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Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

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

2009

ENVELOPE POSTMARK DATE APR 27 2010

For calendar year 2009, or tax year beginning , and ending

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

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

Name of foundation
PALMER WALBRIDGE FOUNDATION

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

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

A Employer identification number
01-6174485

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

C If exemption application is pending, check here ▶ ☐
D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 2,920,961

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

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

	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)				
	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	82,595	80,313		
	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	-116,338			
	b	Gross sales price for all assets on line 6a 1,565,625				
	7	Capital gain net income (from Part IV, line 2)		0		
	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	-33,743	80,313	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)	0	0	0	0
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	0	0	0	0
	19	Depreciation (attach schedule) and depletion	0	0	0	
	20	Occupancy				
	21	Travel, conferences, and meetings	4,427			4,427
	22	Printing and publications				
	23	Other expenses (attach schedule)	23,566	21,209	0	2,357
	24	**Total operating and administrative expenses.** Add lines 13 through 23	27,993	21,209	0	6,784
	25	Contributions, gifts, grants paid	150,000			150,000
	26	**Total expenses and disbursements** Add lines 24 and 25	177,993	21,209	0	156,784
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-211,736			
	b	**Net investment income** (if negative, enter -0-)		59,104		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	262	514	514
	2	Savings and temporary cash investments	307,129	150,829	150,829
	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)	587,139	578,294	589,842
	b	Investments—corporate stock (attach schedule)	1,708,028	1,643,157	1,778,101
	c	Investments—corporate bonds (attach schedule)	338,784	366,243	390,431
	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	0	0
	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)	2,941,342	2,739,037	2,909,717
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	2,941,342	2,739,037	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	2,941,342	2,739,037	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,941,342	2,739,037	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,941,342
2	Enter amount from Part I, line 27a	2	-211,736
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	11,026
4	Add lines 1, 2, and 3	4	2,740,632
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,595
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,739,037

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	-116,338
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	174,393	3,159,820	0 055191
2007	154,280	3,580,990	0 043083
2006	157,278	3,270,024	0 048097
2005	153,207	3,164,232	0 048418
2004	95,338	3,043,706	0 031323

2	**Total** of line 1, column (d)	2	0 226112
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 045222
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,713,926
5	Multiply line 4 by line 3	5	122,729
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	591
7	Add lines 5 and 6	7	123,320
8	Enter qualifying distributions from Part XII, line 4	8	156,784

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 or determination letter ______ (attach copy of 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 c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		1	591
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	591
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	591
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 726		
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	726
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	0
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	135
11 Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 135 **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) ▶ FL			
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 2009 or the taxable year beginning in 2009 (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 ▶ MLTC, A DIVISION 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		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20_____ , 20_____ , 20_____ , 20_____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)		2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____ , 20_____ , 20_____ , 20_____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*		3b	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 2009?		4b		X

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

			Yes	No
5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No				
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No				
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No				
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No				
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No				
b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		5b	N/A	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No				
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*		6b		X
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
MERRILL LYNCH TRUST CO P O BOX 1525 PENNINGTON NJ	TRUSTEE 3 00	23,566	0	0
	00	0	0	0
	00	0	0	0
	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				

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

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 ▶

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 24 of the instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,614,873
b	Average of monthly cash balances	1b	140,382
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,755,255
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	2,755,255
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	41,329
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,713,926
6	**Minimum investment return.** Enter 5% of line 5	6	135,696

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	135,696
2a	Tax on investment income for 2009 from Part VI, line 5	2a	591		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	591
3	Distributable amount before adjustments Subtract line 2c from line 1			3	135,105
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	135,105
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	135,105

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	156,784
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	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	156,784
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	591
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	156,193

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 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				135,105
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			149,436	
b	Total for prior years 20____, 20____, 20___		0		
3	Excess distributions carryover, if any, to 2009				
a	From 2004 NONE				
b	From 2005 NONE				
c	From 2006 NONE				
d	From 2007 NONE				
e	From 2008 NONE				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2009 from Part XII, line 4 ► $ 156,784				
a	Applied to 2008, but not more than line 2a			149,436	
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 2009 distributable amount				7,348
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				127,757
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 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2005 0				
b	Excess from 2006 0				
c	Excess from 2007 0				
d	Excess from 2008 0				
e	Excess from 2009 0				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year (a) 2009	Prior 3 years (b) 2008	(c) 2007	(d) 2006	(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 28 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))

KENNETH WALBRIDGE

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	150,000
b *Approved for future payment*				
NONE				
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	82,595	
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	-116,338	
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		-33,743	0

13 Total. Add line 12, columns (b), (d), and (e) 13 -33,743

(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

Richard D. Leo

Signature of officer or trustee | Date 3/11/2010 | Title TRUSTEE

Paid Preparer's Use Only

Preparer's signature	Date 3/11/2010	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 600 GRANT STREET, PITTSBURGH 15219	EIN 13-4008324	Phone no 412-355-6000

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

Recipient(s) paid during the year

Name	City	State	Zip code	Foreign Country	Street	Person	Business	Relationship	Foundation Status	Purpose of grant/contribution	Amount
ST ANDREWS HOSPITAL AND HEALTHCARE CENTER	BOOTHBAY HARBOR	ME						NONE	501 (C) (3)	GENERAL OPERATING	5,000
BOOTHBAY REGION YMCA	BOOTHBAY HARBOR	ME						NONE	501 (C) (3)	GENERAL OPERATING	20,000
ST. ANDREWS CHURCH	NEWCASTLE	ME						NONE	501 (C) (3)	GENERAL OPERATING	5,000
NATURAL RESOURCES COUNCIL OF MAINE	AUGUSTA	ME						NONE	501 (C) (3)	GENERAL OPERATING	5,000
BOOTHBAY REGION LAND TRUST	BOOTHBAY HARBOR	ME						NONE	501 (C) (3)	GENERAL OPERATING	5,000
SOUTHERN MAINE COMMUNITY COLLEGE SCHOLARSHIP	SOUTH PORTLAND	ME						NONE	501 (C) (3)	GENERAL OPERATING	6,000

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

Recipient(s) paid during the year

Name	City	State	Zip code	Foreign Country	Street	Person	Business	Relationship	Foundation Status	Purpose of grant/contribution	Amount
MAINE WOMEN'S FUND	PORTLAND	ME				☐	☐	NONE	501 (C) (3)	GENERAL OPERATING	5,000
COASTAL MAINE BOTANICAL GARDENS	BOOTHBAY	ME				☐	☐	NONE	501 (C) (3)	GENERAL OPERATING	10,000
RIDING TO THE TOP	WINDHAM	ME				☐	☐	NONE	501 (C) (3)	GENERAL OPERATING	2,000
THE MORRIS FARM TRUST	WISCASSET	ME				☐	☐	NONE	501 (C) (3)	GENERAL OPERATING	5,000
OPERA HOUSE AT BOOTHBAY	BOOTHBAY HARBOR	ME				☐	☐	NONE	501 (C) (3)	GENERAL OPERATING	5,500
BEMENT SCHOOL	DEEFIELD	MA				☐	☐	NONE	501 (C) (3)	GENERAL OPERATING	5,000

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

Recipient(s) paid during the year

Name				
CAPE ELIZABETH LAND TRUST			Person	Business
Street				
City: CAPE ELIZABETH	State: ME	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C) (3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 6,000

Name				
ISLAND INSTITUTE			Person	Business
Street				
City: ROCKLAND	State: ME	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C) (3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 5,000

Name				
KIDS CONSORTIUM, INC			Person	Business
Street				
City: AUBURN	State: ME	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C) (3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 14,000

Name				
BOOTHBAY REGION HISTORICAL SOCIETY			Person	Business
Street				
City: BOOTHBAY HARBOR	State: ME	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C) (3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 4,000

Name				
PROMISE PLACE			Person	Business
Street				
City: NEW BERN	State: NC	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C) (3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 9,000

Name				
PUBLIC RADIO EAST FOUNDATION			Person	Business
Street				
City: NEW BERN	State: NC	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C) (3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 5,000

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

Recipient(s) paid during the year

Name				
RIVERTOWNE REPERTORY PLAYERS			☐ Person	☐ Business
Street				
City: NEW BERN	State: NC	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C) (3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 2,500

Name				
CRAVEN ARTS COUNCIL & GALLERY			☐ Person	☐ Business
Street				
City: NEW BERN	State: NC	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C) (3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 5,000

Name				
NEW BERN CIVIC THEATER			☐ Person	☐ Business
Street				
City: NEW BERN	State: NC	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C) (3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 3,000

Name				
RELIGIOUS COMMUNITY SERVICES			☐ Person	☐ Business
Street				
City: NEW BERN	State: NC	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C) (3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 6,500

Name				
COASTAL WOMEN'S SHELTER			☐ Person	☐ Business
Street				
City: NEW BERN	State: NC	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C) (3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 6,500

Name				
BAT CONSERVATION INTERNATIONAL			☐ Person	☐ Business
Street				
City: AUSTIN	State: TX	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C) (3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 4,000

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

Recipient(s) paid during the year

Name				Person	Business
COLORADO HORSE RESCUE				☐	☐
Street					
City: LONGMONT		State: CO	Zip code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501 (C) (3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount:	1,000

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

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

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

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

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

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	212	Securities	1,565,625	1,681,963	-116,338
Short Term CG Distributions		Other sales	0	0	0

Index	Check Box if Gain/Loss is From Sale of Security	Description	CUSIP #	Purchaser	Check Box if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1	X	CHECK POINT SOFTWRE TEC	M22465104			5/18/2009		8/21/2009	1,130	919			
2	X	CHECK POINT SOFTWRE TEC	M22465104			5/19/2009		8/5/2009	796	709			
3	X	CHECK POINT SOFTWRE TEC	M22465104			5/20/2009		8/5/2009	504	458			
4	X	CHECK POINT SOFTWRE TEC	M22465104			5/19/2009		8/4/2009	3,162	2,816			
5	X	CHECK POINT SOFTWRE TEC	M22465104			5/20/2009		8/4/2009	1,913	1,737			
6	X	CHECK POINT SOFTWRE TEC	M22465104			5/19/2009		8/3/2009	3,035	2,695			
7	X	CHECK POINT SOFTWRE TEC	M22465104			5/20/2009		8/3/2009	1,837	1,665			
8	X	ACE LIMITED	H0023R105			3/31/2009		8/21/2009	2,027	1,598			
9	X	ACE LIMITED	H0023R105			3/31/2009		7/6/2009	479	438			
10	X	ACE LIMITED	H0023R105			4/27/2009		7/6/2009	9,572	9,923			
11	X	ACE LIMITED	H0023R105			5/11/2009		7/6/2009	6,091	6,015			
12	X	COOPER INDSTRS LTD CL A	G24182100			12/1/2008		8/21/2009	1,630	1,148			
13	X	COOPER INDSTRS LTD CL A	G24182100			12/3/2008		2/10/2009	658	592			
14	X	COOPER INDSTRS LTD CL A	G24182100			12/4/2008		2/10/2009	2,028	1,896			
15	X	COOPER INDSTRS LTD CL A	G24182100			12/5/2008		2/10/2009	466	435			
16	X	COOPER INDSTRS LTD CL A	G24182100			12/3/2008		2/9/2009	1,620	1,382			
17	X	L-3 COMMNCTNS HLDGS	502424104			8/21/2007		8/21/2009	1,494	1,946			
18	X	L-3 COMMNCTNS HLDGS	502424104			8/20/2007		8/21/2009	1,494	1,921			
19	X	KROGER CO	501044101			12/12/2006		8/21/2009	1,594	1,803			
20	X	KROGER CO	501044101			12/11/2006		8/21/2009	1,169	1,302			
21	X	KROGER CO	501044101			12/12/2006		3/4/2009	575	673			
22	X	KROGER CO	501044101			12/14/2006		3/4/2009	82	97			
23	X	KROGER CO	501044101			12/12/2006		3/3/2009	3,414	4,039			
24	X	KROGER CO	501044101			12/14/2006		3/3/2009	488	582			
25	X	KROGER CO	501044101			12/12/2006		3/2/2009	4,231	4,977			
26	X	KROGER CO	501044101			12/14/2006		3/2/2009	593	703			
27	X	KLA TENCOR CORP PV$0 001	482480100			7/5/2007		4/1/2009	3,565	9,882			
28	X	KLA TENCOR CORP PV$0 001	482480100			7/6/2007		4/1/2009	383	1,070			
29	X	KLA TENCOR CORP PV$0 001	482480100			7/6/2007		3/31/2009	1,527	4,282			
30	X	KLA TENCOR CORP PV$0 001	482480100			7/5/2007		3/31/2009	4,580	12,729			
31	X	JOHNSON AND JOHNSON CC	478160104			8/9/2002		8/21/2009	5,516	4,880			
32	X	INTL BUSINESS MACHINES	459200101			1/29/2007		8/21/2009	5,989	4,923			
33	X	HUDSON CITY BANCORP INC	443683107			5/12/2009		11/10/2009	4,617	4,529			
34	X	HUDSON CITY BANCORP INC	443683107			5/12/2009		11/9/2009	4,985	4,916			
35	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		12/29/2009	6,076	7,233			
36	X	ENSCO INTL INC COM	26874Q100			10/20/2009		12/23/2009	2,151	2,151			
37	X	ENSCO INTL INC COM	26874Q100			10/19/2009		12/23/2009	13,243	13,243			
38	X	DOVER CORP	260003108			5/12/2008		8/21/2009	2,459	3,694			
39	X	DOVER CORP	260003108			5/13/2008		5/5/2009	1,516	2,546			
40	X	DOVER CORP	260003108			5/14/2008		5/5/2009	1,642	2,818			
41	X	DOVER CORP	260003108			5/28/2008		5/5/2009	2,779	4,699			
42	X	DOVER CORP	260003108			5/13/2008		5/4/2009	1,112	1,856			
43	X	DOVER CORP	260003108			5/14/2008		5/4/2009	1,208	2,059			
44	X	DOVER CORP	260003108			5/28/2008		5/4/2009	2,002	3,364			
45	X	DARDEN RESTAURANTS INC	237194105			4/20/2009		8/21/2009	2,295	2,733			
46	X	CUMMINS INC COM	231021106			9/23/2008		4/21/2009	5,421	11,404			
47	X	CUMMINS INC COM	231021106			9/22/2008		4/21/2009	636	1,355			
48	X	CAPITAL ONE FINL	14040H105			4/21/2008		4/27/2009	811	2,255			
49	X	CAPITAL ONE FINL	14040H105			12/22/2008		4/27/2009	7,762	13,714			

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

	Amount
Long Term CG Distributions	212
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,565,625	1,681,963	-116,338
Other sales	0	0	0

