50	31.6300	1,518 24	(59.26)		
		10/21/09	43	33 8644	1,456.17	31 6300	1,360 09	(96 08)		
Subtotal			*128*		*4,235.87*		***4,048.64***	*(187.23)*		
PROCTER & GAMBLE CO	PG	12/18/08	12	61 3908	736.69	62.3500	748.20	11.51	22	2.82
		12/22/08	23	60.2743	1,386.31	62.3500	1,434.05	47.74	41	2.82
		06/25/09	29	51 3758	1,489.90	62 3500	1,808.15	318.25	52	2.82
Subtotal			*64*		*3,612 90*		***3,990.40***	*377.50*	***115***	*2.82*
PUB SVC ENTERPRISE GRP	PEG	03/06/09	34	25 1300	854.42	31.3600	**1,066.24**	211 82	**46**	4.24
QUALCOMM INC	QCOM	12/18/08	109	34.7473	3,787.46	45.0000	**4,905.00**	1,117.54	**75**	1 51
QWEST COMM INTL INC COM	Q	12/18/08	650	3 2895	2,138 18	3 6500	2,372.50	234.32	208	8.76
		03/23/09	349	3 6740	1,282 26	3 6500	1,273 85	(8 41)	112	8.76
Subtotal			*999*		*3,420 44*		***3,646.35***	*225.91*	***320***	*8.76*
RAYTHEON CO DELAWARE NEW	RTN	12/18/08	132	51 5291	6,801 85	51 5300	**6,801.96**	11	**164**	2.40

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 31, 2009 - November 30, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
RIO TINTO PLC SPNSRD ADR	RTP	08/28/09	9	158 1988	1,423 79	204.1000	1,836.90	413 11	49	2.66
		08/31/09	9	154.9600	1,394.64	204 1000	1,836.90	442.26	49	2.66
Subtotal			*18*		*2,818 43*		***3,673.80***	*855.37*	***98***	*2.66*
ROSS STORES INC COM	ROST	12/18/08	66	29.9300	1,975.38	43.9800	2,902 68	927.30	30	1.00
		05/04/09	15	38 7133	580.70	43.9800	659.70	79 00	7	1.00
		05/05/09	20	38 4345	768.69	43.9800	879.60	110 91	9	1 00
Subtotal			*101*		*3,324 77*		***4,441.98***	*1,117.21*	***46***	*1.00*
ROYAL BANK CANADA PV$1	RY	07/23/09	17	46.0547	782 93	54.1900	**921.23**	138.30	**33**	3.48
RWE AG SPONSORED ADR	RWEOY	12/18/08	51	91 4600	4,664.46	91.7000	**4,676.70**	12.24	**219**	4.67
SAFEWAY INC NEW	SWY	12/18/08	94	23.6600	2,224.04	22 5000	**2,115.00**	(109.04)	**38**	1.77
SALESFORCE COM INC	CRM	12/18/08	23	32.9600	758.08	62.6800	1,441 64	683.56		
		01/05/09	9	33.2800	299 52	62 6800	564.12	264 60		
Subtotal			*32*		*1,057.60*		***2,005.76***	*948.16*		
SANDVIK AB ADR	SDVKY	04/01/09	122	5 7228	698 19	11 7800	1,437.16	738 97	33	2.26
		04/17/09	98	6 9905	685 07	11.7800	1,154.44	469.37	27	2.26
Subtotal			*220*		*1,383 26*		***2,591.60***	*1,208.34*	***60***	*2.26*
SANOFI AVENTIS SPON ADR	SNY	12/18/08	94	32 7801	3,081.33	37.9600	**3,568.24**	486.91	**105**	2.94
SCHLUMBERGER LTD	SLB	12/18/08	12	41.3108	495.73	63.8900	766 68	270 95	11	1.31
		09/01/09	7	55 2328	386 63	63.8900	447 23	60.60	6	1.31
Subtotal			*19*		*882.36*		***1,213.91***	*331.55*	***17***	*1.31*
↓ SEAGATE TECHNOLOGY	STX	09/10/09	74	15 1490	1,121.03	15.1300	**1,119.62**	(1.41)		
SEMPRA ENERGY	SRE	10/05/09	4	50 2950	201.18	53.1400	212.56	11.38	7	2.93
		10/06/09	13	50 9953	662.94	53 1400	690 82	27.88	21	2.93
Subtotal			*17*		*864 12*		***903.38***	*39.26*	***28***	*2.93*
SOCIETE GENERAL SPN ADR	SCGLY	08/07/09	178	14 5007	2,581.13	14 1500	2,518.70	(62.43)	52	2.02
		09/09/09	72	15 0425	1,083.06	14 1500	1,018 80	(64 26)	21	2.02
Subtotal			*250*		*3,664.19*		***3,537.50***	*(126 69)*	***73***	*2 02*
SOUTHERN COMPANY	SO	12/18/08	39	36 5500	1,425.45	32.0900	**1,251.51**	(173 94)	**69**	5 45
STARBUCKS CORP	SBUX	11/23/09	53	22 1075	1,171.70	21.9000	**1,160.70**	(11 00)		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 31, 2009 - November 30, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
STERLITE INDUSTRIES	SLT	11/13/09	115	18.5537	2,133 68	18.3600	2,111 40	(22 28)	7	31
(INDIA) LIMITEDADR		11/16/09	28	19 2010	537 63	18.3600	514.08	(23 55)	2	31
Subtotal			*143*		*2,671.31*		***2,625.48***	*(45.83)*	***9***	*31*
SUMITOMO MITSU FINL ADR	SMFJY	05/08/09	637	4.0302	2,567 30	3.2800	2,089 36	(477.94)	44	2 10
		05/18/09	218	4 0292	878.37	3 2800	715 04	(163.33)	16	2.10
Subtotal			*855*		*3,445.67*		***2,804.40***	*(641.27)*	***60***	*2.10*
SYSCO CORPORATION	SYY	12/18/08	85	24.4296	2,076.52	27.0400	**2,298.40**	221 88	**85**	3.69
TELEFONICA SA SPAIN ADR	TEF	12/18/08	19	69.8005	1,326 21	86 6300	1,645.97	319 76	66	3.97
		03/02/09	22	54.2213	1,192 87	86.6300	1,905 86	712.99	76	3 97
Subtotal			*41*		*2,519 08*		***3,551.83***	*1,032.75*	***142***	*3 97*
TESCO PLC SPNRD ADR	TSCDY	12/18/08	120	15.4500	1,854.01	20.9500	**2,514.00**	659.99	**67**	2.65
TEVA PHARMACTCL INDS ADR	TEVA	02/25/09	35	45 7320	1,600 62	52.7900	**1,847.65**	247 03	**17**	91
↓ TEXAS INSTRUMENTS	TXN	10/05/09	61	22 7691	1,388.92	25.2900	1,542 69	153.77	30	1.89
		10/06/09	58	23 1079	1,340 26	25 2900	1,466.82	126.56	28	1 89
Subtotal			*119*		*2,729 18*		***3,009.51***	*280 33*	***58***	*1.89*
TOKIO MARINE HOLDINGS	TKOMY	03/16/09	75	20 8129	1,560.97	28.6000	2,145 00	584 03	33	1.52
INC, TOKYO ADR		10/30/09	34	26 0138	884 47	28.6000	972.40	87 93	15	1.52
Subtotal			*109*		*2,445 44*		***3,117.40***	*671.96*	***48***	*1.52*
TOTAL S.A SP ADR	TOT	12/18/08	135	57.3700	7,744.96	62 1900	8,395.65	650.69	367	4.36
		01/07/09	7	55 1671	386 17	62.1900	435.33	49.16	19	4.36
Subtotal			*142*		*8,131.13*		***8,830.98***	*699.85*	***386***	*4 36*
TRANSOCEAN LTD	RIG	10/08/09	22	91 8395	2,020 47	85 3900	**1,878.58**	(141.89)		
TRAVELERS COS INC	TRV	01/05/09	93	44.5060	4,139.06	52.3900	4,872.27	733 21	123	2.51
		01/05/09	46	44.5695	2,050 20	52.3900	2,409.94	359.74	61	2.51
		08/12/09	10	46 7270	467.27	52.3900	523.90	56 63	14	2 51
Subtotal			*149*		*6,656 53*		***7,806.11***	*1,149 58*	***198***	*2 51*
UBS AG REG	UBS	04/16/09	185	11 8172	2,186 20	15.6900	2,902 65	716 45		
		06/16/09	41	13 3390	546.90	15.6900	643.29	96 39		
Subtotal			*226*		*2,733 10*		***3,545.94***	*812.84*		

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TOTAL MERRILL

BRADY-CASHILL FDN INC

Account Number: 826-14463

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 31, 2009 - November 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNILEVER NV NY REG SHS	UN	12/18/08	71	24 7191	1,755.06	30 8100	**2,187.51**	432 45	**66**	2.99
UNITED PARCEL SVC CL B	UPS	07/30/09	30	53.9096	1,617 29	57 4700	**1,724.10**	106.81	**54**	3.13
UNITED TECHS CORP COM	UTX	12/18/08	25	51 0300	1,275 75	67 2400	1,681 00	405.25	39	2 29
		05/05/09	11	51.6000	567 60	67 2400	739 64	172 04	17	2.29
Subtotal			*36*		*1,843 35*		***2,420.64***	*577 29*	***56***	*2.29*
UNUM GROUP	UNM	12/18/08	234	17.9371	4,197.30	19 0400	4,455.36	258 06	78	1.73
		08/12/09	20	21.2520	425 04	19 0400	380 80	(44.24)	7	1 73
Subtotal			*254*		*4,622.34*		***4,836.16***	*213.82*	***85***	*1.73*
US BANCORP (NEW)	USB	12/18/08	59	25 5700	1,508 63	24.1300	**1,423.67**	(84 96)	**12**	.82
V F CORPORATION	VFC	03/05/09	18	48.1711	867 08	72.7200	**1,308.96**	441 88	**44**	3.30
VALE SA	VALE	12/18/08	65	12.3275	801 29	28 6700	1,863 55	1,062 26	15	.78
		08/19/09	42	19 7771	830.64	28 6700	1,204 14	373.50	10	.78
Subtotal			*107*		*1,631 93*		***3,067.69***	*1,435 76*	***25***	*.78*
VERIZON COMMUNICATNS COM	VZ	12/18/08	94	33 9600	3,192 24	31.4600	2,957 24	(235 00)	179	6 03
		04/06/09	57	32 7343	1,865 86	31 4600	1,793 22	(72.64)	109	6.03
		07/28/09	33	31.2009	1,029 63	31 4600	1,038 18	8 55	63	6.03
Subtotal			*184*		*6,087.73*		***5,788.64***	*(299.09)*	***351***	*6 03*
VODAFONE GROP PLC SP ADR	VOD	12/18/08	185	19 7000	3,644 51	22.6900	4,197 65	553 14	239	5.68
		03/13/09	37	16 3883	606 37	22.6900	839.53	233 16	48	5.68
Subtotal			*222*		*4,250.88*		***5,037.18***	*786.30*	***287***	*5 68*
WAL-MART STORES INC	WMT	12/18/08	120	55.0195	6,602 35	54 5500	6,546 00	(56 35)	131	1.99
		02/25/09	8	50 0300	400.24	54.5500	436.40	36.16	9	1.99
Subtotal			*128*		*7,002.59*		***6,982.40***	*(20.19)*	***140***	*1 99*
WELLPOINT INC	WLP	12/18/08	69	40.2200	2,775 18	54.0300	**3,728.07**	952.89		
WELLS FARGO & CO NEW DEL	WFC	12/18/08	99	31 2000	3,088 80	28.0400	**2,775.96**	(312 84)	**20**	.71
WEYERHAEUSER CO	WY	12/18/08	28	38 6700	1,082 76	38.9400	**1,090.32**	7 56	**6**	.51
WPP PLC ADR	WPPGY	12/18/08	46	29 9802	1,379 09	47.0300	**2,163.38**	784.29	**58**	2 66
↓ WSTN DIGITAL CORP DEL	WDC	12/18/08	140	12 1275	1,697 85	36 8400	**5,157.60**	3,459 75		
XILINX INC	XLNX	12/18/08	104	17 4300	1,812 73	22 6400	**2,354.56**	541 83	**67**	2 82

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 31, 2009 - November 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ZIMMER HOLDINGS INC COM	ZMH	07/30/09	23	46.6956	1,074 00	59 1700	1,360 91	286.91		
		08/12/09	12	45 8916	550.70	59 1700	710.04	159.34		
Subtotal			*35*		*1,624.70*		***2,070.95***	*446.25*		
ZURICH FINL SVCS SPN ADR	ZFSVY	12/18/08	112	21.8600	2,448.32	21.7000	**2,430.40**	(17.92)	**89**	3 64
3M COMPANY	MMM	05/07/09	33	58 6351	1,934.96	77.4400	2,555.52	620.56	68	2 63
		06/30/09	17	59.9841	1,019.73	77.4400	1,316 48	296.75	35	2.63
		07/15/09	7	61.9742	433.82	77.4400	542 08	108.26	15	2 63
Subtotal			*57*		*3,388 51*		***4,414.08***	*1,025.57*	***118***	*2.63*
TOTAL					524,189.06		**615,559.93**	91,370.87	**12,755**	2.07

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GLOBAL SMALL CAP PORT *MANAGED ACCT SERIES* *SYMBOL MGCSX Initial Purchase 12/18/08* *Equity 100%*	5,487	43,127	13,827	43,127 83	10.3800	**56,955.06**	13,827.23	**697**	1.22
HIGH INCOME PORTFOLIO *CL S* *SYMBOL MHINX Initial Purchase 12/18/08* *Fixed Income 100%*	16,216	98,106	45,729	98,106 80	8.8700	**143,835.92**	45,729.12	**13,394**	9.31
MID CAP VALUE OPPS *PORTFOLIO CLS* *SYMBOL MMCVX Initial Purchase 12/18/08* *Equity 100%*	6,757	42,433	14,459	42,433 96	8.4200	**56,893.94**	14,459.98	**986**	1 73
US MORTGAGE PORTFOLIO *MANAGED ACCOUNT SERIES* *SYMBOL MSUMX Initial Purchase 12/18/08*	10,203	97,132	9,284	97,132 56	10 4300	**106,417.29**	9,284 73		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

October 31, 2009 - November 30, 2009

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	103 57	103.57		**103.57**		
CMA MONEY FUND	16,295.00	16,295.00	1 0000	**16,295.00**	11	.07
TOTAL		16,398.57		**16,398.57**	**11**	.07
TOTAL INCOME INVESTMENTS		16,398 57		**16,398.57**	**11**	.07

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	974,637.20	**1,152,030.07**	177,392.87	1,444.87	**33,731**	2.93

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
11/16	Interest Credit		U.S. TREASURY BOND 5 25% NOV 15 2028 INTEREST CREDIT PAY DATE 11/15/2009	105 00		
11/16	Interest Credit		U S TREASURY NOTE 3.125% MAY 15 2019 INTEREST CREDIT PAY DATE 11/15/2009	78 13		
11/16	Interest Credit		U S TREASURY NOTE 4.250% NOV 15 2017 INTEREST CREDIT PAY DATE 11/15/2009	170 00		
11/16	Interest Credit		U S TREASURY BOND 4 250% MAY 15 2039	63.75		

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

Recipient(s) paid during the year

Name	Person	Business	Street	City	State	Zip code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
AMERICAN DIABETES ASSOC				ALEXANDRIA	VA			NONE	501 (C) (3)	GENERAL OPERATING	5,000
FRESH AIR FUND				NEW YORK	NY			NONE	501 (C) (3)	GENERAL OPERATING	500
WYNC RADIO				NEW YORK	NY			NONE	501 (C) (3)	GENERAL OPERATING	150
DOCTOR'S WITHOUT BORDERS 2009 GIFT AWARD				NEW YORK	NY			NONE	501 (C) (3)	GENERAL OPERATING	500
COVENANT HOUSE				NEWARK	NJ			NONE	501 (C) (3)	GENERAL OPERATING	250
SMILE TRAIN				WASHINGTON	DC			NONE	501 (C) (3)	GENERAL OPERATING	250

