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Return of Private Foundation

OMB No 1545-0052

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

2009

Department of the Treasury
Internal Revenue Service

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

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

Name of foundation

A. LINDSAY & OLIVE B. O'CONNOR
FOUNDATION, INC.

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

C/O CHEMUNG CANAL TRUST CO., -PO BOX 152

Room/suite

City or town, state, and ZIP code

ELMIRA, NY 14902

A Employer identification number

16-6063485

B Telephone number

(607) 538-9248

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, col. (c), line 16)

\$ 59,489,481. (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))(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			N/A	
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	21,566.	21,566.		STATEMENT 1
	4 Dividends and interest from securities	1,650,019.	1,649,764.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-3,957,694.			
	b Gross sales price for all assets on line 6a	25,054,675.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	1,440.	1,440.		STATEMENT 3	
12 Total Add lines 1 through 11	-2,284,669.	1,672,770.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	107,213.	0.		107,213.
	14 Other employee salaries and wages	28,042.	0.		28,042.
	15 Pension plans, employee benefits	33,814.	0.		33,814.
	16a Legal fees STMT 4	38,802.	19,401.		19,401.
	b Accounting fees STMT 5	33,790.	16,895.		16,895.
	c Other professional fees STMT 6	303,880.	303,880.		0.
	17 Interest				
	18 Taxes STMT 7	23,188.	12,841.		10,347.
	19 Depreciation and depletion	7,075.	0.		
	20 Occupancy				
	21 Travel, conferences, and meetings	27,149.	0.		27,274.
	22 Printing and publications				
	23 Other expenses STMT 8	34,251.	0.		33,770.
	24 Total operating and administrative expenses Add lines 13 through 23	637,204.	353,017.		276,756.
	25 Contributions, gifts, grants paid	2,934,999.			2,934,999.
26 Total expenses and disbursements Add lines 24 and 25	3,572,203.	353,017.		3,211,755.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-5,856,872.				
b Net investment income (if negative, enter -0-)		1,319,753.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	4,474.	3,649.	3,649.
	2 Savings and temporary cash investments	3,751,703.	1,480,818.	1,480,818.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ 75,000.			
	Less: allowance for doubtful accounts ▶	75,000.	75,000.	75,000.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 9	9,370,512.	6,810,352.	7,090,073.
	b Investments - corporate stock STMT 10	27,137,494.	23,133,157.	25,580,272.
	c Investments - corporate bonds STMT 11	8,810,685.	11,283,345.	11,996,777.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 12	14,043,093.	14,538,902.	13,231,717.	
14 Land, buildings, and equipment: basis ▶ 135,958.				
Less: accumulated depreciation ▶ 104,783.	16,846.	31,175.	31,175.	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	63,209,807.	57,356,398.	59,489,481.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 13)	530.	3,993.	
23 Total liabilities (add lines 17 through 22)	530.	3,993.		
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	63,209,277.	57,352,405.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	63,209,277.	57,352,405.		
31 Total liabilities and net assets/fund balances	63,209,807.	57,356,398.		

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	63,209,277.
2 Enter amount from Part I, line 27a	2	-5,856,872.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	57,352,405.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	57,352,405.

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			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 25,054,675.		29,012,369.	-3,957,694.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-3,957,694.

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	-3,957,694.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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 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	3,559,475.	64,899,414.	.054846
2007	3,165,097.	71,988,111.	.043967
2006	2,696,981.	66,587,317.	.040503
2005	2,949,146.	64,658,056.	.045611
2004	4,087,025.	65,800,503.	.062112

2 Total of line 1, column (d)	2	.247039
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	.049408
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	53,134,255.
5 Multiply line 4 by line 3	5	2,625,257.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13,198.
7 Add lines 5 and 6	7	2,638,455.
8 Enter qualifying distributions from Part XII, line 4	8	3,211,755.

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.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a 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		1	13,198.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	13,198.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	13,198.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	13,172.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	13,172.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 14	9	26.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2009)

**A. LINDSAY & OLIVE B. O'CONNOR
FOUNDATION, INC.**

16-6063485

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>HTTP://WWW.THEOCONNORFOUNDATION.ORG</u>	13	X	
14	The books are in care of ► <u>CHEMUNG CANAL TRUST COMPANY, TRUST</u> Telephone no. ► <u>607-737-3896</u> Located at ► <u>PO BOX 1522 - TRUST TAX DEPARTMENT, ELMIRA, NY</u> ZIP+4 ► <u>14902</u>			
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)? Organizations relying on a current notice regarding disaster assistance check here		X
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?		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? If "Yes," list the years ► _____	☐ Yes ☒ No	
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 instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
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.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

Form 990-PF (2009)

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

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

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

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

SEE STATEMENT 17

☒ 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.

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?

N/A

5b

X

6b

X

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		107,213.	26,803.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

☐ 0

Form 990-PF (2009)

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

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

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

0

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

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B**Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

Form 990-PF (2009)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	51,088,243.
b	Average of monthly cash balances	1b	2,855,163.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	53,943,406.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	53,943,406.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	809,151.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	53,134,255.
6	Minimum investment return. Enter 5% of line 5	6	2,656,713.

Part XI Distributable Amount (see 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	2,656,713.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	13,198.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	13,198.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,643,515.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,643,515.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,643,515.

Part XII Qualifying Distributions (see 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	3,211,755.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,211,755.
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	5	13,198.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,198,557.

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.

Form 990-PF (2009)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				2,643,515.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			2,118,660.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 3,211,755.				
a Applied to 2008, but not more than line 2a			2,118,660.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				1,093,095.
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				1,550,420.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	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				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see 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	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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:

SEE ATTACHED GRANT APPLICATION NOTES

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

SEE ATTACHED APPLICATION FORM

c Any submission deadlines:

SEE ATTACHED GRANT APPLICATION NOTES

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

SEE ATTACHED GRANT APPLICATION NOTES

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 SCHEDULE				2,934,999.
Total			▶ 3a	2,934,999.
b Approved for future payment SEE ATTACHED SCHEDULE				4,219,852.
Total			▶ 3b	4,219,852.

2009.06010 A. LINDSAY & OLIVE B. O'CON 18164001

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 12
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUND-SEE SCHEDULE	COST	12,299,334.	11,229,802.
LIMITED PARTNERSHIP - SEE SCHEDULE	COST	1,109,995.	951,583.
ALTERNATIVE INVESTMENTS - SEE SCHEDULE	COST	1,129,573.	1,050,332.
TOTAL TO FORM 990-PF, PART II, LINE 13		14,538,902.	13,231,717.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 13
DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL LIABILITIES	530.	606.
CREDIT CARD LIABILITIES	0.	3,387.
TOTAL TO FORM 990-PF, PART II, LINE 22	530.	3,993.

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 SCHEDULE	P	VARIOUS	VARIOUS
b	SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
c	RETURN OF CAPITAL ON CORP. BOND	P	VARIOUS	VARIOUS
d	RETURN OF CAPITAL ON MUTUAL FUND	P	VARIOUS	VARIOUS
e	RETURN OF CAPITAL ON U.S. SECURITIES	P	VARIOUS	VARIOUS
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 8,495,924.		9,525,536.	-1,029,612.
b 14,129,601.		17,138,613.	-3,009,012.
c 93,627.		93,627.	0.
d 1,360,117.		1,360,117.	0.
e 894,476.		894,476.	0.
f 80,930.			80,930.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1,029,612.
b			-3,009,012.
c			0.
d			0.
e			0.
f			80,930.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	-3,957,694.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
INTEREST INCOME-CASH EQUIVALENTS	10,572.
INTEREST INCOME-OID	10,994.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	21,566.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME	965,767.	80,930.	884,837.
INTEREST INCOME	762,651.	0.	762,651.
INTEREST INCOME - MUTUAL FUNDS	2,531.	0.	2,531.
TOTAL TO FM 990-PF, PART I, LN 4	1,730,949.	80,930.	1,650,019.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	1,440.	1,440.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,440.	1,440.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	38,802.	19,401.		19,401.
TO FM 990-PF, PG 1, LN 16A	38,802.	19,401.		19,401.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	33,790.	16,895.		16,895.
TO FORM 990-PF, PG 1, LN 16B	33,790.	16,895.		16,895.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	303,880.	303,880.		0.
TO FORM 990-PF, PG 1, LN 16C	303,880.	303,880.		0.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	10,347.	0.		10,347.
FOREIGN TAXES	12,841.	12,841.		0.
TO FORM 990-PF, PG 1, LN 18	23,188.	12,841.		10,347.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	7,675.	0.		7,675.
POSTAGE	1,040.	0.		1,040.
NYS FILING FEE	1,500.	0.		1,500.
OFFICE SUPPLIES	3,688.	0.		3,688.
TELEPHONE	2,599.	0.		2,599.
DUES & SUBSCRIPTIONS	11,469.	0.		11,469.

MISCELLANEOUS EXPENSE	1,931.	0.	1,931.
REPAIR & MAINTENANCE	1,289.	0.	1,289.
CERTIFICATION FEE	1,161.	0.	1,161.
INTERNET EXPENSE	938.	0.	938.
EQUIPMENT RENTAL	480.	0.	480.
AMORTIZATION	481.	0.	0.
TO FORM 990-PF, PG 1, LN 23	34,251.	0.	33,770.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US OBLIGATIONS-SEE SCHEDULE	X		6,810,352.	7,090,073.
MUNICIPAL OBLIGATIONS		X	0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS			6,810,352.	7,090,073.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			6,810,352.	7,090,073.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK-SEE SCHEDULE	23,133,157.	25,580,272.
TOTAL TO FORM 990-PF, PART II, LINE 10B	23,133,157.	25,580,272.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS-SEE SCHEDULE	11,283,345.	11,996,777.
TOTAL TO FORM 990-PF, PART II, LINE 10C	11,283,345.	11,996,777.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 16
TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DONALD F. BISHOP II HOBART, NY	CHAIR/EX DIR 35.00	87,654.	21,913.	0.
CHARLOTTE BISHOP HILL DELHI, NY	VICE-CHAIR 21.00	19,559.	4,890.	0.
WILLIAM MURPHY NEW YORK, NY	DIRECTOR 0.00	0.	0.	0.
PAMELA HILL DELHI, NY	EXEC SECR/TREAS 0.00	0.	0.	0.
SUZANNE HILL DELHI, NY	DIRECTOR 0.00	0.	0.	0.
EUGENE PECKHAM BINGHAMTON, NY	DIRECTOR 0.00	0.	0.	0.
AMY BISHOP SOMMERVILLE, MA	DIRECTOR 0.00	0.	0.	0.
LINDSAY BISHOP DELANCEY, NY	DIRECTOR 0.00	0.	0.	0.
ROBERT L. BISHOP, II DELANCEY, NY	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		107,213.	26,803.	0.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 17

GRANTEE'S NAME

ROTARY CLUB OF DELHI-OUR PEOPLE CARE

GRANTEE'S ADDRESS597 ANDES RD
DELHI, NY 13753GRANT AMOUNT

1,667.

DATE OF GRANT

05/18/09

AMOUNT EXPENDEDPURPOSE OF GRANTTO PROVIDE A GRANT FOR THE JOINT "AFTER PROM PARTY" FOR DELAWARE ACADEMY
AND ANDES CENTRAL SCHOOL IN DELHI, NYANY DIVERSION BY GRANTEE

NONE

RESULTS OF VERIFICATION

FUNDS WERE USED FOR ORIGINAL GRANT PUPOSES.

Depreciation and Amortization 990PF
(Including Information on Listed Property)

OMB No 1545-0172

2009
Attachment
Sequence No **67**

▶ See separate instructions. ▶ Attach to your tax return.

Name(s) shown on return

**A. LINDSAY & OLIVE B. O'CONNOR
FOUNDATION, INC.**

Business or activity to which this form relates

Identifying number

FORM 990-PF PAGE 1

16-6063485

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount. See the instructions for a higher limit for certain businesses	1	250,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	800,000.
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0- If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	5,417.

Part III MACRS Depreciation (Do not include listed property) (See instructions)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	1,658.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year	/		40 yrs	MM	S/L	

Part IV Summary (See instructions)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr	22	7,075.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

**A. LINDSAY & OLIVE B. O'CONNOR
FOUNDATION, INC.**

Form 4562 (2009)

16-6063485 Page 2

Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use							25	
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2009 tax year					
SOFTWARE	120709	3,699.		3	103.
43 Amortization of costs that began before your 2009 tax year				43	378.
44 Total. Add amounts in column (f). See the instructions for where to report				44	481.

PART II, LINE 10

US GOVERNMENT		CORPORATE STOCK		CORPORATE BONDS	
COST	MARKET	COST	MARKET	COST	MARKET
3,080,664	3,255,812	11,970,952	13,497,913	9,753,878	10,477,690
	pg 4		pg 9		pg 3
399,750	400,641	1,665,772	1,899,450	550,894	575,125
	pg 12		pg 14		pg 12
-	-	590,864	666,762	-	-
-	-	561,362	670,615	-	-
-	-	1,380,372	1,556,043	-	-
-	-	1,612,456	1,586,957	-	-
-	-	2,554,600	2,997,505	-	-
-	-	2,796,779	2,705,027	-	-
-	-	-	-	978,573	943,962
	pg 83				pg 79
3,329,938	3,433,620	-	-	-	-
6,810,352	7,090,073	23,133,157	25,580,272	11,283,345	11,996,777

[illegible]

CHEMUNG CANAL TRUST				
Custody Account	9,347,944	8,353,522	pg 10	pg 10
Hospital Account	361,121	343,905	pg 15	
				1,109,995
				951,583
				1,129,573
				1,050,332
				pg 16
MERRILL LYNCH				
Account C78	2,590,269	2,532,375	pg 84	
Account E38	12,299,334	11,229,802		
				1,109,995
				951,583
				1,129,573
				1,050,332



Chemung Canal Trust Company

2

Account Number: Custody

Statement Period: December 01, 2009 Through December 31, 2009

Principal Portfolio Statement (Continued)

Description	Rating	Par Value	Total Market/ Total Cost	Market Price/ Cost Price
Fixed Income				
Corporate				
ABBOTT LABORATORIES DTD 3/3/2009 F/C 10/1/2009 5.125% 04/01/2019		300,000.000	313,791.00 299,436.00	104.60 99.81
BP CAPITAL MARKETS PLC DTD 11/07/2008 F/C 05/07/2009 5.25% 11/07/2013		300,000.000	326,769.00 300,768.00	108.92 100.26
BNP PARIBAS DTD 1/28/2009 0% 02/28/2010		400,000.000	541,640.00 400,015.00	135.41 100.00
BNP PARIBAS DTD 9/25/2009 0% 10/06/2011		500,000.000	507,500.00 500,015.00	101.50 100.00
BELLSOUTH CORP DTD 12/22/2004 F/C 06/15/2005 5.2% 12/15/2016		300,000.000	309,810.00 299,634.00	103.27 99.88
CISCO SYSTEMS INC DTD 02/22/2006 F/C 08/22/2006 5.25% 02/22/2011		300,000.000	314,799.00 305,749.00	104.93 101.92
CONOCOPHILLIPS DTD 05/21/2009 F/C 01/15/2010 4.6% 01/15/2015		300,000.000	318,597.00 320,034.00	106.20 106.68
CORNELL UNIVERSITY DTD 4/2/2009 F/C 8/1/2009 4.35% 02/01/2014		300,000.000	314,229.00 302,082.00	104.74 100.69
CREDIT SUISSE MEDIUM TERM BK DTD 3/31/2009 0% 09/30/2010		500,000.000	584,850.00 500,015.00	116.97 100.00
WALT DISNEY COMPANY DTD 12/04/2007 4.7% 12/01/2012		300,000.000	322,995.00 311,292.00	107.67 103.76
GENERAL ELECTRIC CAPITAL CORPORATION DTD 08/22/2006 5.72% 08/22/2011-2009		200,000.000	203,384.00 200,000.00	101.69 100.00
GENERAL ELEC CAP CORP DTD 1/8/2009 F/C 6/8/2009 2.2% 06/08/2012		300,000.000	304,206.00 302,211.00	101.40 100.74
GOLDMAN SACHS GROUP INC 5.7% 09/01/2012		300,000.000	322,698.00 315,726.00	107.57 105.24
HOME DEPOT INC DTD 03/24/2006 F/C 09/01/2006 5.2% 03/01/2011		300,000.000	311,304.00 297,072.00	103.77 99.02
HSBC FINANCE CORP HSBC DTD 10/23/2001 6.375% 10/15/2011		300,000.000	319,056.00 320,325.00	106.35 106.78
INTERNATIONAL BUSINESS MACHINES CORP DTD 10/15/2008 F/C 04/15/2009 6.5% 10/15/2013		300,000.000	342,828.00 309,534.00	114.28 103.18
JP MORGAN CHASE DTD 05/18/2009 F/C 12/01/2009 4.65% 06/01/2014		300,000.000	316,032.00 300,279.00	105.34 100.09
JOHNS HOPKINS UNIVERSITY DTD 3/26/2009 F/C 7/1/2009 5.25% 07/01/2019		200,000.000	208,030.00 199,875.00	104.02 99.94
BARCLAYS BANK PLC 0% 07/28/2010		500,000.000	537,000.00 500,015.00	107.40 100.00