Index	Check Box if Gain/Loss is From Sale of Security	Description	CUSIP #	Purchaser	Check Box if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
50	X	CAPITAL ONE FINL	14040H105			2/2/2009		4/27/2009	1,828	1,744			
51	X	CAPITAL ONE FINL	14040H105			4/21/2008		3/23/2009	4,272	15,977			
52	X	CAPITAL ONE FINL	14040H105			4/28/2008		3/23/2009	4,234	17,501			
53	X	CA INC	12673P105			9/18/2007		8/21/2009	2,282	2,513			
54	X	CA INC	12673P105			9/17/2007		8/21/2009	1,826	1,976			
55	X	CUMMINS INC COM	231021106			9/22/2008		4/20/2009	9,852	21,268			
56	X	CONOCOPHILLIPS	20825C104			6/2/2008		8/21/2009	1,324	2,782			
57	X	CONAGRA FOODS INC	205887102			6/22/2009		8/21/2009	2,220	2,103			
58	X	COMPUTER SCIENCE CRP	205363104			3/2/2009		8/21/2009	6,426	4,481			
59	X	COCA COLA ENTERPRISES	191219104			6/15/2009		8/21/2009	1,825	1,543			
60	X	CITIGROUP	172967BW0			7/13/2006		2/24/2009	27,500	46,441			
61	X	CHUBB CORP	171232101			6/3/2005		8/21/2009	2,933	2,513			
62	X	CHEVRON CORP	166764100			5/21/2002		8/21/2009	4,884	3,083			
63	X	CAPITAL ONE FINL	14040H105			2/3/2009		5/12/2009	7,206	4,520			
64	X	CAPITAL ONE FINL	14040H105			2/3/2009		5/11/2009	2,739	1,549			
65	X	CAPITAL ONE FINL	14040H105			2/2/2009		5/11/2009	12,575	7,406			
66	X	CSX CORP	126408103			7/28/2005		8/21/2009	1,354	681			
67	X	CSX CORP	126408103			7/28/2005		7/28/2009	10,452	5,969			
68	X	BEST BUY CO INC	086516101			2/25/2008		1/20/2009	3,526	5,697			
69	X	BEST BUY CO INC	086516101			2/19/2008		1/20/2009	10,828	17,164			
70	X	BMC SOFTWARE INC	055921100			4/28/2008		8/21/2009	1,056	1,036			
71	X	BMC SOFTWARE INC	055921100			4/30/2008		7/7/2009	3,352	3,662			
72	X	BMC SOFTWARE INC	055921100			4/28/2008		7/7/2009	3,352	3,591			
73	X	BMC SOFTWARE INC	055921100			4/29/2008		7/7/2009	5,512	6,007			
74	X	BMC SOFTWARE INC	055921100			4/30/2008		7/6/2009	1,504	1,620			
75	X	BMC SOFTWARE INC	055921100			4/28/2008		7/6/2009	1,537	1,623			
76	X	BMC SOFTWARE INC	055921100			4/29/2008		7/6/2009	2,485	2,670			
77	X	AUTOZONE INC NEVADA CO	053332102			12/29/2008		11/17/2009	2,417	2,219			
78	X	AUTOZONE INC NEVADA CO	053332102			12/29/2008		11/16/2009	1,857	1,697			
79	X	AUTOZONE INC NEVADA CO	053332102			6/19/2007		11/16/2009	3,001	2,923			
80	X	AUTOZONE INC NEVADA CO	053332102			6/12/2007		11/16/2009	9,716	9,196			
81	X	AUTOZONE INC NEVADA CO	053332102			6/12/2007		9/2/2009	2,760	2,569			
82	X	AUTOZONE INC NEVADA CO	053332102			6/12/2007		9/1/2009	146	135			
83	X	AUTOZONE INC NEVADA CO	053332102			6/11/2007		9/1/2009	5,101	4,674			
84	X	AUTOZONE INC NEVADA CO	053332102			6/12/2007		8/31/2009	2,497	2,299			
85	X	AUTOZONE INC NEVADA CO	053332102			6/18/2007		2/24/2009	866	837			
86	X	AUTOZONE INC NEVADA CO	053332102			6/19/2007		2/24/2009	1,299	1,253			
87	X	AUTOZONE INC NEVADA CO	053332102			6/19/2007		8/31/2009	1,616	1,531			
88	X	AUTOZONE INC NEVADA CO	053332102			6/11/2007		8/21/2009	3,043	2,671			
89	X	AUTOZONE INC NEVADA CO	053332102			6/18/2007		2/24/2009	3,021	2,930			
90	X	AUTOZONE INC NEVADA CO	053332102			6/19/2007		2/24/2009	4,892	4,733			
91	X	ARCHER DANIELS MIDLD	039483102			2/9/2009		8/21/2009	5,118	5,191			
92	X	APPLIED MATERIAL INC	038222105			12/29/2008		1/12/2009	3,021	2,940			
93	X	APPLIED MATERIAL INC	038222105			5/15/2007		1/12/2009	1,682	3,364			
94	X	APPLIED MATERIAL INC	038222105			4/30/2007		1/12/2009	10,774	20,861			
95	X	APOLLO GROUP INC CL A	037604105			3/31/2009		9/2/2009	3,410	4,186			
96	X	APOLLO GROUP INC CL A	037604105			3/31/2009		9/1/2009	5,766	7,107			
97	X	APOLLO GROUP INC CL A	037604105			3/31/2009		8/31/2009	4,530	5,449			
98	X	APOLLO GROUP INC CL A	037604105			3/30/2009		8/21/2009	2,595	3,136			

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	212	Securities	1,565,625	1,681,963	-116,338
Short Term CG Distributions		Other sales	0	0	0

Index	Check Box if Gain/Loss is From Sale of Security	Description	CUSIP #	Purchaser	Check Box if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
99	X	ANADARKO PETE CORP	032511107			7/20/2009		12/15/2009	6,136	4,770			
100	X	ANADARKO PETE CORP	032511107			7/20/2009		12/14/2009	14,691	11,523			
101	X	ANADARKO PETE CORP	032511107			7/20/2009		8/21/2009	2,679	2,361			
102	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		8/21/2009	1,829	1,840			
103	X	ALTERA CORP COM	021441100			12/15/2008		7/20/2009	6,678	6,023			
104	X	ALTERA CORP COM	021441100			11/25/2008		7/20/2009	7,418	6,342			
105	X	ALTERA CORP COM	021441100			11/24/2008		7/20/2009	3,769	3,327			
106	X	ALTERA CORP COM	021441100			12/15/2008		2/11/2009	431	435			
107	X	ALTERA CORP COM	021441100			10/20/2008		2/11/2009	1,663	1,934			
108	X	ALTERA CORP COM	021441100			10/20/2008		2/10/2009	9,885	11,155			
109	X	ALTERA CORP COM	021441100			12/15/2008		2/10/2009	2,507	2,453			
110	X	ALTERA CORP COM	021441100			12/15/2008		2/9/2009	754	714			
111	X	ALTERA CORP COM	021441100			10/20/2008		2/9/2009	2,934	3,205			
112	X	ALLSTATE CORP DEL COM	020002101			12/29/2008		4/1/2009	373	579			
113	X	ALLSTATE CORP DEL COM	020002101			12/29/2008		3/31/2009	2,107	3,383			
114	X	ALLSTATE CORP DEL COM	020002101			9/22/2008		3/31/2009	3,797	9,279			
115	X	ALLSTATE CORP DEL COM	020002101			8/15/2006		3/31/2009	152	458			
116	X	ALLSTATE CORP DEL COM	020002101			8/15/2006		3/30/2009	5,617	17,014			
117	X	ALLSTATE CORP DEL COM	020002101			8/14/2006		3/30/2009	2,931	8,771			
118	X	AETNA INC NEW	00817Y108			12/23/2004		8/21/2009	1,491	1,562			
119	X	WSTN DIGITAL CORP DEL	958102105			2/19/2008		8/21/2009	2,953	2,682			
120	X	WELLPOINT INC	94973V107			10/27/2003		8/21/2009	3,292	2,123			
121	X	WAL-MART STORES INC	931142103			7/28/2008		8/21/2009	1,545	1,698			
122	X	VERIZON COMMUNICATNS C	92343V104			4/6/2009		8/21/2009	1,879	1,968			
123	X	VALERO ENERGY CORP NEW	91913Y100			12/29/2008		11/24/2009	2,244	2,967			
124	X	VALERO ENERGY CORP NEW	91913Y100			7/26/2007		11/24/2009	561	2,401			
125	X	VALERO ENERGY CORP NEW	91913Y100			7/25/2007		11/24/2009	1,042	4,565			
126	X	VALERO ENERGY CORP NEW	91913Y100			7/24/2007		11/24/2009	1,042	4,592			
127	X	VALERO ENERGY CORP NEW	91913Y100			7/23/2007		11/24/2009	882	4,026			
128	X	VALERO ENERGY CORP NEW	91913Y100			8/26/2004		11/24/2009	1,795	1,809			
129	X	VALERO ENERGY CORP NEW	91913Y100			8/26/2004		11/23/2009	4,631	4,570			
130	X	VALERO ENERGY CORP NEW	91913Y100			8/26/2004		8/21/2009	1,289	1,130			
131	X	UNUM GROUP	91529Y106			10/13/2008		8/21/2009	4,833	4,165			
132	X	U S TREASURY NOTE	912828KX7			6/24/2009		8/6/2009	39,177	39,138			
133	X	COOPER INDSTRS LTD CL A	G24182100			12/4/2008		2/9/2009	4,919	4,356			
134	X	COOPER INDSTRS LTD CL A	G24182100			12/5/2008		2/9/2009	1,157	1,023			
135	X	COOPER INDUSTRIES PLC	G24140108			12/3/2008		10/6/2009	6,070	4,021			
136	X	COOPER INDUSTRIES PLC	G24140108			12/2/2008		10/6/2009	4,357	2,784			
137	X	COOPER INDUSTRIES PLC	G24140108			12/2/2008		10/5/2009	4,633	3,022			
138	X	COOPER INDUSTRIES PLC	G24140108			12/1/2008		10/5/2009	5,546	3,489			
139	X	ACCENTURE PLC SHS	G1151C101			2/7/2006		11/10/2009	1,420	1,166			
140	X	ACCENTURE PLC SHS	G1151C101			12/14/2005		11/10/2009	8,046	5,915			
141	X	ACCENTURE PLC SHS	G1151C101			12/14/2005		11/9/2009	9,592	6,988			
142	X	ACCENTURE PLC SHS	G1151C101			2/7/2006		9/11/2009	1,385	1,263			
143	X	ACCENTURE PLC SHS	G1151C101			2/7/2006		9/10/2009	5,319	4,924			
144	X	ACCENTURE PLC SHS	G1151C101			2/7/2006		9/9/2009	5,403	5,054			
145	X	ACCENTURE PLC SHS	G1151C101			2/7/2006		9/8/2009	5,254	4,924			
146	X	XILINX INC	983919101			8/11/2008		8/21/2009	2,455	2,993			
147	X	XILINX INC	983919101			8/12/2008		3/4/2009	498	745			

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

	Amount
Long Term CG Distributions	212
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,565,625	1,681,963	-116,338
Other sales	0	0	0

Index	Check Box if Gain/Loss is From Sale of Security	Description	CUSIP #	Purchaser	Check Box if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only): Cost	Cost or Other Basis (Enter one field only): Donated Value	Expense of Sale and Cost of Improvements	Depreciation
148	X	XILINX INC	983919101			8/12/2008		3/3/2009	2,767	4,415			
149	X	XILINX INC	983919101			8/12/2008		3/2/2009	3,359	5,463			
150	X	WSTN DIGITAL CORP DEL	958102105			2/21/2008		12/21/2009	11,081	8,117			
151	X	U S TREASURY NOTE	912828KD1			8/21/2009		9/17/2009	8,506	8,429			
152	X	U S TREASURY NOTE	912828KD1			2/24/2009		9/17/2009	107,748	114,220			
153	X	U S TREASURY NOTE	912828KD1			2/24/2009		7/13/2009	25,757	27,053			
154	X	U S TREASURY NOTE	912828HA1			12/20/2007		2/3/2009	26,418	24,202			
155	X	U S TREASURY NOTE	912828GH7			3/15/2007		2/24/2009	42,465	37,221			
156	X	U S TREASURY NOTE	9128276J6			8/21/2006		6/24/2009	77,192	73,798			
157	X	U S TREASURY BOND	912810PT9			5/9/2007		2/24/2009	1,211	991			
158	X	U S TREASURY BOND	912810PT9			3/15/2007		2/24/2009	26,637	22,200			
159	X	U S TREASURY BOND	912810FF0			5/9/2007		2/24/2009	60,594	52,368			
160	X	U S TREASURY BOND	912810FF0			5/3/2006		2/24/2009	41,204	33,442			
161	X	TRAVELERS COS INC	89417E109			1/22/2007		9/8/2009	8,106	8,547			
162	X	TRAVELERS COS INC	89417E109			9/26/2005		8/21/2009	3,403	3,096			
163	X	SYSCO CORPORATION	871829107			10/27/2008		8/21/2009	1,000	951			
164	X	SYSCO CORPORATION	871829107			10/27/2008		6/16/2009	4,774	4,971			
165	X	SYSCO CORPORATION	871829107			10/28/2008		6/16/2009	685	745			
166	X	SYSCO CORPORATION	871829107			10/27/2008		6/15/2009	4,569	4,733			
167	X	SYSCO CORPORATION	871829107			10/28/2008		6/15/2009	666	720			
168	X	SYMANTEC CORP COM	871503108			10/27/2008		4/13/2009	23,514	19,940			
169	X	SUNOCO INC PV$1 PA	86764P109			2/14/2006		11/24/2009	4,363	12,400			
170	X	SUNOCO INC PV$1 PA	86764P109			2/14/2006		11/23/2009	2,937	8,267			
171	X	ROSS STORES INC COM	778296103			10/20/2008		8/21/2009	3,742	2,363			
172	X	RAYTHEON CO DELAWARE N	755111507			5/1/2006		8/21/2009	3,321	3,195			
173	X	QWEST COMM INTL INC CON	749121109			1/20/2006		8/21/2009	3,505	5,518			
174	X	PRUDENTIAL FINANCIAL INC	744320102			12/20/2004		3/31/2009	3,182	9,208			
175	X	PRUDENTIAL FINANCIAL INC	744320102			12/20/2004		3/31/2009	2,437	6,892			
176	X	PROCTER & GAMBLE CO	742718109			10/13/2008		6/15/2009	3,801	4,666			
177	X	PROCTER & GAMBLE CO	742718109			12/22/2008		6/15/2009	11,812	13,877			
178	X	PROCTER & GAMBLE CO	742718109			10/13/2008		5/26/2009	9,442	11,097			
179	X	PFIZER INC	717081103			10/29/2002		8/21/2009	4,450	8,416			
180	X	OCCIDENTAL PETE CORP CA	674599105			10/17/2005		8/21/2009	1,561	789			
181	X	OCCIDENTAL PETE CORP CA	674599105			7/18/2005		8/21/2009	1,412	749			
182	X	OCCIDENTAL PETE CORP CA	674599105			7/18/2005		4/7/2009	2,965	2,088			
183	X	OCCIDENTAL PETE CORP CA	674599105			7/18/2005		4/6/2009	10,845	7,407			
184	X	NORTHROP GRUMMAN CORF	666807102			8/3/2009		8/21/2009	3,955	3,660			
185	X	NRG ENERGY INC	629377508			12/26/2007		8/21/2009	1,986	3,024			
186	X	MICROSOFT CORP	594918104			10/31/2003		8/21/2009	1,441	1,576			
187	X	MEDCO HEALTH SOLUTIONS	58405U102			4/2/2007		8/21/2009	2,782	1,844			
188	X	MCKESSON CORPORATION C	58155Q103			12/14/2005		8/21/2009	6,735	6,296			
189	X	MCDONALDS CORP COM	580135101			12/29/2008		9/23/2009	7,274	7,938			
190	X	MCDONALDS CORP COM	580135101			11/12/2007		9/23/2009	1,231	1,298			
191	X	MCDONALDS CORP COM	580135101			11/12/2007		9/22/2009	112	118			
192	X	MCDONALDS CORP COM	580135101			9/17/2003		9/22/2009	13,451	5,752			
193	X	MCDONALDS CORP COM	580135101			9/17/2003		9/21/2009	12,300	5,227			
194	X	MCDONALDS CORP COM	580135101			9/17/2003		8/21/2009	2,810	1,193			
195	X	MARATHON OIL CORP	565849106			7/6/2009		8/21/2009	1,264	1,132			
196	X	LOCKHEED MARTIN CORP	539830109			11/22/2005		8/21/2009	1,501	1,217			

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

	Amount
Long Term CG Distributions	212
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,565,625	1,681,963	-116,338
Other sales	0	0	0