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

Recipient(s) paid during the year

Name				Person	Business
NYU STERN					
Street					
City: NEW YORK	State: NY	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501 (C) (3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	15,000

Name				Person	Business
AMERICAN HEART ASSOC					
Street					
City: DALLAS	State: TX	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501 (C) (3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	500

Name				Person	Business
CARNEGIE HALL SOCIETY					
Street					
City: NEW YORK	State: NY	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501 (C) (3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	200

Name				Person	Business
AMERICAN CANCER SOCIETY, EASTERN DIVISION					
Street					
City: NEW BRUNSWICK	State: NJ	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501 (C) (3)				
Purpose of grant/contribution: GENERAL OPEARTING				Amount	1,000

Name				Person	Business
GOOD GRIEF, INC					
Street					
City: SUMMIT	State: NJ	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501 (C) (3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	1,000

Name				Person	Business
500 FOR LIFE, INC					
Street					
City: ATLANTA	State: GA	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501 (C) (3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	1,000

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

Recipient(s) paid during the year

Name				Person	Business
GOODWILL RESCUE MISSION 2009 GIFT AWARD				☐	☐
Street					
City: NEWARK		State: NJ	Zip code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501 (C) (3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount:	500

Name				Person	Business
PRESBYTERIAN CENTER				☐	☐
Street					
City: ELIZABETH		State: NJ	Zip code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501 (C) (3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount:	1,000

Name				Person	Business
COMMUNITY FOOD BANK OF NEW JERSEY				☐	☐
Street					
City: HILLSIDE		State: NJ	Zip code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501 (C) (3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount:	1,000

Name				Person	Business
CENTER FOR HOP HOSPICE & PALLIATIVE CARE				☐	☐
Street					
City: SCOTCH PLAINS		State: NJ	Zip code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501 (C) (3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount:	1,000

Name				Person	Business
ALZHEIMER'S ASSOCIATION				☐	☐
Street					
City: DENVILLE		State: NJ	Zip code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501 (C) (3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount:	500

Name				Person	Business
RAPHAEL'S LIFE HOUSE 2009 GIFT AWARD				☐	☐
Street					
City: ELIZABETH		State: NJ	Zip code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501 (C) (3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount:	1,000

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

Recipient(s) paid during the year

Name				Person	Business
URBAN PROMISE					
Street					
City: CAMDEN		State: NJ	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C) (3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 500

Name				Person	Business
CHILDREN'S HOSPITAL FOUNDATION					
Street					
City: PHILADELPHIA		State: PA	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C) (3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 500

Name				Person	Business
CONTACT WE CARE INC 2009 GIFT AWARD					
Street					
City: WESTFIELD		State: NJ	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C) (3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 1,000

Name				Person	Business
SPECIAL OLYMPICS					
Street					
City: PRINCEFIELD		State: NJ	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C) (3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 500

Name				Person	Business
BREAST CANCER SOCIETY					
Street					
City: FREEHOLD		State: NJ	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C) (3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 250

Name				Person	Business
WOMAN TO WOMAN BREAST CANCER FUND					
Street					
City: TRENTON		State: NJ	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C) (3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 250

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

Recipient(s) paid during the year

Name				Person	Business
NATIONAL CHILDREN'S LEUKEMIA FOUNDATION				☐	☐
Street					
City: WEST BLOOMFIELD	State: MI	Zip code:	Foreign Country:		
Relationship: NONE	Foundation Status: 501 (C) (3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	250

Name				Person	Business
VETERAN'S OF FOREIGN WARS				☐	☐
Street					
City: KANSAS CITY	State: MO	Zip code:	Foreign Country:		
Relationship: NONE	Foundation Status: 501 (C) (3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	1,000

Name				Person	Business
JUVENILE DIABETES FOUNDATION				☐	☐
Street					
City: E BRUNSWICK	State: NJ	Zip code:	Foreign Country:		
Relationship: NONE	Foundation Status: 501 (C) (3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	1,000

Name				Person	Business
AMERICAN RED CROSS 2009 GIFT AWARD				☐	☐
Street					
City: WASHINGTON	State: DC	Zip code:	Foreign Country:		
Relationship: NONE	Foundation Status: 501 (C) (3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	500

Name				Person	Business
VOICE OF A CHILD				☐	☐
Street					
City: EDISON	State: NJ	Zip code:	Foreign Country:		
Relationship: NONE	Foundation Status: 501 (C) (3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	500

Name				Person	Business
MAKE A WISH FOUNDATION				☐	☐
Street					
City: PHOENIX	State: AZ	Zip code:	Foreign Country:		
Relationship: NONE	Foundation Status: 501 (C) (3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	200

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

	Amount	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Long Term CG Distributions	353	Securities	380,518	373,052	7,466
Short Term CG Distributions		Other sales	5,223	5,737	-514

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
1	X	U S TREASURY BOND	912810EQ7			12/18/2008		7/30/2009	4,779	5,532			
2	X	U S TREASURY BOND	912810FF0			12/18/2008		7/13/2009	3,429	4,026			
3	X	U S TREASURY NOTE	9128275G3			12/18/2008		1/28/2009	4,061	4,063			
4	X	U S TREASURY NOTE	912828DE7			12/18/2008		6/24/2009	4,058	4,058			
5	X	U S TREASURY NOTE	912828HH6			12/18/2008		11/17/2009	3,251	3,483			
6	X	U S TREASURY NOTE	912828HK9			12/18/2008		8/7/2009	3,144	3,256			
7	X	U S TREASURY NOTE	912828HP8			7/13/2009		7/30/2009	4,035	4,036			
8	X	U S TREASURY NOTE	912828HZ6			12/18/2008		2/3/2009	6,530	6,915			
9	X	U S TREASURY NOTE	912828KQ2			6/24/2009		11/17/2009	4,924	4,779			
10	X	UNITEDHEALTH GROUP INC	91324P102			1/29/2009		10/8/2009	763	927			
11	X	UNITEDHEALTH GROUP INC	91324P102			4/22/2009		10/8/2009	834	812			
12	X	UNITEDHEALTH GROUP INC	91324P102			6/4/2009		10/8/2009	1,025	1,181			
13	X	VALE SA	91912E105			12/18/2008		10/22/2009	1,050	483			
14	X	VALE SA	91912E105			12/18/2008		11/25/2009	1,054	446			
15	X	VALERO ENERGY CORP NEW	91913Y100			12/18/2008		5/22/2009	1,288	1,430			
16	X	VALERO ENERGY CORP NEW	91913Y100			12/18/2008		11/23/2009	491	692			
17	X	VALERO ENERGY CORP NEW	91913Y100			1/14/2009		11/23/2009	82	112			
18	X	VALERO ENERGY CORP NEW	91913Y100			1/14/2009		11/24/2009	914	1,275			
19	X	VESTAS WIND SYTS AS ADR	925458101			12/18/2008		5/1/2009	751	648			
20	X	VESTAS WIND SYTS AS ADR	925458101			12/18/2008		6/17/2009	2,164	1,774			
21	X	VIVENDI SHS	92852T102			1/22/2009		9/10/2009	2,932	2,742			
22	X	VIVENDI SHS	92852T102			1/23/2009		9/10/2009	363	330			
23	X	VIVENDI SHS	92852T102			4/21/2009		9/10/2009	754	679			
24	X	VODAFONE GROP PLC SP AD	92857W209			12/18/2008		1/7/2009	905	830			
25	X	VODAFONE GROP PLC SP AD	92857W209			12/18/2008		1/22/2009	300	336			
26	X	VODAFONE GROP PLC SP AD	92857W209			12/18/2008		9/23/2009	1,818	1,522			
27	X	WPP PLC ADR	92933H101			12/18/2008		4/27/2009	911	871			
28	X	WPP PLC ADR	92933H101			12/18/2008		10/16/2009	1,480	931			
29	X	WAL-MART STORES INC	931142103			12/18/2008		1/8/2009	2,288	2,479			
30	X	WAL-MART STORES INC	931142103			12/18/2008		11/2/2009	351	386			
31	X	WASTE MANAGEMENT INC N	94106L109			12/18/2008		5/7/2009	1,357	1,626			
32	X	WYETH	983024100			5/8/2009		10/16/2009	1,144	1,011			
33	X	XILINX INC	983919101			12/18/2008		3/2/2009	390	402			
34	X	XILINX INC	983919101			12/18/2008		3/3/2009	329	332			
35	X	XILINX INC	983919101			12/18/2008		3/4/2009	55	52			
36	X	ZURICH FINL SVCS SPN ADR	98982M107			12/18/2008		9/9/2009	1,129	1,118			
37	X	DAIMLER A	D1668R123			12/18/2008		11/2/2009	193	146			
38	X	ACCENTURE PLC SHS	G1151C101			12/18/2008		9/8/2009	588	521			
39	X	ACCENTURE PLC SHS	G1151C101			12/18/2008		9/9/2009	623	551			
40	X	ACCENTURE PLC SHS	G1151C101			12/18/2008		9/10/2009	560	490			
41	X	ACCENTURE PLC SHS	G1151C101			12/18/2008		9/11/2009	178	153			
42	X	ACCENTURE PLC SHS	G1151C101			12/18/2008		11/9/2009	1,274	980			
43	X	ACCENTURE PLC SHS	G1151C101			12/18/2008		11/10/2009	1,223	949			
44	X	COOPER INDUSTRIES PLC	G24140108			12/18/2008		10/5/2009	1,277	1,038			
45	X	COOPER INDUSTRIES PLC	G24140108			12/18/2008		10/6/2009	1,303	1,038			
46	X	COOPER INDSTRS LTD CL A	G24182100			12/18/2008		2/9/2009	955	978			
47	X	UNILEVER NV NY REG SHS	904784709			12/18/2008		6/1/2009	2,681	2,701			
48	X	ACE LIMITED	H0023R105			3/31/2009		7/6/2009	1,958	1,792			
49	X	UBS AG REG	H89231338			4/16/2009		10/15/2009	1,241	784			

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

	Amount
Long Term CG Distributions	353
Short Term CG Distributions	

Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities	380,518	373,052	7,466
Other sales	5,223	5,737	-514

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
50	X	CHECK POINT SOFTWRE TEC	M22465104			12/18/2008		6/4/2009	842	688			
51	X	CHECK POINT SOFTWRE TEC	M22465104			12/18/2008		7/15/2009	476	382			
52	X	CHECK POINT SOFTWRE TEC	M22465104			12/18/2008		8/3/2009	213	153			
53	X	CHECK POINT SOFTWRE TEC	M22465104			1/14/2009		8/3/2009	346	281			
54	X	CHECK POINT SOFTWRE TEC	M22465104			1/14/2009		8/4/2009	558	453			
55	X	CHECK POINT SOFTWRE TEC	M22465104			5/18/2009		8/5/2009	159	138			
56	X	COOPER INDSTRS LTD CL A	G24182100			12/18/2008		2/10/2009	411	445			
57	X	ABBOTT LABS	002824100			12/18/2008		7/15/2009	902	1,060			
58	X	ACTIVISION BLIZZARD INC	00507V109			12/18/2008		8/28/2009	767	632			
59	X	ACTIVISION BLIZZARD INC	00507V109			12/18/2008		10/8/2009	1,218	910			
60	X	ADOBE SYS DEL PV$ 0 001	00724F101			12/18/2008		1/29/2009	1,014	1,087			
61	X	ADVANTEST CORP ADR	00762U200			7/14/2009		8/20/2009	3,614	2,756			
62	X	AGNICO EAGLE MINES LTD	008474108			12/18/2008		11/2/2009	324	257			
63	X	ALLSTATE CORP DEL COM	020002101			12/18/2008		3/30/2009	927	1,517			
64	X	ALLSTATE CORP DEL COM	020002101			12/18/2008		3/31/2009	645	1,053			
65	X	ALLSTATE CORP DEL COM	020002101			12/18/2008		4/1/2009	59	93			
66	X	ALTERA CORP COM	021441100			12/18/2008		2/9/2009	410	417			
67	X	ALTERA CORP COM	021441100			12/18/2008		2/10/2009	1,364	1,434			
68	X	ALTERA CORP COM	021441100			12/18/2008		2/11/2009	231	250			
69	X	ALTERA CORP COM	021441100			12/18/2008		7/20/2009	2,065	2,002			
70	X	AMAZON COM INC COM	023135106			1/5/2009		11/2/2009	118	54			
71	X	AMERICA MOVIL SAB DE CV	02364W105			12/18/2008		3/6/2009	2,115	2,946			
72	X	AMERICAN TOWER CORP CL	029912201			12/18/2008		8/28/2009	992	891			
73	X	AMERICAN TOWER CORP CL	029912201			12/18/2008		9/10/2009	684	575			
74	X	ANADARKO PETE CORP	032511107			7/20/2009		11/2/2009	123	94			
75	X	APOLLO GROUP INC CL A	037604105			12/18/2008		2/25/2009	687	689			
76	X	APOLLO GROUP INC CL A	037604105			12/18/2008		3/12/2009	408	460			
77	X	APOLLO GROUP INC CL A	037604105			12/18/2008		4/22/2009	1,447	1,762			
78	X	AT& T INC	00206R102			12/18/2008		2/24/2009	325	398			
79	X	APOLLO GROUP INC CL A	037604105			3/30/2009		9/1/2009	256	314			
80	X	APOLLO GROUP INC CL A	037604105			3/31/2009		9/1/2009	448	553			
81	X	APOLLO GROUP INC CL A	037604105			3/31/2009		9/2/2009	386	474			
82	X	APPLIED MATERIAL INC	038222105			12/18/2008		1/12/2009	1,823	1,873			
83	X	ARCELORMITTAL SA,	03938L104			4/30/2009		11/2/2009	201	142			
84	X	ARCHER DANIELS MIDLD	039483102			2/9/2009		11/2/2009	182	173			
85	X	AUTOZONE INC NEVADA CO	053332102			12/18/2008		2/24/2009	719	687			
86	X	AUTOZONE INC NEVADA CO	053332102			12/18/2008		2/24/2009	289	275			
87	X	AUTOZONE INC NEVADA CO	053332102			12/18/2008		8/31/2009	441	412			
88	X	AUTOZONE INC NEVADA CO	053332102			12/18/2008		9/1/2009	583	549			
89	X	AUTOZONE INC NEVADA CO	053332102			12/18/2008		9/2/2009	291	275			
90	X	AUTOZONE INC NEVADA CO	053332102			12/18/2008		11/2/2009	136	137			
91	X	AUTOZONE INC NEVADA CO	053332102			12/18/2008		11/16/2009	1,857	1,785			
92	X	AUTOZONE INC NEVADA CO	053332102			12/18/2008		11/17/2009	284	275			
93	X	AXA -SPONS ADR	054536107			6/1/2009		10/1/2009	873	648			
94	X	AXA -SPONS ADR	054536107			6/1/2009		11/25/2009	829	610			
95	X	AXA -SPONS ADR	054536107			6/2/2009		11/25/2009	233	179			
96	X	BAE SYS PLC SPN ADR	05523R107			12/18/2008		7/28/2009	3,985	3,943			
97	X	BASF SE SPONSORED ADR	055262505			2/4/2009		9/3/2009	1,682	1,050			
98	X	BASF SE SPONSORED ADR	055262505			2/4/2009		10/23/2009	770	402			

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

	Amount
Long Term CG Distributions	353
Short Term CG Distributions	

Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities	380,518	373,052	7,466
Other sales	5,223	5,737	-514