Chemung Canal Trust Company

3

Account Number: Custody

Statement Period: December 01, 2009 Through December 31, 2009

Principal Portfolio Statement (Continued)

Description	Rating	Par Value	Total Market/ Total Cost	Market Price/ Cost Price
Corporate				
JPMORGAN CHASE & CO 0% 04/08/2010		500,000.000	599,550.00 500,015.00	119.91 100.00
ELI LILLY & CO DTD 3/6/2009 F/C 9/6/2009 3.55% 03/06/2012		200,000.000	208,138.00 205,699.00	104.07 102.85
MORGAN STANLEY DTD 02/26/03 F/C 09/01/03 5.3% 03/01/2013		300,000.000	316,200.00 307,695.00	105.40 102.57
NOVARTIS CAPITAL CORP DTD 02/10/2009 F/C 08/10/2009 4.125% 02/10/2014		300,000.000	315,354.00 309,924.00	105.12 103.31
ORACLE CORP DTD 01/13/2006 5.25% 01/15/2016		300,000.000	323,958.00 274,182.00	107.99 91.39
PROCTER & GAMBLE CO DTD 2/6/2009 F/C 8/15/2009 4.7% 02/15/2019		300,000.000	307,104.00 301,533.00	102.37 100.51
PRUDENTIAL FINANCIAL INC DTD 9/15/2009 F/C 3/17/2010 3.625% 09/17/2012		300,000.000	304,437.00 301,785.00	101.48 100.60
SHELL INTERNATIONAL FIN DTD 3/23/2009 F/C 9/21/2009 4% 03/21/2014		245,000.000	255,664.85 244,948.85	104.35 99.98
TRANSOCEAN INC DTD 12/11/2007 1.625% 12/15/2037-2010		500,000.000	495,000.00 425,015.00	99.00 85.00
UNITED PARCEL SERVICE DTD 01/15/2008 4.5% 01/15/2013		300,000.000	318,960.00 300,270.00	106.32 100.09
VERIZON COMMUNICATIONS DTD 02/12/2008 F/C 08/15/2008 4.35% 02/15/2013		300,000.000	313,806.00 298,734.00	104.60 99.58
** Total Corporate			Sub- Total 10,477,689.85 9,753,877.70	
US GOVERNMENT				
US TREASURY BONDS 7.25% 05/15/2016		120,000.000	148,546.80 143,493.75	123.79 119.58
US TREASURY NOTES 4.875% 02/15/2012		200,000.000	215,204.00 216,633.57	107.60 108.32
US TREASURY NOTE DTD 08/15/03 F/C 02/15/04 4.25% 08/15/2013		200,000.000	215,812.00 213,945.50	107.91 106.97
US TREASURY N/B DTD 2/15/2005 F/C 8/15/2005 4% 02/15/2015		125,000.000	132,851.25 116,894.53	106.28 93.52
US TREASURY N/B DTD 05/15/2006 5.125% 05/15/2016		300,000.000	334,593.00 301,687.50	111.53 100.56
US TREASURY N/B DTD 05/15/2007 F/C 11/15/2007 4.5% 05/15/2017		400,000.000	427,592.00 389,921.88	106.90 97.48



Chemung Canal Trust Company

4

Account Number: Custody

Statement Period: December 01, 2009 Through December 31, 2009

Principal Portfolio Statement (Continued)

Description	Rating	Par Value	Total Market/ Total Cost	Market Price/ Cost Price
US TREASURY N/B DTD 1/31/2009 F/C 7/31/2009 1.75% 01/31/2014		300,000.000	294,306.00 298,046.25	98.10 99.35
FEDERAL FARM CREDIT BANK DTD 03/06/2006 BOOK ENTRY 4.875% 02/18/2011		200,000.000	209,312.00 196,952.00	104.66 98.48
FEDERAL HOME LOAN BANK DTD 08/04/2005 BOOK ENTRY 4.375% 09/17/2010		300,000.000	308,064.00 293,424.00	102.69 97.81
FEDERAL HOME LOAN BANK DTD 11/03/2005 BOOK ENTRY 4.875% 12/14/2012		250,000.000	271,015.00 248,405.00	108.41 99.36
FEDERAL HOME LOAN BANK DTD 08/07/2006 F/C 03/13/2007 BOOK ENTRY 5.25% 09/13/2013		200,000.000	221,062.00 200,730.00	110.53 100.37
FEDERAL HOME LOAN MORTGAGE CORPORATION DTD 09/25/2001 BOOK ENTRY 5.5% 09/15/2011		150,000.000	161,062.50 153,981.00	107.38 102.65
US TSY INFL IX N/B DTD 1/15/2009 F/C 7/15/2009 2.125% 01/15/2019		298,350.000	316,391.22 306,548.71	106.05 102.75
Total US Government			3,255,811.77 3,080,663.69	

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price
Equities				
AT&T INC	T	4,900.000	137,347.00 112,405.22	28.03 22.94
ABBOTT LAB	ABT	1,200.000	64,788.00 65,115.75	53.99 54.26
ALPHA NATURAL RESOURCES INC	ANR	1,300.000	56,394.00 52,334.99	43.38 40.26

Chemung Canal Trust Company

5

Account Number: Custody

Statement Period: December 01, 2009 Through December 31, 2009

Principal Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price
Equities				
AMERICAN ELEC POWER	AEP	4,685.000	162,991.15 175,600.29	34.79 37.48
AMERICAN TOWER CORP-CL A	AMT	4,800.000	207,408.00 188,821.03	43.21 39.34
AMERIPRISE FINANCIAL INC	AMP	4,200.000	163,044.00 102,097.32	38.82 24.31
AMETEK INC	AME	2,650.000	101,336.00 77,630.21	38.24 29.29
AMGEN	AMGN	2,850.000	161,224.50 158,278.86	56.57 55.54
ANADARKO PETROLEUM CORP	APC	3,625.000	226,272.50 161,212.12	62.42 44.47
APPLE INC	AAPL	1,875.000	395,122.50 217,030.08	210.73 115.75
BJ'S WHOLESALE CLUB INC	BJ	2,200.000	71,962.00 73,871.11	32.71 33.58
BALL CORP	BLL	1,250.000	64,625.00 47,218.39	51.70 37.77
BANK OF AMERICA CORP	BAC	17,628.000	265,477.68 291,128.65	15.06 16.52
BANK OF NEW YORK MELLON CORP	BK	4,770.000	133,416.90 151,540.76	27.97 31.77
BROADCOM CORP	BRCM	4,550.000	143,188.50 109,193.46	31.47 24.00
CAMERON INTERNATIONAL CORP		1,100.000	45,980.00 28,423.50	41.80 25.84
CELANESE CORP-SERIES A	CE	3,950.000	126,795.00 172,303.93	32.10 43.62
CELGENE CORP	CELG	4,025.000	224,112.00 215,959.22	55.68 53.65
CHEVRON CORPORATION	CVX	3,750.000	288,712.50 254,411.06	76.99 67.84
CHURCH & DWIGHT CO INC	CHD	645.000	38,990.25 37,074.50	60.45 57.48
CISCO	CSCO	9,550.000	228,627.00 197,894.07	23.94 20.72
COLGATE PALMOLIVE	CL	1,800.000	147,870.00 102,833.39	82.15 57.13
CONOCOPHILLIPS	COP	1,750.000	89,372.50 101,400.49	51.07 57.94



Chemung Canal Trust Company

6

Account Number: Custody

Statement Period: December 01, 2009 Through December 31, 2009

Principal Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price
Equities				
DARDEN RESTAURANTS INC COM	DRI	1,400.000	49,098.00 43,576.45	35.07 31.13
DISCOVER FINANCIAL SERVICES	DFS	6,865.000	100,984.15 113,334.18	14.71 16.51
DIRECTV CLASS A	DTV	3,050.000	101,717.50 86,105.15	33.35 28.23
EMC CORP	EMC	6,050.000	105,693.50 82,968.33	17.47 13.71
EOG RESOURCES INC	EOG	1,350.000	131,355.00 94,946.43	97.30 70.33
EBAY INC	EBAY	3,950.000	92,943.50 93,755.89	23.53 23.74
EDISON INTERNATIONAL	EIX	3,200.000	111,296.00 134,108.98	34.78 41.91
EDWARDS LIFESCIENCES CORP	EW	850.000	73,822.50 45,916.63	86.85 54.02
ENERGIZER HOLDINGS INC	ENR	1,350.000	82,728.00 95,783.73	61.28 70.95
EXPRESS SCRIPTS INC-COMMON	ESRX	2,590.000	223,827.80 139,940.91	86.42 54.03
EXXON MOBIL CORP	XOM	3,742.000	255,166.98 154,036.18	68.19 41.16
FPL GROUP INC	FPL	2,950.000	155,819.00 173,342.44	52.82 58.76
GENERAL ELECTRIC	GE	10,750.000	162,647.50 283,034.81	15.13 26.33
GILEAD SCIENCES INC	GILD	3,150.000	136,300.50 89,940.66	43.27 28.55
GOLDMAN SACHS GROUP INC	GS	750.000	126,630.00 100,417.50	168.84 133.89
GOOGLE INC-CL A	GOOG	300.000	185,994.00 161,560.12	619.98 538.53
HEWLETT-PACKARD	HPQ	2,000.000	103,020.00 78,408.88	51.51 39.20
HOME DEPOT INC	HD	5,500.000	159,115.00 152,678.08	28.93 27.76
IDEX CORPORATION	IEX	2,400.000	74,760.00 74,017.58	31.15 30.84
INTEL CORP	INTC	10,950.000	223,380.00 181,749.28	20.40 16.60

Chemung Canal Trust Company

7

Account Number: Custody

Statement Period: December 01, 2009 Through December 31, 2009

Principal Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price
Equities				
INTERCONTINENTAL EXCHANGE INC		1,900.000	213,370.00 136,272.90	112.30 71.72
INTERNATIONAL BUSINESS MACHINES	IBM	550.000	71,995.00 54,472.78	130.90 99.04
JP MORGAN CHASE & COMPANY	JPM	7,775.000	323,984.25 189,726.02	41.67 24.40
JOHNSON & JOHNSON	JNJ	500.000	32,205.00 30,312.76	64.41 60.63
KELLOGG	K	1,950.000	103,740.00 96,099.85	53.20 49.28
KOHL'S CORP	KSS	900.000	48,537.00 44,381.93	53.93 49.31
KROGER CO	KR	3,600.000	73,908.00 89,729.63	20.53 24.92
L-3 COMMUNICATIONS HLDGS INC	LLL	1,400.000	121,730.00 106,885.56	86.95 76.35
LABORATORY CORP OF AMER HLDGS	LH	800.000	59,872.00 54,514.48	74.84 68.14
LIMITED BRANDS INC	LTD	4,200.000	80,808.00 73,418.14	19.24 17.48
MARRIOTT INTERNATIONAL INC CL A	MAR	2,121.000	57,797.25 67,944.61	27.25 32.03
MCDONALDS CORP	MCD	4,100.000	256,004.00 199,444.23	62.44 48.64
MEDTRONIC	MDT	2,550.000	112,149.00 125,326.65	43.98 49.15
METTLER-TOLEDO INTERNATIONAL INC		850.000	89,241.50 68,314.18	104.99 80.37
MICROSOFT	MSFT	9,050.000	275,844.00 231,679.07	30.48 25.60
MONSANTO CO	MON	3,750.000	306,562.50 254,831.95	81.75 67.96
THE MOSAIC COMPANY	MOS	1,400.000	83,622.00 58,812.06	59.73 42.01
MYRIAD GENETICS INC	MYGN	1,350.000	35,221.50 37,766.80	26.09 27.98
NATIONAL OILWELL VARCO INC	NOV	3,150.000	138,883.50 119,508.71	44.09 37.94
NIKE INC CL B	NKE	1,800.000	118,926.00 108,933.73	66.07 60.52



Chemung Canal Trust Company

8

Account Number: Custody

Statement Period: December 01, 2009 Through December 31, 2009

Principal Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price
Equities				
NORDSTROM INC	JWN	1,500.000	56,370.00 52,064.73	37.58 34.71
NORFOLK SOUTHERN CORP	NSC	5,400.000	283,068.00 266,500.74	52.42 49.35
OCCIDENTAL PETROLEUM	OXY	3,400.000	276,590.00 198,890.49	81.35 58.50
ORACLE	ORCL	6,400.000	156,992.00 115,488.09	24.53 18.05
PNC FINANCIAL CORP	PNC	1,750.000	92,382.50 122,430.02	52.79 69.96
PARKER HANNIFIN CORP	PH	1,100.000	59,268.00 50,370.96	53.88 45.79
PEABODY ENERGY CORPORATION	BTU	1,750.000	79,117.50 75,916.00	45.21 43.38
PEPSICO	PEP	1,975.000	120,080.00 123,294.97	60.80 62.43
PFIZER	PFE	6,500.000	118,235.00 129,254.38	18.19 19.89
POTASH CORPORATION OF SASKATCHEWAN	POT	650.000	70,525.00 66,932.21	108.50 102.97
T ROWE PRICE GROUP INC	TROW	5,000.000	266,250.00 292,395.06	53.25 58.48
QUALCOMM INC	QCOM	7,400.000	342,324.00 298,999.16	46.26 40.41
ROCKWELL COLLINS	COL	2,000.000	110,720.00 121,760.73	55.36 60.88
ROPER INDUSTRIES INC	ROP	1,600.000	83,792.00 83,020.27	52.37 51.89
ST JUDE MEDICAL INC	STJ	1,850.000	68,043.00 63,950.88	36.78 34.57
SCHLUMBERGER LTD	SLB	3,500.000	227,815.00 205,936.80	65.09 58.84
SCRIPPS NETWORKS INTER-CL A	SNL	2,250.000	93,375.00 81,002.16	41.50 36.00
SIMON PROPERTY GROUP INC REIT	SPG	1,000.000	79,800.00 76,785.00	79.80 76.79
SPECTRA ENERGY CORP	SE	7,050.000	144,595.50 180,567.42	20.51 25.61
STERICYCLE INC	SRCL	1,150.000	63,445.50 43,782.64	55.17 38.07