Index	Check Box if Gain/Loss is From Sale of Security	Description	CUSIP #	Purchaser	Check Box if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
197	X	ELI LILLY & CO	532457108			1/20/2009		8/11/2009	2,967	3,364			
198	X	ELI LILLY & CO	532457108			1/20/2009		8/10/2009	11,557	13,075			
199	X	LAUDER ESTEE COS INC A	518439104			6/13/2007		2/3/2009	652	1,162			
200	X	LAUDER ESTEE COS INC A	518439104			6/12/2007		2/3/2009	4,462	7,943			
201	X	LAUDER ESTEE COS INC A	518439104			6/12/2007		2/2/2009	2,429	4,366			
202	X	LAUDER ESTEE COS INC A	518439104			6/11/2007		2/2/2009	4,909	8,796			
203	X	EXXON MOBIL CORP COM	30231G102			9/19/2006		10/21/2009	957	864			
204	X	EXXON MOBIL CORP COM	30231G102			8/26/2004		10/19/2009	1,696	1,038			
205	X	EXXON MOBIL CORP COM	30231G102			9/18/2006		10/19/2009	2,801	2,500			
206	X	EXXON MOBIL CORP COM	30231G102			9/20/2006		10/19/2009	1,917	1,714			
207	X	EXXON MOBIL CORP COM	30231G102			9/21/2006		10/19/2009	2,433	2,140			
208	X	EXXON MOBIL CORP COM	30231G102			10/16/2006		10/19/2009	7,004	6,600			
209	X	EXXON MOBIL CORP COM	30231G102			12/29/2008		10/19/2009	5,750	6,084			
210	X	EXXON MOBIL CORP COM	30231G102			9/19/2006		10/19/2009	1,917	1,728			
211	X	EXXON MOBIL CORP COM	30231G102			10/29/2002		8/21/2009	6,963	3,362			
212	X	EXXON MOBIL CORP COM	30231G102			12/29/2008		6/1/2009	8,358	9,126			
213	X	EXXON MOBIL CORP COM	30231G102			2/26/2008		6/1/2009	6,572	8,255			
214	X	EXXON MOBIL CORP COM	30231G102			2/25/2008		6/1/2009	5,572	6,910			
215	X	EXPRESS SCRIPTS INC COM	302182100			12/29/2008		8/18/2009	7,353	6,524			
216	X	EXPRESS SCRIPTS INC COM	302182100			6/14/2005		8/18/2009	401	148			
217	X	EXPRESS SCRIPTS INC COM	302182100			6/14/2005		8/17/2009	12,442	4,539			
218	X	EXPRESS SCRIPTS INC COM	302182100			6/14/2005		8/5/2009	2,846	1,036			
219	X	EXPRESS SCRIPTS INC COM	302182100			6/14/2005		8/4/2009	11,587	4,144			
220	X	EXPRESS SCRIPTS INC COM	302182100			6/14/2005		8/3/2009	11,104	3,947			
221	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/20/2009		12/31/2009	161	191			
222	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		12/31/2009	3,264	3,958			
223	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		12/30/2009	3,470	4,154			
224	X	HUDSON CITY BANCORP INC	443683107			5/11/2009		11/9/2009	5,599	5,536			
225	X	HUDSON CITY BANCORP INC	443683107			5/11/2009		8/21/2009	3,228	3,104			
226	X	HONEYWELL INTL INC DEL	438516106			6/26/2007		8/21/2009	1,565	2,418			
227	X	HONEYWELL INTL INC DEL	438516106			12/5/2006		8/21/2009	1,346	1,613			
228	X	HEWLETT PACKARD CO DEI	428236103			4/6/2005		10/26/2009	9,628	4,383			
229	X	HEWLETT PACKARD CO DEI	428236103			4/6/2005		8/21/2009	6,636	3,287			
230	X	HEWLETT PACKARD CO DEI	428236103			4/6/2005		3/9/2009	2,958	2,498			
231	X	HEWLETT PACKARD CO DEI	428236103			12/29/2008		3/9/2009	7,783	10,647			
232	X	HEINZ H J CO PV 25CT	423074103			12/29/2008		6/24/2009	2,838	3,007			
233	X	HEINZ H J CO PV 25CT	423074103			3/28/2007		6/24/2009	1,064	1,417			
234	X	HEINZ H J CO PV 25CT	423074103			3/28/2007		6/23/2009	6,741	8,977			
235	X	HEINZ H J CO PV 25CT	423074103			3/27/2007		6/23/2009	5,002	6,626			
236	X	HEINZ H J CO PV 25CT	423074103			3/27/2007		6/22/2009	3,546	4,652			
237	X	GOLDMAN SACHS GROUP IN	38141G104			6/1/2009		8/21/2009	4,903	4,367			
238	X	GENERAL MILLS	370334104			12/29/2008		5/20/2009	3,522	3,951			
239	X	GENERAL MILLS	370334104			12/29/2008		5/19/2009	157	177			
240	X	GENERAL MILLS	370334104			1/28/2005		5/19/2009	10,159	10,325			
241	X	GENERAL MILLS	370334104			1/28/2005		5/18/2009	9,498	9,633			
242	X	GENERAL ELECTRIC CAP CO	36962GZH0			8/26/2004		9/15/2009	47,000	47,000			
243	X	GENERAL ELECTRIC	369604103			12/29/2008		4/1/2009	263	411			
244	X	GENERAL ELECTRIC	369604103			12/29/2008		3/31/2009	1,564	2,432			
245	X	GENERAL ELECTRIC	369604103			10/29/2002		3/31/2009	2,590	6,712			

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	212	Securities	1,565,625	1,681,963	-116,338
Short Term CG Distributions		Other sales	0	0	0

Index	Check Box if Gain/Loss is From Sale of Security	Description	CUSIP #	Purchaser	Check Box if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
246	X	GENERAL ELECTRIC	369604103			8/16/2002		3/31/2009	71	223			
247	X	GENERAL ELECTRIC	369604103			8/16/2002		3/30/2009	5,900	18,899			
248	X	GAP INC DELAWARE	364760108			4/14/2008		8/21/2009	2,326	2,230			
249	X	GAP INC DELAWARE	364760108			2/25/2008		4/7/2009	1,798	2,546			
250	X	GAP INC DELAWARE	364760108			2/26/2008		4/7/2009	2,922	4,228			
251	X	GAP INC DELAWARE	364760108			2/27/2008		4/7/2009	1,138	1,630			
252	X	GAP INC DELAWARE	364760108			4/15/2008		4/7/2009	534	716			
253	X	GAP INC DELAWARE	364760108			4/16/2008		4/7/2009	1,587	2,141			
254	X	GAP INC DELAWARE	364760108			4/17/2008		4/7/2009	1,124	1,527			
255	X	GAP INC DELAWARE	364760108			4/16/2008		4/6/2009	1,577	2,084			
256	X	GAP INC DELAWARE	364760108			2/25/2008		4/6/2009	1,778	2,467			
257	X	GAP INC DELAWARE	364760108			2/26/2008		4/6/2009	2,868	4,065			
258	X	GAP INC DELAWARE	364760108			2/27/2008		4/6/2009	1,133	1,590			
259	X	GAP INC DELAWARE	364760108			4/15/2008		4/6/2009	516	678			
260	X	GAP INC DELAWARE	364760108			4/17/2008		4/6/2009	1,118	1,489			
261	X	FOREST LABS INC	345838106			11/20/2006		8/21/2009	3,735	6,395			
262	X	FEDERAL NATL MTGE ASSN	31359MEK5			2/1/2006		1/15/2009	82,000	82,000			
263	X	FAMILY DOLLAR STORES	307000109			4/6/2009		8/21/2009	1,775	1,996			
264	X	EXXON MOBIL CORP COM	30231G102			9/20/2006		10/21/2009	957	857			
265	X	EXXON MOBIL CORP COM	30231G102			8/26/2004		10/21/2009	810	497			
266	X	EXXON MOBIL CORP COM	30231G102			12/29/2008		10/21/2009	2,798	2,964			
267	X	EXXON MOBIL CORP COM	30231G102			9/21/2006		10/21/2009	1,252	1,102			
268	X	EXXON MOBIL CORP COM	30231G102			9/18/2006		10/21/2009	1,399	1,250			
269	X	EXXON MOBIL CORP COM	30231G102			10/16/2006		10/21/2009	3,460	3,265			

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		23,566	21,209	0	2,357
1					
2	MERRILL LYNCH TRUSTEE FEES	23,566	21,209		2,357
3					
4					
5					
6					
7					
8					
9					
10					

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

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

1	COST BASIS ADJUSTMENT	1	6,764
2	LOSS ON CY SALES NOT SETTLED AT YEAR END	2	2,566
3	PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	100
4	FEDERAL EXCISE TAX REFUND	4	1,596
5	Total	5	11,026

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

1	BOND AMORTIZATION	1	1,148
2	PURCHASE OF ACCRUED INTEREST C/O NEXT YEAR	2	447
3	Total	3	1,595

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	Amount: 212											
	Short Term CG Distributions	0			Totals	1,565,413	0	1,681,963	-116,550	0	0	0	-116,550
1	CHECK POINT SOFTWRE TECH	M22465104		5/18/2009	8/21/2009	1,130	0	919	211			0	211
2	CHECK POINT SOFTWRE TECH	M22465104		5/19/2009	8/5/2009	796	0	709	87			0	87
3	CHECK POINT SOFTWRE TECH	M22465104		5/20/2009	8/5/2009	504	0	458	46			0	46
4	CHECK POINT SOFTWRE TECH	M22465104		5/19/2009	8/4/2009	3,162	0	2,816	346			0	346
5	CHECK POINT SOFTWRE TECH	M22465104		5/20/2009	8/4/2009	1,913	0	1,737	176			0	176
6	CHECK POINT SOFTWRE TECH	M22465104		5/19/2009	8/3/2009	3,035	0	2,695	340			0	340
7	CHECK POINT SOFTWRE TECH	M22465104		5/20/2009	8/3/2009	1,837	0	1,665	172			0	172
8	ACE LIMITED	H0023R105		3/31/2009	8/21/2009	2,027	0	1,598	429			0	429
9	ACE LIMITED	H0023R105		3/31/2009	7/6/2009	479	0	438	41			0	41
10	ACE LIMITED	H0023R105		4/27/2009	7/6/2009	9,572	0	9,923	-351			0	-351
11	ACE LIMITED	H0023R105		5/11/2009	7/6/2009	6,091	0	6,015	76			0	76
12	COOPER INDSTRS LTD CL A	G24182100		12/1/2008	8/21/2009	1,630	0	1,148	482			0	482
13	COOPER INDSTRS LTD CL A	G24182100		12/3/2008	2/10/2009	658	0	592	66			0	66
14	COOPER INDSTRS LTD CL A	G24182100		12/4/2008	2/10/2009	2,028	0	1,896	132			0	132
15	COOPER INDSTRS LTD CL A	G24182100		12/5/2008	2/10/2009	466	0	435	31			0	31
16	COOPER INDSTRS LTD CL A	G24182100		12/3/2008	2/9/2009	1,620	0	1,382	238			0	238
17	L-3 COMMNCTNS HLDGS	502424104		8/21/2007	8/21/2009	1,494	0	1,946	-452			0	-452
18	L-3 COMMNCTNS HLDGS	502424104		8/20/2007	8/21/2009	1,494	0	1,921	-427			0	-427
19	KROGER CO	501044101		12/12/2006	8/21/2009	1,594	0	1,803	-209			0	-209
20	KROGER CO	501044101		12/11/2006	8/21/2009	1,169	0	1,302	-133			0	-133
21	KROGER CO	501044101		12/12/2006	3/4/2009	575	0	673	-98			0	-98
22	KROGER CO	501044101		12/14/2006	3/4/2009	82	0	97	-15			0	-15
23	KROGER CO	501044101		12/12/2006	3/3/2009	3,414	0	4,039	-625			0	-625
24	KROGER CO	501044101		12/14/2006	3/3/2009	488	0	582	-94			0	-94
25	KROGER CO	501044101		12/12/2006	3/2/2009	4,231	0	4,977	-746			0	-746
26	KROGER CO	501044101		12/14/2006	3/2/2009	593	0	703	-110			0	-110
27	KLA TENCOR CORP PV$0 001	482480100		7/5/2007	4/1/2009	3,565	0	9,882	-6,317			0	-6,317
28	KLA TENCOR CORP PV$0 001	482480100		7/6/2007	4/1/2009	383	0	1,070	-687			0	-687
29	KLA TENCOR CORP PV$0 001	482480100		7/6/2007	3/31/2009	1,527	0	4,282	-2,755			0	-2,755
30	KLA TENCOR CORP PV$0 001	482480100		7/5/2007	3/31/2009	4,580	0	12,729	-8,149			0	-8,149
31	JOHNSON AND JOHNSON COM	478160104		8/9/2002	8/21/2009	5,516	0	4,880	636			0	636
32	INTL BUSINESS MACHINES	459200101		1/29/2007	8/21/2009	5,989	0	4,923	1,066			0	1,066
33	HUDSON CITY BANCORP INC	443683107		5/12/2009	11/10/2009	4,617	0	4,529	88			0	88
34	HUDSON CITY BANCORP INC	443683107		5/12/2009	11/9/2009	4,985	0	4,916	69			0	69
35	ENSCO INTL LTD SPNSR ADR	29358Q109		10/19/2009	12/29/2009	6,076	0	7,233	-1,157			0	-1,157
36	ENSCO INTL INC COM	26874Q100		10/20/2009	12/23/2009	2,151	0	2,151	0			0	0
37	ENSCO INTL INC COM	26874Q100		10/19/2009	12/23/2009	13,243	0	13,243	0			0	0
38	DOVER CORP	260003108		5/12/2008	8/21/2009	2,459	0	3,694	-1,235			0	-1,235
39	DOVER CORP	260003108		5/13/2008	5/5/2009	1,516	0	2,546	-1,030			0	-1,030
40	DOVER CORP	260003108		5/14/2008	5/5/2009	1,642	0	2,818	-1,176			0	-1,176
41	DOVER CORP	260003108		5/28/2008	5/5/2009	2,779	0	4,699	-1,920			0	-1,920
42	DOVER CORP	260003108		5/13/2008	5/4/2009	1,112	0	1,856	-744			0	-744
43	DOVER CORP	260003108		5/14/2008	5/4/2009	1 208	0	2,059	-851			0	-851
44	DOVER CORP	260003108		5/28/2008	5/4/2009	2,002	0	3,364	-1,362			0	-1,362
45	DARDEN RESTAURANTS INC	237194105		4/20/2009	8/21/2009	2,295	0	2,733	-438			0	-438
46	CUMMINS INC COM	231021106		9/23/2008	4/21/2009	5,421	0	11,404	-5,983			0	-5,983
47	CUMMINS INC COM	231021106		9/22/2008	4/21/2009	636	0	1,355	-719			0	-719
48	CAPITAL ONE FINL	14040H105		4/21/2008	4/27/2009	811	0	2,255	-1,444			0	-1,444
49	CAPITAL ONE FINL	14040H105		12/22/2008	4/27/2009	7,762	0	13,714	-5,952			0	-5,952
50	CAPITAL ONE FINL	14040H105		2/2/2009	4/27/2009	1,828	0	1,744	84			0	84
51	CAPITAL ONE FINL	14040H105		4/21/2008	3/23/2009	4,272	0	15,977	-11,705			0	-11,705
52	CAPITAL ONE FINL	14040H105		4/28/2008	3/23/2009	4,234	0	17,501	-13,267			0	-13,267
53	CA INC	12673P105		9/18/2007	8/21/2009	2,282	0	2,513	-231			0	-231
54	CA INC	12673P105		9/17/2007	8/21/2009	1,826	0	1,976	-150			0	-150
55	CUMMINS INC COM	231021106		9/22/2008	4/20/2009	9,852	0	21,268	-11,416			0	-11,416
56	CONOCOPHILLIPS	20825C104		6/2/2008	8/21/2009	1,324	0	2,782	-1,458			0	-1,458
57	CONAGRA FOODS INC	205887102		6/22/2009	8/21/2009	2,220	0	2,103	117			0	117
58	COMPUTER SCIENCE CRP	205363104		3/2/2009	8/21/2009	6,426	0	4,481	1,945			0	1,945
59	COCA COLA ENTERPRISES	191219104		6/15/2009	8/21/2009	1,825	0	1,543	282			0	282
60	CITIGROUP	172967BW0		7/13/2006	2/24/2009	27,500	0	46,441	-18,941			0	-18,941