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only): Cost	Donated value	Expense of sale and cost of improvements	Depreciation
99	X	BG GROUP PLC SPON ADR	055434203			12/18/2008		4/30/2009	478	432			
100	X	BG GROUP PLC SPON ADR	055434203			12/18/2008		5/1/2009	244	216			
101	X	BG GROUP PLC SPON ADR	055434203			12/18/2008		11/2/2009	174	144			
102	X	BHP BILLITON PLC SP ADR	05545E209			12/18/2008		1/7/2009	283	265			
103	X	BHP BILLITON PLC SP ADR	05545E209			12/18/2008		1/8/2009	544	529			
104	X	BHP BILLITON PLC SP ADR	05545E209			12/18/2008		11/2/2009	218	151			
105	X	BNP PARIBAS SPONSORD AD	05565A202			12/18/2008		5/5/2009	1,321	1,131			
106	X	BNP PARIBAS SPONSORD AD	05565A202			12/18/2008		6/17/2009	872	636			
107	X	BNP PARIBAS SPONSORD AD	05565A202			12/18/2008		9/9/2009	2,881	1,744			
108	X	BMC SOFTWARE INC	055921100			12/18/2008		7/6/2009	589	462			
109	X	BMC SOFTWARE INC	055921100			12/18/2008		7/7/2009	1,257	1,001			
110	X	BANCO BRADESCO S A ADR	059460303			12/18/2008		4/20/2009	869	855			
111	X	BANCO BRADESCO S A ADR	059460303			12/18/2008		6/16/2009	2,527	1,865			
112	X	BANCO BILBAO VIZCAYA	05946K101			12/18/2008		8/31/2009	1,455	1,012			
113	X	BANCO SANTANDER SA ADR	05964H105			12/18/2008		4/16/2009	604	656			
114	X	BANCO SANTANDER SA ADR	05964H105			12/18/2008		7/13/2009	757	617			
115	X	BANCO SANTANDER SA ADR	05964H105			12/18/2008		8/7/2009	975	646			
116	X	BANCO SANTANDER SA ADR	05964H105			12/18/2008		11/2/2009	162	96			
117	X	BEST BUY CO INC	086516101			12/18/2008		1/20/2009	1,777	1,871			
118	X	BOSTON SCIENTIFIC CORP	101137107			4/9/2009		10/21/2009	1,509	1,641			
119	X	BOSTON SCIENTIFIC CORP	101137107			8/12/2009		10/21/2009	191	262			
120	X	BOSTON SCIENTIFIC CORP	101137107			10/8/2009		10/21/2009	124	155			
121	X	BRISTOL-MYERS SQUIBB CO	110122108			12/18/2008		3/13/2009	1,032	1,242			
122	X	BRITISH AMN TOBACO SPAD	110448107			12/18/2008		11/2/2009	315	260			
123	X	BROADCOM CORP CALIF CL	111320107			12/18/2008		11/5/2009	735	486			
124	X	APOLLO GROUP INC CL A	037604105			3/30/2009		8/31/2009	591	706			
125	X	CNOOC LTD ADR	126132109			12/18/2008		4/16/2009	912	749			
126	X	CNOOC LTD ADR	126132109			12/18/2008		11/2/2009	302	187			
127	X	CNOOC LTD ADR	126132109			12/18/2008		11/25/2009	645	374			
128	X	CSX CORP	126408103			12/18/2008		7/28/2009	1,033	891			
129	X	CVS CAREMARK CORP	126650100			12/18/2008		2/25/2009	1,150	1,168			
130	X	CANON INC ADR REP5SH	138006309			2/27/2009		11/2/2009	604	415			
131	X	CAPITAL ONE FINL	14040H105			12/18/2008		3/23/2009	949	2,229			
132	X	CAPITAL ONE FINL	14040H105			12/18/2008		4/27/2009	414	723			
133	X	CAPITAL ONE FINL	14040H105			12/22/2008		4/27/2009	621	1,097			
134	X	CAPITAL ONE FINL	14040H105			2/2/2009		4/27/2009	138	132			
135	X	CAPITAL ONE FINL	14040H105			2/2/2009		5/11/2009	1,537	905			
136	X	CAPITAL ONE FINL	14040H105			2/3/2009		5/11/2009	279	158			
137	X	CAPITAL ONE FINL	14040H105			2/3/2009		5/12/2009	857	537			
138	X	CELGENE CORP COM	151020104			12/18/2008		2/25/2009	836	873			
139	X	CELGENE CORP COM	151020104			12/18/2008		11/23/2009	1,437	1,418			
140	X	CELGENE CORP COM	151020104			8/12/2009		11/23/2009	387	382			
141	X	CELGENE CORP COM	151020104			8/28/2009		11/23/2009	829	788			
142	X	CELGENE CORP COM	151020104			10/8/2009		11/23/2009	166	164			
143	X	CHINA MOBILE LTD SPN ADR	16941M109			12/18/2008		1/7/2009	704	755			
144	X	CHINA MOBILE LTD SPN ADR	16941M109			12/18/2008		7/23/2009	1,968	2,102			
145	X	CHUBB CORP	171232101			12/18/2008		1/5/2009	1,450	1,458			
146	X	CISCO SYSTEMS INC COM	17275R102			12/18/2008		4/9/2009	1,949	1,819			
147	X	CISCO SYSTEMS INC COM	17275R102			12/18/2008		11/2/2009	114	84			

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

	Amount
Long Term CG Distributions	353
Short Term CG Distributions	

Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
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Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
148	X	CITIGROUP	172967BW0			12/18/2008		3/10/2009	3,605	5,823			
149	X	COCA COLA COM	191216100			12/18/2008		1/5/2009	1,356	1,377			
150	X	COCA COLA COM	191216100			12/18/2008		11/2/2009	215	184			
151	X	COMPUTER SCIENCE CRP	205363104			3/2/2009		11/2/2009	254	172			
152	X	CREDIT SUISSE GP SP ADR	225401108			12/18/2008		4/24/2009	452	334			
153	X	CREDIT SUISSE GP SP ADR	225401108			12/18/2008		7/13/2009	1,321	807			
154	X	CUMMINS INC COM	231021106			12/18/2008		4/20/2009	1,310	1,221			
155	X	CUMMINS INC COM	231021106			12/18/2008		4/21/2009	830	763			
156	X	CUMMINS INC COM	231021106			12/18/2008		10/21/2009	2,199	1,094			
157	X	CUMMINS INC COM	231021106			4/9/2009		10/21/2009	716	414			
158	X	D R HORTON INC	23331A109			4/22/2009		6/25/2009	867	1,127			
159	X	DANAHER CORP DEL COM	235851102			12/18/2008		11/2/2009	205	165			
160	X	DARDEN RESTAURANTS INC	237194105			4/20/2009		11/2/2009	121	156			
161	X	DEERE CO	244199105			12/18/2008		4/9/2009	518	554			
162	X	DEERE CO	244199105			12/18/2008		6/25/2009	669	633			
163	X	DEERE CO	244199105			1/29/2009		6/25/2009	125	111			
164	X	DOVER CORP	260003108			12/18/2008		5/4/2009	381	384			
165	X	DOVER CORP	260003108			12/18/2008		5/5/2009	537	544			
166	X	EOG RESOURCES INC	26875P101			12/18/2008		3/25/2009	2,455	2,571			
167	X	E ON AG ADR	268780103			12/18/2008		4/30/2009	269	303			
168	X	E ON AG ADR	268780103			12/18/2008		5/1/2009	269	303			
169	X	E ON AG ADR	268780103			12/18/2008		5/4/2009	404	455			
170	X	NESTLE S A REP RG SH ADR	641069406			12/18/2008		7/13/2009	461	451			
171	X	NESTLE S A REP RG SH ADR	641069406			12/18/2008		7/14/2009	724	714			
172	X	NESTLE S A REP RG SH ADR	641069406			12/18/2008		11/2/2009	141	113			
173	X	NINTENDO LTD ADR	654445303			12/18/2008		4/20/2009	1,064	1,617			
174	X	NINTENDO LTD ADR	654445303			12/18/2008		11/2/2009	127	190			
175	X	NOKIA CORP SPON ADR	654902204			12/18/2008		4/30/2009	1,098	1,269			
176	X	NOKIA CORP SPON ADR	654902204			12/18/2008		10/15/2009	3,295	3,937			
177	X	NOKIA CORP SPON ADR	654902204			2/3/2009		10/15/2009	1,117	1,014			
178	X	NORTHROP GRUMMAN CORF	666807102			12/18/2008		11/2/2009	202	166			
179	X	OCCIDENTAL PETE CORP CA	674599105			12/18/2008		4/6/2009	1,384	1,353			
180	X	OCCIDENTAL PETE CORP CA	674599105			12/18/2008		4/7/2009	392	395			
181	X	VIMPEL COMM SP ADR	68370R109			12/18/2008		3/13/2009	673	1,045			
182	X	ORACLE CORP $0 01 DEL	68389X105			1/29/2009		7/15/2009	707	587			
183	X	ORACLE CORP $0 01 DEL	68389X105			1/29/2009		8/12/2009	750	605			
184	X	ORACLE CORP $0 01 DEL	68389X105			1/29/2009		10/8/2009	42	36			
185	X	ORACLE CORP $0 01 DEL	68389X105			4/9/2009		10/8/2009	979	908			
186	X	ORIX CORPORATION SP ADF	686330101			12/18/2008		3/17/2009	540	1,472			
187	X	PMC SIERRA INC	69344F106			12/18/2008		6/4/2009	603	374			
188	X	J C PENNEY CO COM	708160106			4/22/2009		6/18/2009	365	383			
189	X	PETROHAWK ENERGY CORP	716495106			4/22/2009		6/4/2009	278	232			
190	X	GENERAL MILLS	370334104			12/18/2008		5/18/2009	1,102	1,288			
191	X	GENERAL MILLS	370334104			12/18/2008		5/19/2009	1,152	1,349			
192	X	GENERAL MILLS	370334104			12/18/2008		5/20/2009	420	491			
193	X	GENZYME CORPORATION	372917104			12/18/2008		3/25/2009	686	824			
194	X	GENZYME CORPORATION	372917104			12/18/2008		4/22/2009	568	755			
195	X	GILEAD SCIENCES INC COM	375558103			12/18/2008		8/12/2009	2,303	2,464			
196	X	GLAXOSMITHKLINE PLC ADR	37733W105			4/20/2009		11/2/2009	284	211			

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

	Amount	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Long Term CG Distributions	353	Securities	380,518	373,052	7,466
Short Term CG Distributions		Other sales	5,223	5,737	-514

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
197	X	GLAXOSMITHKLINE PLC ADR	37733W105			4/20/2009		11/13/2009	1,332	966			
198	X	GOLDMAN SACHS GROUP IN	38141G104			6/1/2009		11/2/2009	168	146			
199	X	GOLDMAN SACHS GROUP IN	38141G104			6/1/2009		11/5/2009	865	728			
200	X	HEINZ H J CO PV 25CT	423074103			12/18/2008		6/22/2009	430	468			
201	X	HEINZ H J CO PV 25CT	423074103			12/18/2008		6/23/2009	1,313	1,442			
202	X	HEINZ H J CO PV 25CT	423074103			12/18/2008		6/24/2009	461	507			
203	X	HEWLETT PACKARD CO DEL	428236103			12/18/2008		3/9/2009	1,245	1,732			
204	X	HEWLETT PACKARD CO DEL	428236103			12/18/2008		6/18/2009	2,196	2,129			
205	X	HEWLETT PACKARD CO DEL	428236103			12/18/2008		10/26/2009	1,300	974			
206	X	HOME DEPOT INC	437076102			1/14/2009		11/2/2009	125	111			
207	X	HONEYWELL INTL INC DEL	438516106			12/18/2008		7/15/2009	711	718			
208	X	HONEYWELL INTL INC DEL	438516106			12/18/2008		7/30/2009	1,699	1,599			
209	X	HUDSON CITY BANCORP INC	443683107			5/11/2009		11/2/2009	249	246			
210	X	HUDSON CITY BANCORP INC	443683107			5/11/2009		11/9/2009	811	802			
211	X	HUDSON CITY BANCORP INC	443683107			5/12/2009		11/9/2009	563	555			
212	X	EXELON CORPORATION	30161N101			12/18/2008		3/13/2009	1,155	1,570			
213	X	IMPERIAL TOB GRP SPS ADR	453142101			12/18/2008		1/20/2009	830	773			
214	X	IMPERIAL TOB GRP SPS ADR	453142101			12/18/2008		5/18/2009	3,702	3,864			
215	X	ING GP NV SPSD ADR	456837103			1/8/2009		3/16/2009	445	1,101			
216	X	ING GP NV SPSD ADR	456837103			1/23/2009		3/16/2009	508	791			
217	X	ING GP NV SPSD ADR	456837103			1/8/2009		3/16/2009	443	1,156			
218	X	INTL BUSINESS MACHINES	459200101			12/18/2008		9/10/2009	2,220	1,629			
219	X	INTL BUSINESS MACHINES	459200101			12/18/2008		11/2/2009	120	86			
220	X	JPMORGAN CHASE & CO	46625H100			12/18/2008		11/2/2009	253	186			
221	X	JOHNSON AND JOHNSON CO	478160104			12/18/2008		4/9/2009	1,697	1,980			
222	X	KLA TENCOR CORP PV$0 001	482480100			12/18/2008		3/31/2009	864	931			
223	X	KLA TENCOR CORP PV$0 001	482480100			12/18/2008		4/1/2009	524	563			
224	X	KLA TENCOR CORP PV$0 001	482480100			12/18/2008		4/1/2009	61	65			
225	X	KOHLS CORP WISC PV 1CT	500255104			12/18/2008		11/2/2009	114	75			
226	X	KONINKLIJKE AHOLD NV ADR	500467402			12/18/2008		1/20/2009	1,145	1,231			
227	X	KONINKLIJKE AHOLD NV ADR	500467402			12/18/2008		3/3/2009	532	641			
228	X	KONINKLIJKE AHOLD NV ADR	500467402			12/18/2008		8/31/2009	1,400	1,538			
229	X	KONINKLIJKE AHOLD NV ADR	500467402			12/18/2008		9/24/2009	1,332	1,397			
230	X	KONINKLIJKE AHOLD NV ADR	500467402			6/17/2009		9/24/2009	770	731			
231	X	KROGER CO	501044101			12/18/2008		3/2/2009	531	684			
232	X	KROGER CO	501044101			12/18/2008		3/3/2009	406	526			
233	X	KROGER CO	501044101			12/18/2008		3/4/2009	82	105			
234	X	KUBOTA CORP ADR	501173207			12/18/2008		1/8/2009	821	811			
235	X	KUBOTA CORP ADR	501173207			12/18/2008		1/23/2009	434	519			
236	X	KUBOTA CORP ADR	501173207			12/18/2008		2/5/2009	1,956	2,304			
237	X	LAM RESEARCH CORP CON	512807108			2/25/2009		11/2/2009	136	84			
238	X	LAM RESEARCH CORP CON	512807108			2/25/2009		11/5/2009	747	461			
239	X	LAUDER ESTEE COS INC A	518439104			12/18/2008		2/2/2009	982	1,153			
240	X	LAUDER ESTEE COS INC A	518439104			12/18/2008		2/3/2009	678	789			
241	X	ELI LILLY & CO	532457108			1/20/2009		8/10/2009	1,352	1,529			
242	X	ELI LILLY & CO	532457108			1/20/2009		8/11/2009	337	382			
243	X	MAKITA CORP SPOND ADR	560877300			7/14/2009		10/16/2009	1,217	782			
244	X	GLOBAL SMALL CAP PORT	561656307			12/18/2008		11/2/2009	5,737	4,527			
245	X	MID CAP VALUE OPPS	561656406			12/18/2008		11/2/2009	6,164	4,779			

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

	Amount
Long Term CG Distributions	353
Short Term CG Distributions	

Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities	380,518	373,052	7,466
Other sales	5,223	5,737	-514