Chemung Canal Trust Company

9

Account Number: Custody

Statement Period: December 01, 2009 Through December 31, 2009

Principal Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price
Equities				
SYSO	SYX	2,400.000	67,056.00 70,930.92	27.94 29.55
TIK	TIK	5,850.000	213,817.50 144,542.10	36.55 24.71
THERMO ELECTRON	TMO	3,500.000	166,915.00 169,385.30	47.69 48.40
THOMAS & BETTS CORP	TNB	1,800.000	64,422.00 82,310.47	35.79 45.73
TRANSDIGM GROUP INC	TDG	1,250.000	59,362.50 55,047.38	47.49 44.04
US BANCORP	USB	8,500.000	191,335.00 221,395.48	22.51 26.05
UNITED TECHNOLOGIES	UTX	3,600.000	249,876.00 122,382.44	69.41 34.00
UNITEDHEALTH GROUP INC	UNH	7,500.000	228,600.00 197,692.73	30.48 26.36
V F CORP	VFC	2,500.000	183,100.00 189,880.33	73.24 75.95
VERIZON	VZ	2,650.000	87,794.50 79,686.52	33.13 30.07
WAL-MART STORES INC	WMT	1,650.000	88,192.50 82,159.90	53.45 49.79
WELLS FARGO COMPANY	WFC	5,945.000	160,455.55 156,921.08	26.99 26.40
ACCENTURE PLC-CL A	ACN	1,200.000	49,800.00 38,870.13	41.50 32.39
TRANSOCEAN LTD	RIG	600.000	49,680.00 53,976.09	82.80 89.96
CHECK POINT SOFTWARE TECH LTD	CHKP	1,150.000	38,962.00 34,651.69	33.88 30.13
* Total Equities			13,497,912.96 11,970,951.92	
Mutual Funds Equity				
AIM EUROPEAN GROWTH FUND-Y	AEDYX	46,683.815	1,292,674.84 1,257,632.08	27.69 26.94
DWS EMERGING MARKETS FND-A		65,215.856	1,102,147.97 1,375,580.69	16.90 21.09
EATON EATON VANCE STRCT EM MKRT I	EIEMX	30,604.438	402,754.40 400,000.00	13.16 13.07



Chemung Canal Trust Company

10

Account Number: Custody

Statement Period: December 01, 2009 Through December 31, 2009

Principal Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price
Mutual Funds Equity				
ISHARES MSCI PACIFIC EX JPN	EPP	6,275.000	259,596.75 249,886.19	41.37 39.82
ISHARES RUSSELL 2000 INDEX FUND	IWM	9,160.000	571,950.40 702,388.80	62.44 76.68
SPDR GOLD TRUST	GLD	8,550.000	917,500.50 741,235.40	107.31 86.69
DEUTSCHE BANK PRIVATE EQUITY GLOBAL SELECT FUND (INT'L) FUND #7297 - HEDGE FUND AS AMENDED		960,000.000	750,217.00 943,339.54	0.72 0.96
DEUTSCHE BANK PRIVATE EQUITY GLOBAL SELECT FUND II (INT'L) FUND #7257 - HEDGE FUND AS AMENDED		870,000.000	605,516.00 887,031.43	0.71 1.00
GARGOYLE HEDGE VALUE CI FUND LP 2/1/07		700,000.000	553,000.00 700,000.00	0.79 1.00
TOPIARY TRUST CLASS 1/A - HEDGE FUND AS AMENDED		1,174.980	554,519.00 560,849.84	469.44 1,702.16
DEUTSCHE BANK PRIVATE EQUITY GLOBAL SELECT FUND IV (INTERNATIONAL) FUND #7205 - HEDGE FUND AS AMENDED		540,000.000	431,963.00 560,000.00	0.69 0.71
DB PRIVATE EQUITY ASIA SELECT FUND III (INTERNATIONAL) L.P. FUND #7288 - HEDGE FUND AS AMENDED		450,000.000	401,682.00 470,000.00	0.77 1.00
CCI HEALTHCARE PARTNERS, LTD HEDGE FUND		500,000.000	510,000.00 500,000.00	1.02 1.00
* Total Mutual Funds Equity AS AMENDED			8,353,521.86 9,347,943.97	
Limited Partnership AS AMENDED				
GARGOYLE ASSET MANAGEMENT LLC		1,666,666.671	636,761.37 784,995.00	0.73 1.00
TITAN GLOBAL EQUITY OFFSHORE		312.03	314,822.67 325,000.00	1,008.95 1,041.57
TOTAL LIMITED PARTNERSHIP AS AMENDED			951,583.00 1,109,995.00	

Chemung Canal Trust Company

11

Account Number: Hospital

Statement Period: December 01, 2009 Through December 31, 2009

Description	Rating	Par Value	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Yield Current/ Maturity
Fixed Income						
Corporate						
CISCO SYSTEMS DTD 02/22/2006 F/C		100,000.000	109,790.00	109.79	5,500.00	5.01
08/22/2006 5.5% 02/22/2016			101,738.00	101.74	1,955.56	3.70



Chemung Canal Trust Company

12

Account Number: Hospital

Statement Period: December 01, 2009 Through December 31, 2009

Principal Portfolio Statement (Continued)

Description	Rating	Par Value	Total Market/ Total Cost	Market Price/ Cost Price
Corporate				
CONOCOPHILLIPS DTD 2/3/2009 F/C 8/1/2009 4.75% 02/01/2014		100,000.000	107,369.00 102,000.00	107.37 102.00
HSBC FINANCE CORP DTD 4/20/2005 F/C 10/15/2005 5.25% 04/15/2015		50,000.000	51,946.00 49,092.00	103.89 98.18
MERRILL LYNCH & CO DTD 07/19/2004 F/C 01/15/2005 5.45% 07/15/2014		100,000.000	104,501.00 97,784.00	104.50 97.78
MORGAN STANLEY DTD 12/28/2007 F/C 06/28/2008 5.95% 12/28/2017		100,000.000	103,144.00 99,750.00	103.14 99.75
WRIGLEY JR CO DTD 07/14/2005 F/C 01/15/2006 4.65% 07/15/2015		100,000.000	98,375.00 100,530.00	98.38 100.53
** Total Corporate		Sub- Total	575,125.00 550,894.00	
US Government				
FEDERAL HOME LOAN BANK DTD 02/12/2007 F/C 08/12/2007 BOOK ENTRY 5.45% 02/12/2014-2010		50,000.000	50,297.00 50,025.00	100.59 100.05
FEDERAL HOME LOAN BANK DTD 01/07/2008 F/C 07/07/2008 BOOK ENTRY 4.875% 01/07/2015-2010		150,000.000	150,046.50 150,000.00	100.03 100.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 02/16/2007 F/C 08/16/2007 BOOK ENTRY 5.55% 02/16/2017-2010		50,000.000	50,297.00 50,100.00	100.59 100.20
FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 01/04/2008 F/C 07/04/2008 BOOK ENTRY 4.55% 01/04/2013-2010		150,000.000	150,000.00 149,625.00	100.00 99.75
Total US Government		Sub- Total	400,640.50 399,750.00	

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price
Equities				
BANK OF AMERICA CORP	BAC	2,540.000	38,252.40 42,926.13	15.06 16.90
BERKSHIRE HATHAWAY INC CL B	BRK.B	8.000	26,288.00 22,721.92	3,286.00 2,840.24
BEST BUY COMPANY INC	BBY	330.000	13,021.80 13,218.88	39.46 40.06

Chemung Canal Trust Company

13

Account Number: Hospital

Statement Period: December 01, 2009 Through December 31, 2009

Principal Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
BRISTOL MYERS SQUIBB	BMJ	1,220.000	30,805.00 30,235.26	25.25 24.78	1,561.60 390.40	5.07
CHEVRON CORPORATION	CVX	170.000	13,088.30 5,795.18	76.99 34.09	462.40	3.53
CISCO	CSCO	3,520.000	84,268.80 78,430.92	23.94 22.28		
COCA COLA	KO	580.000	33,060.00 28,876.82	57.00 49.79	951.20	2.88
COMPAGNIE GENERALE DE GEOPHYSIQUE-VERITAS (CGG-VERITAS)- SP ADR	CGV	1,280.000	27,200.00 41,854.65	21.25 32.70		
CORNING INC COM	GLW	5,315.000	102,632.65 111,242.49	19.31 20.93	1,063.00	1.04
EMERSON ELECTRIC	EMR	540.000	23,004.00 29,212.22	42.60 54.10	723.60	3.15
ENZO BIOCHEM INC	ENZ	5,450.000	29,321.00 54,254.15	5.38 9.95		
FREEMPORT MCMORAN COPPER & GOLD INC CLASS B	FCX	750.000	60,217.50 21,213.88	80.29 28.29	450.00	0.75
GENERAL ELECTRIC	GE	3,960.000	59,914.80 65,345.77	15.13 16.50	1,584.00 396.00	2.64
GOLDMAN SACHS GROUP INC	GS	200.000	33,768.00 17,424.93	168.84 87.12	280.00	0.83
HOME DEPOT INC	HD	1,280.000	37,030.40 34,772.07	28.93 27.17	1,152.00	3.11
INTERNATIONAL BUSINESS MACHINES	IBM	1,800.000	235,620.00 91,854.00	130.90 51.03	3,960.00	1.68
JP MORGAN CHASE & COMPANY	JPM	1,250.000	52,087.50 51,060.81	41.67 40.85	250.00	0.48
JACOBS ENGINEERING GROUP INC	JEC	310.000	11,659.10 11,993.12	37.61 38.69		
JOHNSON & JOHNSON	JNJ	500.000	32,205.00 28,652.61	64.41 57.31	980.00	3.04
M&T BANK CORP	MTB	290.000	19,398.10 19,791.32	66.89 68.25	812.00	4.19
MCDONALDS CORP	MCD	340.000	21,229.60 19,572.78	62.44 57.57	748.00	3.52
MEDIVATION INC	MDVN	2,543.000	95,743.95 53,497.81	37.65 21.04		
MERCK & CO INC	MRK	1,270.000	46,405.80 43,245.19	36.54 34.05	1,930.40 482.60	4.16



Chemung Canal Trust Company

14

Account Number: Hospital

Statement Period: December 01, 2009 Through December 31, 2009

Principal Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price
Equities				
MICROSOFT	MSFT	1,940.000	59,131.20 42,084.07	30.48 21.69
NATIONAL OILWELL VARCO INC	NOV	1,630.000	71,866.70 64,894.03	44.09 39.81
NEWMONT MINING CORP	NEM	860.000	40,686.60 37,929.46	47.31 44.10
OPTIONSXPRESS HOLDINGS INC	OXPS	1,770.000	27,346.50 34,118.55	15.45 19.28
PEABODY ENERGY CORPORATION	BTU	980.000	44,305.80 43,305.59	45.21 44.19
PEPSICO	PEP	670.000	40,736.00 36,188.42	60.80 54.01
PFIZER	PFE	2,630.000	47,839.70 43,912.40	18.19 16.70
PROCTER & GAMBLE	PG	795.000	48,200.85 41,828.25	60.63 52.61
QUALCOMM INC	QCOM	1,180.000	54,586.80 51,745.05	46.26 43.85
SIGMA DESIGNS INC	SIGM	2,640.000	28,248.00 39,269.29	10.70 16.58
SUNCOR ENERGY INC	SU	1,020.000	36,016.20 37,743.56	35.31 37.00
TARGET	TGT	280.000	13,543.60 11,303.13	48.37 40.37
TRINITY INDUSTRIES INC	TRN	4,370.000	76,212.80 119,079.01	17.44 27.25
UNDER ARMOUR INC	UA	1,090.000	29,724.30 26,453.29	27.27 24.27
UNITED STATES STEEL CORP	X	1,250.000	68,900.00 42,230.98	55.12 33.78
UNITED TECHNOLOGIES	UTX	550.000	38,175.50 26,464.16	69.41 48.12
WAL-MART STORES INC	WMT	390.000	20,845.50 19,409.17	53.45 49.77
NOBLE CORP	NE	660.000	26,862.00 30,620.86	40.70 46.40

*** Total Equities**1,899,449.75
1,665,772.17

Chemung Canal Trust Company

15

Account Number: Hospital

Statement Period: December 01, 2009 Through December 31, 2009

Principal Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price
Mutual Funds				
LOOMIS SAYLES INST HIGH INC	LSHIX	25,553.663	188,074.96 150,000.00	7.36 5.87
ARTISAN INTERNATIONAL FUND-INT	ARTIX	1,938.767	40,054.93 51,695.01	20.66 26.66
DODGE & COX INTL STOCK FUND	DODFX	1,025.389	32,658.64 42,801.25	31.85 41.74
GMO FOREIGN FUND III	GMOFX	3,890.064	46,097.26 65,837.51	11.85 16.92
NICHOLAS APP INTL GRW OPPORTUNITY I	NAGPX	1,414.013	37,018.86 50,787.57	26.18 35.92
* Total Mutual Funds			343,905.65 361,121.34	

Private Banking and
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A L&O B O'CONNOR FDN INC

C78

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

ALTERNATIVE INVESTMENTS Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CHILTON SMALL CAP ACCESS LTD CLASS I(H)	12/01/09	124,091	1.6117	199,999.65	1.6093	199,699.64	(300.01)		
COAST ACCESS LTD U CL A	08/01/08	67,065	1.2537	84,079.40	1.1641	78,070.36	(6,009.04)		
COAST ACCESS LTD U CL C	10/01/07	173,978	1.2099	210,495.99	1.1347	197,412.83	(13,083.16)		
COAST ACCESS LTD U CL C	07/01/08	79,226	1.2622	99,999.06	1.1347	89,897.74	(10,101.32)		
Subtotal		253,204		310,495.05		287,310.57	(23,184.48)		
GALLEON ACCESS LTD CL C (N)	10/01/07	214,163	1.0508	224,999.65	1.0429	223,350.59	(1,649.06)		
GALLEON ACCESS LTD CL C Subtotal	07/01/08	97,943	1.0209	99,999.80	1.0429	102,144.75	2,144.95		
RENAISSANCE ACCESS V LLC CLASS C	10/01/07	312,106		324,999.45		325,495.34	495.89		
RENAISSANCE ACCESS V Subtotal		113,601	0.9683	109,999.85	0.6920	78,611.89	(31,387.96)		
RENAISSANCE ACCESS V Subtotal	07/01/08	117,260	0.8528	99,999.33	0.6920	81,143.92	(18,855.41)		
		230,861		209,999.18		159,755.81	(50,243.37)		
TOTAL				1,129,572.73		1,050,331.72	(79,241.01)		





A L&O B O'CONNOR FDN INC

E31

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
ADMINISTAFF INC	ASF	08/09/07	144	31.6524	4,557.95	23.5900	3,396.96	(1,160.99)	75 2.20
ADTRAN INC	ADTN	08/09/07	289	24.9070	7,198.13	22.5500	6,516.95	(681.18)	105 1.59
		02/08/08	111	19.4367	2,157.48	22.5500	2,503.05	345.57	40 1.59
Subtotal			400		9,355.61		9,020.00	(335.61)	145 1.59
AGNICO EAGLE MINES LTD	AEM	11/24/08	48	33.6762	1,616.46	54.0000	2,592.00	975.54	
		12/22/08	37	43.7537	1,618.89	54.0000	1,998.00	379.11	
		03/19/09	19	55.0405	1,045.77	54.0000	1,026.00	(19.77)	
		04/24/09	5	48.3640	241.82	54.0000	270.00	28.18	
Subtotal			109		4,522.94		5,886.00	1,363.06	