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

	Amount
Long Term CG Distributions	212
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,565,413	0	1,681,963	-116,550	0	0	0	-116,550
61	CHUBB CORP	171232101		6/3/2005	8/21/2009	2,933	0	2,513	420			0	420
62	CHEVRON CORP	166764100		5/21/2002	8/21/2009	4,884	0	3,083	1,801			0	1,801
63	CAPITAL ONE FINL	14040H105		2/3/2009	5/12/2009	7,206	0	4,520	2,686			0	2,686
64	CAPITAL ONE FINL	14040H105		2/3/2009	5/11/2009	2,739	0	1,549	1,190			0	1,190
65	CAPITAL ONE FINL	14040H105		2/2/2009	5/11/2009	12,575	0	7,406	5,169			0	5,169
66	CSX CORP	126408103		7/28/2005	8/21/2009	1,354	0	681	673			0	673
67	CSX CORP	126408103		7/28/2005	7/28/2009	10,452	0	5,969	4,483			0	4,483
68	BEST BUY CO INC	086516101		2/25/2008	1/20/2009	3,526	0	5,697	-2,171			0	-2,171
69	BEST BUY CO INC	086516101		2/19/2008	1/20/2009	10,828	0	17,164	-6,336			0	-6,336
70	BMC SOFTWARE INC	055921100		4/28/2008	8/21/2009	1,056	0	1,036	20			0	20
71	BMC SOFTWARE INC	055921100		4/30/2008	7/7/2009	3,352	0	3,662	-310			0	-310
72	BMC SOFTWARE INC	055921100		4/28/2008	7/7/2009	3,352	0	3,591	-239			0	-239
73	BMC SOFTWARE INC	055921100		4/29/2008	7/7/2009	5,512	0	6,007	-495			0	-495
74	BMC SOFTWARE INC	055921100		4/30/2008	7/6/2009	1,504	0	1,620	-116			0	-116
75	BMC SOFTWARE INC	055921100		4/28/2008	7/6/2009	1,537	0	1,623	-86			0	-86
76	BMC SOFTWARE INC	055921100		4/29/2008	7/6/2009	2,485	0	2,670	-185			0	-185
77	AUTOZONE INC NEVADA COM	053332102		12/29/2008	11/17/2009	2,417	0	2,219	198			0	198
78	AUTOZONE INC NEVADA COM	053332102		12/29/2008	11/16/2009	1,857	0	1,697	160			0	160
79	AUTOZONE INC NEVADA COM	053332102		6/19/2007	11/16/2009	3,001	0	2,923	78			0	78
80	AUTOZONE INC NEVADA COM	053332102		6/12/2007	11/16/2009	9,716	0	9,196	520			0	520
81	AUTOZONE INC NEVADA COM	053332102		6/12/2007	9/2/2009	2,760	0	2,569	191			0	191
82	AUTOZONE INC NEVADA COM	053332102		6/12/2007	9/1/2009	146	0	135	11			0	11
83	AUTOZONE INC NEVADA COM	053332102		6/11/2007	9/1/2009	5,101	0	4,674	427			0	427
84	AUTOZONE INC NEVADA COM	053332102		6/12/2007	8/31/2009	2,497	0	2,299	198			0	198
85	AUTOZONE INC NEVADA COM	053332102		6/18/2007	2/24/2009	866	0	837	29			0	29
86	AUTOZONE INC NEVADA COM	053332102		6/19/2007	2/24/2009	1,299	0	1,253	46			0	46
87	AUTOZONE INC NEVADA COM	053332102		6/19/2007	8/31/2009	1,616	0	1,531	85			0	85
88	AUTOZONE INC NEVADA COM	053332102		6/11/2007	8/21/2009	3,043	0	2,671	372			0	372
89	AUTOZONE INC NEVADA COM	053332102		6/18/2007	2/24/2009	3,021	0	2,930	91			0	91
90	AUTOZONE INC NEVADA COM	053332102		6/19/2007	2/24/2009	4,892	0	4,733	159			0	159
91	ARCHER DANIELS MIDLD	039483102		2/9/2009	8/21/2009	5 118	0	5,191	-73			0	-73
92	APPLIED MATERIAL INC	038222105		12/29/2008	1/12/2009	3,021	0	2,940	81			0	81
93	APPLIED MATERIAL INC	038222105		5/15/2007	1/12/2009	1,682	0	3,364	-1,682			0	-1,682
94	APPLIED MATERIAL INC	038222105		4/30/2007	1/12/2009	10,774	0	20,861	-10,087			0	-10,087
95	APOLLO GROUP INC CL A	037604105		3/31/2009	9/2/2009	3,410	0	4,186	-776			0	-776
96	APOLLO GROUP INC CL A	037604105		3/31/2009	9/1/2009	5,766	0	7,107	-1,341			0	-1,341
97	APOLLO GROUP INC CL A	037604105		3/31/2009	8/31/2009	4,530	0	5,449	-919			0	-919
98	APOLLO GROUP INC CL A	037604105		3/30/2009	8/21/2009	2,595	0	3,136	-541			0	-541
99	ANADARKO PETE CORP	032511107		7/20/2009	12/15/2009	6,136	0	4,770	1,366			0	1,366
100	ANADARKO PETE CORP	032511107		7/20/2009	12/14/2009	14,691	0	11,523	3,168			0	3,168
101	ANADARKO PETE CORP	032511107		7/20/2009	8/21/2009	2,679	0	2,361	318			0	318
102	AMGEN INC COM PV $0 0001	031162100		11/3/2008	8/21/2009	1,829	0	1,840	-11			0	-11
103	ALTERA CORP COM	021441100		12/15/2008	7/20/2009	6,678	0	6,023	655			0	655
104	ALTERA CORP COM	021441100		11/25/2008	7/20/2009	7,418	0	6,342	1,076			0	1,076
105	ALTERA CORP COM	021441100		11/24/2008	7/20/2009	3 769	0	3,327	442			0	442
106	ALTERA CORP COM	021441100		12/15/2008	2/11/2009	431	0	435	-4			0	-4
107	ALTERA CORP COM	021441100		10/20/2008	2/11/2009	1,663	0	1,934	-271			0	-271
108	ALTERA CORP COM	021441100		10/20/2008	2/10/2009	9 885	0	11,155	-1,270			0	-1,270
109	ALTERA CORP COM	021441100		12/15/2008	2/10/2009	2,507	0	2,453	54			0	54
110	ALTERA CORP COM	021441100		12/15/2008	2/9/2009	754	0	714	40			0	40
111	ALTERA CORP COM	021441100		10/20/2008	2/9/2009	2,934	0	3,205	-271			0	-271
112	ALLSTATE CORP DEL COM	020002101		12/29/2008	4/1/2009	373	0	579	-206			0	-206
113	ALLSTATE CORP DEL COM	020002101		12/29/2008	3/31/2009	2,107	0	3,383	-1,276			0	-1,276
114	ALLSTATE CORP DEL COM	020002101		9/22/2008	3/31/2009	3,797	0	9,279	-5,482			0	-5,482
115	ALLSTATE CORP DEL COM	020002101		8/15/2006	3/31/2009	152	0	458	-306			0	-306
116	ALLSTATE CORP DEL COM	020002101		8/15/2006	3/30/2009	5,617	0	17,014	-11,397			0	-11,397
117	ALLSTATE CORP DEL COM	020002101		8/14/2006	3/30/2009	2,931	0	8,771	-5,840			0	-5,840
118	AETNA INC NEW	00817Y108		12/23/2004	8/21/2009	1,491	0	1,562	-71			0	-71
119	WSTN DIGITAL CORP DEL	958102105		2/19/2008	8/21/2009	2,953	0	2,682	271			0	271
120	WELLPOINT INC	94973V107		10/27/2003	8/21/2009	3,292	0	2,123	1 169			0	1,169

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

	Amount
Long Term CG Distributions	212
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,565,413	0	1,681,963	-116,550	0	0	0	-116,550
121	WAL-MART STORES INC	931142103		7/28/2008	8/21/2009	1,545	0	1,698	-153			0	-153
122	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	8/21/2009	1,879	0	1,968	-89			0	-89
123	VALERO ENERGY CORP NEW	91913Y100		12/29/2008	11/24/2009	2,244	0	2,967	-723			0	-723
124	VALERO ENERGY CORP NEW	91913Y100		7/26/2007	11/24/2009	561	0	2,401	-1,840			0	-1,840
125	VALERO ENERGY CORP NEW	91913Y100		7/25/2007	11/24/2009	1,042	0	4,565	-3,523			0	-3,523
126	VALERO ENERGY CORP NEW	91913Y100		7/24/2007	11/24/2009	1,042	0	4,592	-3,550			0	-3,550
127	VALERO ENERGY CORP NEW	91913Y100		7/23/2007	11/24/2009	882	0	4,026	-3,144			0	-3,144
128	VALERO ENERGY CORP NEW	91913Y100		8/26/2004	11/24/2009	1,795	0	1,809	-14			0	-14
129	VALERO ENERGY CORP NEW	91913Y100		8/26/2004	11/23/2009	4,631	0	4,570	61			0	61
130	VALERO ENERGY CORP NEW	91913Y100		8/26/2004	8/21/2009	1,289	0	1,130	159			0	159
131	UNUM GROUP	91529Y106		10/13/2008	8/21/2009	4,833	0	4,165	668			0	668
132	U S TREASURY NOTE	912828KX7		6/24/2009	8/6/2009	39,177	0	39,138	39			0	39
133	COOPER INDSTRS LTD CL A	G24182100		12/4/2008	2/9/2009	4,919	0	4,356	563			0	563
134	COOPER INDSTRS LTD CL A	G24182100		12/5/2008	2/9/2009	1,157	0	1,023	134			0	134
135	COOPER INDUSTRIES PLC	G24140108		12/3/2008	10/6/2009	6,070	0	4,021	2,049			0	2,049
136	COOPER INDUSTRIES PLC	G24140108		12/2/2008	10/6/2009	4,357	0	2,784	1,573			0	1,573
137	COOPER INDUSTRIES PLC	G24140108		12/2/2008	10/5/2009	4,633	0	3,022	1,611			0	1,611
138	COOPER INDUSTRIES PLC	G24140108		12/1/2008	10/5/2009	5,546	0	3,489	2,057			0	2,057
139	ACCENTURE PLC SHS	G1151C101		2/7/2006	11/10/2009	1,420	0	1,166	254			0	254
140	ACCENTURE PLC SHS	G1151C101		12/14/2005	11/10/2009	8,046	0	5,915	2,131			0	2,131
141	ACCENTURE PLC SHS	G1151C101		12/14/2005	11/9/2009	9,592	0	6,988	2,604			0	2,604
142	ACCENTURE PLC SHS	G1151C101		2/7/2006	9/11/2009	1,385	0	1,263	122			0	122
143	ACCENTURE PLC SHS	G1151C101		2/7/2006	9/10/2009	5,319	0	4,924	395			0	395
144	ACCENTURE PLC SHS	G1151C101		2/7/2006	9/9/2009	5,403	0	5,054	349			0	349
145	ACCENTURE PLC SHS	G1151C101		2/7/2006	9/8/2009	5,254	0	4,924	330			0	330
146	XILINX INC	983919101		8/11/2008	8/21/2009	2,455	0	2,993	-538			0	-538
147	XILINX INC	983919101		8/12/2008	3/4/2009	498	0	745	-247			0	-247
148	XILINX INC	983919101		8/12/2008	3/3/2009	2,767	0	4,415	-1,648			0	-1,648
149	XILINX INC	983919101		8/12/2008	3/2/2009	3,359	0	5,463	-2,104			0	-2,104
150	WSTN DIGITAL CORP DEL	958102105		2/21/2008	12/21/2009	11,081	0	8,117	2,964			0	2,964
151	U S TREASURY NOTE	912828KD1		8/21/2009	9/17/2009	8,506	0	8,429	77			0	77
152	U S TREASURY NOTE	912828KD1		2/24/2009	9/17/2009	107,748	0	114,220	-6,472			0	-6,472
153	U S TREASURY NOTE	912828KD1		2/24/2009	7/13/2009	25,757	0	27,053	-1,296			0	-1,296
154	U S TREASURY NOTE	912828HA1		12/20/2007	2/3/2009	26,418	0	24,202	2,216			0	2,216
155	U S TREASURY NOTE	912828GH7		3/15/2007	2/24/2009	42,465	0	37,221	5,244			0	5,244
156	U S TREASURY NOTE	9128276J6		8/21/2006	6/24/2009	77,192	0	73,798	3,394			0	3,394
157	U S TREASURY BOND	912810PT9		5/9/2007	2/24/2009	1,211	0	991	220			0	220
158	U S TREASURY BOND	912810PT9		3/15/2007	2/24/2009	26,637	0	22,200	4,437			0	4,437
159	U S TREASURY BOND	912810FF0		5/9/2007	2/24/2009	60,594	0	52,368	8,226			0	8,226
160	U S TREASURY BOND	912810FF0		5/3/2006	2/24/2009	41,204	0	33,442	7,762			0	7,762
161	TRAVELERS COS INC	89417E109		1/22/2007	9/8/2009	8,106	0	8,547	-441			0	-441
162	TRAVELERS COS INC	89417E109		9/26/2005	8/21/2009	3,403	0	3,096	307			0	307
163	SYSCO CORPORATION	871829107		10/27/2008	8/21/2009	1,000	0	951	49			0	49
164	SYSCO CORPORATION	871829107		10/27/2008	6/16/2009	4,774	0	4,971	-197			0	-197
165	SYSCO CORPORATION	871829107		10/28/2008	6/16/2009	685	0	745	-60			0	-60
166	SYSCO CORPORATION	871829107		10/27/2008	6/15/2009	4,569	0	4,733	-164			0	-164
167	SYSCO CORPORATION	871829107		10/28/2008	6/15/2009	666	0	720	-54			0	-54
168	SYMANTEC CORP COM	871503108		10/27/2008	4/13/2009	23,514	0	19,940	3,574			0	3,574
169	SUNOCO INC PV$1 PA	86764P109		2/14/2006	11/24/2009	4,363	0	12,400	-8,037			0	-8 037
170	SUNOCO INC PV$1 PA	86764P109		2/14/2006	11/23/2009	2,937	0	8,267	-5,330			0	-5,330
171	ROSS STORES INC COM	778296103		10/20/2008	8/21/2009	3,742	0	2,363	1,379			0	1,379
172	RAYTHEON CO DELAWARE NEW	755111507		5/1/2006	8/21/2009	3,321	0	3,195	126			0	126
173	QWEST COMM INTL INC COM	749121109		1/20/2006	8/21/2009	3,505	0	5,518	-2,013			0	-2,013
174	PRUDENTIAL FINANCIAL INC	744320102		12/20/2004	3/31/2009	3,182	0	9,208	-6,026			0	-6,026
175	PRUDENTIAL FINANCIAL INC	744320102		12/20/2004	3/31/2009	2,437	0	6,892	-4,455			0	-4,455
176	PROCTER & GAMBLE CO	742718109		10/13/2008	6/15/2009	3,801	0	4,666	-865			0	-865
177	PROCTER & GAMBLE CO	742718109		12/22/2008	6/15/2009	11,812	0	13,877	-2,065			0	-2,065
178	PROCTER & GAMBLE CO	742718109		10/13/2008	5/26/2009	9,442	0	11,097	-1,655			0	-1,655
179	PFIZER INC	717081103		10/29/2002	8/21/2009	4,450	0	8,416	-3,966			0	-3,966
180	OCCIDENTAL PETE CORP CAL	674599105		10/17/2005	8/21/2009	1,561	0	789	772			0	772