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
246	X	MASSEY ENERGY CO COM	576206106			12/18/2008		3/13/2009	249	349			
247	X	MASSEY ENERGY CO COM	576206106			2/13/2009		3/13/2009	218	332			
248	X	MASSEY ENERGY CO COM	576206106			5/22/2009		6/25/2009	976	1,025			
249	X	MCDONALDS CORP COM	580135101			12/18/2008		7/30/2009	1,286	1,438			
250	X	MCDONALDS CORP COM	580135101			12/18/2008		8/12/2009	1,354	1,501			
251	X	MCDONALDS CORP COM	580135101			12/18/2008		9/21/2009	1,516	1,688			
252	X	MCDONALDS CORP COM	580135101			12/18/2008		9/22/2009	1,619	1,813			
253	X	MCDONALDS CORP COM	580135101			12/18/2008		9/23/2009	1,063	1,188			
254	X	MCKESSON CORPORATION C	58155Q103			12/18/2008		11/2/2009	236	153			
255	X	MEDCO HEALTH SOLUTIONS	58405U102			12/18/2008		6/4/2009	404	384			
256	X	MEDCO HEALTH SOLUTIONS	58405U102			12/18/2008		11/2/2009	114	85			
257	X	MEDTRONIC INC COM	585055106			12/18/2008		2/25/2009	1,713	1,630			
258	X	HUDSON CITY BANCORP INC	443683107			5/12/2009		11/10/2009	605	594			
259	X	MTN GROUP LTD-SPONS ADR	62474M108			3/9/2009		4/28/2009	867	562			
260	X	MTN GROUP LTD-SPONS ADR	62474M108			3/9/2009		5/5/2009	1,991	1,164			
261	X	MTN GROUP LTD-SPONS ADR	62474M108			3/9/2009		5/6/2009	413	244			
262	X	NII HLDGS INC CL B	62913F201			6/16/2009		10/22/2009	985	621			
263	X	NESTLE S A REP RG SH ADR	641069406			12/18/2008		4/16/2009	574	639			
264	X	E ON AG ADR	268780103			12/18/2008		9/3/2009	1,539	1,441			
265	X	CBS CORP NEW CL B	124857202			12/18/2008		1/22/2009	282	340			
266	X	EXPEDITORS INTL WASH INC	302130109			12/18/2008		1/29/2009	1,323	1,464			
267	X	EXPRESS SCRIPTS INC COM	302182100			12/18/2008		8/3/2009	1,110	979			
268	X	EXPRESS SCRIPTS INC COM	302182100			12/18/2008		8/4/2009	1,104	979			
269	X	EXPRESS SCRIPTS INC COM	302182100			12/18/2008		8/5/2009	339	306			
270	X	EXPRESS SCRIPTS INC COM	302182100			12/18/2008		8/17/2009	1,555	1,407			
271	X	EXPRESS SCRIPTS INC COM	302182100			12/18/2008		8/18/2009	936	856			
272	X	EXXON MOBIL CORP COM	30231G102			12/18/2008		6/1/2009	2,000	2,217			
273	X	EXXON MOBIL CORP COM	30231G102			12/18/2008		10/19/2009	3,096	3,325			
274	X	EXXON MOBIL CORP COM	30231G102			12/18/2008		10/20/2009	1,896	2,058			
275	X	EXXON MOBIL CORP COM	30231G102			12/18/2008		10/21/2009	1,546	1,663			
276	X	EXXON MOBIL CORP COM	30231G102			12/18/2008		11/2/2009	215	238			
277	X	EXXON MOBIL CORP COM	30231G102			12/18/2008		11/5/2009	1,304	1,425			
278	X	FEDERAL NATL MTGE ASSN	31359MEK5			12/18/2008		1/15/2009	9,000	9,000			
279	X	FLUOR CORP NEW DEL CON	343412102			12/18/2008		6/25/2009	1,232	1,149			
280	X	FOMENTO ECNMCO MEX SPA	344419106			8/26/2009		10/22/2009	1,205	1,042			
281	X	FREEPRT-MCMRAN CPR & GI	35671D857			12/18/2008		11/2/2009	370	118			
282	X	FRESENIUS MEDICAL CARE	358029106			12/18/2008		11/2/2009	241	232			
283	X	GAP INC DELAWARE	364760108			12/18/2008		4/6/2009	975	967			
284	X	GAP INC DELAWARE	364760108			12/18/2008		4/7/2009	983	995			
285	X	GENL DYNAMICS CORP CON	369550108			12/18/2008		2/24/2009	295	342			
286	X	GENERAL ELECTRIC	369604103			12/18/2008		3/30/2009	696	1,166			
287	X	GENERAL ELECTRIC	369604103			12/18/2008		3/31/2009	498	816			
288	X	GENERAL ELECTRIC	369604103			12/18/2008		4/1/2009	30	50			
289	X	PETRLEO BRAS VTG SPD ADI	71654V408			12/18/2008		3/6/2009	306	265			
290	X	PETRLEO BRAS VTG SPD ADI	71654V408			12/18/2008		6/16/2009	1,154	676			
291	X	PETRLEO BRAS VTG SPD ADI	71654V408			12/18/2008		7/23/2009	1,753	989			
292	X	PETRLEO BRAS VTG SPD ADI	71654V408			3/12/2009		9/1/2009	1,439	1,076			
293	X	PETRLEO BRAS VTG SPD ADI	71654V408			5/22/2009		9/1/2009	467	489			
294	X	PHILIP MORRIS INTL INC	718172109			12/18/2008		11/2/2009	291	257			

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

	Amount	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Long Term CG Distributions	353	Securities	380,518	373,052	7,466
Short Term CG Distributions		Other sales	5,223	5,737	-514

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
295	X	PHILPPNE L D TEL ADR	718252604			12/18/2008		3/16/2009	256	273			
296	X	PHILPPNE L D TEL ADR	718252604			12/18/2008		4/22/2009	834	865			
297	X	PHILPPNE L D TEL ADR	718252604			12/18/2008		4/22/2009	655	683			
298	X	PROCTER & GAMBLE CO	742718109			12/18/2008		1/5/2009	1,422	1,413			
299	X	PROCTER & GAMBLE CO	742718109			12/18/2008		2/24/2009	449	553			
300	X	PROCTER & GAMBLE CO	742718109			12/18/2008		5/26/2009	966	1,106			
301	X	PROCTER & GAMBLE CO	742718109			12/18/2008		6/15/2009	1,900	2,274			
302	X	PROCTER & GAMBLE CO	742718109			12/18/2008		11/2/2009	117	123			
303	X	PRUDENTIAL FINANCIAL INC	744320102			12/18/2008		3/31/2009	324	541			
304	X	PRUDENTIAL FINANCIAL INC	744320102			12/18/2008		3/31/2009	409	700			
305	X	PRUDENTIAL PLC ADR	74435K204			12/18/2008		1/8/2009	2,715	2,620			
306	X	QUALCOMM INC	747525103			12/18/2008		11/2/2009	540	452			
307	X	RWE AG SPONSORED ADR	74975E303			12/18/2008		9/9/2009	1,360	1,373			
308	X	RANGE RESOURCES CORP D	75281A109			3/25/2009		4/22/2009	1,877	2,082			
309	X	MTN GROUP LTD-SPONS ADR	62474M108			3/9/2009		3/17/2009	703	578			
310	X	REED ELSEVIER P L C	758205207			4/27/2009		8/13/2009	2,134	2,191			
311	X	RIO TINTO PLC SPNSRD ADR	767204100			12/18/2008		2/18/2009	424	365			
312	X	RIO TINTO PLC SPNSRD ADR	767204100			12/18/2008		11/2/2009	181	68			
313	X	RIO TINTO PLC SPNSRD ADR	767204100			12/18/2008		11/13/2009	1,034	342			
314	X	RIO TINTO PLC SPNSRD ADR	767204100			8/28/2009		11/13/2009	207	158			
315	X	ROCHE HLDG LTD SPN ADR	771195104			12/18/2008		1/22/2009	732	740			
316	X	ROCHE HLDG LTD SPN ADR	771195104			12/18/2008		8/13/2009	1,583	1,517			
317	X	ROCHE HLDG LTD SPN ADR	771195104			12/18/2008		8/27/2009	2,947	2,776			
318	X	ROHM AND HAAS	775371107			12/18/2008		4/2/2009	1,404	1,237			
319	X	ROSS STORES INC COM	778296103			12/18/2008		4/22/2009	1,798	1,350			
320	X	SAFEWAY INC NEW	786514208			12/18/2008		5/7/2009	902	1,091			
321	X	SALESFORCE COM INC	79466L302			12/18/2008		11/2/2009	115	66			
322	X	SANDVIK AB ADR	800212201			4/1/2009		10/19/2009	2,929	1,457			
323	X	SANOFI AVENTIS SPON ADR	80105N105			12/18/2008		10/14/2009	1,269	1,051			
324	X	SCHERING PLOUGH CORP	806605101			3/25/2009		6/4/2009	387	394			
325	X	SCHERING PLOUGH CORP	806605101			3/25/2009		6/18/2009	1,374	1,428			
326	X	SCHLUMBERGER LTD	806857108			12/18/2008		6/18/2009	1,336	993			
327	X	SCHLUMBERGER LTD	806857108			12/18/2008		10/8/2009	2,120	1,407			
328	X	SEKISUI HSE LD SPONS ADR	816078307			12/18/2008		9/3/2009	1,671	1,538			
329	X	SEKISUI HSE LD SPONS ADR	816078307			12/18/2008		9/4/2009	1,118	1,028			
330	X	SEMPRA ENERGY	816851109			12/18/2008		1/26/2009	530	502			
331	X	SOCIETE GENERAL SPN ADR	83364L109			8/7/2009		11/2/2009	325	335			
332	X	SUNOCO INC PV$1 PA	86764P109			12/18/2008		11/23/2009	386	624			
333	X	SUNOCO INC PV$1 PA	86764P109			12/18/2008		11/24/2009	587	957			
334	X	SWISS REINS SPNSD ADR	870887205			12/18/2008		2/13/2009	1,341	3,638			
335	X	SYMANTEC CORP COM	871503108			12/18/2008		4/13/2009	2,565	2,142			
336	X	SYSCO CORPORATION	871829107			12/18/2008		6/15/2009	482	514			
337	X	SYSCO CORPORATION	871829107			12/18/2008		6/16/2009	502	539			
338	X	TARGET CORP	87612EAH9			12/18/2008		7/30/2009	6,526	6,197			
339	X	TELEFONICA SA SPAIN ADR	879382208			12/18/2008		7/13/2009	1,670	1,746			
340	X	TELEFONICA SA SPAIN ADR	879382208			12/18/2008		10/1/2009	567	489			
341	X	TELEFONICA SA SPAIN ADR	879382208			12/18/2008		10/2/2009	487	419			
342	X	TESCO PLC SPNRD ADR	881575302			12/18/2008		7/14/2009	908	807			
343	X	TESCO PLC SPNRD ADR	881575302			12/18/2008		7/24/2009	1,062	915			

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

	Amount
Long Term CG Distributions	353
Short Term CG Distributions	

Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities	380,518	373,052	7,466
Other sales	5,223	5,737	-514

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
344	X	TESCO PLC SPNRD ADR	881575302			12/18/2008		11/16/2009	1,437	1,039			
345	X	THERMO FISHER SCIENTIFIC	883556102			12/18/2008		1/29/2009	801	737			
346	X	THERMO FISHER SCIENTIFIC	883556102			12/18/2008		3/25/2009	1,273	1,206			
347	X	TOKIO MARINE HOLDINGS	889094108			3/16/2009		6/2/2009	1,130	814			
348	X	TORONTO DOMINION BANK	891160509			12/18/2008		4/16/2009	598	515			
349	X	TORONTO DOMINION BANK	891160509			12/18/2008		5/15/2009	1,175	995			
350	X	TORONTO DOMINION BANK	891160509			12/18/2008		5/18/2009	1,282	1,064			
351	X	TOTAL S A SP ADR	89151E109			12/18/2008		11/2/2009	422	402			
352	X	TRAVELERS COS INC	89417E109			1/5/2009		5/7/2009	1,252	1,471			
353	X	TRAVELERS COS INC	89417E109			1/5/2009		9/8/2009	1,179	1,070			
354	X	UNILEVER NV NY REG SHS	904784709			12/18/2008		4/24/2009	600	768			
355	X	REED ELSEVIER P L C	758205207			4/27/2009		7/14/2009	1,156	1,155			
356		ADOBE SYS INC COM	00724F101			12/18/2008		12/18/2008	780	804			
357		JOHNSON & JOHNSON COM	478160104			12/18/2008		12/18/2008	761	780			
358		METLIFE INC	59156R108			12/18/2008		12/22/2008	1,922	2,192			
359		ROHM & HAAS COMPANY CO	775371107			12/18/2008		12/29/2008	509	688			
360		SCHEIN HENRY INC	806407102			12/18/2008		12/18/2008	1,251	1,273			
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
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Short Term CG Distributions	

Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
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Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only): Cost	Cost or other basis (Enter one field only): Donated value	Expense of sale and cost of improvements	Depreciation
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441													

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

	Amount
Long Term CG Distributions	353
Short Term CG Distributions	

Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities	380,518	373,052	7,466
Other sales	5,223	5,737	-514

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only): Cost	Cost or other basis (Enter one field only): Donated value	Expense of sale and cost of improvements	Depreciation
442													
443													
444													
445													
446													
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460													
461													

Line 16c (990-PF) - Other Fees

		10,196	9,176	0	1,020
	Name of organization or person providing service	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	MERRILL LYNCH FEES AS AGENT	10,196	9,176		1,020
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		798	798	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	798	798		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and expenses per books	Net investment income	Adjusted net income	Disbursements for charitable purposes
		69	69	0	0
1		0	0	0	0
2	ADR FEES	69	69		
3					
4					
5					
6					
7					
8					
9					
10					

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

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

1	BOND AMORTIZATION	1	1,386
2	COST BASIS ADJUSTMENT	2	989
3	GAIN ON CY SALES NOT SETTLED AT YEAR END	3	1,151
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	35
5	Total	5	3,561