4140

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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)/Annual Income	Estimated/Current Yield%
AIR METHODS CRP COM\$0.06	AIRM	05/07/08	38	38.3542	1,457.46	33.6200	1,277.56	(179.90)	
		05/08/08	84	38.7421	3,254.34	33.6200	2,824.08	(430.26)	
		05/13/08	33	35.9706	1,187.03	33.6200	1,109.46	(77.57)	
		05/14/08	33	35.9857	1,187.53	33.6200	1,109.46	(78.07)	
		05/15/08	14	35.9635	503.49	33.6200	470.68	(32.81)	
		05/16/08	35	35.8045	1,253.16	33.6200	1,176.70	(76.46)	
		07/28/08	39	27.0987	1,056.85	33.6200	1,311.18	254.33	
		10/24/08	32	16.0231	512.74	33.6200	1,075.84	563.10	
Subtotal			308		10,412.60		10,354.96	(57.64)	
ALLIANCE DATA SYS CORP	ADS	01/20/09	62	41.2843	2,559.63	64.5900	4,004.58	1,444.95	
		03/30/09	53	36.0694	1,911.68	64.5900	3,423.27	1,511.59	
Subtotal			115		4,471.31		7,427.85	2,956.54	
AMERIGROUP CORP COM	AGP	01/02/09	86	29.1717	2,508.77	26.9600	2,318.56	(190.21)	
		01/20/09	71	27.6298	1,961.72	26.9600	1,914.16	(47.56)	
		02/26/09	55	26.9114	1,480.13	26.9600	1,482.80	2.67	
		08/07/09	79	24.2618	1,916.69	26.9600	2,129.84	213.15	
		10/27/09	69	22.0133	1,518.92	26.9600	1,860.24	341.32	
		12/11/09	42	25.0850	1,053.57	26.9600	1,132.32	78.75	
Subtotal			402		10,439.80		10,837.92	398.12	
ANIXTER INTL INC	AXE	01/30/09	58	27.0431	1,568.50	47.1000	2,731.80	1,163.30	
		07/28/09	111	32.9817	3,660.97	47.1000	5,228.10	1,567.13	
Subtotal			169		5,229.47		7,959.90	2,730.43	
AQUA AMERICA INC	WTR	01/14/08	35	21.0305	736.07	17.5100	612.85	(123.22)	21 3.31
		07/09/08	85	15.8038	1,343.33	17.5100	1,488.35	145.02	50 3.31
		07/10/08	46	15.7163	722.95	17.5100	805.46	82.51	27 3.31
		10/15/08	51	16.4905	841.02	17.5100	893.01	51.99	30 3.31
Subtotal			217		3,643.37		3,799.67	156.30	128 3.31

Private Banking and
Investment Group



A L&O B O'CONNOR FDN INC

E31

December 01, 2009 - December 31, 2009

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
ARCH COAL INC	ACI	11/06/09	144	22.3363	3,216.44	22.2500	3,204.00	(12.44)	52 1.61
		11/13/09	57	22.5703	1,286.51	22.2500	1,268.25	(18.26)	21 1.61
		11/17/09	86	23.1966	1,994.91	22.2500	1,913.50	(81.41)	31 1.61
Subtotal			287		6,497.86		6,385.75	(112.11)	104 1.61
ASPEN INSURANCE HLDS LTD	AHL	08/09/07	259	22.0514	5,711.32	25.4500	6,591.55	880.23	156 2.35
ATMI INC	ATMI	08/09/07	228	31.0580	7,081.24	18.6200	4,245.36	(2,835.88)	
		05/28/08	87	29.7500	2,588.25	18.6200	1,619.94	(968.31)	
Subtotal			315		9,669.49		5,865.30	(3,804.19)	
BANK OF THE OZARKS INC	OZRK	06/08/09	139	21.5377	2,993.75	29.2700	4,068.53	1,074.78	73 1.77
		07/16/09	59	24.1508	1,424.90	29.2700	1,726.93	302.03	31 1.77
		11/17/09	56	26.5685	1,487.84	29.2700	1,639.12	151.28	30 1.77
Subtotal			254		5,906.49		7,434.58	1,528.09	134 1.77
BECKMAN COULTER INC COM	BEC	08/09/07	181	72.2200	13,071.83	65.4400	11,844.64	(1,227.19)	131 1.10
BIG LOTS INC COM	BIG	06/08/09	106	24.0223	2,546.37	28.9800	3,071.88	525.51	
		06/23/09	74	20.5074	1,517.55	28.9800	2,144.52	626.97	
		08/14/09	83	23.2495	1,929.71	28.9800	2,405.34	475.63	
Subtotal			263		5,993.63		7,621.74	1,628.11	
CABOT OIL & GAS CORP	COG	09/22/09	179	38.2190	6,841.21	43.5900	7,802.61	961.40	22 .27
		10/14/09	28	38.9871	1,091.64	43.5900	1,220.52	128.88	4 .27
Subtotal			207		7,932.85		9,023.13	1,090.28	26 .27
CAPSTEAD MORTGAGE CP NEW	CMO	07/16/09	196	13.0447	2,556.77	13.6500	2,675.40	118.63	424 15.82
		08/03/09	111	13.4130	1,488.85	13.6500	1,515.15	26.30	240 15.82
		08/18/09	145	13.5288	1,961.68	13.6500	1,979.25	17.57	314 15.82
		11/05/09	150	12.8604	1,929.06	13.6500	2,047.50	118.44	324 15.82
Subtotal			602		7,936.36		8,217.30	280.94	1,302 15.82



Private Banking and
Investment Group

20

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)/Annual	Estimated Current Income Yield%
CAVIUM NETWORKS INC	CAVM	03/17/08	32	14.8846	476.31	23.8300	762.56	286.25	
		09/11/08	189	12.3911	2,341.92	23.8300	4,503.87	2,161.95	
		09/29/08	92	13.9692	1,285.17	23.8300	2,192.36	907.19	
		11/11/09	143	20.2004	2,888.66	23.8300	3,407.69	519.03	
Subtotal			456		6,992.06		10,866.48	3,874.42	
CHEESECAKE FACTORY INC	CAKE	08/09/07	31	27.9000	864.90	21.5900	669.29	(195.61)	
		09/24/07	34	23.9800	815.32	21.5900	734.06	(81.26)	
		01/23/08	95	18.6847	1,775.05	21.5900	2,051.05	276.00	
		01/12/09	112	9.4626	1,059.82	21.5900	2,418.08	1,358.26	
		10/27/09	69	19.3671	1,336.33	21.5900	1,489.71	153.38	
Subtotal			341		5,851.42		7,362.19	1,510.77	
CHICAGO BRDG & IRON CO NV	CBI	05/26/09	1	11.6900	11.69	20.2200	20.22	8.53	
		05/27/09	52	12.3305	641.19	20.2200	1,051.44	410.25	
		05/27/09	52	12.5732	653.81	20.2200	1,051.44	397.63	
		05/28/09	44	11.6997	514.79	20.2200	889.68	374.89	
		06/05/09	20	11.9900	239.80	20.2200	404.40	164.60	
		07/14/09	111	10.9867	1,219.53	20.2200	2,244.42	1,024.89	
		08/07/09	134	14.7250	1,973.16	20.2200	2,709.48	736.32	
Subtotal			414		5,253.97		8,371.08	3,117.11	
CHIMERA INVESTMENT CORP	CIM	10/27/08	114	2.4500	279.30	3.8800	442.32	163.02	78 17.52
		10/28/08	374	2.4832	928.72	3.8800	1,451.12	522.40	255 17.52
		11/03/08	783	2.5566	2,001.82	3.8800	3,038.04	1,036.22	533 17.52
		11/07/08	345	2.7500	948.75	3.8800	1,338.60	389.85	235 17.52
		12/22/08	267	2.9759	794.57	3.8800	1,035.96	241.39	182 17.52
		05/26/09	559	3.3171	1,854.31	3.8800	2,168.92	314.61	381 17.52
Subtotal			2,442		6,807.47		9,474.98	2,667.49	1,664 17.52



A L&O B O'CONNOR FDN INC

E31

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)/Annual Income	Estimated Current Yield%
CHURCH&DWIGHT CO INC	CHD	10/27/09	120	55.1334	6,616.01	60.4500	7,254.00	637.99	68 .92
		11/05/09	37	56.9229	2,106.15	60.4500	2,236.65	130.50	21 .92
		12/22/09	23	60.9495	1,401.84	60.4500	1,390.35	(11.49)	13 .92
Subtotal			180		10,124.00		10,881.00	757.00	102 .92
CIENA CORP	CIEI	12/03/09	386	12.1237	4,679.75	10.8400	4,184.24	(495.51)	
CLEAN HARBORS INC	CLH	01/20/09	25	52.7316	1,318.29	59.6100	1,490.25	171.96	
		01/22/09	14	53.0000	742.00	59.6100	834.54	92.54	
		01/23/09	19	52.9831	1,006.68	59.6100	1,132.59	125.91	
		05/11/09	45	54.2666	2,442.00	59.6100	2,682.45	240.45	
		12/04/09	39	56.4712	2,202.38	59.6100	2,324.79	122.41	
Subtotal			142		7,711.35		8,464.62	753.27	
COMMScope INC	CTV	04/03/08	16	38.2950	612.72	26.5300	424.48	(188.24)	
		11/24/08	116	9.0633	1,051.35	26.5300	3,077.48	2,026.13	
		02/26/09	85	13.5296	1,150.02	26.5300	2,255.05	1,105.03	
		02/27/09	87	9.4856	825.25	26.5300	2,308.11	1,482.86	
		03/19/09	176	9.8267	1,729.50	26.5300	4,669.28	2,939.78	
Subtotal			480		5,368.84		12,734.40	7,365.56	
COMMVAULT SYS INC	CVLT	06/24/08	87	17.3867	1,512.65	23.7000	2,061.90	549.25	
		06/25/08	191	17.3243	3,308.96	23.7000	4,526.70	1,217.74	
		06/30/08	108	17.3007	1,868.48	23.7000	2,559.60	691.12	
		10/03/08	108	11.0512	1,193.54	23.7000	2,559.60	1,366.06	
		12/19/08	22	13.0659	287.45	23.7000	521.40	233.95	
Subtotal			516		8,171.08		12,229.20	4,058.12	
CONCHO RESOURCES INC	CXO	03/06/09	71	20.4839	1,454.36	44.9000	3,187.90	1,733.54	
		03/09/09	80	20.0417	1,603.34	44.9000	3,592.00	1,988.66	
		03/30/09	30	25.7953	773.86	44.9000	1,347.00	573.14	
		08/03/09	44	32.5702	1,433.09	44.9000	1,975.60	542.51	
Subtotal			225		5,264.65		10,102.50	4,837.85	



YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
DESCRIPTION									
CONSOLIDATED COMMUNICAT HLDGS INC	CNSL	06/08/09	432	10.7574	4,647.21	17.4800	7,551.36	2,904.15	670 8.86
CORE LAB N.V. COM	CLB	08/21/08	6	127.7150	766.29	118.1200	708.72	(57.57)	3 .33
		09/11/08	3	117.4868	352.46	118.1200	354.36	1.90	2 .33
		09/16/08	7	110.7428	775.20	118.1200	826.84	51.64	3 .33
		12/19/08	26	56.9134	1,479.75	118.1200	3,071.12	1,591.37	11 .33
Subtotal			42		3,373.70		4,961.04	1,587.34	19 .33
CORPORATE EXEC BOARD CO	EXBD	11/05/09	133	24.0963	3,204.81	22.8200	3,035.06	(169.75)	54 1.75
		12/03/09	51	21.7078	1,107.10	22.8200	1,163.82	56.72	21 1.75
		12/28/09	120	22.8503	2,742.04	22.8200	2,738.40	(3.64)	48 1.75
Subtotal			304		7,053.95		6,937.28	(116.67)	123 1.75
CREXUS INVT CORP	CXS	10/02/09	176	14.1885	2,497.19	13.9600	2,456.96	(40.23)	
		10/05/09	229	14.2734	3,268.61	13.9600	3,196.84	(71.77)	
		10/07/09	116	14.0886	1,634.28	13.9600	1,619.36	(14.92)	
Subtotal			521		7,400.08		7,273.16	(126.92)	
DIGITAL RIVER INC DEL	DRIV	08/12/08	30	44.1203	1,323.61	26.9900	809.70	(513.91)	
		09/22/08	134	39.9997	5,359.97	26.9900	3,616.66	(1,743.31)	
		10/30/08	88	23.2054	2,042.08	26.9900	2,375.12	333.04	
Subtotal			252		8,725.66		6,801.48	(1,924.18)	
EATON VANCE CORP NVT	EV	08/09/07	225	45.6355	10,267.99	30.4100	6,842.25	(3,425.74)	144 2.10
		04/03/08	110	33.2089	3,652.98	30.4100	3,345.10	(307.88)	71 2.10
		11/04/08	67	21.7013	1,453.99	30.4100	2,037.47	583.48	43 2.10
		11/05/08	27	21.7448	587.11	30.4100	821.07	233.96	18 2.10
Subtotal			429		15,962.07		13,045.89	(2,916.18)	276 2.10
EDUCATION MANAGEMNT CORP	EDMC	12/22/09	41	20.9853	860.40	22.0100	902.41	42.01	
		12/23/09	189	21.6969	4,100.73	22.0100	4,159.89	59.16	
		12/24/09	99	22.2874	2,206.46	22.0100	2,178.99	(27.47)	
Subtotal			329		7,167.59		7,241.29	73.70	
FTI CONSULTING INC COM	FCN	11/02/09	153	40.5671	6,206.78	47.1600	7,215.48	1,008.70	

A L&O B O'CONNOR FDN INC

IE31

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)/Annual	Estimated Current Income	Yield%
GLOBAL PMTS INC GEORGIA	GPN	08/14/09	65	42.4753	2,760.90	53.8600	3,500.90	740.00	6	.14
		08/18/09	80	42.4177	3,393.42	53.8600	4,308.80	915.38	7	.14
Subtotal			145		6,154.32		7,809.70	1,655.38	13	.14
GRAFTECH INTL LTD	GTI	09/16/09	219	15.3135	3,353.66	15.5500	3,405.45	51.79		
GSI COMMERCE INC	GSIC	08/09/07	46	24.5400	1,128.84	25.3900	1,167.94	39.10		
		01/10/08	166	17.2978	2,871.45	25.3900	4,214.74	1,343.29		
		10/29/08	73	8.9493	653.30	25.3900	1,853.47	1,200.17		
		05/29/09	120	12.6341	1,516.10	25.3900	3,046.80	1,530.70		
		06/16/09	125	13.7046	1,713.08	25.3900	3,173.75	1,460.67		
Subtotal			530		7,882.77		13,456.70	5,573.93	85	1.54
INDEX CORP DELAWARE COM	IEI	08/09/07	176	41.2487	7,259.78	31.1500	5,482.40	(1,777.38)		
		06/23/09	112	22.9172	2,566.73	31.1500	3,488.80	922.07		
Subtotal			288		9,826.51		8,971.20	(855.31)	54	1.54
INFORMATICA CORP CA	INFA	08/18/09	70	18.0435	1,263.05	25.8800	1,811.60	548.55		
		08/18/09	95	18.0434	1,714.13	25.8800	2,458.60	744.47		
		09/16/09	56	21.2442	1,189.68	25.8800	1,449.28	259.60		
		12/03/09	64	23.3940	1,497.22	25.8800	1,656.32	159.10		
Subtotal			285		5,664.08		7,375.80	1,711.72	68	3.12
INTEGRA L HLDGS CORP NEW	IART	08/09/07	162	48.4900	7,855.39	36.8700	5,972.94	(1,882.45)		
		06/09/08	40	42.9980	1,719.92	36.8700	1,474.80	(245.12)		
Subtotal			202		9,575.31		7,447.74	(2,127.57)	120	3.12
INTERSIL CORP CLA	ISIL	08/14/09	140	13.7754	1,928.56	15.3400	2,147.60	219.04		
		09/03/09	107	15.2184	1,628.37	15.3400	1,641.38	13.01		
Subtotal			247		3,556.93		3,788.98	232.05	52	3.12
INTREPID POTASH INC	IPI	12/22/09	121	28.0610	3,395.39	29.1700	3,529.57	134.18		
JAMES RIV COAL CO	JRCC	10/27/09	160	20.8600	3,337.60	18.4900	2,958.40	(379.20)		