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

	Amount
Long Term CG Distributions	212
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,565,413	0	1,681,963	-116,550	0	0	0	-116,550
181	OCCIDENTAL PETE CORP CAL	674599105		7/18/2005	8/21/2009	1,412	0	749	663			0	663
182	OCCIDENTAL PETE CORP CAL	674599105		7/18/2005	4/7/2009	2,965	0	2,088	877			0	877
183	OCCIDENTAL PETE CORP CAL	674599105		7/18/2005	4/6/2009	10,845	0	7,407	3,438			0	3,438
184	NORTHROP GRUMMAN CORP	666807102		8/3/2009	8/21/2009	3,955	0	3,660	295			0	295
185	NRG ENERGY INC	629377508		12/26/2007	8/21/2009	1,986	0	3,024	-1,038			0	-1,038
186	MICROSOFT CORP	594918104		10/31/2003	8/21/2009	1,441	0	1,576	-135			0	-135
187	MEDCO HEALTH SOLUTIONS I	58405U102		4/2/2007	8/21/2009	2,782	0	1,844	938			0	938
188	MCKESSON CORPORATION COM	58155Q103		12/14/2005	8/21/2009	6,735	0	6,296	439			0	439
189	MCDONALDS CORP COM	580135101		12/29/2008	9/23/2009	7,274	0	7,938	-664			0	-664
190	MCDONALDS CORP COM	580135101		11/12/2007	9/23/2009	1,231	0	1,298	-67			0	-67
191	MCDONALDS CORP COM	580135101		11/12/2007	9/22/2009	112	0	118	-6			0	-6
192	MCDONALDS CORP COM	580135101		9/17/2003	9/22/2009	13,451	0	5,752	7,699			0	7,699
193	MCDONALDS CORP COM	580135101		9/17/2003	9/21/2009	12,300	0	5,227	7,073			0	7,073
194	MCDONALDS CORP COM	580135101		9/17/2003	8/21/2009	2,810	0	1,193	1,617			0	1,617
195	MARATHON OIL CORP	565849106		7/6/2009	8/21/2009	1,264	0	1,132	132			0	132
196	LOCKHEED MARTIN CORP	539830109		11/22/2005	8/21/2009	1,501	0	1,217	284			0	284
197	ELI LILLY & CO	532457108		1/20/2009	8/11/2009	2,967	0	3,364	-397			0	-397
198	ELI LILLY & CO	532457108		1/20/2009	8/10/2009	11,557	0	13,075	-1,518			0	-1,518
199	LAUDER ESTEE COS INC A	518439104		6/13/2007	2/3/2009	652	0	1,162	-510			0	-510
200	LAUDER ESTEE COS INC A	518439104		6/12/2007	2/3/2009	4,462	0	7,943	-3,481			0	-3,481
201	LAUDER ESTEE COS INC A	518439104		6/12/2007	2/2/2009	2,429	0	4,366	-1,937			0	-1,937
202	LAUDER ESTEE COS INC A	518439104		6/11/2007	2/2/2009	4,909	0	8,796	-3,887			0	-3,887
203	EXXON MOBIL CORP COM	30231G102		9/19/2006	10/21/2009	957	0	864	93			0	93
204	EXXON MOBIL CORP COM	30231G102		8/26/2004	10/19/2009	1,696	0	1,038	658			0	658
205	EXXON MOBIL CORP COM	30231G102		9/18/2006	10/19/2009	2,801	0	2,500	301			0	301
206	EXXON MOBIL CORP COM	30231G102		9/20/2006	10/19/2009	1,917	0	1,714	203			0	203
207	EXXON MOBIL CORP COM	30231G102		9/21/2006	10/19/2009	2,433	0	2,140	293			0	293
208	EXXON MOBIL CORP COM	30231G102		10/16/2006	10/19/2009	7,004	0	6,600	404			0	404
209	EXXON MOBIL CORP COM	30231G102		12/29/2008	10/19/2009	5,750	0	6,084	-334			0	-334
210	EXXON MOBIL CORP COM	30231G102		9/19/2006	10/19/2009	1,917	0	1,728	189			0	189
211	EXXON MOBIL CORP COM	30231G102		10/29/2002	8/21/2009	6,963	0	3,362	3,601			0	3,601
212	EXXON MOBIL CORP COM	30231G102		12/29/2008	6/1/2009	8,358	0	9,126	-768			0	-768
213	EXXON MOBIL CORP COM	30231G102		2/26/2008	6/1/2009	6,572	0	8,255	-1,683			0	-1,683
214	EXXON MOBIL CORP COM	30231G102		2/25/2008	6/1/2009	5,572	0	6,910	-1,338			0	-1,338
215	EXPRESS SCRIPTS INC COM	302182100		12/29/2008	8/18/2009	7,353	0	6,524	829			0	829
216	EXPRESS SCRIPTS INC COM	302182100		6/14/2005	8/18/2009	401	0	148	253			0	253
217	EXPRESS SCRIPTS INC COM	302182100		6/14/2005	8/17/2009	12,442	0	4,539	7,903			0	7,903
218	EXPRESS SCRIPTS INC COM	302182100		6/14/2005	8/5/2009	2,846	0	1,036	1,810			0	1,810
219	EXPRESS SCRIPTS INC COM	302182100		6/14/2005	8/4/2009	11,587	0	4,144	7,443			0	7,443
220	EXPRESS SCRIPTS INC COM	302182100		6/14/2005	8/3/2009	11,104	0	3,947	7,157			0	7,157
221	ENSCO INTL LTD SPNSR ADR	29358Q109		10/20/2009	12/31/2009	161	0	191	-30			0	-30
222	ENSCO INTL LTD SPNSR ADR	29358Q109		10/19/2009	12/31/2009	3,264	0	3,958	-694			0	-694
223	ENSCO INTL LTD SPNSR ADR	29358Q109		10/19/2009	12/30/2009	3,470	0	4,154	-684			0	-684
224	HUDSON CITY BANCORP INC	443683107		5/11/2009	11/9/2009	5,599	0	5,536	63			0	63
225	HUDSON CITY BANCORP INC	443683107		5/11/2009	8/21/2009	3,228	0	3 104	124			0	124
226	HONEYWELL INTL INC DEL	438516106		6/26/2007	8/21/2009	1,565	0	2,418	-853			0	-853
227	HONEYWELL INTL INC DEL	438516106		12/5/2006	8/21/2009	1,346	0	1,613	-267			0	-267
228	HEWLETT PACKARD CO DEL	428236103		4/6/2005	10/26/2009	9,628	0	4,383	5,245			0	5,245
229	HEWLETT PACKARD CO DEL	428236103		4/6/2005	8/21/2009	6,636	0	3,287	3,349			0	3,349
230	HEWLETT PACKARD CO DEL	428236103		4/6/2005	3/9/2009	2,958	0	2,498	460			0	460
231	HEWLETT PACKARD CO DEL	428236103		12/29/2008	3/9/2009	7,783	0	10,647	-2,864			0	-2,864
232	HEINZ H J CO PV 25CT	423074103		12/29/2008	6/24/2009	2,838	0	3,007	-169			0	-169
233	HEINZ H J CO PV 25CT	423074103		3/28/2007	6/24/2009	1,064	0	1,417	-353			0	-353
234	HEINZ H J CO PV 25CT	423074103		3/28/2007	6/23/2009	6,741	0	8,977	-2,236			0	-2,236
235	HEINZ H J CO PV 25CT	423074103		3/27/2007	6/23/2009	5,002	0	6 626	-1,624			0	-1,624
236	HEINZ H J CO PV 25CT	423074103		3/27/2007	6/22/2009	3,546	0	4 652	-1,106			0	-1,106
237	GOLDMAN SACHS GROUP INC	38141G104		6/1/2009	8/21/2009	4,903	0	4,367	536			0	536
238	GENERAL MILLS	370334104		12/29/2008	5/20/2009	3,522	0	3,951	-429			0	-429
239	GENERAL MILLS	370334104		12/29/2008	5/19/2009	157	0	177	-20			0	-20
240	GENERAL MILLS	370334104		1/28/2005	5/19/2009	10,159	0	10,325	-166			0	-166

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

	Amount
Long Term CG Distributions	212
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,565,413	0	1,681,963	-116,550	0	0	0	-116,550
241	GENERAL MILLS	370334104		1/28/2005	5/18/2009	9,498	0	9,633	-135			0	-135
242	GENERAL ELECTRIC CAP COR	36962GZH0		8/26/2004	9/15/2009	47,000	0	47,000	0			0	0
243	GENERAL ELECTRIC	369604103		12/29/2008	4/1/2009	263	0	411	-148			0	-148
244	GENERAL ELECTRIC	369604103		12/29/2008	3/31/2009	1,564	0	2,432	-868			0	-868
245	GENERAL ELECTRIC	369604103		10/29/2002	3/31/2009	2,590	0	6,712	-4,122			0	-4,122
246	GENERAL ELECTRIC	369604103		8/16/2002	3/31/2009	71	0	223	-152			0	-152
247	GENERAL ELECTRIC	369604103		8/16/2002	3/30/2009	5,900	0	18,899	-12,999			0	-12,999
248	GAP INC DELAWARE	364760108		4/14/2008	8/21/2009	2,326	0	2,230	96			0	96
249	GAP INC DELAWARE	364760108		2/25/2008	4/7/2009	1,798	0	2,546	-748			0	-748
250	GAP INC DELAWARE	364760108		2/26/2008	4/7/2009	2,922	0	4,228	-1,306			0	-1,306
251	GAP INC DELAWARE	364760108		2/27/2008	4/7/2009	1,138	0	1,630	-492			0	-492
252	GAP INC DELAWARE	364760108		4/15/2008	4/7/2009	534	0	716	-182			0	-182
253	GAP INC DELAWARE	364760108		4/16/2008	4/7/2009	1,587	0	2,141	-554			0	-554
254	GAP INC DELAWARE	364760108		4/17/2008	4/7/2009	1,124	0	1,527	-403			0	-403
255	GAP INC DELAWARE	364760108		4/16/2008	4/6/2009	1,577	0	2,084	-507			0	-507
256	GAP INC DELAWARE	364760108		2/25/2008	4/6/2009	1,778	0	2,467	-689			0	-689
257	GAP INC DELAWARE	364760108		2/26/2008	4/6/2009	2,868	0	4,065	-1,197			0	-1,197
258	GAP INC DELAWARE	364760108		2/27/2008	4/6/2009	1,133	0	1,590	-457			0	-457
259	GAP INC DELAWARE	364760108		4/15/2008	4/6/2009	516	0	678	-162			0	-162
260	GAP INC DELAWARE	364760108		4/17/2008	4/6/2009	1,118	0	1,489	-371			0	-371
261	FOREST LABS INC	345838106		11/20/2006	8/21/2009	3,735	0	6,395	-2,660			0	-2,660
262	FEDERAL NATL MTGE ASSN	31359MEK5		2/1/2006	1/15/2009	82,000	0	82,000	0			0	0
263	FAMILY DOLLAR STORES	307000109		4/6/2009	8/21/2009	1,775	0	1,996	-221			0	-221
264	EXXON MOBIL CORP COM	30231G102		9/20/2006	10/21/2009	957	0	857	100			0	100
265	EXXON MOBIL CORP COM	30231G102		8/26/2004	10/21/2009	810	0	497	313			0	313
266	EXXON MOBIL CORP COM	30231G102		12/29/2008	10/21/2009	2,798	0	2,964	-166			0	-166
267	EXXON MOBIL CORP COM	30231G102		9/21/2006	10/21/2009	1,252	0	1,102	150			0	150
268	EXXON MOBIL CORP COM	30231G102		9/18/2006	10/21/2009	1,399	0	1,250	149			0	149
269	EXXON MOBIL CORP COM	30231G102		10/16/2006	10/21/2009	3,460	0	3,265	195			0	195

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
FLORIDA DOES NOT HAVE AN AG FILING REQUIREMENT

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

23,566

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	MERRILL LYNCH TRUST CO	X	P O BOX 1525	PENNINGTON	NJ			TRUSTEE	3	23,566
2										
3										
4										
5										
6										
7										
8										
9										
10										

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

		Date		Amount
1	Credit from prior year return		1	726
2	First quarter estimated tax payment		2	0
3	Second quarter estimated tax payment		3	0
4	Third quarter estimated tax payment		4	0
5	Fourth quarter estimated tax payment		5	0
6	Other payments		6	0
7	Total		7	726

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

1	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	1	149,436
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	149,436

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

	List Managers who contributed more than 2% of the total contributions received by the foundation	List Managers who own 10% or more of the stock of a corporation of which the foundation has a 10% or greater interest
1	KENNETH WALBRIDGE	NONE
2		
3		
4		
5		
6		
7		
8		
9		
10		

Account Number: 731-74M04

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
TRUSTEE OF THE
PALMER WALBRIDGE FOUNDATION
TUA 04-22-2002

Net Portfolio Value: $2,920,961.17

Your Financial Advisor:
THE BOURQUE GROUP
777 E ATLANTIC AVE, 4TH FLOOR
DELRAY BEACH FL 33483
(800) 365-9792

Trust Officer:
JEANNE NOLAN
561-347-5667

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors/ BlackRock Large Cap Core Bal

December 01, 2009 - December 31, 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**151,343.27**	145,148.58
Fixed Income	**980,273.13**	1,004,843.39
Equities	**1,778,101.27**	1,743,519.83
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***2,909,717.67***	*2,893,511.80*
Estimated Accrued Interest	**11,243.50**	12,147.11
TOTAL ASSETS	**$2,920,961.17**	$2,905,658.91

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$2,920,961.17**	$2,905,658.91

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$145,148.58**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	1,808.19
Subtotal	-	*1,808.19*
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(150,000.00)
ML Trust Fees	**(2,378.53)**	(27,639.52)
Non ML Trust Fees	-	(4,426.70)
Bill Payment	-	-
Subtotal	***($2,378.53)***	*($182,066.22)*
Net Cash Flow	**($2,378.53)**	($180,258.03)
Dividends/Interest Income	**9,396.47**	81,947.46
Security Purchases/Debits	**(32,731.39)**	(1,608,921.60)
Security Sales/Credits	**31,908.14**	1,551,184.46
Closing Cash/Money Accounts	**$151,343.27**	
Securities You Transferred In/Out	-	-

PALMER WALBRIDGE FOUNDATION   Account Number: 731-74M04

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.39	0.39		**.39**		
CMA TREASURY FUND	48,450.00	48,450 00	1.0000	**48,450.00**	**48**	.10
TOTAL		48,450.39		**48,450.39**	**48**	.10

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	07/13/09	34,000	34,052.09	100.1450	**34,049.30**	(2.79)	300.39	**723**	2.12
2.125% JAN 31 2010 CUSIP: 912828HP8									
ORIGINAL UNIT/TOTAL COST: 100.9886/34,336.13									
Δ U.S. TREASURY NOTE	08/21/06	40,000	40,132.98	104.8010	**41,920.40**	1,787.42	750.00	**2,000**	4.77
NOTES 05.000% FEB 15 2011									
CUSIP: 9128276T4									
ORIGINAL UNIT/TOTAL COST: 101.2266/40,490.64									
Δ FEDERAL NATL MTG ASSOC	09/26/08	10,000	10,043.90	104.1880	10,418.80	374.90	136.94	363	3.47
NOTES 03.625% AUG 15 2011									
CUSIP: 31398ATL6									
ORIGINAL UNIT/TOTAL COST: 100.7633/10,076.33									
Δ FEDERAL NATL MTG ASSOC	10/07/08	6,000	6,072.24	104.1880	6,251.28	179.04	82.17	218	3.47
ORIGINAL UNIT/TOTAL COST: 102.0780/6,124.68									
Subtotal		*16,000*	*16,116.14*		***16,670.08***	553.94	*219.11*	**581**	*3.47*
Δ U.S. TREASURY NOTE	05/03/06	13,000	13,000.86	106.6250	13,861.25	860.39	243.75	650	4.68
05.000% AUG 15 2011 CUSIP: 9128277B2									
ORIGINAL UNIT/TOTAL COST: 100.0352/13,004.58									
Δ U.S. TREASURY NOTE	08/21/06	10,000	10,045.16	106.6250	10,662.50	617.34	187.50	500	4.68
ORIGINAL UNIT/TOTAL COST: 101.2852/10,128.52									
Δ U.S. TREASURY NOTE	05/09/07	75,000	75,552.87	106.6250	79,968.75	4,415.88	1,406.25	3,750	4.68
ORIGINAL UNIT/TOTAL COST: 101.8398/76,379.89									
Subtotal		98,000	98,598.89		**104,492.50**	5,893.61	1,837.50	**4,900**	4.68