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	353
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
1	U.S. TREASURY BOND	912810EQ7		12/18/2008	7/30/2009	4,779	0	5,532
2	U.S. TREASURY BOND	912810FF0		12/18/2008	7/13/2009	3,429	0	4,026
3	U S TREASURY NOTE	9128275G3		12/18/2008	1/28/2009	4,061	0	4,063
4	U S TREASURY NOTE	912828DE7		12/18/2008	6/24/2009	4,058	0	4,058
5	U S TREASURY NOTE	912828HH6		12/18/2008	11/17/2009	3,251	0	3,483
6	U S TREASURY NOTE	912828HK9		12/18/2008	8/7/2009	3,144	0	3,256
7	U S TREASURY NOTE	912828HP8		7/13/2009	7/30/2009	4,035	0	4,036
8	U.S. TREASURY NOTE	912828HZ6		12/18/2008	2/3/2009	6,530	0	6,915
9	U.S TREASURY NOTE	912828KQ2		6/24/2009	11/17/2009	4,924	0	4,779
10	UNITEDHEALTH GROUP INC	91324P102		1/29/2009	10/8/2009	763	0	927
11	UNITEDHEALTH GROUP INC	91324P102		4/22/2009	10/8/2009	834	0	812
12	UNITEDHEALTH GROUP INC	91324P102		6/4/2009	10/8/2009	1,025	0	1,181
13	VALE SA	91912E105		12/18/2008	10/22/2009	1,050	0	483
14	VALE SA	91912E105		12/18/2008	11/25/2009	1,054	0	446
15	VALERO ENERGY CORP NEW	91913Y100		12/18/2008	5/22/2009	1,288	0	1,430
16	VALERO ENERGY CORP NEW	91913Y100		12/18/2008	11/23/2009	491	0	692
17	VALERO ENERGY CORP NEW	91913Y100		1/14/2009	11/23/2009	82	0	112
18	VALERO ENERGY CORP NEW	91913Y100		1/14/2009	11/24/2009	914	0	1,275
19	VESTAS WIND SYTS AS ADR	925458101		12/18/2008	5/1/2009	751	0	648
20	VESTAS WIND SYTS AS ADR	925458101		12/18/2008	6/17/2009	2,164	0	1,774
21	VIVENDI SHS	92852T102		1/22/2009	9/10/2009	2,932	0	2,742
22	VIVENDI SHS	92852T102		1/23/2009	9/10/2009	363	0	330
23	VIVENDI SHS	92852T102		4/21/2009	9/10/2009	754	0	679
24	VODAFONE GROP PLC SP ADR	92857W209		12/18/2008	1/7/2009	905	0	830
25	VODAFONE GROP PLC SP ADR	92857W209		12/18/2008	1/22/2009	300	0	336
26	VODAFONE GROP PLC SP ADR	92857W209		12/18/2008	9/23/2009	1,818	0	1,522
27	WPP PLC ADR	92933H101		12/18/2008	4/27/2009	911	0	871
28	WPP PLC ADR	92933H101		12/18/2008	10/16/2009	1,480	0	931
29	WAL-MART STORES INC	931142103		12/18/2008	1/8/2009	2,288	0	2,479
30	WAL-MART STORES INC	931142103		12/18/2008	11/2/2009	351	0	386
31	WASTE MANAGEMENT INC NEW	94106L109		12/18/2008	5/7/2009	1,357	0	1,626
32	WYETH	983024100		5/8/2009	10/16/2009	1,144	0	1,011
33	XILINX INC	983919101		12/18/2008	3/2/2009	390	0	402
34	XILINX INC	983919101		12/18/2008	3/3/2009	329	0	332
35	XILINX INC	983919101		12/18/2008	3/4/2009	55	0	52
36	ZURICH FINL SVCS SPN ADR	98982M107		12/18/2008	9/9/2009	1,129	0	1,118
37	DAIMLER A	D1668R123		12/18/2008	11/2/2009	193	0	146
38	ACCENTURE PLC SHS	G1151C101		12/18/2008	9/8/2009	588	0	521
39	ACCENTURE PLC SHS	G1151C101		12/18/2008	9/9/2009	623	0	551
40	ACCENTURE PLC SHS	G1151C101		12/18/2008	9/10/2009	560	0	490
41	ACCENTURE PLC SHS	G1151C101		12/18/2008	9/11/2009	178	0	153
42	ACCENTURE PLC SHS	G1151C101		12/18/2008	11/9/2009	1,274	0	980
43	ACCENTURE PLC SHS	G1151C101		12/18/2008	11/10/2009	1,223	0	949
44	COOPER INDUSTRIES PLC	G24140108		12/18/2008	10/5/2009	1,277	0	1,038
45	COOPER INDUSTRIES PLC	G24140108		12/18/2008	10/6/2009	1,303	0	1,038

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	353
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
46	COOPER INDSTRS LTD CL A	G24182100		12/18/2008	2/9/2009	955	0	978
47	UNILEVER NV NY REG SHS	904784709		12/18/2008	6/1/2009	2,681	0	2,701
48	ACE LIMITED	H0023R105		3/31/2009	7/6/2009	1,958	0	1,792
49	UBS AG REG	H89231338		4/16/2009	10/15/2009	1,241	0	784
50	CHECK POINT SOFTWRE TECH	M22465104		12/18/2008	6/4/2009	842	0	688
51	CHECK POINT SOFTWRE TECH	M22465104		12/18/2008	7/15/2009	476	0	382
52	CHECK POINT SOFTWRE TECH	M22465104		12/18/2008	8/3/2009	213	0	153
53	CHECK POINT SOFTWRE TECH	M22465104		1/14/2009	8/3/2009	346	0	281
54	CHECK POINT SOFTWRE TECH	M22465104		1/14/2009	8/4/2009	558	0	453
55	CHECK POINT SOFTWRE TECH	M22465104		5/18/2009	8/5/2009	159	0	138
56	COOPER INDSTRS LTD CL A	G24182100		12/18/2008	2/10/2009	411	0	445
57	ABBOTT LABS	002824100		12/18/2008	7/15/2009	902	0	1,060
58	ACTIVISION BLIZZARD INC	00507V109		12/18/2008	8/28/2009	767	0	632
59	ACTIVISION BLIZZARD INC	00507V109		12/18/2008	10/8/2009	1,218	0	910
60	ADOBE SYS DEL PV$ 0 001	00724F101		12/18/2008	1/29/2009	1,014	0	1,087
61	ADVANTEST CORP ADR	00762U200		7/14/2009	8/20/2009	3,614	0	2,756
62	AGNICO EAGLE MINES LTD	008474108		12/18/2008	11/2/2009	324	0	257
63	ALLSTATE CORP DEL COM	020002101		12/18/2008	3/30/2009	927	0	1,517
64	ALLSTATE CORP DEL COM	020002101		12/18/2008	3/31/2009	645	0	1,053
65	ALLSTATE CORP DEL COM	020002101		12/18/2008	4/1/2009	59	0	93
66	ALTERA CORP COM	021441100		12/18/2008	2/9/2009	410	0	417
67	ALTERA CORP COM	021441100		12/18/2008	2/10/2009	1,364	0	1,434
68	ALTERA CORP COM	021441100		12/18/2008	2/11/2009	231	0	250
69	ALTERA CORP COM	021441100		12/18/2008	7/20/2009	2,065	0	2,002
70	AMAZON COM INC COM	023135106		1/5/2009	11/2/2009	118	0	54
71	AMERICA MOVIL SAB DE CV	02364W105		12/18/2008	3/6/2009	2,115	0	2,946
72	AMERICAN TOWER CORP CL A	029912201		12/18/2008	8/28/2009	992	0	891
73	AMERICAN TOWER CORP CL A	029912201		12/18/2008	9/10/2009	684	0	575
74	ANADARKO PETE CORP	032511107		7/20/2009	11/2/2009	123	0	94
75	APOLLO GROUP INC CL A	037604105		12/18/2008	2/25/2009	687	0	689
76	APOLLO GROUP INC CL A	037604105		12/18/2008	3/12/2009	408	0	460
77	APOLLO GROUP INC CL A	037604105		12/18/2008	4/22/2009	1,447	0	1,762
78	AT& T INC	00206R102		12/18/2008	2/24/2009	325	0	398
79	APOLLO GROUP INC CL A	037604105		3/30/2009	9/1/2009	256	0	314
80	APOLLO GROUP INC CL A	037604105		3/31/2009	9/1/2009	448	0	553
81	APOLLO GROUP INC CL A	037604105		3/31/2009	9/2/2009	386	0	474
82	APPLIED MATERIAL INC	038222105		12/18/2008	1/12/2009	1,823	0	1,873
83	ARCELORMITTAL SA,	03938L104		4/30/2009	11/2/2009	201	0	142
84	ARCHER DANIELS MIDLD	039483102		2/9/2009	11/2/2009	182	0	173
85	AUTOZONE INC NEVADA COM	053332102		12/18/2008	2/24/2009	719	0	687
86	AUTOZONE INC NEVADA COM	053332102		12/18/2008	2/24/2009	289	0	275
87	AUTOZONE INC NEVADA COM	053332102		12/18/2008	8/31/2009	441	0	412
88	AUTOZONE INC NEVADA COM	053332102		12/18/2008	9/1/2009	583	0	549
89	AUTOZONE INC NEVADA COM	053332102		12/18/2008	9/2/2009	291	0	275
90	AUTOZONE INC NEVADA COM	053332102		12/18/2008	11/2/2009	136	0	137

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	353
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
91	AUTOZONE INC NEVADA COM	053332102		12/18/2008	11/16/2009	1,857	0	1,785
92	AUTOZONE INC NEVADA COM	053332102		12/18/2008	11/17/2009	284	0	275
93	AXA -SPONS ADR	054536107		6/1/2009	10/1/2009	873	0	648
94	AXA -SPONS ADR	054536107		6/1/2009	11/25/2009	829	0	610
95	AXA -SPONS ADR	054536107		6/2/2009	11/25/2009	233	0	179
96	BAE SYS PLC SPN ADR	05523R107		12/18/2008	7/28/2009	3,985	0	3,943
97	BASF SE SPONSORED ADR	055262505		2/4/2009	9/3/2009	1,682	0	1,050
98	BASF SE SPONSORED ADR	055262505		2/4/2009	10/23/2009	770	0	402
99	BG GROUP PLC SPON ADR	055434203		12/18/2008	4/30/2009	478	0	432
100	BG GROUP PLC SPON ADR	055434203		12/18/2008	5/1/2009	244	0	216
101	BG GROUP PLC SPON ADR	055434203		12/18/2008	11/2/2009	174	0	144
102	BHP BILLITON PLC SP ADR	05545E209		12/18/2008	1/7/2009	283	0	265
103	BHP BILLITON PLC SP ADR	05545E209		12/18/2008	1/8/2009	544	0	529
104	BHP BILLITON PLC SP ADR	05545E209		12/18/2008	11/2/2009	218	0	151
105	BNP PARIBAS SPONSORD ADR	05565A202		12/18/2008	5/5/2009	1,321	0	1,131
106	BNP PARIBAS SPONSORD ADR	05565A202		12/18/2008	6/17/2009	872	0	636
107	BNP PARIBAS SPONSORD ADR	05565A202		12/18/2008	9/9/2009	2,881	0	1,744
108	BMC SOFTWARE INC	055921100		12/18/2008	7/6/2009	589	0	462
109	BMC SOFTWARE INC	055921100		12/18/2008	7/7/2009	1,257	0	1,001
110	BANCO BRADESCO S A ADR	059460303		12/18/2008	4/20/2009	869	0	855
111	BANCO BRADESCO S A ADR	059460303		12/18/2008	6/16/2009	2,527	0	1,865
112	BANCO BILBAO VIZCAYA	05946K101		12/18/2008	8/31/2009	1,455	0	1,012
113	BANCO SANTANDER SA ADR	05964H105		12/18/2008	4/16/2009	604	0	656
114	BANCO SANTANDER SA ADR	05964H105		12/18/2008	7/13/2009	757	0	617
115	BANCO SANTANDER SA ADR	05964H105		12/18/2008	8/7/2009	975	0	646
116	BANCO SANTANDER SA ADR	05964H105		12/18/2008	11/2/2009	162	0	96
117	BEST BUY CO INC	086516101		12/18/2008	1/20/2009	1,777	0	1,871
118	BOSTON SCIENTIFIC CORP	101137107		4/9/2009	10/21/2009	1,509	0	1,641
119	BOSTON SCIENTIFIC CORP	101137107		8/12/2009	10/21/2009	191	0	262
120	BOSTON SCIENTIFIC CORP	101137107		10/8/2009	10/21/2009	124	0	155
121	BRISTOL-MYERS SQUIBB CO	110122108		12/18/2008	3/13/2009	1,032	0	1,242
122	BRITISH AMN TOBACO SPADR	110448107		12/18/2008	11/2/2009	315	0	260
123	BROADCOM CORP CALIF CL A	111320107		12/18/2008	11/5/2009	735	0	486
124	APOLLO GROUP INC CL A	037604105		3/30/2009	8/31/2009	591	0	706
125	CNOOC LTD ADR	126132109		12/18/2008	4/16/2009	912	0	749
126	CNOOC LTD ADR	126132109		12/18/2008	11/2/2009	302	0	187
127	CNOOC LTD ADR	126132109		12/18/2008	11/25/2009	645	0	374
128	CSX CORP	126408103		12/18/2008	7/28/2009	1,033	0	891
129	CVS CAREMARK CORP	126650100		12/18/2008	2/25/2009	1,150	0	1,168
130	CANON INC ADR REP5SH	138006309		2/27/2009	11/2/2009	604	0	415
131	CAPITAL ONE FINL	14040H105		12/18/2008	3/23/2009	949	0	2,229
132	CAPITAL ONE FINL	14040H105		12/18/2008	4/27/2009	414	0	723
133	CAPITAL ONE FINL	14040H105		12/22/2008	4/27/2009	621	0	1,097
134	CAPITAL ONE FINL	14040H105		2/2/2009	4/27/2009	138	0	132
135	CAPITAL ONE FINL	14040H105		2/2/2009	5/11/2009	1,537	0	905

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	353
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
136	CAPITAL ONE FINL	14040H105		2/3/2009	5/11/2009	279	0	158
137	CAPITAL ONE FINL	14040H105		2/3/2009	5/12/2009	857	0	537
138	CELGENE CORP COM	151020104		12/18/2008	2/25/2009	836	0	873
139	CELGENE CORP COM	151020104		12/18/2008	11/23/2009	1,437	0	1,418
140	CELGENE CORP COM	151020104		8/12/2009	11/23/2009	387	0	382
141	CELGENE CORP COM	151020104		8/28/2009	11/23/2009	829	0	788
142	CELGENE CORP COM	151020104		10/8/2009	11/23/2009	166	0	164
143	CHINA MOBILE LTD SPN ADR	16941M109		12/18/2008	1/7/2009	704	0	755
144	CHINA MOBILE LTD SPN ADR	16941M109		12/18/2008	7/23/2009	1,968	0	2,102
145	CHUBB CORP	171232101		12/18/2008	1/5/2009	1,450	0	1,458
146	CISCO SYSTEMS INC COM	17275R102		12/18/2008	4/9/2009	1,949	0	1,819
147	CISCO SYSTEMS INC COM	17275R102		12/18/2008	11/2/2009	114	0	84
148	CITIGROUP	172967BW0		12/18/2008	3/10/2009	3,605	0	5,823
149	COCA COLA COM	191216100		12/18/2008	1/5/2009	1,356	0	1,377
150	COCA COLA COM	191216100		12/18/2008	11/2/2009	215	0	184
151	COMPUTER SCIENCE CRP	205363104		3/2/2009	11/2/2009	254	0	172
152	CREDIT SUISSE GP SP ADR	225401108		12/18/2008	4/24/2009	452	0	334
153	CREDIT SUISSE GP SP ADR	225401108		12/18/2008	7/13/2009	1,321	0	807
154	CUMMINS INC COM	231021106		12/18/2008	4/20/2009	1,310	0	1,221
155	CUMMINS INC COM	231021106		12/18/2008	4/21/2009	830	0	763
156	CUMMINS INC COM	231021106		12/18/2008	10/21/2009	2,199	0	1,094
157	CUMMINS INC COM	231021106		4/9/2009	10/21/2009	716	0	414
158	D R HORTON INC	23331A109		4/22/2009	6/25/2009	867	0	1,127
159	DANAHER CORP DEL COM	235851102		12/18/2008	11/2/2009	205	0	165
160	DARDEN RESTAURANTS INC	237194105		4/20/2009	11/2/2009	121	0	156
161	DEERE CO	244199105		12/18/2008	4/9/2009	518	0	554
162	DEERE CO	244199105		12/18/2008	6/25/2009	669	0	633
163	DEERE CO	244199105		1/29/2009	6/25/2009	125	0	111
164	DOVER CORP	260003108		12/18/2008	5/4/2009	381	0	384
165	DOVER CORP	260003108		12/18/2008	5/5/2009	537	0	544
166	EOG RESOURCES INC	26875P101		12/18/2008	3/25/2009	2,455	0	2,571
167	E ON AG ADR	268780103		12/18/2008	4/30/2009	269	0	303
168	E.ON AG ADR	268780103		12/18/2008	5/1/2009	269	0	303
169	E ON AG ADR	268780103		12/18/2008	5/4/2009	404	0	455
170	NESTLE S A REP RG SH ADR	641069406		12/18/2008	7/13/2009	461	0	451
171	NESTLE S A REP RG SH ADR	641069406		12/18/2008	7/14/2009	724	0	714
172	NESTLE S A REP RG SH ADR	641069406		12/18/2008	11/2/2009	141	0	113
173	NINTENDO LTD ADR	654445303		12/18/2008	4/20/2009	1,064	0	1,617
174	NINTENDO LTD ADR	654445303		12/18/2008	11/2/2009	127	0	190
175	NOKIA CORP SPON ADR	654902204		12/18/2008	4/30/2009	1,098	0	1,269
176	NOKIA CORP SPON ADR	654902204		12/18/2008	10/15/2009	3,295	0	3,937
177	NOKIA CORP SPON ADR	654902204		2/3/2009	10/15/2009	1,117	0	1,014
178	NORTHROP GRUMMAN CORP	666807102		12/18/2008	11/2/2009	202	0	166
179	OCCIDENTAL PETE CORP CAL	674599105		12/18/2008	4/6/2009	1,384	0	1,353
180	OCCIDENTAL PETE CORP CAL	674599105		12/18/2008	4/7/2009	392	0	395