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Private Banking and
Investment Group

23



YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
JANUS CAPITAL GROUP INC	JNS	09/02/09	94	12.3139	1,157.51	13.4500	1,264.30	106.79	4 .29
		09/16/09	172	14.4329	2,482.46	13.4500	2,313.40	(169.06)	7 .29
		10/02/09	116	13.3192	1,545.03	13.4500	1,560.20	15.17	5 .29
		11/17/09	99	13.9502	1,381.07	13.4500	1,331.55	(49.52)	4 .29
Subtotal			481		6,566.07		6,469.45	(96.62)	20 .29
KANSAS CITY SOUTHERN	KSU	12/03/09	159	29.4015	4,674.84	33.2900	5,293.11	618.27	9 .46
LANDSTAR SYS INC COM	LSTR	08/09/07	46	41.0002	1,886.01	38.7700	1,783.42	(102.59)	8 .46
		01/12/09	39	34.1074	1,330.19	38.7700	1,512.03	181.84	17 .46
Subtotal			85		3,216.20		3,295.45	79.25	598 14.69
MFA FINANCIAL INC	MFA	09/22/08	553	6.5404	3,616.85	7.3500	4,064.55	447.70	167 14.69
		10/27/08	154	4.5451	699.95	7.3500	1,131.90	431.95	164 14.69
		12/19/08	151	5.9994	905.91	7.3500	1,109.85	203.94	219 14.69
		01/02/09	202	5.8458	1,180.87	7.3500	1,484.70	303.83	42 14.69
		06/30/09	38	6.7700	257.26	7.3500	279.30	22.04	304 14.69
		10/07/09	281	7.9828	2,243.19	7.3500	2,065.35	(177.84)	1,494 14.69
Subtotal			1,379		8,904.03		10,135.65	1,231.62	
MOBILE MINI INC	MINI	08/09/07	85	24.6800	2,097.80	14.0900	1,197.65	(900.15)	
		12/28/07	141	19.3009	2,721.44	14.0900	1,986.69	(734.75)	
		02/04/08	91	15.5469	1,414.77	14.0900	1,282.19	(132.58)	
		05/26/09	126	12.4787	1,572.32	14.0900	1,775.34	203.02	
Subtotal			443		7,806.33		6,241.87	(1,564.46)	
MOOG INC CL A	MOGA	08/09/07	230	42.3800	9,747.41	29.2300	6,722.90	(3,024.51)	
MWI VETERINARY SUPPLY IN	MWIV	08/09/07	267	40.6800	10,861.57	37.7000	10,065.90	(795.67)	

A L&O B O'CONNOR FDN INC

E31

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)/Annual Income	Estimated Current Yield%
NTELOS HLDGS CORP	NTLS	10/22/07	72	28.2304	2,032.59	17.8100	1,282.32	(750.27)	81 6.28
		11/05/07	55	30.5432	1,679.88	17.8100	979.55	(700.33)	62 6.28
		11/07/07	134	29.0358	3,890.81	17.8100	2,386.54	(1,504.27)	151 6.28
		03/17/08	54	24.1968	1,306.63	17.8100	961.74	(344.89)	61 6.28
		10/10/08	195	18.6818	3,642.97	17.8100	3,472.95	(170.02)	219 6.28
		04/24/09	132	16.3890	2,163.35	17.8100	2,350.92	187.57	148 6.28
		08/14/09	50	14.2400	712.00	17.8100	890.50	178.50	56 6.28
		08/19/09	108	14.1399	1,527.11	17.8100	1,923.48	396.37	121 6.28
Subtotal			800		16,955.34		14,248.00	(2,707.34)	899 6.28
OCEANEERING INTL INC	OII	03/06/09	38	29.8902	1,135.83	58.5200	2,223.76	1,087.93	
		03/09/09	53	30.1850	1,599.81	58.5200	3,101.56	1,501.75	
		08/03/09	25	53.4224	1,335.56	58.5200	1,463.00	127.44	
Subtotal			116		4,071.20		6,788.32	2,717.12	
PATTERSON COS INC	PDCO	04/21/09	229	20.5617	4,708.64	27.9800	6,407.42	1,698.78	
		04/24/09	87	20.0200	1,741.74	27.9800	2,434.26	692.52	
Subtotal			316		6,450.38		8,841.68	2,391.30	
PENTAIR INC	PNR	08/09/07	224	36.9300	8,272.33	32.3000	7,235.20	(1,037.13)	162 2.22
PERRIGO CO	PRGO	10/07/09	105	34.9741	3,672.29	39.8300	4,182.15	509.86	27 .62
		10/14/09	39	37.4010	1,458.64	39.8300	1,553.37	94.73	10 .62
Subtotal			144		5,130.93		5,735.52	604.59	37 .62
PHILLIPS VAN HEUSEN	PVH	11/15/07	22	42.4854	934.68	40.6800	894.96	(39.72)	4 .36
		12/18/07	50	37.4114	1,870.57	40.6800	2,034.00	163.43	8 .36
		12/28/07	72	37.7145	2,715.45	40.6800	2,928.96	213.51	11 .36
		02/04/08	58	41.2934	2,395.02	40.6800	2,359.44	(35.58)	9 .36
		03/25/09	65	22.3392	1,452.05	40.6800	2,644.20	1,192.15	10 .36
Subtotal			267		9,367.77		10,861.56	1,493.79	42 .36
PMC SIERRA INC	PMCS	09/26/08	223	7.5729	1,688.76	8.6600	1,931.18	242.42	
		03/25/09	149	6.7418	1,004.53	8.6600	1,290.34	285.81	
Subtotal			372		2,693.29		3,221.52	528.23	

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)/Annual	Estimated Current Income	Yield%
POWER INTEGRATIONS INC	POWI	10/25/07	48	30.9084	1,483.51	36.3600	1,745.28	261.77	5	.27
		10/26/07	1	29.4900	29.49	36.3600	36.36	6.87	1	.27
		11/05/07	57	31.9056	1,818.62	36.3600	2,072.52	253.90	6	.27
		01/10/08	22	26.4722	582.39	36.3600	799.92	217.53	3	.27
		01/23/08	99	25.5201	2,526.49	36.3600	3,599.84	1,073.15	10	.27
		08/04/08	79	26.2346	2,072.54	36.3600	2,872.44	799.90	8	.27
		01/12/09	29	19.5972	568.32	36.3600	1,054.44	486.12	3	.27
Subtotal			335		9,081.36		12,180.60	3,099.24	36	.27
PROTECTIVE LIFE CORP COM	PL	08/07/09	354	17.7406	6,280.18	16.5500	5,858.70	(421.48)	170	2.90
		11/06/09	104	16.3594	1,701.38	16.5500	1,721.20	19.82	50	2.90
		11/06/09	93	16.3593	1,521.42	16.5500	1,539.15	17.73	45	2.90
Subtotal			551		9,502.98		9,119.05	(383.93)	265	2.90
PSS WORLD MEDICAL INC	PSSI	01/02/08	2	19.7200	39.44	22.6000	45.20	5.76		
		01/28/08	20	17.5000	350.00	22.6000	452.00	102.00		
		01/29/08	39	17.4961	682.35	22.6000	881.40	199.05		
		01/31/08	132	17.4840	2,307.89	22.6000	2,983.20	675.31		
		04/08/08	136	17.5580	2,387.89	22.6000	3,073.60	685.71		
		07/11/08	132	16.3287	2,155.40	22.6000	2,983.20	827.80		
		05/29/09	73	15.9201	1,162.17	22.6000	1,649.80	487.63		
Subtotal			534		9,085.14		12,068.40	2,983.26		
QUEST SOFTWARE INC COM	QSFT	08/09/07	115	14.5600	1,674.40	18.4000	2,116.00	441.60		
		04/08/08	87	13.2619	1,153.79	18.4000	1,600.80	447.01		
		01/29/09	280	12.3120	3,447.36	18.4000	5,152.00	1,704.64		
		02/26/09	59	11.5577	681.91	18.4000	1,085.60	403.69		
		06/30/09	66	14.0727	928.80	18.4000	1,214.40	285.60		
Subtotal			607		7,886.26		11,168.80	3,282.54		
RBC BEARINGS INC	ROLL	10/27/09	84	24.1155	2,025.71	24.3300	2,043.72	18.01		
		10/28/09	51	24.0615	1,227.14	24.3300	1,240.83	13.69		
Subtotal			135		3,252.85		3,284.55	31.70		



A L&O B O'CONNOR FDN INC

E31

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Yield%
REGAL ENTMT GROUP CL A	RGC	01/03/08	66	17.8931	1,180.95	14.4400	953.04	(227.91)	48 4.98
		06/25/08	249	15.3897	3,832.04	14.4400	3,595.56	(236.48)	180 4.98
		10/24/08	69	10.8095	745.86	14.4400	996.36	250.50	50 4.98
		10/27/08	78	10.8056	842.84	14.4400	1,126.32	283.48	57 4.98
		11/07/08	97	9.6137	932.53	14.4400	1,400.68	468.15	70 4.98
		10/27/09	192	11.5061	2,209.19	14.4400	2,772.48	563.29	139 4.98
Subtotal			751		9,743.41		10,844.44	1,101.03	544 4.98
RUDDICK CORP	RDK	01/02/09	72	27.3294	1,987.72	25.7300	1,852.56	(115.16)	35 1.86
		01/12/09	39	27.5579	1,074.76	25.7300	1,003.47	(71.29)	19 1.86
		01/13/09	22	27.6036	607.28	25.7300	568.08	(41.22)	11 1.86
		01/29/09	67	26.8689	1,800.22	25.7300	1,723.91	(76.31)	33 1.86
		04/13/09	101	23.7241	2,396.14	25.7300	2,598.73	202.59	49 1.86
		08/20/09	68	24.9742	1,698.25	25.7300	1,749.64	51.39	33 1.86
Subtotal			369		9,544.37		9,494.37	(50.00)	180 1.86
SAWIS INC	SWS	06/10/08	107	15.5052	1,659.06	14.0500	1,503.35	(155.71)	
		06/24/08	49	13.7002	671.31	14.0500	688.45	17.14	
		03/25/09	214	6.2745	1,342.76	14.0500	3,006.70	1,663.94	
Subtotal			370		3,673.13		5,198.50	1,525.37	
SBA COMMUNICATIONS CRP A	SBAC	09/24/07	30	35.4596	1,063.79	34.1600	1,024.80	(38.99)	
		01/23/08	170	25.5417	4,342.09	34.1600	5,807.20	1,465.11	
		10/03/08	85	23.0149	1,956.27	34.1600	2,903.60	947.33	
		10/15/08	173	16.7993	2,906.28	34.1600	5,909.68	3,003.40	
		11/24/08	44	12.3609	543.88	34.1600	1,503.04	959.16	
		11/02/09	52	28.1923	1,466.00	34.1600	1,776.32	310.32	
Subtotal			554		12,278.31		18,924.64	6,646.33	
SCHOOL SPECIALITY INC	SCHS	08/09/07	77	36.2501	2,791.26	23.4000	1,801.80	(989.46)	
		10/30/07	26	33.7480	877.45	23.4000	608.40	(269.05)	
		05/29/08	90	31.2323	2,810.91	23.4000	2,106.00	(704.91)	
Subtotal			193		6,479.62		4,516.20	(1,963.42)	

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) Annual	Estimated Current Income	Yield%
STANCorp FINANCL GRP INC	SFG	08/09/07	152	42.4821	6,457.29	40.0200	6,083.04	(374.25)	122	1.99
		08/21/07	52	46.8284	2,435.08	40.0200	2,081.04	(354.04)	42	1.99
		09/24/07	49	48.8193	2,392.15	40.0200	1,960.98	(431.17)	40	1.99
		01/29/09	92	26.6595	2,452.68	40.0200	3,681.84	1,229.16	74	1.99
Subtotal			345		13,737.20		13,806.90	69.70	278	1.99
TEXAS ROADHOUSE INC-CL A	TXRH	04/08/08	208	10.2136	2,124.43	11.2300	2,335.84	211.41		
		06/02/08	161	10.3777	1,670.81	11.2300	1,808.03	137.22		
		11/06/09	101	11.0035	1,111.36	11.2300	1,134.23	22.87		
Subtotal			470		4,906.60		5,278.10	371.50		
TREEHOUSE FOODS INC COM	THS	03/06/09	93	26.8425	2,496.36	38.8600	3,613.98	1,117.62		
STK		03/09/09	37	26.4451	978.47	38.8600	1,437.82	459.35		
		03/30/09	65	28.9264	1,880.22	38.8600	2,525.90	645.68		
		06/30/09	79	28.8883	2,282.18	38.8600	3,069.94	787.76		
Subtotal			274		7,637.23		10,647.64	3,010.41		
TW TELECOM INC	TWTC	08/09/07	305	20.7899	6,340.94	17.1500	5,230.75	(1,110.19)		
		01/10/08	101	18.5300	1,871.53	17.1500	1,732.15	(139.38)		
		12/19/08	166	8.1904	1,359.62	17.1500	2,846.90	1,487.28		
		01/12/09	151	8.9390	1,349.79	17.1500	2,589.65	1,239.86		
		02/26/09	75	8.2377	617.83	17.1500	1,286.25	668.42		
Subtotal			798		11,539.71		13,685.70	2,145.99		
UNITED NAT FOODS INC	UNFI	10/12/07	42	28.7000	1,205.40	26.7400	1,123.08	(82.32)		
		12/28/07	37	31.2300	1,155.51	26.7400	989.38	(166.13)		
		01/23/08	94	25.0186	2,351.75	26.7400	2,513.56	161.81		
		01/25/08	67	24.4282	1,636.69	26.7400	1,791.58	154.89		
		03/17/08	198	15.9734	3,162.75	26.7400	5,294.52	2,131.77		
		04/30/08	94	20.2853	1,906.82	26.7400	2,513.56	606.74		
Subtotal			532		11,418.92		14,225.68	2,806.76		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

Private Banking and
Investment Group

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
UNIVERSAL HEALTH SVCS B	UHS	02/21/08	54	25.1335	1,357.21	30.5000	1,647.00	289.79	11 .65
		10/15/08	100	22.5908	2,259.08	30.5000	3,050.00	790.92	20 .65
		11/03/08	142	21.6281	3,071.20	30.5000	4,331.00	1,259.80	29 .65
Subtotal			296		6,687.49		9,028.00	2,340.51	60 .65
URS CORP NEW COM	URS	03/06/09	24	34.3933	825.44	44.5200	1,068.48	243.04	
		03/09/09	47	35.0076	1,645.36	44.5200	2,092.44	447.08	
		04/24/09	52	42.8430	2,227.84	44.5200	2,315.04	87.20	
		09/03/09	56	41.9082	2,346.86	44.5200	2,493.12	146.26	
Subtotal			179		7,045.50		7,969.08	923.58	
UTI WORLDWIDE INC COM	UTW	06/09/08	87	22.7702	1,981.01	14.3200	1,245.84	(735.17)	6 .41
		07/09/08	122	19.3136	2,356.27	14.3200	1,747.04	(609.23)	8 .41
		10/24/08	119	9.6933	1,153.51	14.3200	1,704.08	550.57	8 .41
		11/03/08	73	11.7972	861.20	14.3200	1,045.36	184.16	5 .41
		05/29/09	106	12.5028	1,325.30	14.3200	1,517.92	192.62	7 .41
		09/03/09	156	13.0067	2,029.05	14.3200	2,233.92	204.87	10 .41
Subtotal			663		9,706.34		9,494.16	(212.18)	44 .41
WARNACO GROUP INC CL A	WRC	10/30/07	95	39.1425	3,718.54	42.1900	4,008.05	289.51	
		01/25/08	49	34.4936	1,690.19	42.1900	2,067.31	377.12	
		07/07/08	33	43.2518	1,427.31	42.1900	1,392.27	(35.04)	
		03/19/09	64	20.6440	1,321.22	42.1900	2,700.16	1,378.94	
		06/23/09	22	31.6240	695.73	42.1900	928.18	232.45	
Subtotal			263		8,852.99		11,095.97	2,242.98	
WASTE CONNECTIONS INC	WCN	08/09/07	178	32.3500	5,758.31	33.3400	5,934.52	176.21	
		06/08/09	43	26.2953	1,130.70	33.3400	1,433.62	302.92	
		09/03/09	56	26.8582	1,504.06	33.3400	1,867.04	362.98	
		11/17/09	32	32.7650	1,048.48	33.3400	1,066.88	18.40	
Subtotal			309		9,441.55		10,302.06	860.51	