FSC Mixed Sources

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 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	07/08/08	58,000	59,375.20	109.4380	**63,474.04**	4,098 84	361.29	**2,828**	4.45
NOTES 04.875% NOV 15 2013									
CUSIP: 3134A4UK8									
ORIGINAL UNIT/TOTAL COST· 103.1810/59,844.98									
Δ FEDERAL NATL MTG ASSOC	01/27/09	69,000	70,245.45	102.0000	**70,380.00**	134.55	110.21	**1,984**	2.81
NCTES 02 875% DEC 11 2013									
CUSIP: 31398AUJ9									
ORIGINAL UNIT/TOTAL COST· 102.2013/70,518 90									
U.S. TREASURY NOTE	09/17/09	107,000	106,803.56	99.2660	**106,214.62**	(588.94)	856.44	**2,542**	2.39
2.375% AUG 31 2014 CUSIP: 912828LK4									
FEDERAL NATL MTG ASSOC	06/26/07	46,000	45,461.95	110.8750	**51,002.50**	5,540.55	130.49	**2,473**	4.84
NOTES 05 375% JUN 12 2017									
CUSIP: 31398ADM1									
θ U.S. TRSY INFLATION NOTE	02/03/09	28,000	28,678.93	100.4300	**30,627.05**	1,948.12	257.17	**610**	1.99
2.0% JAN 15 2026 INFL ADJ PRIN 30,495									
CUSIP: 912810FS2									
ORIGINAL UNIT/TOTAL COST· 100.3367/28,094.29									
Δ U.S. TREASURY BOND	06/24/09	38,000	38,512.69	98.5000	**37,430.00**	(1,082.69)	641.25	**1,710**	4.56
4.500% FEB 15 2036 CUSIP: 912810FT0									
ORIGINAL UNIT/TOTAL COST: 101.3632/38,518 05									
Δ U.S. TREASURY BOND	02/24/09	33,000	33,420.83	81.9060	27,028.98	(6,391.85)	433.13	1,155	4.27
3.500% FEB 15 2039 CUSIP. 912810QA9									
ORIGINAL UNIT/TOTAL COST: 101.2968/33,427.97									
U.S. TREASURY BOND	08/21/09	8,000	6,895.03	81.9060	6,552.48	(342.55)	105.00	280	4.27
Subtotal		*41,000*	*40,315.86*		**33,581.46**	*(6,734.40)*	538.13	**1,435**	4.27
TOTAL		575,000	578,293.74		**589,841.95**	11,548.21	6,001.98	**21,786**	3.69

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

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%*
IBM CORP	07/13/06	44,000	41,988.32	107.4340	**47,270.96**	5,282.64	185.78	**2,090**	4.42
GLB 04.750% NOV 29 2012									
MOODY'S. A1 S&P: A+ CUSIP: 459200BA8									
Δ CITIGROUP FUNDING INC	08/06/09	42,000	42,046.76	100.7850	**42,329.70**	282.94	55.13	**945**	2.23
FDIC TLGP GUARANTEED 02.250% DEC 10 2012									
MOODY'S: AAA S&P: AAA CUSIP: 17313YAJ0									
ORIGINAL UNIT/TOTAL COST: 100.1258/42,052.84									
JPMORGAN CHASE & CO	05/02/06	41,000	38,975.02	105.4760	43,245.16	4,270.14	618.70	2,102	4.85
SUBORDINATED GLB 05.125% SEP 15 2014									
MOODY'S: A1 S&P: A CUSIP: 46625HBV1									
JPMORGAN CHASE & CO	08/21/06	5,000	4,844.30	105.4760	5,273.80	429.50	75.45	257	4.85
Subtotal		*46,000*	*43,819.32*		***48,518.96***	*4,699.64*	*694.15*	***2,359***	*4.85*
CREDIT SUISSE FB USA INC	11/01/07	37,000	35,845.60	104.7120	**38,743.44**	2,897.84	831.73	**1,804**	4.65
COMPANY GUARNT GLB 04.875% JAN 15 2015									
MOODY'S: AA1 S&P. A+ CUSIP: 22541LAR4									
GOLDMAN SACHS GROUP INC	05/02/06	43,000	41,039.64	103.8670	44,662.81	3,623.17	1,060.79	2,301	5.15
GLB 05.350% JAN 15 2016									
MOODY'S: A1 S&P: A CUSIP: 38141GEE0									
GOLDMAN SACHS GROUP INC	08/21/06	5,000	4,873.75	103.8670	5,193.35	319.60	123.35	268	5.15
Subtotal		*48,000*	*45,913.39*		***49,856.16***	*3,942.77*	*1,184.14*	***2,569***	5.15
AT&T INC	02/20/08	40,000	39,374.01	104.3420	**41,736.80**	2,362.79	916.67	**2,200**	5.27
GLB 05.500% FEB 01 2018									
MOODY'S: A2 S&P. A CUSIP: 00206RAJ1									
PEPSICO INC	11/21/08	40,000	38,162.81	103.8230	**41,529.20**	3,366.39	166.67	**2,000**	4.81
SENIOR NOTES 05.000% JUN 01 2018									
MOODY'S: AA2 S&P: A+ CUSIP: 713448BH0									

FSC Mixed Sources

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 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%
CISCO SYSTEMS INC *GLB 04.950% FEB 15 2019* *MOODY'S: A1 S&P: A+ CUSIP 17275RAF2*	02/24/09	38,000	37,308.40	102.5010	**38,950.38**	1,641.98	710.60	**1,881**	4.82
SHELL INTERNATIONAL FIN *COMPANY GUARNT GLB 04.300% SEP 22 2019* *MOODY'S: AA1 S&P: *** CUSIP 822582AJ1*	09/17/09	42,000	41,784.12	98.7990	**41,495.58**	(288.54)	496.65	**1,806**	4.35
TOTAL		377,000	366,242.73		**390,431.18**	24,188 45	5,241.52	**17,654**	4.52

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%
ACE LIMITED	ACE	03/31/09	339	39.5144	13,395.40	50.4000	**17,085.60**	3,690.20	**421**	2.46
AES CORP	AES	09/21/09	848	14.4441	12,248.60	13.3100	11,286.88	(961.72)		
		09/22/09	926	15.0862	13,969.91	13.3100	12,325.06	(1,644.85)		
		09/23/09	591	15.1461	8,951.40	13.3100	7,866.21	(1,085.19)		
Subtotal			*2,365*		*35,169.91*		***31,478.15***	*(3,691.76)*		
AETNA INC NEW	AET	12/23/04	459	31.1838	14,313.41	31.7000	14,550.30	236.89	19	.12
		12/29/08	120	27.0975	3,251.71	31.7000	3,804.00	552.29	5	.12
Subtotal			*579*		*17,565 12*		***18,354.30***	*789.18*	***24***	*.12*
AMGEN INC COM PV $0.0001	AMGN	11/03/08	374	61.2812	22,919.17	56.5700	21,157.18	(1,761.99)		
		11/04/08	86	60.5525	5,207.52	56.5700	4,865.02	(342.50)		
Subtotal			*460*		*28,126.69*		***26,022.20***	*(2,104.49)*		
APOLLO GROUP INC CL A	APOL	03/30/09	68	78.3410	5,327.19	60.5800	4,119.44	(1,207.75)		
		03/31/09	91	78.9118	7,180.98	60.5800	5,512.78	(1,668.20)		
		04/01/09	19	66.7252	1,267.78	60.5800	1,151.02	(116.76)		
		04/13/09	90	60.7455	5,467.10	60.5800	5,452.20	(14.90)		
Subtotal			*268*		*19,243.05*		***16,235.44***	*(3,007.61)*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 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%
ARCHER DANIELS MIDLD	ADM	02/09/09	235	28.7797	6,763.24	31.3100	7,357.85	594.61	132	1.78
		02/10/09	564	28.6435	16,154 99	31.3100	17,658.84	1,503.85	316	1.78
		02/11/09	81	28.0176	2,269.43	31.3100	2,536.11	266.68	46	1.78
		04/13/09	280	26.9573	7,548.07	31.3100	8,766.80	1,218.73	157	1.78
Subtotal			*1,160*		*32,735.73*		***36,319.60***	*3,583.87*	***651***	*1.78*
AT& T INC	T	11/17/08	349	27.0108	9,426.80	28.0300	9,782.47	355.67	587	5.99
		11/18/08	211	26.4388	5,578.59	28.0300	5,914.33	335.74	355	5.99
Subtotal			*560*		*15,005.39*		***15,696.80***	*691.41*	***942***	*5.99*
BMC SOFTWARE INC	BMC	04/28/08	108	34.4713	3,722.91	40.1000	4,330.80	607.89		
		02/23/09	309	29.0700	8,982.66	40.1000	12,390.90	3,408.24		
		02/24/09	81	29.0707	2,354.73	40.1000	3,248.10	893.37		
		08/17/09	144	34.8358	5,016.36	40.1000	5,774.40	758.04		
		08/18/09	91	34.8384	3,170.30	40.1000	3,649.10	478.80		
Subtotal			*733*		*23,246.96*		***29,393.30***	*6,146.34*		
CA INC	CA	09/18/07	375	25.0698	9,401.18	22.4600	8,422.50	(978.68)	60	.71
		09/19/07	375	25.6129	9,604.84	22.4600	8,422.50	(1,182.34)	60	.71
		10/29/07	328	26.0302	8,537.91	22.4600	7,366.88	(1,171.03)	53	.71
		10/30/07	322	26.0863	8,399.79	22.4600	7,232.12	(1,167.67)	52	.71
		12/29/08	390	17.9098	6,984.86	22.4600	8,759.40	1,774.54	63	.71
Subtotal			*1,790*		*42,928.58*		***40,203.40***	*(2,725.18)*	***288***	*.71*
CHECK POINT SOFTWRE TECH	CHKP	05/18/09	396	22.9053	9,070.50	33.8800	13,416.48	4,345.98		
		05/19/09	211	23.5811	4,975.62	33.8800	7,148.68	2,173.06		
Subtotal			*607*		*14,046.12*		***20,565.16***	*6,519.04*		
CHEVRON CORP	CVX	05/21/02	380	43.9800	16,712.41	76.9900	29,256.20	12,543.79	1,034	3.53
		08/30/04	223	48.0036	10,704.81	76.9900	17,168.77	6,463.96	607	3.53
		02/05/07	120	73.9210	8,870.52	76.9900	9,238.80	368.28	327	3.53
		12/29/08	50	71.6600	3,583.00	76.9900	3,849.50	266.50	136	3.53
Subtotal			*773*		*39,870.74*		***59,513.27***	*19,642.53*	***2,104***	*3.53*

FSC Mixed Sources

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 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%*
CHUBB CORP	CB	06/03/05	154	41.8312	6,442.01	49.1800	7,573.72	1,131.71	216	2.84
		02/25/08	177	53.0862	9,396.27	49.1800	8,704.86	(691.41)	248	2.84
		01/12/09	360	45.0895	16,232.22	49.1800	17,704.80	1,472.58	504	2.84
Subtotal			*691*		*32,070.50*		***33,983.38***	*1,912.88*	***968***	*2.84*
COCA COLA ENTERPRISES	CCE	06/15/09	436	17.0791	7,446.50	21.2000	9,243.20	1,796.70	140	1.50
		06/16/09	504	17.4491	8,794.35	21.2000	10,684.80	1,890.45	162	1.50
Subtotal			*940*		*16,240.85*		***19,928.00***	*3,687 15*	***302***	*1.50*
COMPUTER SCIENCE CRP	CSC	03/02/09	98	34.4130	3,372.48	57 5300	5,637.94	2,265.46		
		03/03/09	259	34.2474	8,870.10	57.5300	14,900.27	6,030.17		
		03/04/09	43	35.9118	1,544.21	57.5300	2,473.79	929 58		
		03/09/09	240	32.3252	7,758.05	57.5300	13,807.20	6,049.15		
Subtotal			*640*		*21,544.84*		***36,819.20***	*15,274.36*		
CONAGRA FOODS INC	CAG	06/22/09	61	19.0539	1,162.29	23.0500	1,406.05	243.76	49	3.47
		06/23/09	596	19.8090	11,806.22	23.0500	13,737.80	1,931.58	477	3.47
		06/24/09	268	20.0188	5,365.04	23.0500	6,177.40	812.36	215	3.47
Subtotal			*925*		*18,333.55*		***21,321.25***	*2,987.70*	***741***	*3.47*
CONOCOPHILLIPS	COP	06/02/08	16	92.6668	1,482.67	51.0700	817.12	(665.55)	32	3.91
		06/03/08	76	92.5668	7,035.08	51.0700	3,881.32	(3,153.76)	152	3.91
		06/04/08	79	90.5678	7,154.86	51.0700	4,034.53	(3,120.33)	158	3.91
		06/05/08	69	91 9772	6,346.43	51.0700	3,523 83	(2,822.60)	138	3.91
		06/09/08	120	94.8025	11,376.31	51.0700	6,128.40	(5,247.91)	240	3.91
		12/29/08	70	49.6395	3,474.77	51.0700	3,574 90	100 13	140	3.91
Subtotal			*430*		*36,870.12*		***21,960.10***	*(14,910.02)*	***860***	*3.91*
CSX CORP	CSX	07/28/05	307	22.6362	6,949.33	48.4900	14,886.43	7,937.10	271	1.81
		12/29/08	160	30.9861	4,957.79	48.4900	7,758.40	2,800.61	141	1.81
Subtotal			*467*		*11,907.12*		***22,644.83***	*10,737.71*	***412***	*1.81*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 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%
DARDEN RESTAURANTS INC	DRI	04/20/09	247	38.9763	9,627.15	35.0700	8,662.29	(964.86)	247	2.85
		04/21/09	193	38.7621	7,481.09	35.0700	6,768.51	(712.58)	193	2.85
		06/15/09	210	33.6367	7,063.71	35.0700	7,364.70	300.99	210	2.85
Subtotal			*650*		*24,171.95*		***22,795.50***	*(1,376.45)*	**650**	2.85
† DISCOVER FINL SVCS	DFS	11/09/09	502	15.3386	7,699.98	14.7100	7,384.42	(315.56)	41	.54
		11/10/09	865	15.3796	13,303.44	14.7100	12,724.15	(579.29)	70	.54
Subtotal			*1,367*		*21,003.42*		***20,108.57***	*(894.85)*	***111***	*.54*
DOVER CORP	DOV	05/12/08	33	52.7130	1,739.53	41.6100	1,373.13	(366.40)	35	2.49
		05/13/08	224	52.9815	11,867.86	41.6100	9,320.64	(2,547.22)	233	2.49
		05/27/08	129	52.2751	6,743.50	41.6100	5,367.69	(1,375.81)	135	2.49
		12/29/08	200	30.8490	6,169.80	41.6100	8,322.00	2,152.20	208	2.49
Subtotal			*586*		*26,520.69*		***24,383.46***	*(2,137.23)*	***611***	*2.49*
ENSCO INTL LTD SPNSR ADR	ESV	10/19/09	314	48.8086	15,325.93	39.9400	12,541.16	(2,784.77)		
		10/20/09	51	47.7019	2,432.80	39.9400	2,036.94	(395.86)		
Subtotal			*365*		*17,758.73*		***14,578.10***	*(3,180.63)*		
EXXON MOBIL CORP COM	XOM	10/29/02	251	33.5573	8,422.89	68.1900	17,115.69	8,692.80	422	2.46
		08/26/04	27	45.0903	1,217.44	68.1900	1,841.13	623.69	46	2.46
		08/26/04	14	45.1500	632.10	68.1900	954.66	322.56	24	2.46
		09/18/06	23	65.7908	1,513.19	68.1900	1,568.37	55.18	39	2.46
		09/19/06	16	66.4612	1,063.38	68.1900	1,091.04	27.66	27	2.46
		09/20/06	16	65.9212	1,054.74	68.1900	1,091.04	36.30	27	2.46
		09/21/06	20	64.8370	1,296.74	68.1900	1,363.80	67.06	34	2.46
		10/16/06	58	69.4703	4,029.28	68.1900	3,955.02	(74.26)	98	2.46
		12/29/08	47	77.9993	3,665.97	68.1900	3,204.93	(461.04)	79	2.46
Subtotal			*472*		*22,895.73*		***32,185.68***	*9,289.95*	***796***	*2.46*
FAMILY DOLLAR STORES	FDO	04/06/09	132	33.1991	4,382.29	27.8300	3,673.56	(708.73)	72	1.94
		04/07/09	458	32.8598	15,049.83	27.8300	12,746.14	(2,303.69)	248	1.94
		04/13/09	170	34.1420	5,804.14	27.8300	4,731.10	(1,073.04)	92	1.94
Subtotal			*760*		*25,236.26*		***21,150.80***	*(4,085.46)*	***412***	*1.94*