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	353
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
181	VIMPEL COMM SP ADR	68370R109		12/18/2008	3/13/2009	673	0	1,045
182	ORACLE CORP $0.01 DEL	68389X105		1/29/2009	7/15/2009	707	0	587
183	ORACLE CORP $0.01 DEL	68389X105		1/29/2009	8/12/2009	750	0	605
184	ORACLE CORP $0 01 DEL	68389X105		1/29/2009	10/8/2009	42	0	36
185	ORACLE CORP $0 01 DEL	68389X105		4/9/2009	10/8/2009	979	0	908
186	ORIX CORPORATION SP ADR	686330101		12/18/2008	3/17/2009	540	0	1,472
187	PMC SIERRA INC	69344F106		12/18/2008	6/4/2009	603	0	374
188	J C PENNEY CO COM	708160106		4/22/2009	6/18/2009	365	0	383
189	PETROHAWK ENERGY CORP	716495106		4/22/2009	6/4/2009	278	0	232
190	GENERAL MILLS	370334104		12/18/2008	5/18/2009	1,102	0	1,288
191	GENERAL MILLS	370334104		12/18/2008	5/19/2009	1,152	0	1,349
192	GENERAL MILLS	370334104		12/18/2008	5/20/2009	420	0	491
193	GENZYME CORPORATION	372917104		12/18/2008	3/25/2009	686	0	824
194	GENZYME CORPORATION	372917104		12/18/2008	4/22/2009	568	0	755
195	GILEAD SCIENCES INC COM	375558103		12/18/2008	8/12/2009	2,303	0	2,464
196	GLAXOSMITHKLINE PLC ADR	37733W105		4/20/2009	11/2/2009	284	0	211
197	GLAXOSMITHKLINE PLC ADR	37733W105		4/20/2009	11/13/2009	1,332	0	966
198	GOLDMAN SACHS GROUP INC	38141G104		6/1/2009	11/2/2009	168	0	146
199	GOLDMAN SACHS GROUP INC	38141G104		6/1/2009	11/5/2009	865	0	728
200	HEINZ H J CO PV 25CT	423074103		12/18/2008	6/22/2009	430	0	468
201	HEINZ H J CO PV 25CT	423074103		12/18/2008	6/23/2009	1,313	0	1,442
202	HEINZ H J CO PV 25CT	423074103		12/18/2008	6/24/2009	461	0	507
203	HEWLETT PACKARD CO DEL	428236103		12/18/2008	3/9/2009	1,245	0	1,732
204	HEWLETT PACKARD CO DEL	428236103		12/18/2008	6/18/2009	2,196	0	2,129
205	HEWLETT PACKARD CO DEL	428236103		12/18/2008	10/26/2009	1,300	0	974
206	HOME DEPOT INC	437076102		1/14/2009	11/2/2009	125	0	111
207	HONEYWELL INTL INC DEL	438516106		12/18/2008	7/15/2009	711	0	718
208	HONEYWELL INTL INC DEL	438516106		12/18/2008	7/30/2009	1,699	0	1,599
209	HUDSON CITY BANCORP INC	443683107		5/11/2009	11/2/2009	249	0	246
210	HUDSON CITY BANCORP INC	443683107		5/11/2009	11/9/2009	811	0	802
211	HUDSON CITY BANCORP INC	443683107		5/12/2009	11/9/2009	563	0	555
212	EXELON CORPORATION	30161N101		12/18/2008	3/13/2009	1,155	0	1,570
213	IMPERIAL TOB GRP SPS ADR	453142101		12/18/2008	1/20/2009	830	0	773
214	IMPERIAL TOB GRP SPS ADR	453142101		12/18/2008	5/18/2009	3,702	0	3,864
215	ING GP NV SPSD ADR	456837103		1/8/2009	3/16/2009	445	0	1,101
216	ING GP NV SPSD ADR	456837103		1/23/2009	3/16/2009	508	0	791
217	ING GP NV SPSD ADR	456837103		1/8/2009	3/16/2009	443	0	1,156
218	INTL BUSINESS MACHINES	459200101		12/18/2008	9/10/2009	2,220	0	1,629
219	INTL BUSINESS MACHINES	459200101		12/18/2008	11/2/2009	120	0	86
220	JPMORGAN CHASE & CO	46625H100		12/18/2008	11/2/2009	253	0	186
221	JOHNSON AND JOHNSON COM	478160104		12/18/2008	4/9/2009	1,697	0	1,980
222	KLA TENCOR CORP PV$0 001	482480100		12/18/2008	3/31/2009	864	0	931
223	KLA TENCOR CORP PV$0 001	482480100		12/18/2008	4/1/2009	524	0	563
224	KLA TENCOR CORP PV$0 001	482480100		12/18/2008	4/1/2009	61	0	65
225	KOHLS CORP WISC PV 1CT	500255104		12/18/2008	11/2/2009	114	0	75

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	Amount
Long Term CG Distributions	353
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
226	KONINKLIJKE AHOLD NV ADR	500467402		12/18/2008	1/20/2009	1,145	0	1,231
227	KONINKLIJKE AHOLD NV ADR	500467402		12/18/2008	3/3/2009	532	0	641
228	KONINKLIJKE AHOLD NV ADR	500467402		12/18/2008	8/31/2009	1,400	0	1,538
229	KONINKLIJKE AHOLD NV ADR	500467402		12/18/2008	9/24/2009	1,332	0	1,397
230	KONINKLIJKE AHOLD NV ADR	500467402		6/17/2009	9/24/2009	770	0	731
231	KROGER CO	501044101		12/18/2008	3/2/2009	531	0	684
232	KROGER CO	501044101		12/18/2008	3/3/2009	406	0	526
233	KROGER CO	501044101		12/18/2008	3/4/2009	82	0	105
234	KUBOTA CORP ADR	501173207		12/18/2008	1/8/2009	821	0	811
235	KUBOTA CORP ADR	501173207		12/18/2008	1/23/2009	434	0	519
236	KUBOTA CORP ADR	501173207		12/18/2008	2/5/2009	1,956	0	2,304
237	LAM RESEARCH CORP COM	512807108		2/25/2009	11/2/2009	136	0	84
238	LAM RESEARCH CORP COM	512807108		2/25/2009	11/5/2009	747	0	461
239	LAUDER ESTEE COS INC A	518439104		12/18/2008	2/2/2009	982	0	1,153
240	LAUDER ESTEE COS INC A	518439104		12/18/2008	2/3/2009	678	0	789
241	ELI LILLY & CO	532457108		1/20/2009	8/10/2009	1,352	0	1,529
242	ELI LILLY & CO	532457108		1/20/2009	8/11/2009	337	0	382
243	MAKITA CORP SPOND ADR	560877300		7/14/2009	10/16/2009	1,217	0	782
244	GLOBAL SMALL CAP PORT	561656307		12/18/2008	11/2/2009	5,737	0	4,527
245	MID CAP VALUE OPPS	561656406		12/18/2008	11/2/2009	6,164	0	4,779
246	MASSEY ENERGY CO COM	576206106		12/18/2008	3/13/2009	249	0	349
247	MASSEY ENERGY CO COM	576206106		2/13/2009	3/13/2009	218	0	332
248	MASSEY ENERGY CO COM	576206106		5/22/2009	6/25/2009	976	0	1,025
249	MCDONALDS CORP COM	580135101		12/18/2008	7/30/2009	1,286	0	1,438
250	MCDONALDS CORP COM	580135101		12/18/2008	8/12/2009	1,354	0	1,501
251	MCDONALDS CORP COM	580135101		12/18/2008	9/21/2009	1,516	0	1,688
252	MCDONALDS CORP COM	580135101		12/18/2008	9/22/2009	1,619	0	1,813
253	MCDONALDS CORP COM	580135101		12/18/2008	9/23/2009	1,063	0	1,188
254	MCKESSON CORPORATION COM	58155Q103		12/18/2008	11/2/2009	236	0	153
255	MEDCO HEALTH SOLUTIONS I	58405U102		12/18/2008	6/4/2009	404	0	384
256	MEDCO HEALTH SOLUTIONS I	58405U102		12/18/2008	11/2/2009	114	0	85
257	MEDTRONIC INC COM	585055106		12/18/2008	2/25/2009	1,713	0	1,630
258	HUDSON CITY BANCORP INC	443683107		5/12/2009	11/10/2009	605	0	594
259	MTN GROUP LTD-SPONS ADR	62474M108		3/9/2009	4/28/2009	867	0	562
260	MTN GROUP LTD-SPONS ADR	62474M108		3/9/2009	5/5/2009	1,991	0	1,164
261	MTN GROUP LTD-SPONS ADR	62474M108		3/9/2009	5/6/2009	413	0	244
262	NII HLDGS INC CL B	62913F201		6/16/2009	10/22/2009	985	0	621
263	NESTLE S A REP RG SH ADR	641069406		12/18/2008	4/16/2009	574	0	639
264	E.ON AG ADR	268780103		12/18/2008	9/3/2009	1,539	0	1,441
265	CBS CORP NEW CL B	124857202		12/18/2008	1/22/2009	282	0	340
266	EXPEDITORS INTL WASH INC	302130109		12/18/2008	1/29/2009	1,323	0	1,464
267	EXPRESS SCRIPTS INC COM	302182100		12/18/2008	8/3/2009	1,110	0	979
268	EXPRESS SCRIPTS INC COM	302182100		12/18/2008	8/4/2009	1,104	0	979
269	EXPRESS SCRIPTS INC COM	302182100		12/18/2008	8/5/2009	339	0	306
270	EXPRESS SCRIPTS INC COM	302182100		12/18/2008	8/17/2009	1,555	0	1,407

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	Amount
Long Term CG Distributions	353
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
271	EXPRESS SCRIPTS INC COM	302182100		12/18/2008	8/18/2009	936	0	856
272	EXXON MOBIL CORP COM	30231G102		12/18/2008	6/1/2009	2,000	0	2,217
273	EXXON MOBIL CORP COM	30231G102		12/18/2008	10/19/2009	3,096	0	3,325
274	EXXON MOBIL CORP COM	30231G102		12/18/2008	10/20/2009	1,896	0	2,058
275	EXXON MOBIL CORP COM	30231G102		12/18/2008	10/21/2009	1,546	0	1,663
276	EXXON MOBIL CORP COM	30231G102		12/18/2008	11/2/2009	215	0	238
277	EXXON MOBIL CORP COM	30231G102		12/18/2008	11/5/2009	1,304	0	1,425
278	FEDERAL NATL MTGE ASSN	31359MEK5		12/18/2008	1/15/2009	9,000	0	9,000
279	FLUOR CORP NEW DEL COM	343412102		12/18/2008	6/25/2009	1,232	0	1,149
280	FOMENTO ECNMCO MEX SPADR	344419106		8/26/2009	10/22/2009	1,205	0	1,042
281	FREEPRT-MCMRAN CPR & GLD	35671D857		12/18/2008	11/2/2009	370	0	118
282	FRESENIUS MEDICAL CARE	358029106		12/18/2008	11/2/2009	241	0	232
283	GAP INC DELAWARE	364760108		12/18/2008	4/6/2009	975	0	967
284	GAP INC DELAWARE	364760108		12/18/2008	4/7/2009	983	0	995
285	GENL DYNAMICS CORP COM	369550108		12/18/2008	2/24/2009	295	0	342
286	GENERAL ELECTRIC	369604103		12/18/2008	3/30/2009	696	0	1,166
287	GENERAL ELECTRIC	369604103		12/18/2008	3/31/2009	498	0	816
288	GENERAL ELECTRIC	369604103		12/18/2008	4/1/2009	30	0	50
289	PETRLEO BRAS VTG SPD ADR	71654V408		12/18/2008	3/6/2009	306	0	265
290	PETRLEO BRAS VTG SPD ADR	71654V408		12/18/2008	6/16/2009	1,154	0	676
291	PETRLEO BRAS VTG SPD ADR	71654V408		12/18/2008	7/23/2009	1,753	0	989
292	PETRLEO BRAS VTG SPD ADR	71654V408		3/12/2009	9/1/2009	1,439	0	1,076
293	PETRLEO BRAS VTG SPD ADR	71654V408		5/22/2009	9/1/2009	467	0	489
294	PHILIP MORRIS INTL INC	718172109		12/18/2008	11/2/2009	291	0	257
295	PHILPPNE L D TEL ADR	718252604		12/18/2008	3/16/2009	256	0	273
296	PHILPPNE L D TEL ADR	718252604		12/18/2008	4/22/2009	834	0	865
297	PHILPPNE L D TEL ADR	718252604		12/18/2008	4/22/2009	655	0	683
298	PROCTER & GAMBLE CO	742718109		12/18/2008	1/5/2009	1,422	0	1,413
299	PROCTER & GAMBLE CO	742718109		12/18/2008	2/24/2009	449	0	553
300	PROCTER & GAMBLE CO	742718109		12/18/2008	5/26/2009	966	0	1,106
301	PROCTER & GAMBLE CO	742718109		12/18/2008	6/15/2009	1,900	0	2,274
302	PROCTER & GAMBLE CO	742718109		12/18/2008	11/2/2009	117	0	123
303	PRUDENTIAL FINANCIAL INC	744320102		12/18/2008	3/31/2009	324	0	541
304	PRUDENTIAL FINANCIAL INC	744320102		12/18/2008	3/31/2009	409	0	700
305	PRUDENTIAL PLC ADR	74435K204		12/18/2008	1/8/2009	2,715	0	2,620
306	QUALCOMM INC	747525103		12/18/2008	11/2/2009	540	0	452
307	RWE AG SPONSORED ADR	74975E303		12/18/2008	9/9/2009	1,360	0	1,373
308	RANGE RESOURCES CORP DEL	75281A109		3/25/2009	4/22/2009	1,877	0	2,082
309	MTN GROUP LTD-SPONS ADR	62474M108		3/9/2009	3/17/2009	703	0	578
310	REED ELSEVIER P L C	758205207		4/27/2009	8/13/2009	2,134	0	2,191
311	RIO TINTO PLC SPNSRD ADR	767204100		12/18/2008	2/18/2009	424	0	365
312	RIO TINTO PLC SPNSRD ADR	767204100		12/18/2008	11/2/2009	181	0	68
313	RIO TINTO PLC SPNSRD ADR	767204100		12/18/2008	11/13/2009	1,034	0	342
314	RIO TINTO PLC SPNSRD ADR	767204100		8/28/2009	11/13/2009	207	0	158
315	ROCHE HLDG LTD SPN ADR	771195104		12/18/2008	1/22/2009	732	0	740