A L&O B O'CONNOR FDN INC

IE31

Private Banking and
Investment Group

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1475

30

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 Current Annual Income Yield%
WHITE MTNS INS GRP LTD	WTM	07/01/09	16	228.8193	3,661.11	332.6600	5,322.56	1,661.45	16
		08/07/09	17	283.8894	4,826.12	332.6600	5,655.22	829.10	17
Subtotal			33		8,487.23		10,977.78	2,490.55	33
WILEY JOHN & SONS CL A	JWA	04/04/08	30	41.6433	1,249.30	41.8800	1,256.40	7.10	17
		04/04/08	20	41.6430	832.86	41.8800	837.60	4.74	12
		04/07/08	76	41.7855	3,175.70	41.8800	3,182.88	7.18	43
		09/22/08	76	40.6155	3,086.78	41.8800	3,182.88	96.10	43
		03/25/09	43	31.5309	1,355.83	41.8800	1,800.84	445.01	25
		10/14/09	46	34.7143	1,596.86	41.8800	1,926.48	329.62	26
Subtotal			291		11,297.33		12,187.06	889.75	166
TOTAL					590,864.29		666,762.27	75,897.98	9,604
									1.44



EQUITIES									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
AARON'S INC SHS	AAN	05/06/09	261	33.3504	8,704.46	27.7300	7,237.53	(1,466.93)	19 .25
ADTRAN INC COM	ADTN	05/06/09	850	20.3271	17,278.04	22.5500	19,167.50	1,889.46	307 1.59
ALBANY INTL CRP NEW CLA	AIN	05/06/09	309	10.7591	3,324.57	22.4600	6,940.14	3,615.57	149 2.13
AMERICAN CAMPUS CMNTYS INC	ACC	05/07/09	337	27.0000	9,100.00	28.1000	9,469.70	1,907.25	455 4.80
AMERICAN EQUITY INVT LIFE HLDG CO	AEL	05/12/09	1,415	6.7974	9,618.33	7.4400	10,527.60	909.27	114 1.07
ARKANSAS BEST CORP	ABFS	05/07/09	249	26.4384	6,583.17	29.4300	7,328.07	744.90	150 2.03
ASSURED GUARANTY LTD	AGO	05/06/09	22	11.0577	243.27	21.7600	478.72	235.45	4 .82
		06/18/09	229	11.4300	2,617.47	21.7600	4,983.04	2,365.57	42 .82
			251		2,860.74		5,461.78	2,601.02	46 .82
ASTORIA FINANCIAL CORP	AF	05/07/09	606	8.9303	5,411.77	12.4300	7,532.58	2,120.81	316 4.18
		07/24/09	207	9.4365	1,953.36	12.4300	2,573.01	619.65	108 4.18
			813		7,365.13		10,105.59	2,740.46	424 4.18
BANK OF THE OZARKS INC	OZRK	07/08/09	118	21.8143	2,574.09	29.2700	3,453.86	879.77	62 1.77
BELDEN INC	BDC	05/07/09	946	18.3015	17,313.23	21.9200	20,736.32	3,423.09	190 .91
Subtotal									
Subtotal									



YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%
BIOVAIL CORP	BVF	05/06/09	507	9.9488	5,044.05	13.9600	7,077.72	2,033.67	183	2.57
BLACKBAUD INC	BLKB	05/06/09	683	15.3064	10,454.29	23.6300	16,139.29	5,685.00	274	1.69
BOB EVANS FARMS INC	BOBE	05/06/09	517	25.6122	13,241.52	28.9600	14,972.32	1,730.80	373	2.48
BRANDYWINE RLTY T SBI NEW REIT	BDN	10/01/09	297	10.5322	3,128.07	11.4000	3,385.80	257.73	179	5.26
		11/05/09	539	9.7028	5,229.81	11.4000	6,144.60	914.79	324	5.26
Subtotal			836		8,357.88		9,530.40	1,172.52	503	5.26
BRINKS CO	BCO	05/07/09	315	28.1642	8,871.73	24.3400	7,687.10	(1,204.63)	126	1.64
		09/28/09	112	26.2900	2,944.48	24.3400	2,726.08	(218.40)	45	1.64
Subtotal			427		11,816.21		10,393.18	(1,423.03)	171	1.64
CABOT CORP	CBT	12/04/09	398	24.3405	9,687.52	26.2300	10,439.54	752.02	287	2.74
CASEYS GEN STORES INC	CASY	05/06/09	304	25.7859	7,838.93	31.9100	9,700.64	1,861.71	104	1.06
CASH AMERICAN INTL INC	CSH	05/06/09	424	23.7964	10,089.69	34.9600	14,823.04	4,733.35	60	.40
CDL CORP	CDL	05/06/09	568	12.5681	7,138.70	12.9500	7,424.97	286.27	344	4.01
CHICAGO BRDG & IRON CO NV	CBI	05/06/09	685	11.4718	7,858.20	20.2200	13,850.70	5,992.50	81	4.55
CMNTY BANK SYS INC DEL	CBU	06/15/09	91	15.5279	1,413.04	19.3100	1,757.21	344.17	232	4.55
		06/16/09	263	15.6630	4,119.37	19.3100	5,078.53	959.16	101	4.55
		07/24/09	114	16.3202	1,860.51	19.3100	2,201.34	340.83	414	4.55
Subtotal			468		7,392.92		9,037.08	1,644.16	85	1.84
COLUMBIA SPORTSWEAR CO	COLM	05/06/09	117	31.6932	3,708.11	39.0400	4,567.68	859.57	101	1.84
		11/25/09	139	38.3286	5,327.68	39.0400	5,426.56	98.88	186	1.84
Subtotal			256		9,035.79		9,994.24	958.45	13	.15
COOPER COS INC COM NEW	COO	06/23/08	213	38.2228	8,141.47	38.1200	8,119.56	(21.91)	6	.15
		05/06/09	92	29.0000	2,668.00	38.1200	3,507.04	839.04	19	.15
Subtotal			305		10,809.47		11,626.60	817.13	141	3.92
CVB FINCL CORP COM	CVBF	09/21/09	414	8.1415	3,370.59	8.6400	3,576.96	206.37	1,713	15.58
DIAMONDROCK HOSPITALITY CO	DRH	05/06/09	1,297	6.7461	8,749.70	8.4700	10,985.59	2,235.89	203	2.68
Subtotal			788		7,823.83		6,690.12	(1,133.71)	79	1.17
ENDURANCE SPECIALTY HLDG	ENH	05/20/09	203	26.4362	5,366.55	37.2300	7,557.69	2,191.14	203	2.68
ENERGY SOLUTIONS INCADR	ES	05/06/09	788	9.9287	7,823.83	8.4900	6,690.12	(1,133.71)	79	1.17

A L&O B O'CONNOR FDN INC

E32

December 01, 2009 - December 31, 2009

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
ENNIS INC	EBF	05/07/09	443	10.1993	4,518.32	16.7900	7,437.97	2,919.65	275	3.69
		05/08/09	242	10.8176	2,617.86	16.7900	4,063.18	1,445.32	151	3.69
Subtotal			685		7,136.18		11,501.15	4,364.97	426	3.69
EQTY LIFESTYLES PPTY'S INC	ELS	06/30/09	152	37.1013	5,639.41	50.4700	7,671.44	2,032.03	183	2.37
FINISH LINE INC CL A	FINL	10/16/09	615	11.2600	6,924.90	12.5500	7,718.25	793.35	74	.95
FOOT LOCKER INC N.Y. COM	FL	05/06/09	865	11.7757	10,186.00	11.1400	9,636.10	(549.90)	519	5.38
		07/01/09	201	10.3974	2,089.88	11.1400	2,239.14	149.26	121	5.38
Subtotal			1,066		12,275.88		11,875.24	(400.64)	640	5.38
HOLLY CORP COM \$0.01	HOC	05/07/09	404	27.8877	11,266.67	25.6300	10,354.52	(912.15)	243	2.34
INDEPENDENT BK CORP MASS	INDB	06/16/09	133	20.2257	2,690.03	20.8600	2,774.38	84.35	96	3.45
INFINITY PPTY & CASUALTY	IPCC	09/03/09	17	43.3817	737.49	40.6400	690.88	(46.61)	9	1.18
		09/04/09	54	43.4955	2,348.76	40.6400	2,194.56	(154.20)	26	1.18
Subtotal			71		3,086.25		2,885.44	(200.81)	35	1.18
KNOLL INC	KNL	04/09/08	91	11.7314	1,067.56	10.3300	940.03	(127.53)	8	.77
		05/06/09	676	7.2846	4,924.39	10.3300	6,983.08	2,058.69	55	.77
Subtotal			767		5,991.95		7,923.11	1,931.16	63	.77
LANCASTER COLONY CP OHIO	LANC	05/06/09	263	45.4894	11,963.73	49.6800	13,085.84	1,102.11	316	2.41
LINCOLN ELEC HLDGS INC	LECO	05/07/09	111	44.0572	4,890.35	53.4600	5,934.06	1,043.71	125	2.09
MACK CALI REALTY CORP REIT	CLI	05/06/09	198	25.3560	5,020.50	34.5700	6,844.86	1,824.36	357	5.20
MAX CAPITAL GROUP LTD	MXGL	05/06/09	530	16.0480	8,505.46	22.3000	11,819.00	3,313.54	212	1.79
MERIDIAN BIOSCIENCE INC	VIVO	05/06/09	473	17.5620	8,306.84	21.5500	10,193.15	1,886.31	322	3.15
MFA FINANCIAL INC	MFA	05/07/09	1,537	6.1669	9,478.55	7.3500	11,296.95	1,818.40	1,660	14.69
NTHWEST NATURAL GAS CO	NWN	05/06/09	250	42.1891	10,547.29	45.0400	11,260.00	712.71	415	3.68
OWENS & MINOR INC NEW COM	OMI	05/06/09	414	34.2202	14,167.17	42.9300	17,773.02	3,605.85	381	2.14
PACWEST BANCORP	PACW	11/25/08	50	24.2060	1,210.30	20.1500	1,007.50	(202.80)	2	.19
		02/09/09	251	18.3113	4,596.14	20.1500	5,057.65	461.51	11	.19
		05/06/09	202	17.1147	3,457.17	20.1500	4,070.30	613.13	9	.19
Subtotal			503		9,263.61		10,135.45	871.84	22	.19

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)/Annual Income	Estimated Current Yield%
PARK ELECTROCHEMICAL		PKE	05/06/09	506	19.9229	10,081.00	27.6400	13,985.84	3,904.84	203 1.44
PARKWAY PPTYS INC (MD) REIT		PKY	05/06/09	345	15.3477	5,294.97	20.8200	7,182.90	1,887.93	449 6.24
PLATINUM UNDERWRITERS HLDG		PTP	05/06/09	320	28.5917	9,149.37	38.2900	12,252.80	3,103.43	103 .83
REGIS CORP MINN		RGS	05/06/09	205	18.6124	3,815.55	15.5700	3,191.85	(623.70)	33 1.02
			07/01/09	266	18.2356	4,850.67	15.5700	4,141.62	(709.05)	43 1.02
Subtotal				471		8,666.22		7,333.47	(1,332.75)	76 1.02
SAFETY INS GROUP INC		SAFT	05/06/09	165	32.7586	5,405.18	36.2300	5,977.95	572.77	284 4.41
SCHNITZER STEEL INDS A		SCHN	08/10/07	41	53.0902	2,176.70	47.7000	1,955.70	(221.00)	3 .14
			01/25/08	95	54.6491	5,191.67	47.7000	4,531.50	(660.17)	7 .14
Subtotal				136		7,368.37		6,487.20	(881.17)	10 .14
SOUTH JERSEY IND		SJI	05/06/09	389	34.5132	13,425.65	38.1800	14,852.02	1,426.37	514 3.45
ST MARY LD & EXPL CO		SM	05/07/09	127	21.4992	2,730.41	34.2400	4,348.48	1,618.07	13 .29
			06/30/09	147	20.9500	3,079.65	34.2400	5,033.28	1,953.63	15 .29
			09/28/09	111	31.8060	3,530.47	34.2400	3,800.64	270.17	12 .29
Subtotal				385		9,340.53		13,182.40	3,841.87	40 .29
STAGE STORES INC COM NEW		SSI	05/06/09	904	11.3355	10,247.31	12.3600	11,173.44	926.13	181 1.61
STANCORP FINANCL GRP INC		SFG	05/07/09	250	30.3664	7,591.61	40.0200	10,005.00	2,413.39	200 1.99
STERIS CORP		STE	05/06/09	323	23.4404	7,571.27	27.9700	9,034.31	1,463.04	143 1.57
SWS GROUP INC		SWS	08/28/07	419	18.1017	7,584.64	12.1000	5,069.90	(2,514.74)	151 2.97
TEMPLE INLAND INC COM		TIN	05/07/09	837	12.5168	10,476.57	21.1100	17,669.07	7,192.50	335 1.89
TIDEWATER INC COM NEW		TDW	05/07/09	103	45.8703	4,724.65	47.9500	4,938.85	214.20	103 2.08
			09/24/09	75	45.4766	3,410.75	47.9500	3,596.25	185.50	75 2.08
Subtotal				178		8,135.40		8,535.10	399.70	178 2.08
TORO CO		TTC	05/06/09	224	31.3328	7,018.56	41.8100	9,365.44	2,346.88	162 1.72