FSC Mixed Sources

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 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%
FLOWSERVE CORP	FLS	09/08/09	55	91.2087	5,016.48	94.5300	5,199.15	182.67	60	1.14
		09/09/09	58	93.0913	5,399.30	94.5300	5,482.74	83.44	63	1.14
		09/10/09	57	94.8880	5,408.62	94.5300	5,388.21	(20.41)	62	1.14
		09/11/09	15	95.8340	1,437.51	94.5300	1,417.95	(19.56)	17	1.14
Subtotal			*185*		*17,261.91*		***17,488.05***	*226.14*	***202***	*1.14*
FOREST LABS INC	FRX	11/20/06	115	49.1304	5,650.00	32.1100	3,692.65	(1,957.35)		
		11/21/06	301	49.5859	14,925.36	32 1100	9,665.11	(5,260.25)		
		08/25/08	107	37.1059	3,970.34	32.1100	3,435.77	(534.57)		
		08/26/08	358	37.3415	13,368.29	32.1100	11,495.38	(1,872.91)		
		08/27/08	55	36.4420	2,004.31	32.1100	1,766.05	(238.26)		
		12/29/08	200	24.6000	4,920.00	32.1100	6,422.00	1,502.00		
Subtotal			*1,136*		*44,838.30*		***36,476.96***	*(8,361.34)*		
GAP INC DELAWARE	GPS	04/14/08	524	18.5225	9,705.84	20 9500	10,977.80	1,271 96	179	1.62
		04/15/08	21	18.7861	394.51	20.9500	439.95	45.44	8	1.62
		12/29/08	470	12.9387	6,081.19	20.9500	9,846.50	3,765.31	160	1.62
		10/26/09	380	22.5478	8,568.20	20.9500	7,961.00	(607.20)	130	1.62
Subtotal			*1,395*		*24,749.74*		***29,225.25***	*4,475.51*	***477***	*1.62*
GARMIN LTD (KAYMAN IS)	GRMN	08/31/09	254	32.5396	8,265.06	30.7000	7,797.80	(467.26)	191	2.44
		09/01/09	334	32.5850	10,883.39	30.7000	10,253.80	(629.59)	251	2.44
		09/02/09	192	31.7018	6,086.76	30.7000	5,894.40	(192.36)	144	2.44
Subtotal			*780*		*25,235.21*		***23,946.00***	*(1,289.21)*	***586***	*2.44*
GOLDMAN SACHS GROUP INC	GS	06/01/09	110	145.4995	16,004.95	168.8400	18,572.40	2,567.45	154	.82
		07/06/09	31	143.9722	4,463.14	168.8400	5,234.04	770.90	44	.82
		07/07/09	84	144.6453	12,150.21	168.8400	14,182.56	2,032.35	118	.82
		09/08/09	55	166.4198	9,153.09	168.8400	9,286.20	133.11	77	82
Subtotal			*280*		*41,771.39*		***47,275.20***	*5,503.81*	***393***	*.82*
HEWLETT PACKARD CO DEL	HPQ	04/06/05	780	21.8543	17,046.37	51.5100	**40,177.80**	23,131.43	**250**	.62

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 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%
HONEYWELL INTL INC DEL	HON	06/26/07	222	56.1754	12,470.94	39.2000	8,702.40	(3,768.54)	269	3.08
		06/27/07	145	55.9548	8,113.46	39.2000	5,684.00	(2,429.46)	176	3.08
		12/29/08	130	31.0365	4,034.75	39.2000	5,096.00	1,061.25	158	3.08
Subtotal			*497*		*24,619.15*		***19,482.40***	*(5,136.75)*	**603**	*3.08*
INTL BUSINESS MACHINES	IBM	01/29/07	140	98.4016	13,776.23	130.9000	18,326.00	4,549.77	309	1.68
CORP IBM		02/12/07	249	98.7266	24,582.93	130.9000	32,594.10	8,011.17	548	1.68
		05/26/09	110	104.6067	11,506.74	130.9000	14,399.00	2,892.26	242	1.68
Subtotal			*499*		*49,865 90*		***65,319.10***	*15,453.20*	***1,099***	*1.68*
INTL PAPER CO	IP	09/05/07	95	35.4361	3,366.43	26.7800	2,544.10	(822.33)	10	.37
		09/06/07	325	35.6411	11,583.36	26.7800	8,703.50	(2,879.86)	33	.37
		09/07/07	330	35.0116	11,553.83	26.7800	8,837.40	(2,716.43)	33	.37
Subtotal			*750*		*26,503.62*		***20,085.00***	*(6,418.62)*	***76***	*.37*
JOHNSON AND JOHNSON COM	JNJ	08/09/02	106	54.1600	5,740.97	64.4100	6,827.46	1,086.49	208	3.04
		10/29/02	200	57.0800	11,416.01	64.4100	12,882.00	1,465.99	392	3.04
		06/09/05	300	66.8000	20,040.00	64.4100	19,323.00	(717.00)	588	3.04
		09/14/05	129	64.2600	8,289.54	64.4100	8,308.89	19.35	253	3.04
		12/29/08	200	58.1400	11,628.00	64.4100	12,882.00	1,254.00	392	3.04
Subtotal			*935*		*57,114.52*		***60,223.35***	*3,108.83*	***1,833***	*3.04*
KROGER CO	KR	12/12/06	132	23.9825	3,165.69	20.5300	2,709.96	(455.73)	51	1.85
		12/13/06	615	23.9370	14,721.26	20.5300	12,625.95	(2,095.31)	234	1.85
Subtotal			*747*		*17,886.95*		***15,335.91***	*(2,551.04)*	***285***	*1.85*
L-3 COMMNCTNS HLDGS	LLL	08/21/07	115	97.2306	11,181.53	86.9500	9,999.25	(1,182.28)	161	1.61
		08/22/07	95	98.1558	9,324.81	86.9500	8,260.25	(1,064.56)	133	1.61
		10/08/07	15	106.1460	1,592.19	86.9500	1,304.25	(287.94)	21	1.61
		10/09/07	89	106.9869	9,521.84	86.9500	7,738.55	(1,783.29)	125	1.61
		10/10/07	45	106.8833	4,809.75	86.9500	3,912.75	(897.00)	63	1.61
		12/29/08	40	71.4000	2,856.00	86.9500	3,478.00	622.00	56	1.61
Subtotal			*399*		*39,286.12*		***34,693.05***	*(4,593.07)*	***559***	*1.61*

FSC Mixed Sources

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 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%
LOCKHEED MARTIN CORP	LMT	11/22/05	219	60.7909	13,313.22	75.3500	16,501.65	3,188.43	552	3.34
		08/18/08	42	114.8523	4,823.80	75.3500	3,164.70	(1,659.10)	106	3.34
		08/20/08	13	113.7084	1,478.21	75.3500	979.55	(498.66)	33	3.34
Subtotal			*274*		*19,615.23*		***20,645.90***	*1,030.67*	**691**	3.34
MARATHON OIL CORP	MRO	07/06/09	540	28.2376	15,248.31	31.2200	**16,858.80**	1,610 49	**519**	3.07
MCKESSON CORPORATION COM	MCK	12/14/05	264	52.4071	13,835.50	62.5000	16,500.00	2,664.50	127	.76
		12/29/08	90	37.0400	3,333.60	62.5000	5,625.00	2,291.40	44	.76
		03/09/09	220	39.0111	8,582.46	62.5000	13,750.00	5,167.54	106	.76
Subtotal			*574*		*25,751.56*		***35,875.00***	*10,123.44*	**277**	.76
MEDCO HEALTH SOLUTIONS I	MHS	04/02/07	449	36.8297	16,536 58	63.9100	28,695.59	12,159.01		
		08/17/09	144	54.4822	7,845.44	63.9100	9,203.04	1,357.60		
		08/18/09	91	54.4494	4,954.90	63.9100	5,815.81	860.91		
Subtotal			*684*		*29,336.92*		***43,714.44***	*14,377.52*		
MICROSOFT CORP	MSFT	10/31/03	661	26.2100	17,324.82	30.4800	20,147.28	2,822.46	344	1.70
		11/09/09	476	28.8648	13,739.69	30 4800	14,508 48	768.79	248	1.70
		11/16/09	474	29.6859	14,071.16	30 4800	14,447.52	376.36	247	1.70
		11/17/09	79	29.9141	2,363 22	30.4800	2,407.92	44 70	42	1.70
Subtotal			*1,690*		*47,498.89*		***51,511.20***	*4,012.31*	***881***	*1.70*
NABORS INDUSTRIES LTD	NBR	11/23/09	370	20.6825	7,652.56	21.8900	8,099.30	446.74		
		11/24/09	538	20.5744	11,069.08	21 8900	11,776.82	707.74		
		11/25/09	129	21.1289	2,725.64	21.8900	2,823.81	98.17		
Subtotal			*1,037*		*21,447.28*		***22,699.93***	*1,252.65*		
NORTHROP GRUMMAN CORP	NOC	08/03/09	250	45.6941	11,423.53	55.8500	13,962.50	2,538.97	430	3.07
		08/04/09	343	46 6434	15,998 69	55.8500	19,156.55	3,157.86	590	3.07
		08/05/09	87	46.6412	4,057 79	55 8500	4,858.95	801.16	150	3.07
Subtotal			*680*		*31,480.01*		***37,978.00***	*6,497.99*	***1,170***	3.07

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 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%
NRG ENERGY INC	NRG	12/26/07	211	43.1432	9,103.22	23.6100	4,981.71	(4,121.51)		
		12/27/07	229	43.3476	9,926.62	23.6100	5,406.69	(4,519.93)		
		08/10/09	466	28.5662	13,311.85	23.6100	11,002.26	(2,309.59)		
		08/11/09	119	28.8372	3,431.63	23.6100	2,809.59	(622.04)		
Subtotal			*1,025*		*35,773.32*		***24,200.25***	*(11,573.07)*		
OCCIDENTAL PETE CORP CAL	OXY	10/17/05	289	37.4907	10,834.83	81.3500	23,510.15	12,675.32	382	1.62
		12/29/08	110	55.9730	6,157.04	81.3500	8,948.50	2,791.46	146	1.62
Subtotal			*399*		*16,991.87*		***32,458.65***	*15,466.78*	***528***	*1.62*
PFIZER INC	PFE	10/29/02	660	31.1100	20,532.61	18.1900	12,005.40	(8,527.21)	476	3.95
		08/26/04	350	32.1300	11,245.50	18.1900	6,366.50	(4,879.00)	252	3.95
		09/15/04	325	32.0900	10,429.25	18.1900	5,911.75	(4,517.50)	234	3.95
		04/14/08	425	20.6126	8,760.36	18.1900	7,730.75	(1,029.61)	306	3.95
		04/15/08	63	20.8084	1,310.93	18.1900	1,145.97	(164.96)	46	3.95
		04/16/08	148	20.9524	3,100.96	18.1900	2,692.12	(408.84)	107	3.95
		04/17/08	104	20.3880	2,120.36	18.1900	1,891.76	(228.60)	75	3.95
		12/29/08	550	17.2100	9,465.50	18.1900	10,004.50	539.00	396	3.95
Subtotal			*2,625*		*66,965.47*		***47,748.75***	*(19,216.72)*	***1,892***	*3.95*
PRIDE INTL INC DEL	PDE	10/19/09	279	32.4917	9,065.21	31.9100	8,902.89	(162.32)		
		10/20/09	362	32.8646	11,896.99	31.9100	11,551.42	(345.57)		
		10/21/09	319	33.8645	10,802.78	31.9100	10,179.29	(623.49)		
Subtotal			*960*		*31,764.98*		***30,633.60***	*(1,131.38)*		
QWEST COMM INTL INC COM	Q	01/20/06	540	5.9381	3,206.58	4.2100	2,273.40	(933.18)	173	7.60
		01/30/06	3,350	6.2368	20,893.28	4 2100	14,103.50	(6,789.78)	1,073	7.60
		12/29/08	1,250	3.4495	4,311.88	4.2100	5,262.50	950.62	400	7.60
		03/23/09	2,540	3.6740	9,332.21	4.2100	10,693.40	1,361.19	813	7.60
Subtotal			*7,680*		*37,743.95*		***32,332.80***	*(5,411.15)*	***2,459***	*7.60*