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	Amount
Long Term CG Distributions	353
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
316	ROCHE HLDG LTD SPN ADR	771195104		12/18/2008	8/13/2009	1,583	0	1,517
317	ROCHE HLDG LTD SPN ADR	771195104		12/18/2008	8/27/2009	2,947	0	2,776
318	ROHM AND HAAS	775371107		12/18/2008	4/2/2009	1,404	0	1,237
319	ROSS STORES INC COM	778296103		12/18/2008	4/22/2009	1,798	0	1,350
320	SAFEWAY INC NEW	786514208		12/18/2008	5/7/2009	902	0	1,091
321	SALESFORCE COM INC	79466L302		12/18/2008	11/2/2009	115	0	66
322	SANDVIK AB ADR	800212201		4/1/2009	10/19/2009	2,929	0	1,457
323	SANOFI AVENTIS SPON ADR	80105N105		12/18/2008	10/14/2009	1,269	0	1,051
324	SCHERING PLOUGH CORP	806605101		3/25/2009	6/4/2009	387	0	394
325	SCHERING PLOUGH CORP	806605101		3/25/2009	6/18/2009	1,374	0	1,428
326	SCHLUMBERGER LTD	806857108		12/18/2008	6/18/2009	1,336	0	993
327	SCHLUMBERGER LTD	806857108		12/18/2008	10/8/2009	2,120	0	1,407
328	SEKISUI HSE LD SPONS ADR	816078307		12/18/2008	9/3/2009	1,671	0	1,538
329	SEKISUI HSE LD SPONS ADR	816078307		12/18/2008	9/4/2009	1,118	0	1,028
330	SEMPRA ENERGY	816851109		12/18/2008	1/26/2009	530	0	502
331	SOCIETE GENERAL SPN ADR	83364L109		8/7/2009	11/2/2009	325	0	335
332	SUNOCO INC PV$1 PA	86764P109		12/18/2008	11/23/2009	386	0	624
333	SUNOCO INC PV$1 PA	86764P109		12/18/2008	11/24/2009	587	0	957
334	SWISS REINS SPNSD ADR	870887205		12/18/2008	2/13/2009	1,341	0	3,638
335	SYMANTEC CORP COM	871503108		12/18/2008	4/13/2009	2,565	0	2,142
336	SYSCO CORPORATION	871829107		12/18/2008	6/15/2009	482	0	514
337	SYSCO CORPORATION	871829107		12/18/2008	6/16/2009	502	0	539
338	TARGET CORP	87612EAH9		12/18/2008	7/30/2009	6,526	0	6,197
339	TELEFONICA SA SPAIN ADR	879382208		12/18/2008	7/13/2009	1,670	0	1,746
340	TELEFONICA SA SPAIN ADR	879382208		12/18/2008	10/1/2009	567	0	489
341	TELEFONICA SA SPAIN ADR	879382208		12/18/2008	10/2/2009	487	0	419
342	TESCO PLC SPNRD ADR	881575302		12/18/2008	7/14/2009	908	0	807
343	TESCO PLC SPNRD ADR	881575302		12/18/2008	7/24/2009	1,062	0	915
344	TESCO PLC SPNRD ADR	881575302		12/18/2008	11/16/2009	1,437	0	1,039
345	THERMO FISHER SCIENTIFIC	883556102		12/18/2008	1/29/2009	801	0	737
346	THERMO FISHER SCIENTIFIC	883556102		12/18/2008	3/25/2009	1,273	0	1,206
347	TOKIO MARINE HOLDINGS	889094108		3/16/2009	6/2/2009	1,130	0	814
348	TORONTO DOMINION BANK	891160509		12/18/2008	4/16/2009	598	0	515
349	TORONTO DOMINION BANK	891160509		12/18/2008	5/15/2009	1,175	0	995
350	TORONTO DOMINION BANK	891160509		12/18/2008	5/18/2009	1,282	0	1,064
351	TOTAL S.A SP ADR	89151E109		12/18/2008	11/2/2009	422	0	402
352	TRAVELERS COS INC	89417E109		1/5/2009	5/7/2009	1,252	0	1,471
353	TRAVELERS COS INC	89417E109		1/5/2009	9/8/2009	1,179	0	1,070
354	UNILEVER NV NY REG SHS	904784709		12/18/2008	4/24/2009	600	0	768
355	REED ELSEVIER P L C	758205207		4/27/2009	7/14/2009	1,156	0	1,155
356						0	0	0
357						0	0	0
358						0	0	0
359						0	0	0
360						0	0	0

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	Amount
Long Term CG Distributions	353
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
361						0	0	0
362						0	0	0
363						0	0	0
364						0	0	0
365						0	0	0
366						0	0	0
367						0	0	0
368						0	0	0
369						0	0	0
370						0	0	0
371						0	0	0
372						0	0	0
373						0	0	0
374						0	0	0
375						0	0	0
376						0	0	0
377						0	0	0
378						0	0	0
379						0	0	0
380						0	0	0
381						0	0	0
382						0	0	0
383						0	0	0
384						0	0	0
385						0	0	0
386						0	0	0
387						0	0	0
388						0	0	0
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390						0	0	0
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392						0	0	0
393						0	0	0
394						0	0	0
395						0	0	0
396						0	0	0
397						0	0	0
398						0	0	0
399						0	0	0
400						0	0	0
401						0	0	0
402						0	0	0
403						0	0	0
404						0	0	0
405						0	0	0

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	353
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
406						0	0	0
407						0	0	0
408						0	0	0
409						0	0	0
410						0	0	0
411						0	0	0
412						0	0	0
413						0	0	0
414						0	0	0
415						0	0	0
416						0	0	0
417						0	0	0
418						0	0	0
419						0	0	0
420						0	0	0
421						0	0	0
422						0	0	0
423						0	0	0
424						0	0	0
425						0	0	0
426						0	0	0
427						0	0	0
428						0	0	0
429						0	0	0
430						0	0	0
431						0	0	0
432						0	0	0
433						0	0	0
434						0	0	0
435						0	0	0
436						0	0	0
437						0	0	0
438						0	0	0
439						0	0	0
440						0	0	0
441						0	0	0
442						0	0	0
443						0	0	0
444						0	0	0
445						0	0	0
446						0	0	0
447						0	0	0
448						0	0	0
449						0	0	0
450						0	0	0

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	Amount
Long Term CG Distributions	353
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
451						0	0	0
452						0	0	0
453						0	0	0
454						0	0	0
455						0	0	0
456						0	0	0
457						0	0	0
458						0	0	0
459						0	0	0
460						0	0	0
461						0	0	0

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	353
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col. (h))
1	U.S TREASURY BOND	912810EQ7	-753			0	-753
2	U.S. TREASURY BOND	912810FF0	-597			0	-597
3	U S TREASURY NOTE	9128275G3	-2			0	-2
4	U.S. TREASURY NOTE	912828DE7	0			0	0
5	U.S TREASURY NOTE	912828HH6	-232			0	-232
6	U S TREASURY NOTE	912828HK9	-112			0	-112
7	U.S. TREASURY NOTE	912828HP8	-1			0	-1
8	U S TREASURY NOTE	912828HZ6	-385			0	-385
9	U S TREASURY NOTE	912828KQ2	145			0	145
10	UNITEDHEALTH GROUP INC	91324P102	-164			0	-164
11	UNITEDHEALTH GROUP INC	91324P102	22			0	22
12	UNITEDHEALTH GROUP INC	91324P102	-156			0	-156
13	VALE SA	91912E105	567			0	567
14	VALE SA	91912E105	608			0	608
15	VALERO ENERGY CORP NEW	91913Y100	-142			0	-142
16	VALERO ENERGY CORP NEW	91913Y100	-201			0	-201
17	VALERO ENERGY CORP NEW	91913Y100	-30			0	-30
18	VALERO ENERGY CORP NEW	91913Y100	-361			0	-361
19	VESTAS WIND SYTS AS ADR	925458101	103			0	103
20	VESTAS WIND SYTS AS ADR	925458101	390			0	390
21	VIVENDI SHS	92852T102	190			0	190
22	VIVENDI SHS	92852T102	33			0	33
23	VIVENDI SHS	92852T102	75			0	75
24	VODAFONE GROP PLC SP ADR	92857W209	75			0	75
25	VODAFONE GROP PLC SP ADR	92857W209	-36			0	-36
26	VODAFONE GROP PLC SP ADR	92857W209	296			0	296
27	WPP PLC ADR	92933H101	40			0	40
28	WPP PLC ADR	92933H101	549			0	549
29	WAL-MART STORES INC	931142103	-191			0	-191
30	WAL-MART STORES INC	931142103	-35			0	-35
31	WASTE MANAGEMENT INC NEW	94106L109	-269			0	-269
32	WYETH	983024100	133			0	133
33	XILINX INC	983919101	-12			0	-12
34	XILINX INC	983919101	-3			0	-3
35	XILINX INC	983919101	3			0	3
36	ZURICH FINL SVCS SPN ADR	98982M107	11			0	11
37	DAIMLER A	D1668R123	47			0	47
38	ACCENTURE PLC SHS	G1151C101	67			0	67
39	ACCENTURE PLC SHS	G1151C101	72			0	72
40	ACCENTURE PLC SHS	G1151C101	70			0	70
41	ACCENTURE PLC SHS	G1151C101	25			0	25
42	ACCENTURE PLC SHS	G1151C101	294			0	294
43	ACCENTURE PLC SHS	G1151C101	274			0	274
44	COOPER INDUSTRIES PLC	G24140108	239			0	239
45	COOPER INDUSTRIES PLC	G24140108	265			0	265

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	353
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
46	COOPER INDSTRS LTD CL A	G24182100	-23			0	-23
47	UNILEVER NV NY REG SHS	904784709	-20			0	-20
48	ACE LIMITED	H0023R105	166			0	166
49	UBS AG REG	H89231338	457			0	457
50	CHECK POINT SOFTWRE TECH	M22465104	154			0	154
51	CHECK POINT SOFTWRE TECH	M22465104	94			0	94
52	CHECK POINT SOFTWRE TECH	M22465104	60			0	60
53	CHECK POINT SOFTWRE TECH	M22465104	65			0	65
54	CHECK POINT SOFTWRE TECH	M22465104	105			0	105
55	CHECK POINT SOFTWRE TECH	M22465104	21			0	21
56	COOPER INDSTRS LTD CL A	G24182100	-34			0	-34
57	ABBOTT LABS	002824100	-158			0	-158
58	ACTIVISION BLIZZARD INC	00507V109	135			0	135
59	ACTIVISION BLIZZARD INC	00507V109	308			0	308
60	ADOBE SYS DEL PV$ 0 001	00724F101	-73			0	-73
61	ADVANTEST CORP ADR	00762U200	858			0	858
62	AGNICO EAGLE MINES LTD	008474108	67			0	67
63	ALLSTATE CORP DEL COM	020002101	-590			0	-590
64	ALLSTATE CORP DEL COM	020002101	-408			0	-408
65	ALLSTATE CORP DEL COM	020002101	-34			0	-34
66	ALTERA CORP COM	021441100	-7			0	-7
67	ALTERA CORP COM	021441100	-70			0	-70
68	ALTERA CORP COM	021441100	-19			0	-19
69	ALTERA CORP COM	021441100	63			0	63
70	AMAZON COM INC COM	023135106	64			0	64
71	AMERICA MOVIL SAB DE CV	02364W105	-831			0	-831
72	AMERICAN TOWER CORP CL A	029912201	101			0	101
73	AMERICAN TOWER CORP CL A	029912201	109			0	109
74	ANADARKO PETE CORP	032511107	29			0	29
75	APOLLO GROUP INC CL A	037604105	-2			0	-2
76	APOLLO GROUP INC CL A	037604105	-52			0	-52
77	APOLLO GROUP INC CL A	037604105	-315			0	-315
78	AT& T INC	00206R102	-73			0	-73
79	APOLLO GROUP INC CL A	037604105	-58			0	-58
80	APOLLO GROUP INC CL A	037604105	-105			0	-105
81	APOLLO GROUP INC CL A	037604105	-88			0	-88
82	APPLIED MATERIAL INC	038222105	-50			0	-50
83	ARCELORMITTAL SA,	03938L104	59			0	59
84	ARCHER DANIELS MIDLD	039483102	9			0	9
85	AUTOZONE INC NEVADA COM	053332102	32			0	32
86	AUTOZONE INC NEVADA COM	053332102	14			0	14
87	AUTOZONE INC NEVADA COM	053332102	29			0	29
88	AUTOZONE INC NEVADA COM	053332102	34			0	34
89	AUTOZONE INC NEVADA COM	053332102	16			0	16
90	AUTOZONE INC NEVADA COM	053332102	-1			0	-1

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	353
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (col (h) gain minus col. (k), but not less than zero) or Losses (from col (h))
91	AUTOZONE INC NEVADA COM	053332102	72			0	72
92	AUTOZONE INC NEVADA COM	053332102	9			0	9
93	AXA -SPONS ADR	054536107	225			0	225
94	AXA -SPONS ADR	054536107	219			0	219
95	AXA -SPONS ADR	054536107	54			0	54
96	BAE SYS PLC SPN ADR	05523R107	42			0	42
97	BASF SE SPONSORED ADR	055262505	632			0	632
98	BASF SE SPONSORED ADR	055262505	368			0	368
99	BG GROUP PLC SPON ADR	055434203	46			0	46
100	BG GROUP PLC SPON ADR	055434203	28			0	28
101	BG GROUP PLC SPON ADR	055434203	30			0	30
102	BHP BILLITON PLC SP ADR	05545E209	18			0	18
103	BHP BILLITON PLC SP ADR	05545E209	15			0	15
104	BHP BILLITON PLC SP ADR	05545E209	67			0	67
105	BNP PARIBAS SPONSORD ADR	05565A202	190			0	190
106	BNP PARIBAS SPONSORD ADR	05565A202	236			0	236
107	BNP PARIBAS SPONSORD ADR	05565A202	1,137			0	1,137
108	BMC SOFTWARE INC	055921100	127			0	127
109	BMC SOFTWARE INC	055921100	256			0	256
110	BANCO BRADESCO S A ADR	059460303	14			0	14
111	BANCO BRADESCO S A ADR	059460303	662			0	662
112	BANCO BILBAO VIZCAYA	05946K101	443			0	443
113	BANCO SANTANDER SA ADR	05964H105	-52			0	-52
114	BANCO SANTANDER SA ADR	05964H105	140			0	140
115	BANCO SANTANDER SA ADR	05964H105	329			0	329
116	BANCO SANTANDER SA ADR	05964H105	66			0	66
117	BEST BUY CO INC	086516101	-94			0	-94
118	BOSTON SCIENTIFIC CORP	101137107	-132			0	-132
119	BOSTON SCIENTIFIC CORP	101137107	-71			0	-71
120	BOSTON SCIENTIFIC CORP	101137107	-31			0	-31
121	BRISTOL-MYERS SQUIBB CO	110122108	-210			0	-210
122	BRITISH AMN TOBACO SPADR	110448107	55			0	55
123	BROADCOM CORP CALIF CL A	111320107	249			0	249
124	APOLLO GROUP INC CL A	037604105	-115			0	-115
125	CNOOC LTD ADR	126132109	163			0	163
126	CNOOC LTD ADR	126132109	115			0	115
127	CNOOC LTD ADR	126132109	271			0	271
128	CSX CORP	126408103	142			0	142
129	CVS CAREMARK CORP	126650100	-18			0	-18
130	CANON INC ADR REP5SH	138006309	189			0	189
131	CAPITAL ONE FINL	14040H105	-1,280			0	-1,280
132	CAPITAL ONE FINL	14040H105	-309			0	-309
133	CAPITAL ONE FINL	14040H105	-476			0	-476
134	CAPITAL ONE FINL	14040H105	6			0	6
135	CAPITAL ONE FINL	14040H105	632			0	632

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	353
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (col (h) gain minus col. (k), but not less than zero) or Losses (from col (h))
136	CAPITAL ONE FINL	14040H105	121			0	121
137	CAPITAL ONE FINL	14040H105	320			0	320
138	CELGENE CORP COM	151020104	-37			0	-37
139	CELGENE CORP COM	151020104	19			0	19
140	CELGENE CORP COM	151020104	5			0	5
141	CELGENE CORP COM	151020104	41			0	41
142	CELGENE CORP COM	151020104	2			0	2
143	CHINA MOBILE LTD SPN ADR	16941M109	-51			0	-51
144	CHINA MOBILE LTD SPN ADR	16941M109	-134			0	-134
145	CHUBB CORP	171232101	-8			0	-8
146	CISCO SYSTEMS INC COM	17275R102	130			0	130
147	CISCO SYSTEMS INC COM	17275R102	30			0	30
148	CITIGROUP	172967BW0	-2,218			0	-2,218
149	COCA COLA COM	191216100	-21			0	-21
150	COCA COLA COM	191216100	31			0	31
151	COMPUTER SCIENCE CRP	205363104	82			0	82
152	CREDIT SUISSE GP SP ADR	225401108	118			0	118
153	CREDIT SUISSE GP SP ADR	225401108	514			0	514
154	CUMMINS INC COM	231021106	89			0	89
155	CUMMINS INC COM	231021106	67			0	67
156	CUMMINS INC COM	231021106	1,105			0	1,105
157	CUMMINS INC COM	231021106	302			0	302
158	D R HORTON INC	23331A109	-260			0	-260
159	DANAHER CORP DEL COM	235851102	40			0	40
160	DARDEN RESTAURANTS INC	237194105	-35			0	-35
161	DEERE CO	244199105	-36			0	-36
162	DEERE CO	244199105	36			0	36
163	DEERE CO	244199105	14			0	14
164	DOVER CORP	260003108	-3			0	-3
165	DOVER CORP	260003108	-7			0	-7
166	EOG RESOURCES INC	26875P101	-116			0	-116
167	E ON AG ADR	268780103	-34			0	-34
168	E ON AG ADR	268780103	-34			0	-34
169	E ON AG ADR	268780103	-51			0	-51
170	NESTLE S A REP RG SH ADR	641069406	10			0	10
171	NESTLE S A REP RG SH ADR	641069406	10			0	10
172	NESTLE S A REP RG SH ADR	641069406	28			0	28
173	NINTENDO LTD ADR	654445303	-553			0	-553
174	NINTENDO LTD ADR	654445303	-63			0	-63
175	NOKIA CORP SPON ADR	654902204	-171			0	-171
176	NOKIA CORP SPON ADR	654902204	-642			0	-642
177	NOKIA CORP SPON ADR	654902204	103			0	103
178	NORTHROP GRUMMAN CORP	666807102	36			0	36
179	OCCIDENTAL PETE CORP CAL	674599105	31			0	31
180	OCCIDENTAL PETE CORP CAL	674599105	-3			0	-3

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	353
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
181	VIMPEL COMM SP ADR	68370R109	-372			0	-372
182	ORACLE CORP $0.01 DEL	68389X105	120			0	120
183	ORACLE CORP $0 01 DEL	68389X105	145			0	145
184	ORACLE CORP $0 01 DEL	68389X105	6			0	6
185	ORACLE CORP $0.01 DEL	68389X105	71			0	71
186	ORIX CORPORATION SP ADR	686330101	-932			0	-932
187	PMC SIERRA INC	69344F106	229			0	229
188	J C PENNEY CO COM	708160106	-18			0	-18
189	PETROHAWK ENERGY CORP	716495106	46			0	46
190	GENERAL MILLS	370334104	-186			0	-186
191	GENERAL MILLS	370334104	-197			0	-197
192	GENERAL MILLS	370334104	-71			0	-71
193	GENZYME CORPORATION	372917104	-138			0	-138
194	GENZYME CORPORATION	372917104	-187			0	-187
195	GILEAD SCIENCES INC COM	375558103	-161			0	-161
196	GLAXOSMITHKLINE PLC ADR	37733W105	73			0	73
197	GLAXOSMITHKLINE PLC ADR	37733W105	366			0	366
198	GOLDMAN SACHS GROUP INC	38141G104	22			0	22
199	GOLDMAN SACHS GROUP INC	38141G104	137			0	137
200	HEINZ H J CO PV 25CT	423074103	-38			0	-38
201	HEINZ H J CO PV 25CT	423074103	-129			0	-129
202	HEINZ H J CO PV 25CT	423074103	-46			0	-46
203	HEWLETT PACKARD CO DEL	428236103	-487			0	-487
204	HEWLETT PACKARD CO DEL	428236103	67			0	67
205	HEWLETT PACKARD CO DEL	428236103	326			0	326
206	HOME DEPOT INC	437076102	14			0	14
207	HONEYWELL INTL INC DEL	438516106	-7			0	-7
208	HONEYWELL INTL INC DEL	438516106	100			0	100
209	HUDSON CITY BANCORP INC	443683107	3			0	3
210	HUDSON CITY BANCORP INC	443683107	9			0	9
211	HUDSON CITY BANCORP INC	443683107	8			0	8
212	EXELON CORPORATION	30161N101	-415			0	-415
213	IMPERIAL TOB GRP SPS ADR	453142101	57			0	57
214	IMPERIAL TOB GRP SPS ADR	453142101	-162			0	-162
215	ING GP NV SPSD ADR	456837103	-656			0	-656
216	ING GP NV SPSD ADR	456837103	-283			0	-283
217	ING GP NV SPSD ADR	456837103	-713			0	-713
218	INTL BUSINESS MACHINES	459200101	591			0	591
219	INTL BUSINESS MACHINES	459200101	34			0	34
220	JPMORGAN CHASE & CO	46625H100	67			0	67
221	JOHNSON AND JOHNSON COM	478160104	-283			0	-283
222	KLA TENCOR CORP PV$0 001	482480100	-67			0	-67
223	KLA TENCOR CORP PV$0 001	482480100	-39			0	-39
224	KLA TENCOR CORP PV$0 001	482480100	-4			0	-4
225	KOHLS CORP WISC PV 1CT	500255104	39			0	39

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	353
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (col (h) gain minus col. (k), but not less than zero) or Losses (from col (h))
226	KONINKLIJKE AHOLD NV ADR	500467402	-86			0	-86
227	KONINKLIJKE AHOLD NV ADR	500467402	-109			0	-109
228	KONINKLIJKE AHOLD NV ADR	500467402	-138			0	-138
229	KONINKLIJKE AHOLD NV ADR	500467402	-65			0	-65
230	KONINKLIJKE AHOLD NV ADR	500467402	39			0	39
231	KROGER CO	501044101	-153			0	-153
232	KROGER CO	501044101	-120			0	-120
233	KROGER CO	501044101	-23			0	-23
234	KUBOTA CORP ADR	501173207	10			0	10
235	KUBOTA CORP ADR	501173207	-85			0	-85
236	KUBOTA CORP ADR	501173207	-348			0	-348
237	LAM RESEARCH CORP COM	512807108	52			0	52
238	LAM RESEARCH CORP COM	512807108	286			0	286
239	LAUDER ESTEE COS INC A	518439104	-171			0	-171
240	LAUDER ESTEE COS INC A	518439104	-111			0	-111
241	ELI LILLY & CO	532457108	-177			0	-177
242	ELI LILLY & CO	532457108	-45			0	-45
243	MAKITA CORP SPOND ADR	560877300	435			0	435
244	GLOBAL SMALL CAP PORT	561656307	1,210			0	1,210
245	MID CAP VALUE OPPS	561656406	1,385			0	1,385
246	MASSEY ENERGY CO COM	576206106	-100			0	-100
247	MASSEY ENERGY CO COM	576206106	-114			0	-114
248	MASSEY ENERGY CO COM	576206106	-49			0	-49
249	MCDONALDS CORP COM	580135101	-152			0	-152
250	MCDONALDS CORP COM	580135101	-147			0	-147
251	MCDONALDS CORP COM	580135101	-172			0	-172
252	MCDONALDS CORP COM	580135101	-194			0	-194
253	MCDONALDS CORP COM	580135101	-125			0	-125
254	MCKESSON CORPORATION COM	58155Q103	83			0	83
255	MEDCO HEALTH SOLUTIONS I	58405U102	20			0	20
256	MEDCO HEALTH SOLUTIONS I	58405U102	29			0	29
257	MEDTRONIC INC COM	585055106	83			0	83
258	HUDSON CITY BANCORP INC	443683107	11			0	11
259	MTN GROUP LTD-SPONS ADR	62474M108	305			0	305
260	MTN GROUP LTD-SPONS ADR	62474M108	827			0	827
261	MTN GROUP LTD-SPONS ADR	62474M108	169			0	169
262	NII HLDGS INC CL B	62913F201	364			0	364
263	NESTLE S A REP RG SH ADR	641069406	-65			0	-65
264	E ON AG ADR	268780103	98			0	98
265	CBS CORP NEW CL B	124857202	-58			0	-58
266	EXPEDITORS INTL WASH INC	302130109	-141			0	-141
267	EXPRESS SCRIPTS INC COM	302182100	131			0	131
268	EXPRESS SCRIPTS INC COM	302182100	125			0	125
269	EXPRESS SCRIPTS INC COM	302182100	33			0	33
270	EXPRESS SCRIPTS INC COM	302182100	148			0	148

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	353
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (col (h) gain minus col. (k), but not less than zero) or Losses (from col (h))
271	EXPRESS SCRIPTS INC COM	302182100	80			0	80
272	EXXON MOBIL CORP COM	30231G102	-217			0	-217
273	EXXON MOBIL CORP COM	30231G102	-229			0	-229
274	EXXON MOBIL CORP COM	30231G102	-162			0	-162
275	EXXON MOBIL CORP COM	30231G102	-117			0	-117
276	EXXON MOBIL CORP COM	30231G102	-23			0	-23
277	EXXON MOBIL CORP COM	30231G102	-121			0	-121
278	FEDERAL NATL MTGE ASSN	31359MEK5	0			0	0
279	FLUOR CORP NEW DEL COM	343412102	83			0	83
280	FOMENTO ECNMCO MEX SPADR	344419106	163			0	163
281	FREEPRT-MCMRAN CPR & GLD	35671D857	252			0	252
282	FRESENIUS MEDICAL CARE	358029106	9			0	9
283	GAP INC DELAWARE	364760108	8			0	8
284	GAP INC DELAWARE	364760108	-12			0	-12
285	GENL DYNAMICS CORP COM	369550108	-47			0	-47
286	GENERAL ELECTRIC	369604103	-470			0	-470
287	GENERAL ELECTRIC	369604103	-318			0	-318
288	GENERAL ELECTRIC	369604103	-20			0	-20
289	PETRLEO BRAS VTG SPD ADR	71654V408	41			0	41
290	PETRLEO BRAS VTG SPD ADR	71654V408	478			0	478
291	PETRLEO BRAS VTG SPD ADR	71654V408	764			0	764
292	PETRLEO BRAS VTG SPD ADR	71654V408	363			0	363
293	PETRLEO BRAS VTG SPD ADR	71654V408	-22			0	-22
294	PHILIP MORRIS INTL INC	718172109	34			0	34
295	PHILPPNE L D TEL ADR	718252604	-17			0	-17
296	PHILPPNE L D TEL ADR	718252604	-31			0	-31
297	PHILPPNE L D TEL ADR	718252604	-28			0	-28
298	PROCTER & GAMBLE CO	742718109	9			0	9
299	PROCTER & GAMBLE CO	742718109	-104			0	-104
300	PROCTER & GAMBLE CO	742718109	-140			0	-140
301	PROCTER & GAMBLE CO	742718109	-374			0	-374
302	PROCTER & GAMBLE CO	742718109	-6			0	-6
303	PRUDENTIAL FINANCIAL INC	744320102	-217			0	-217
304	PRUDENTIAL FINANCIAL INC	744320102	-291			0	-291
305	PRUDENTIAL PLC ADR	74435K204	95			0	95
306	QUALCOMM INC	747525103	88			0	88
307	RWE AG SPONSORED ADR	74975E303	-13			0	-13
308	RANGE RESOURCES CORP DEL	75281A109	-205			0	-205
309	MTN GROUP LTD-SPONS ADR	62474M108	125			0	125
310	REED ELSEVIER P L C	758205207	-57			0	-57
311	RIO TINTO PLC SPNSRD ADR	767204100	59			0	59
312	RIO TINTO PLC SPNSRD ADR	767204100	113			0	113
313	RIO TINTO PLC SPNSRD ADR	767204100	692			0	692
314	RIO TINTO PLC SPNSRD ADR	767204100	49			0	49
315	ROCHE HLDG LTD SPN ADR	771195104	-8			0	-8

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	353
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (col (h) gain minus col. (k), but not less than zero) or Losses (from col. (h))
316	ROCHE HLDG LTD SPN ADR	771195104	66			0	66
317	ROCHE HLDG LTD SPN ADR	771195104	171			0	171
318	ROHM AND HAAS	775371107	167			0	167
319	ROSS STORES INC COM	778296103	448			0	448
320	SAFEWAY INC NEW	786514208	-189			0	-189
321	SALESFORCE COM INC	79466L302	49			0	49
322	SANDVIK AB ADR	800212201	1,472			0	1,472
323	SANOFI AVENTIS SPON ADR	80105N105	218			0	218
324	SCHERING PLOUGH CORP	806605101	-7			0	-7
325	SCHERING PLOUGH CORP	806605101	-54			0	-54
326	SCHLUMBERGER LTD	806857108	343			0	343
327	SCHLUMBERGER LTD	806857108	713			0	713
328	SEKISUI HSE LD SPONS ADR	816078307	133			0	133
329	SEKISUI HSE LD SPONS ADR	816078307	90			0	90
330	SEMPRA ENERGY	816851109	28			0	28
331	SOCIETE GENERAL SPN ADR	83364L109	-10			0	-10
332	SUNOCO INC PV$1 PA	86764P109	-238			0	-238
333	SUNOCO INC PV$1 PA	86764P109	-370			0	-370
334	SWISS REINS SPNSD ADR	870887205	-2,297			0	-2,297
335	SYMANTEC CORP COM	871503108	423			0	423
336	SYSCO CORPORATION	871829107	-32			0	-32
337	SYSCO CORPORATION	871829107	-37			0	-37
338	TARGET CORP	87612EAH9	329			0	329
339	TELEFONICA SA SPAIN ADR	879382208	-76			0	-76
340	TELEFONICA SA SPAIN ADR	879382208	78			0	78
341	TELEFONICA SA SPAIN ADR	879382208	68			0	68
342	TESCO PLC SPNRD ADR	881575302	101			0	101
343	TESCO PLC SPNRD ADR	881575302	147			0	147
344	TESCO PLC SPNRD ADR	881575302	398			0	398
345	THERMO FISHER SCIENTIFIC	883556102	64			0	64
346	THERMO FISHER SCIENTIFIC	883556102	67			0	67
347	TOKIO MARINE HOLDINGS	889094108	316			0	316
348	TORONTO DOMINION BANK	891160509	83			0	83
349	TORONTO DOMINION BANK	891160509	180			0	180
350	TORONTO DOMINION BANK	891160509	218			0	218
351	TOTAL S A. SP ADR	89151E109	20			0	20
352	TRAVELERS COS INC	89417E109	-219			0	-219
353	TRAVELERS COS INC	89417E109	109			0	109
354	UNILEVER NV NY REG SHS	904784709	-168			0	-168
355	REED ELSEVIER P L C	758205207	1			0	1
356			0			0	0
357			0			0	0
358			0			0	0
359			0			0	0
360			0			0	0

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General

Did the foundation furnish a copy of Form 990-PF to the State Attorney General? [ ] Yes [X] No

If No, please provide an explanation

NJ DOES NOT HAVE AN AG FILING REQUIREMENT

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours Devoted	Compensation	Benefits	Expense Account
										0	0	0
1	KEVIN P BRADY		12 MAKATOM DRIV	CRANFORD	NJ	07016	TRUSTEE, PRESIDENT, T		5			
2	MAUREEN BRADY		12 MAKATOM DRIV	CRANFORD	NJ	07016	USTEE, VICE-PRESIDEN		5			
3	CAITLIN BRADY		12 MAKATOM DRIV	CARNFORD	NJ	07016		TRUSTEE	5			
4	MEGHAN BRADY		12 MAKATOM DRIV	CARNFORD	NJ	07016		TRUSTEE	5			
5												
6												
7												
8												
9												
10												

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

	Manager Name	Check "X" if Manager contributed more than 2% of the total contributions received by the foundation	Check "X" if Manager owns 10% or more of the stock of a corporation of which the foundation has a 10% or greater interest
1	MAUREEN BRADY	X	
2			
3			
4			
5			
6			
7			
8			
9			
10			