FSC Mixed Sources

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 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%
RAYTHEON CO DELAWARE NEW	RTN	05/01/06	435	45.5798	19,827.24	51.5200	22,411.20	2,583.96	540	2.40
		05/31/06	171	45.6877	7,812.60	51.5200	8,809.92	997.32	213	2.40
		12/29/08	170	49.6080	8,433.36	51.5200	8,758.40	325.04	211	2.40
Subtotal			*776*		*36,073.20*		***39,979.52***	*3,906.32*	***964***	*2.40*
ROSS STORES INC COM	ROST	10/20/08	320	29.4801	9,433 64	42.7100	13,667.20	4,233.56	141	1.03
		10/21/08	150	30 0690	4,510.35	42 7100	6,406.50	1,896.15	66	1.03
		05/04/09	124	38 7133	4,800 46	42.7100	5,296.04	495 58	55	1.03
		05/05/09	176	38 4343	6,764 45	42.7100	7,516.96	752.51	78	1.03
Subtotal			*770*		*25,508.90*		***32,886.70***	*7,377.80*	***340***	*1.03*
SAFEWAY INC NEW	SWY	01/12/06	790	24.3574	19,242.35	21.2900	**16,819.10**	(2,423.25)	**316**	1.87
SYSCO CORPORATION	SYY	10/27/08	173	23.7259	4,104.59	27.9400	4,833.62	729.03	173	3.57
		11/17/08	302	22.9579	6,933.29	27.9400	8,437.88	1,504.59	302	3.57
		11/18/08	178	22.8503	4,067 37	27.9400	4,973.32	905.95	178	3.57
Subtotal			653		*15,105.25*		***18,244.82***	*3,139.57*	***653***	*3.57*
TEXAS INSTRUMENTS	TXN	10/05/09	463	22 7692	10,542.14	26.0600	12,065.78	1,523.64	223	1.84
		10/06/09	442	23.1080	10,213.74	26.0600	11,518.52	1,304.78	213	1.84
Subtotal			*905*		*20,755.88*		***23,584.30***	*2,828.42*	***436***	*1.84*
TJX COS INC NEW	TJX	12/14/09	380	37.9720	14,429.36	36.5500	13,889.00	(540.36)	183	1.31
		12/15/09	160	38.1378	6,102.06	36.5500	5,848.00	(254.06)	77	1.31
		12/21/09	256	37.2258	9,529.83	36 5500	9,356.80	(173.03)	123	1.31
Subtotal			*796*		*30,061.25*		***29,093.80***	*(967.45)*	***383***	*1.31*
TRAVELERS COS INC	TRV	09/26/05	500	44 1643	22,082.17	49.8600	24,930.00	2,847.83	660	2.64
		01/22/07	135	51.7410	6,985.04	49.8600	6,731.10	(253 94)	179	2.64
		01/05/09	140	44.5059	6,230.83	49.8600	6,980.40	749.57	185	2.64
Subtotal			*775*		*35,298.04*		***38,641.50***	*3,343.46*	***1,024***	*2.64*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 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%
UNUM GROUP	UNM	10/13/08	243	18.8698	4,585.37	19.5200	4,743.36	157.99	81	1.69
		10/14/08	447	19.8293	8,863.74	19.5200	8,725.44	(138.30)	148	1.69
		10/20/08	523	17.4822	9,143.24	19.5200	10,208.96	1,065.72	173	1.69
		10/21/08	327	17.9800	5,879.49	19.5200	6,383.04	503.55	108	1.69
		11/03/08	307	16.6482	5,111.00	19.5200	5,992.64	881.64	102	1.69
		11/04/08	63	18.1609	1,144.14	19.5200	1,229.76	85.62	21	1.69
Subtotal			*1,910*		*34,726.98*		***37,283.20***	*2,556.22*	**633**	*1.69*
VERIZON COMMUNICATNS COM	VZ	04/06/09	420	32.7343	13,748.41	33.1300	13,914.60	166.19	798	5.73
		07/28/09	255	31 2007	7,956.20	33.1300	8,448.15	491.95	485	5.73
Subtotal			*675*		*21,704.61*		***22,362.75***	*658.14*	***1,283***	*5.73*
WAL-MART STORES INC	WMT	07/28/08	114	56.5334	6,444.81	53.4500	6,093.30	(351.51)	125	2.03
		07/29/08	186	57.1111	10,622.68	53.4500	9,941.70	(680.98)	203	2.03
		12/29/08	60	55.1978	3,311.87	53.4500	3,207.00	(104.87)	66	2.03
Subtotal			*360*		*20,379.36*		***19,242.00***	*(1,137.36)*	***394***	*2.03*
WELLPOINT INC	WLP	10/27/03	280	35.3185	9,889.19	58 2900	16,321.20	6,432.01		
		10/27/08	290	40.0222	11,606.44	58.2900	16,904.10	5,297.66		
Subtotal			*570*		*21,495.63*		***33,225.30***	*11,729.67*		
WSTN DIGITAL CORP DEL	WDC	02/19/08	23	29.7439	684.11	44.1500	1,015.45	331.34		
		02/20/08	283	30.3084	8,577.28	44.1500	12,494.45	3,917.17		
		02/21/08	298	31.6458	9,430 45	44.1500	13,156.70	3,726.25		
		12/29/08	250	11.1600	2,790.00	44.1500	11,037.50	8,247.50		
Subtotal			*854*		*21,481.84*		***37,704.10***	*16,222.26*		
XILINX INC	XLNX	08/11/08	613	27.1474	16,641.36	25.0600	15,361.78	(1,279 58)	393	2.55
		08/12/08	2	27.5350	55.07	25.0600	50.12	(4.95)	2	2.55
		12/29/08	180	16.3500	2,943.00	25.0600	4,510.80	1,567.80	116	2.55
Subtotal			*795*		*19,639.43*		***19,922.70***	*283.27*	***511***	*2.55*
TOTAL					1,643,157.14		**1,778,101.27**	134,944.13	**32,010**	1.80
TOTAL PRINCIPAL INVESTMENTS					2,636,144.00		**2,806,824.79**	170,680.79	**71,498**	2.55

FSC Mixed Sources

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

Notes

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

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

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	513.88	513.88		**513.88**		
CMA TREASURY FUND	102,379.00	102,379.00	1.0000	**102,379.00**	**102**	.10
TOTAL		102,892.88		**102,892.88**	**102**	.10
TOTAL INCOME INVESTMENTS		102,892.88		**102,892.88**	**102**	.10

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	2,739,036.88	**2,909,717.67**	170,680.79	11,243.50	**71,601**	2.46

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Interest Credit		PEPSICO INC SENIOR NOTES 05.000% JUN 01 2018 INTEREST CREDIT PAY DATE 12/01/2009	1,000.00		
12/10	Interest Credit		CITIGROUP FUNDING INC FDIC TLGP GUARANTEED 02.250% DEC 10 2012 INTEREST CREDIT PAY DATE 12/10/2009	325.50		
12/11	Interest Credit		FEDERAL NATL MTG ASSOC NOTES 02.875% DEC 11 2013 INTEREST CREDIT PAY DATE 12/11/2009	991.88		
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	Subtotal (Taxable Interest)			*3,553.63*		*43,947.94*
12/01	Dividend		CONOCOPHILLIPS DIVIDEND HOLDING 430.0000 PAY DATE 12/01/2009	215.00		
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FSC Mixed Sources

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 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%
LOCKHEED MARTIN CORP	LMT	11/22/05	219	60.7909	13,313.22	75.3500	16,501.65	3,188.43	552	3.34
		08/18/08	42	114.8523	4,823.80	75.3500	3,164.70	(1,659.10)	106	3.34
		08/20/08	13	113.7084	1,478 21	75.3500	979.55	(498.66)	33	3.34
Subtotal			*274*		*19,615.23*		**20,645.90**	*1,030.67*	**691**	*3.34*
MARATHON OIL CORP	MRO	07/06/09	540	28.2376	15,248.31	31.2200	**16,858.80**	1,610.49	**519**	3.07
MCKESSON CORPORATION COM	MCK	12/14/05	264	52.4071	13,835.50	62 5000	16,500.00	2,664.50	127	.76
		12/29/08	90	37.0400	3.333 60	62.5000	5,625.00	2,291.40	44	.76
		03/09/09	220	39.0111	8,582.46	62.5000	13,750 00	5,167.54	106	.76
Subtotal			*574*		*25,751.56*		**35,875.00**	*10,123.44*	**277**	*.76*
MEDCO HEALTH SOLUTIONS I	MHS	04/02/07	449	36.8297	16,536.58	63.9100	28,695.59	12,159.01		
		08/17/09	144	54.4822	7,845 44	63.9100	9,203.04	1,357.60		
		08/18/09	91	54.4494	4,954.90	63.9100	5,815.81	860.91		
Subtotal			*684*		*29,336.92*		**43,714.44**	*14,377.52*		
MICROSOFT CORP	MSFT	10/31/03	661	26 2100	17,324.82	30.4800	20,147.28	2,822.46	344	1.70
		11/09/09	476	28 8648	13,739.69	30.4800	14,508.48	768.79	248	1.70
		11/16/09	474	29 6859	14,071.16	30.4800	14,447.52	376.36	247	1.70
		11/17/09	79	29.9141	2,363.22	30.4800	2,407.92	44 70	42	1.70
Subtotal			*1,690*		*47,498.89*		**51,511.20**	*4,012.31*	**881**	*1.70*
NABORS INDUSTRIES LTD	NBR	11/23/09	370	20.6825	7.652.56	21.8900	8,099.30	446.74		
		11/24/09	538	20.5744	11,069.08	21.8900	11,776.82	707.74		
		11/25/09	129	21.1289	2,725.64	21.8900	2,823.81	98.17		
Subtotal			*1,037*		*21,447.28*		**22,699.93**	*1,252.65*		
NORTHROP GRUMMAN CORP	NOC	08/03/09	250	45.6941	11,423.53	55.8500	13,962.50	2,538.97	430	3.07
		08/04/09	343	46 6434	15,998 69	55.8500	19,156.55	3,157.86	590	3.07
		08/05/09	87	46.6412	4,057.79	55.8500	4,858.95	801.16	150	3.07
Subtotal			*680*		*31,480.01*		**37,978.00**	*6,497.99*	**1,170**	*3.07*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 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%
NRG ENERGY INC	NRG	12/26/07	211	43.1432	9,103.22	23.6100	4,981.71	(4,121.51)		
		12/27/07	229	43.3476	9,926.62	23.6100	5,406.69	(4,519.93)		
		08/10/09	466	28.5662	13,311.85	23.6100	11,002.26	(2,309.59)		
		08/11/09	119	28.8372	3,431.63	23.6100	2,809.59	(622.04)		
Subtotal		-	*1,025*		*35,773.32*		***24,200.25***	*(11,573.07)*		
OCCIDENTAL PETE CORP CAL	OXY	10/17/05	289	37 4907	10,834.83	81.3500	23,510.15	12,675.32	382	1.62
		12/29/08	110	55.9730	6,157.04	81.3500	8,948.50	2,791.46	146	1.62
Subtotal			*399*		*16,991.87*		***32,458.65***	*15,466.78*	**528**	*1.62*
PFIZER INC	PFE	10/29/02	660	31.1100	20,532.61	18.1900	12,005.40	(8,527.21)	476	3.95
		08/26/04	350	32.1300	11,245.50	18.1900	6,366.50	(4,879.00)	252	3.95
		09/15/04	325	32.0900	10,429.25	18.1900	5,911.75	(4,517.50)	234	3.95
		04/14/08	425	20.6126	8,760.36	18.1900	7,730.75	(1,029.61)	306	3.95
		04/15/08	63	20.8084	1,310.93	18.1900	1,145.97	(164.96)	46	3.95
		04/16/08	148	20.9524	3,100.96	18.1900	2,692.12	(408.84)	107	3.95
		04/17/08	104	20.3880	2,120.36	18.1900	1,891.76	(228.60)	75	3.95
		12/29/08	550	17.2100	9,465.50	18.1900	10,004.50	539.00	396	3.95
Subtotal			*2,625*		*66,965.47*		***47,748.75***	*(19,216.72)*	***1,892***	*3.95*
PRIDE INTL INC DEL	PDE	10/19/09	279	32.4917	9,065.21	31.9100	8,902.89	(162.32)		
		10/20/09	362	32.8646	11,896.99	31.9100	11,551.42	(345.57)		
		10/21/09	319	33.8645	10,802.78	31.9100	10,179.29	(623.49)		
Subtotal			*960*		*31,764.98*		***30,633.60***	*(1,131.38)*		
QWEST COMM INTL INC COM	Q	01/20/06	540	5.9381	3,206.58	4.2100	2,273.40	(933.18)	173	7.60
		01/30/06	3,350	6.2368	20,893.28	4.2100	14,103.50	(6,789.78)	1,073	7.60
		12/29/08	1,250	3.4495	4,311.88	4.2100	5,262.50	950.62	400	7.60
		03/23/09	2,540	3.6740	9,332.21	4.2100	10,693.40	1,361.19	813	7.60
Subtotal			*7,680*		*37,743.95*		***32,332.80***	*(5,411.15)*	***2,459***	*7.60*

FSC Mixed Sources

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 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%
RAYTHEON CO DELAWARE NEW	RTN	05/01/06	435	45.5798	19,827.24	51.5200	22,411.20	2,583.96	540	2.40
		05/31/06	171	45.6877	7,812.60	51.5200	8,809.92	997.32	213	2.40
		12/29/08	170	49.6080	8,433 36	51.5200	8,758.40	325.04	211	2.40
Subtotal			*776*		*36,073.20*		***39,979.52***	*3,906.32*	***964***	*2.40*
ROSS STORES INC COM	ROST	10/20/08	320	29.4801	9,433 64	42.7100	13,667 20	4,233.56	141	1.03
		10/21/08	150	30 0690	4,510.35	42.7100	6,406.50	1,896.15	66	1.03
		05/04/09	124	38.7133	4,800 46	42.7100	5,296.04	495.58	55	1.03
		05/05/09	176	38.4343	6,764.45	42.7100	7,516 96	752.51	78	1.03
Subtotal			*770*		*25,508.90*		***32,886.70***	*7,377.80*	***340***	*1.03*
SAFEWAY INC NEW	SWY	01/12/06	790	24.3574	19,242.35	21.2900	**16,819.10**	(2,423.25)	**316**	1.87
SYSCO CORPORATION	SYY	10/27/08	173	23.7259	4,104.59	27.9400	4,833.62	729.03	173	3.57
		11/17/08	302	22.9579	6,933.29	27.9400	8,437.88	1,504.59	302	3.57
		11/18/08	178	22.8503	4,067.37	27.9400	4,973.32	905.95	178	3.57
Subtotal			*653*		*15,105.25*		***18,244.82***	*3,139.57*	***653***	*3.57*
TEXAS INSTRUMENTS	TXN	10/05/09	463	22.7692	10,542.14	26.0600	12,065.78	1,523.64	223	1.84
		10/06/09	442	23.1080	10,213.74	26.0600	11,518.52	1,304.78	213	1.84
Subtotal			*905*		*20,755.88*		***23,584.30***	*2,828.42*	***436***	*1.84*
TJX COS INC NEW	TJX	12/14/09	380	37 9720	14,429.36	36.5500	13,889.00	(540.36)	183	1.31
		12/15/09	160	38.1378	6,102.06	36.5500	5,848.00	(254.06)	77	1.31
		12/21/09	256	37.2258	9,529.83	36.5500	9,356.80	(173.03)	123	1.31
Subtotal			*796*		*30,061.25*		***29,093.80***	*(967.45)*	***383***	*1.31*
TRAVELERS COS INC	TRV	09/26/05	500	44.1643	22,082.17	49.8600	24,930.00	2,847.83	660	2.64
		01/22/07	135	51.7410	6,985.04	49 8600	6,731.10	(253.94)	179	2.64
		01/05/09	140	44.5059	6,230 83	49.8600	6,980.40	749.57	185	2.64
Subtotal			*775*		*35,298.04*		***38,641.50***	*3,343.46*	***1,024***	*2.64*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 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%
UNUM GROUP	UNM	10/13/08	243	18.8698	4,585.37	19.5200	4,743.36	157.99	81	1.69
		10/14/08	447	19.8293	8,863.74	19.5200	8,725.44	(138.30)	148	1.69
		10/20/08	523	17.4822	9,143.24	19.5200	10,208.96	1,065.72	173	1.69
		10/21/08	327	17.9800	5,879.49	19.5200	6,383.04	503.55	108	1.69
		11/03/08	307	16.6482	5,111.00	19.5200	5,992.64	881.64	102	1.69
		11/04/08	63	18.1609	1,144.14	19.5200	1,229.76	85.62	21	1.69
Subtotal			*1,910*		*34,726.98*		***37,283.20***	*2,556.22*	***633***	*1.69*
VERIZON COMMUNICATNS COM	VZ	04/06/09	420	32.7343	13,748.41	33.1300	13,914.60	166.19	798	5.73
		07/28/09	255	31.2007	7,956.20	33.1300	8,448.15	491.95	485	5.73
Subtotal			*675*		*21,704.61*		***22,362.75***	*658.14*	***1,283***	*5.73*
WAL-MART STORES INC	WMT	07/28/08	114	56.5334	6,444.81	53.4500	6,093.30	(351.51)	125	2.03
		07/29/08	186	57.1111	10,622.68	53.4500	9,941.70	(680.98)	203	2.03
		12/29/08	60	55.1978	3,311.87	53.4500	3,207.00	(104.87)	66	2.03
Subtotal			*360*		*20,379.36*		***19,242.00***	*(1,137.36)*	***394***	*2.03*
WELLPOINT INC	WLP	10/27/03	280	35.3185	9,889.19	58.2900	16,321.20	6,432.01		
		10/27/08	290	40.0222	11,606.44	58.2900	16,904.10	5,297.66		
Subtotal			*570*		*21,495.63*		***33,225.30***	*11,729.67*		
WSTN DIGITAL CORP DEL	WDC	02/19/08	23	29.7439	684.11	44.1500	1,015.45	331.34		
		02/20/08	283	30.3084	8,577.28	44.1500	12,494.45	3,917.17		
		02/21/08	298	31.6458	9,430.45	44.1500	13,156.70	3,726.25		
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December 01, 2009 - December 31, 2009

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