December 01, 2009 - December 31, 2009

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued)		Symbol		Quantity	Unit	Cost Basis	Total	Estimated	Estimated	Unrealized	Estimated	Current
Description		Acquired			Cost Basis	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)/Annual	Income	Yield%
TRIUMPH GROUP INC NEW		TGI 08/30/09		107	40.6465		4,349.18	48.2500	5,162.75	813.57	18	.33
		08/05/09		71	40.0822		2,845.84	48.2500	3,425.75	579.91	12	.33
		08/27/09		75	43.9320		3,294.90	48.2500	3,618.75	323.85	12	.33
		09/28/09		18	49.1655		884.98	48.2500	868.50	(16.48)	3	.33
		09/29/09		48	49.3408		2,368.36	48.2500	2,316.00	(52.36)	8	.33
Subtotal				319			13,743.26		15,391.75	1,648.49	53	.33
TUPPERWARE BRANDS CORP		TUP 05/07/09		449	25.3771		11,394.34	46.5700	20,909.93	9,515.59	449	2.14
UJIL HLDG CORP CONN COM		UJL 05/07/09		287	23.8836		6,854.62	28.0800	8,058.96	1,204.34	496	6.15
WESTAMERICA BANCORP		WABC 05/06/09		193	54.0577		10,433.15	55.3700	10,686.41	253.26	271	2.52
WHITNEY HOLDING CORP		WTNY 11/04/08		208	19.6680		4,090.96	9.1100	1,894.88	(2,196.08)	9	.43
		07/08/09		256	8.6871		2,223.90	9.1100	2,332.16	108.26	11	.43
		10/21/09		340	8.5380		2,902.95	9.1100	3,097.40	194.45	14	.43
Subtotal				804			9,217.81		7,324.44	(1,893.37)	34	.43
WINTRUST FINL CP ILL COM		WTF 05/07/09		383	20.0161		7,666.17	30.7900	11,792.57	4,126.40	69	.58
WORTHINGTON INDUSTRS OHIO		WOR 05/06/09		426	15.5162		6,609.91	13.0700	5,567.82	(1,042.09)	171	3.06
		08/27/09		268	13.6992		3,671.39	13.0700	3,502.76	(168.63)	108	3.06
Subtotal				694			10,281.30		9,070.58	(1,210.72)	279	3.06
TOTAL							561,362.12		670,615.49	109,253.37	17,200	2.56

CASH/MONEY ACCOUNTS									
Description	Quantity	Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%			
CASH	0.31			.31					
CMA MONEY FUND	77,788.00	77,788.00	1.0000	77,788.00	78	.10			
TOTAL		77,788.31		77,788.31	78	.10			
EQUITIES									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
ABB LTD SPON ADR	ABB	08/10/07	1,386	22.4400	31,101.86	19.1000	26,472.60	(4,629.26)	
		08/29/08	234	24.8435	5,813.40	19.1000	4,469.40	(1,344.00)	
		09/03/08	34	24.3688	828.54	19.1000	649.40	(179.14)	
		09/04/08	206	23.6350	4,868.83	19.1000	3,934.60	(934.23)	
Subtotal			1,860		42,612.63		35,526.00	(7,086.63)	
ACCENTURE PLC SHS	ACN	09/24/08	11	36.4809	401.29	41.5000	456.50	55.21	9 1.80
		09/29/08	23	37.4552	861.47	41.5000	954.50	93.03	18 1.80
		09/30/08	219	37.1198	8,129.24	41.5000	9,088.50	959.26	165 1.80
		10/01/08	261	36.4732	9,519.53	41.5000	10,831.50	1,311.97	196 1.80
		10/13/08	161	32.4440	5,223.50	41.5000	6,681.50	1,458.00	121 1.80
Subtotal			675		24,135.03		28,012.50	3,877.47	509 1.80
ANHEUSER-BUSCH INBEV ADR	BUD	07/01/09	131	38.0227	4,980.98	52.0300	6,815.93	1,834.95	
		07/02/09	656	38.6857	25,377.82	52.0300	34,131.68	8,753.86	
		07/13/09	260	37.4910	9,747.66	52.0300	13,527.80	3,780.14	
Subtotal			1,047		40,106.46		54,475.41	14,368.95	





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)/Annual	Estimated Current Yield%
AXA - SPONS ADR		AXA	10/14/09	110	28.4725	3,131.98	23.6800	2,604.80	(527.18)	51 1.92
			10/15/09	557	28.5269	15,889.51	23.6800	13,189.76	(2,699.75)	255 1.92
			12/21/09	13	23.4053	304.27	23.6800	307.84	3.57	6 1.92
Subtotal				680		19,325.76		16,102.40	(3,223.36)	312 1.92
BANCO SANTANDER SA ADR		STD	08/12/09	1,269	14.5812	18,503.57	16.4400	20,862.36	2,358.79	1,112 5.32
			08/25/09	400	15.3913	6,156.52	16.4400	6,576.00	419.48	351 5.32
			10/01/09	258	15.9256	4,108.83	16.4400	4,241.52	132.69	227 5.32
			11/10/09	21	16.2695	341.66	16.4400	345.24	3.58	19 5.32
Subtotal				1,948		29,110.58		32,025.12	2,914.54	1,709 5.32
BARCLAYS PLC ADR		BCS	05/15/09	349	15.6690	5,468.51	17.6000	6,142.40	673.89	23 .36
			05/21/09	367	17.7661	6,520.16	17.6000	6,459.20	(60.96)	24 .36
			06/25/09	532	17.5772	9,351.12	17.6000	9,363.20	12.08	35 .36
			06/26/09	12	17.5741	210.89	17.6000	211.20	.31	1 .36
Subtotal				1,260		21,550.68		22,176.00	625.32	83 .36
BG GROUP PLC SPON ADR		BRGY	08/10/07	486	78.7012	38,248.80	90.5000	43,983.00	5,734.20	479 1.08
BHP BILLITON LTD ADR		BHP	06/26/09	236	54.3415	12,824.61	76.5800	18,072.88	5,248.27	388 2.14
			12/22/09	94	73.2528	6,885.77	76.5800	7,198.52	312.75	155 2.14
Subtotal				330		19,710.38		25,271.40	5,561.02	543 2.14
BRITISH SKY BDCT SPD ADR		BSY	12/11/08	601	27.8732	16,751.84	36.2200	21,768.22	5,016.38	665 3.05
			01/26/09	241	23.6102	5,690.08	36.2200	8,729.02	3,038.94	267 3.05
			03/16/09	55	26.3378	1,448.58	36.2200	1,992.10	543.52	61 3.05
			03/17/09	148	25.7150	3,805.82	36.2200	5,360.56	1,554.74	164 3.05
			06/30/09	135	30.1088	4,064.69	36.2200	4,889.70	825.01	150 3.05
Subtotal				1,180		31,761.01		42,739.60	10,978.59	1,307 3.05
BROOKFIELD ASSET MGMT INC		BAM	08/10/07	1,250	33.8000	42,250.04	22.1800	27,725.00	(14,525.04)	651 2.34
CL A			11/30/07	147	35.9689	5,287.43	22.1800	3,260.46	(2,026.97)	77 2.34
			12/03/07	291	36.1591	10,522.30	22.1800	6,454.38	(4,067.92)	152 2.34
			09/03/08	21	31.6485	664.62	22.1800	465.78	(198.84)	11 2.34
Subtotal				1,709		58,724.39		37,905.62	(20,818.77)	891 2.34

A L&O B O'CONNOR FDN INC

E33

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)/Annual	Estimated Current Income Yield%
CANADIAN NATL RAILWAY CO	CNI	08/10/07 09/03/08	792 37	53.4300 51.8027	42,316.59 1,916.70	54.3600 54.3600	43,053.12 2,011.32	736.53 94.62	
Subtotal			829		44,233.29		45,064.44	831.15	
CANON INC ADR REP5SH	CAJ	12/23/09 12/24/09 12/28/09	81 350 287	41.8890 43.7552 43.2837	3,393.01 15,314.32 12,422.45	42.3200 42.3200 42.3200	3,427.92 14,812.00 12,145.84	34.91 (502.32) (276.61)	87 2.51 373 2.51 306 2.51
Subtotal			718		31,129.78		30,385.76	(744.02)	766 2.51
CHINA LIFE INS CO SP ADR	LFC	01/07/09 03/25/09	204 209	47.9104 50.2831	9,773.74 10,509.17	73.3500 73.3500	14,963.40 15,330.15	5,189.66 4,820.98	89 .59 91 .59
Subtotal			413		20,282.91		30,293.55	10,010.64	180 .59
CNOOC LTD ADR	CEO	02/20/08 03/04/08 03/14/08 03/25/08 12/29/08	65 132 58 8 80	164.9318 155.5271 156.6341 138.8700 89.7057	10,720.57 20,529.58 9,084.78 1,110.96 7,176.46	155.4500 155.4500 155.4500 155.4500 155.4500	10,104.25 20,519.40 9,016.10 1,243.60 12,436.00	(616.32) (10.18) (68.68) 132.64 5,259.54	151 1.49 307 1.49 135 1.49 19 1.49 186 1.49
Subtotal			343		48,622.35		53,319.35	4,697.00	798 1.49
COMPASS GROUP PLC ADR	CMPGY	07/02/09 09/10/09	1,760 1,246	5.6285 5.8460	9,908.18 7,284.12	7.3000 7.3000	12,848.00 9,095.80	2,941.82 1,811.68	337 2.61 238 2.61
Subtotal			3,006		17,190.30		21,943.80	4,753.50	575 2.61
COPA HOLDINGS S A CL A	CPA	03/24/08 05/19/08 05/20/08 05/21/08 09/03/08 09/24/08 09/25/08	29 279 17 16 69 191 5	35.1006 36.3698 33.8211 32.5318 41.1478 32.8251 33.1820	1,017.92 10,147.20 574.96 520.51 2,839.20 6,269.61 165.91	54.4700 54.4700 54.4700 54.4700 54.4700 54.4700 54.4700	1,579.63 15,197.13 925.99 871.52 3,758.43 10,403.77 272.35	561.71 5,049.93 351.03 351.01 919.23 4,134.16 106.44	11 .67 104 .67 7 .67 6 .67 26 .67 71 .67 2 .67
Subtotal			606		21,535.31		33,008.82	11,473.51	227 .67



YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

Private Banking and
Investment Group

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Current Yield%
CREDIT SUISSE GP SP ADR		CS	10/14/08	112	44.9366	5,032.91	49.1600	5,505.92	473.01	7 .12
			10/21/08	285	41.8952	11,940.16	49.1600	14,010.60	2,070.44	17 .12
			01/07/09	278	28.2674	7,858.34	49.1600	13,666.48	5,808.14	17 .12
			03/25/09	365	32.4015	11,826.55	49.1600	17,943.40	6,116.85	22 .12
Subtotal				1,040		36,657.96		51,126.40	14,468.44	63 .12
CRH PLC ADR		CRH	10/13/09	129	28.9695	3,737.07	27.3300	3,525.57	(211.50)	120 3.38
			10/14/09	695	30.0366	20,875.44	27.3300	18,994.35	(1,881.09)	643 3.38
			12/21/09	12	27.7766	333.32	27.3300	327.96	(5.36)	12 3.38
Subtotal				836		24,945.83		22,847.88	(2,097.95)	775 3.38
E.ON AG ADR		EONGY	11/30/07	285	68.3783	19,487.83	41.7500	11,898.75	(7,589.08)	421 3.53
			01/10/08	265	75.3555	19,969.21	41.7500	11,063.75	(8,905.46)	391 3.53
			09/04/08	27	56.9722	1,538.25	41.7500	1,127.25	(411.00)	40 3.53
Subtotal				577		40,995.29		24,089.75	(16,905.54)	852 3.53
EXPERIAN PLC SP ADR		EXPGY	07/01/09	66	7.6006	501.64	9.9700	658.02	156.38	12 1.77
			07/02/09	1,282	7.4869	9,598.21	9.9700	12,781.54	3,183.33	227 1.77
			07/02/09	896	7.4700	6,693.12	9.9700	8,933.12	2,240.00	159 1.77
			08/03/09	657	8.4038	5,521.36	9.9700	6,550.29	1,028.93	117 1.77
			08/04/09	74	8.4200	623.08	9.9700	737.78	114.70	14 1.77
			08/05/09	55	8.5196	468.58	9.9700	548.35	79.77	10 1.77
			08/06/09	59	8.4647	499.42	9.9700	588.23	88.81	11 1.77
Subtotal				3,089		23,905.41		30,797.33	6,891.92	550 1.77
GOLDCORP INC		GG	02/20/09	363	31.9234	11,588.22	39.3400	14,280.42	2,692.20	66 .45
			12/23/09	158	40.4343	6,388.62	39.3400	6,215.72	(172.90)	29 .45
Subtotal				521		17,976.84		20,496.14	2,519.30	95 .45
HDFC BANK LTD ADR		HDB	05/20/09	99	91.5240	9,060.88	130.0800	12,877.92	3,817.04	60 .46
			06/25/09	62	98.4900	6,106.38	130.0800	8,064.96	1,958.58	38 .46
Subtotal				161		15,167.26		20,942.88	5,775.62	98 .46



A L&O B O'CONNOR FDN INC

E33

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)	Annual Income	Estimated Current Yield%
	HONDA MOTOR ADR NEW	HMC	05/05/09	820	30.2705	24,821.84	33.9000	27,798.00	2,976.16	278	.99
			07/30/09	347	32.3534	11,226.63	33.9000	11,763.30	536.67	118	.99
	Subtotal			1,167		36,048.47		39,561.30	3,512.83	396	.99
	HOYA CORP ADR	HOC	12/07/09	117	27.0392	3,163.59	26.6000	3,112.20	(51.39)	71	2.27
			12/08/09	48	27.2416	1,307.60	26.6000	1,276.80	(30.80)	30	2.27
			12/09/09	66	27.4710	1,813.09	26.6000	1,755.60	(57.49)	40	2.27
			12/10/09	121	27.2214	3,293.80	26.6000	3,218.60	(75.20)	74	2.27
			12/11/09	98	27.1709	2,662.75	26.6000	2,606.80	(55.95)	60	2.27
			12/15/09	35	27.6057	966.20	26.6000	931.00	(35.20)	22	2.27
			12/16/09	72	27.7351	1,996.93	26.6000	1,915.20	(81.73)	44	2.27
			12/17/09	165	27.7770	4,583.21	26.6000	4,389.00	(194.21)	100	2.27
			12/18/09	69	27.8295	1,920.24	26.6000	1,835.40	(84.84)	42	2.27
			12/24/09	362	28.1659	10,196.09	26.6000	9,629.20	(566.89)	220	2.27
	Subtotal			1,153		31,903.50		30,669.80	(1,233.70)	703	2.27
	HSBC HLDG PLC SP ADR	HBC	04/23/09	124	34.1971	4,240.45	57.0900	7,079.16	2,838.71	211	2.97
			04/24/09	124	34.7626	4,310.57	57.0900	7,079.16	2,768.59	211	2.97
			05/04/09	255	36.9612	9,425.13	57.0900	14,557.95	5,132.82	434	2.97
			12/21/09	8	56.4862	451.89	57.0900	456.72	4.83	14	2.97
	Subtotal			511		18,428.04		29,172.99	10,744.95	870	2.97
	INFOSYS TECH LTD ADR	INFY	04/03/08	439	37.1551	16,311.12	55.2700	24,263.53	7,952.41	201	.82
			06/25/08	277	44.5051	12,327.94	55.2700	15,309.79	2,981.85	127	.82
			09/03/08	64	40.7954	2,610.91	55.2700	3,537.28	926.37	30	.82
	Subtotal			780		31,249.97		43,110.60	11,860.63	358	.82
	MITSUBISHI CP SPNSRD ADR	MSBY	04/03/09	603	29.3144	17,676.62	49.7600	30,005.28	12,328.66	376	1.25
			08/26/09	349	40.8473	14,255.74	49.7600	17,366.24	3,110.50	218	1.25
	Subtotal			952		31,932.36		47,371.52	15,439.16	594	1.25
	NASPERS LTD SPONSRED ADR	NPSNY	08/10/07	875	22.5000	19,687.53	40.8000	35,700.00	16,012.47	223	.62
	REPSTG CL N SHS		09/04/08	77	25.6970	1,978.67	40.8000	3,141.60	1,162.93	20	.62
	Subtotal			952		21,666.20		38,841.60	17,175.40	243	.62



YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
				Cost Basis	Unit					
NOVO NORDISK A S ADR	NVO	01/29/08	151	59.0274		8,913.15	63.8500	9,641.35	728.20	118 1.22
		01/30/08	20	60.6690		1,213.38	63.8500	1,277.00	63.62	16 1.22
		01/31/08	27	63.2611		1,708.05	63.8500	1,723.95	15.90	22 1.22
		02/01/08	94	62.3539		5,861.27	63.8500	6,001.90	140.63	74 1.22
		02/04/08	46	61.9952		2,851.78	63.8500	2,937.10	85.32	36 1.22
		02/15/08	26	65.3746		1,699.74	63.8500	1,660.10	(39.64)	21 1.22
		02/19/08	65	65.8356		4,279.32	63.8500	4,150.25	(129.07)	51 1.22
		07/21/08	103	62.4968		6,437.18	63.8500	6,576.55	139.37	81 1.22
		09/03/08	69	55.0013		3,795.09	63.8500	4,405.65	610.56	54 1.22
Subtotal			601			36,758.96		38,373.85	1,614.89	473 1.22
PETROLEO BRAS VTG SPD ADR	PBR	08/10/07	713	30.2020		21,534.03	47.6800	33,995.84	12,461.81	254 .74
		07/18/08	121	58.4094		7,067.54	47.6800	5,769.28	(1,298.26)	43 .74
		09/10/08	356	39.7148		14,138.50	47.6800	16,974.08	2,835.58	127 .74
Subtotal			1,190			42,740.07		56,739.20	13,999.13	424 .74
QIAGEN NV	QGEN	08/10/07	1,128	17.4371		19,669.14	22.3300	25,188.24	5,519.10	
		09/03/08	68	21.2123		1,442.44	22.3300	1,518.44	76.00	
		10/22/08	283	15.0078		4,247.21	22.3300	6,319.39	2,072.18	
		10/23/08	278	14.9403		4,153.43	22.3300	6,207.74	2,054.31	
Subtotal			1,757			29,512.22		39,233.81	9,721.59	
RESEARCH IN MOTION LTD	RIMM	03/25/09	78	43.4396		3,388.29	67.5400	5,268.12	1,879.83	
		09/25/09	166	68.8057		11,421.75	67.5400	11,211.64	(210.11)	
Subtotal			244			14,810.04		16,479.76	1,669.72	
RITCHIE BROS AUCTIONEERS	RBA	08/10/07	603	20.9560		12,636.51	22.4300	13,525.29	888.78	242 1.78
		08/08/08	28	27.8960		781.09	22.4300	628.04	(153.05)	12 1.78
		08/12/08	55	27.4634		1,510.49	22.4300	1,233.65	(276.84)	22 1.78
		08/13/08	139	27.2810		3,792.06	22.4300	3,117.77	(674.29)	56 1.78
		09/03/08	77	25.6522		1,975.22	22.4300	1,727.11	(248.11)	31 1.78
Subtotal			902			20,695.37		20,231.86	(463.51)	363 1.78

A L&O B O'CONNOR FDN INC

E33

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)/Annual	Estimated Current Income Yield%
ROCHE HLDG LTD SPN ADR	RHHBY	08/10/07	177	43.5000	7,699.51	42.2000	7,469.40	(230.11)	118 1.57
		12/17/07	300	43.2857	12,985.73	42.2000	12,660.00	(325.73)	200 1.57
		02/19/08	174	44.1126	7,675.60	42.2000	7,342.80	(332.80)	116 1.57
		04/14/08	472	43.4750	20,520.20	42.2000	19,918.40	(601.80)	314 1.57
		09/04/08	40	42.4162	1,696.65	42.2000	1,688.00	(8.65)	27 1.57
Subtotal			1,163		50,577.69		49,078.60	(1,499.09)	775 1.57
ROLLS ROYCE GRP SPN ADR	RYCEY	10/13/09	54	38.1257	2,058.79	39.0100	2,106.54	47.75	
		10/14/09	465	38.9916	18,131.14	39.0100	18,139.65	8.51	
		11/06/09	180	38.9552	7,011.94	39.0100	7,021.80	9.86	
Subtotal			699		27,201.87		27,267.99	66.12	
ROYAL BANK CANADA PV\$1	RY	12/10/09	303	52.5666	15,927.71	53.5500	16,225.65	297.94	573 3.52
		12/17/09	175	51.3264	8,982.12	53.5500	9,371.25	389.13	331 3.52
		12/18/09	64	51.1918	3,276.28	53.5500	3,427.20	150.92	121 3.52
Subtotal			542		28,186.11		29,024.10	837.99	1,025 3.52
RYANAIR HLDGS PLC SP ADR	RYAAY	09/20/07	152	40.7376	6,192.12	26.8100	4,075.12	(2,117.00)	
		01/09/08	334	32.0596	10,707.91	26.8100	8,954.54	(1,753.37)	
		03/18/08	123	26.7348	3,288.39	26.8100	3,297.63	9.24	
		08/26/08	179	23.2373	4,159.49	26.8100	4,798.99	639.50	
		08/27/08	313	23.3336	7,303.42	26.8100	8,391.53	1,088.11	
		09/03/08	59	23.7784	1,402.93	26.8100	1,581.79	178.86	
Subtotal			1,160		33,054.26		31,099.60	(1,954.66)	
SAP AG SHS	SAP	04/03/09	465	36.7803	17,102.86	46.8100	21,766.65	4,663.79	516 2.36
		08/03/09	151	47.5341	7,177.66	46.8100	7,068.31	(109.35)	168 2.36
Subtotal			616		24,280.52		28,834.96	4,554.44	684 2.36
SCHNEIDER ELEC SA ADR	SBGSY	10/13/09	229	10.7275	2,456.60	11.8500	2,713.65	257.05	90 3.31
		10/14/09	1,244	11.0141	13,701.66	11.8500	14,741.40	1,039.74	489 3.31
		12/21/09	6	11.2366	67.42	11.8500	71.10	3.68	3 3.31
Subtotal			1,479		16,225.68		17,526.15	1,300.47	582 3.31



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) Annual	Estimated Current Income Yield%
TAIWAN S MANUFACTURING ADR	TSM	05/04/09	1,993	11.3334	22,587.56	11.4400	22,799.92	212.36	724 3.17
		07/30/09	1,140	10.8485	12,367.29	11.4400	13,041.60	674.31	414 3.17
Subtotal			3,133		34,954.85		35,841.52	886.67	1,138 3.17
TELEFONICA SA SPAIN ADR	TEF	03/13/09	218	57.3922	12,511.51	83.5200	18,207.36	5,695.85	752 4.12
		03/16/09	347	58.6351	20,346.38	83.5200	28,981.44	8,635.06	1,197 4.12
Subtotal			565		32,857.89		47,188.80	14,330.91	1,949 4.12
TENARIS S A ADR	TS	01/07/09	173	23.1402	4,003.27	42.6500	7,378.45	3,375.18	149 2.01
		04/13/09	301	23.6183	7,109.11	42.6500	12,837.65	5,728.54	259 2.01
Subtotal			474		11,112.38		20,216.10	9,103.72	408 2.01
TEVA PHARMACTCL INDS ADR	TEVA	10/30/07	505	43.9896	22,214.78	56.1800	28,370.90	6,156.12	244 .85
		01/10/08	242	47.2859	11,443.19	56.1800	13,595.56	2,152.37	117 .85
		09/03/08	105	47.5484	4,992.59	56.1800	5,898.90	906.31	51 .85
Subtotal			852		38,650.56		47,865.36	9,214.80	412 .85
TIM HORTONS INC	THI	02/23/09	380	23.9546	9,102.78	30.5100	11,593.80	2,491.02	143 1.23
		02/24/09	116	24.3880	2,829.01	30.5100	3,539.16	710.15	44 1.23
		02/25/09	50	24.4590	1,222.95	30.5100	1,525.50	302.55	19 1.23
		02/26/09	72	24.1391	1,738.02	30.5100	2,196.72	458.70	28 1.23
Subtotal			618		14,892.76		18,855.18	3,962.42	234 1.23
VEOLIA ENVIRONNEMENT ADR	VE	08/10/07	281	77.0010	21,637.29	32.8800	9,239.28	(12,398.01)	403 4.35
		06/25/08	50	56.5906	2,829.53	32.8800	1,644.00	(1,185.53)	72 4.35
		06/26/08	170	55.8370	9,492.29	32.8800	5,589.60	(3,902.69)	244 4.35
		09/03/08	25	51.9712	1,299.28	32.8800	822.00	(477.28)	36 4.35
Subtotal			526		35,258.39		17,294.88	(17,963.51)	755 4.35
WAL-MART DE MEX SPNADR V	WMMVY	08/06/09	348	35.8562	12,477.98	44.9500	15,642.60	3,164.62	152 .96
SA DE CV		08/10/09	269	36.5169	9,823.05	44.9500	12,091.55	2,268.50	118 .96
		10/01/09	283	34.1567	9,666.37	44.9500	12,720.85	3,054.48	124 .96
Subtotal			900		31,967.40		40,455.00	8,487.60	394 .96

Private Banking and
Investment Group



A L&O B O'CONNOR FDN INC

E33

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)/Annual Income	Estimated Current Yield%
ZURICH FINL SVCS SPN ADR	ZFSVY	04/17/09	116	16.7962	1,948.36	21.7400	2,521.84	573.48	92 3.63
		04/20/09	949	16.3420	15,508.56	21.7400	20,631.26	5,122.70	751 3.63
		12/21/09	1	21.1400	21.14	21.7400	21.74	.60	1 3.63
Subtotal			1,066		17,478.06		23,174.84	5,696.78	844 3.63
TOTAL					1,380,371.87		1,556,042.52	175,670.65	24,438 1.57



A L&O B O'CONNOR FDN INC

E34

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
ADECCO SA ADR	AHEXY	06/26/09	493	20.7315	10,220.63	27.6500	13,631.45	3,410.82	211 1.54
AEON COMPANY LTD ADR	AONNY	06/12/09	692	10.0197	6,933.70	8.1500	5,639.80	(1,293.90)	100 1.76
		06/26/09	448	9.8279	4,402.94	8.1500	3,651.20	(751.74)	65 1.76
Subtotal			1,140		11,336.64		9,291.00	(2,045.64)	165 1.76
AKTIEBOLAGET ELECLUX ADR	ELUXY	06/12/09	111	28.5346	3,167.35	46.7500	5,189.25	2,021.90	
		06/26/09	239	27.2335	6,508.81	46.7500	11,173.25	4,664.44	
Subtotal			350		9,676.16		16,362.50	6,686.34	
ALLIANZ SE SPD ADR	AZSEY	08/09/07	1,406	21.1854	29,786.69	12.4500	17,504.70	(12,281.99)	479 2.73
		08/10/07	314	21.0159	6,599.02	12.4500	3,909.30	(2,689.72)	107 2.73
		01/31/08	441	17.8100	7,854.21	12.4500	5,490.45	(2,363.76)	150 2.73
		05/02/08	517	20.4711	10,583.61	12.4500	6,436.65	(4,146.96)	176 2.73
		05/23/08	447	18.7242	8,369.72	12.4500	5,565.15	(2,804.57)	152 2.73
Subtotal			3,125		63,193.25		38,906.25	(24,287.00)	1,064 2.73
AMCOR LTD AUS ADR NEW	AMCRY	07/21/08	60	21.1241	1,267.45	22.1500	1,329.00	61.55	84 4.79
		12/05/08	222	14.8585	3,298.59	22.1500	4,917.30	1,618.71	236 4.79
Subtotal			282		4,566.04		6,246.30	1,680.26	300 4.79

December 01, 2009 - December 31, 2009

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
ASTRAZENECA PLC SPND ADR	AZN	03/27/09	227	32.8196	7,450.07	46.9400	10,655.38	3,205.31	475 4.45
		06/25/09	135	44.9416	6,067.12	46.9400	6,336.90	269.78	283 4.45
		07/31/09	201	46.7934	9,405.49	46.9400	9,434.94	29.45	421 4.45
Subtotal			563		22,922.68		26,427.22	3,504.54	1,179 4.45
AU OPTRONICS CORP ADR	AUO	12/04/08	1,354	5.8182	7,877.90	11.9900	16,234.46	8,356.56	60 .36
AUST NW Z B G ADR	ANZBY	01/22/09	200	8.8271	1,765.43	20.5000	4,100.00	2,334.57	169 4.10
		06/26/09	650	13.2800	8,632.00	20.5000	13,325.00	4,693.00	548 4.10
Subtotal			850		10,397.43		17,425.00	7,027.57	717 4.10
BANCO BRADESCO S A ADR	BBD	05/01/09	930	12.5107	11,635.04	21.8700	20,339.10	8,704.06	91 .44
BANCO SANTANDER SA ADR	STD	06/25/09	530	11.7536	6,229.46	16.4400	8,713.20	2,483.74	465 5.32
		06/26/09	1,125	11.9100	13,398.75	16.4400	18,495.00	5,096.25	986 5.32
		11/11/09	360	17.3486	6,245.50	16.4400	5,918.40	(327.10)	316 5.32
Subtotal			2,015		25,873.71		33,126.60	7,252.89	1,767 5.32
BARCLAYS PLC ADR	BCS	11/13/08	43	9.7246	418.16	17.6000	756.80	338.64	3 .36
		01/05/09	1,068	9.6283	10,283.13	17.6000	18,796.80	8,513.67	70 .36
Subtotal			1,111		10,701.29		19,553.60	8,852.31	73 .36
BASF SE SPONSORED ADR	BASFY	08/09/07	244	62.1977	15,176.26	62.7556	15,312.36	136.10	462 3.01
		05/02/08	42	70.1750	2,947.35	62.7556	2,635.73	(311.62)	80 3.01
		05/23/08	130	73.7750	9,590.75	62.7556	8,158.22	(1,432.53)	246 3.01
Subtotal			416		27,714.36		26,106.31	(1,608.05)	788 3.01
BAYER AG SP ADR	BARYY	01/22/09	93	55.5939	5,170.24	79.8000	7,421.40	2,251.16	128 1.72
		03/19/09	10	46.3150	463.15	79.8000	798.00	334.85	14 1.72
		03/20/09	208	49.6250	10,322.02	79.8000	16,598.40	6,276.38	286 1.72
Subtotal			311		15,955.41		24,817.80	8,862.39	428 1.72
BAYERISCHE MOTORENWERKE AG BMW SHS	BAMXY	11/11/09	498	16.5487	8,241.30	15.1900	7,564.62	(676.68)	45 .58
		12/11/09	536	15.6569	8,392.10	15.1900	8,141.84	(250.26)	48 .58
Subtotal			1,034		16,633.40		15,706.46	(926.94)	93 .58
BHP BILLITON PLC SP ADR	BBL	12/04/08	126	30.9630	3,901.35	63.8500	8,045.10	4,143.75	207 2.56
BNP PARIBAS SPONSORD ADR	BNPQY	06/23/08	913	44.6850	40,797.48	40.1600	36,668.08	(4,131.40)	473 1.28

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)	Annual Income	Current Yield%
BP PLC	SPON ADR	BP	10/14/08	297	47.6571	14,154.16	57.9700	17,217.09	3,062.93	998	5.79
			12/04/08	92	45.1423	4,153.10	57.9700	5,333.24	1,180.14	310	5.79
			01/21/09	243	40.6937	9,888.57	57.9700	14,086.71	4,198.14	817	5.79
				632		28,195.83		36,637.04	8,441.21	2,125	5.79
BT GROUP PLC	ADR	BT	08/31/09	355	22.6733	8,049.03	21.7400	7,717.70	(331.33)	186	2.40
CELESIO AG SHS		CAKFI	02/26/09	1,189	4.2422	5,043.98	5.0000	5,945.00	901.02	103	1.72
CRDT AGRICOLE SA SHS ADR		CRARY	01/22/09	2,469	5.0443	12,454.62	8.8500	21,850.85	9,396.03	598	2.72
DANSKE BK A/S UNSPNS ADR		DNSKY	09/01/09	695	13.3450	9,274.78	11.3000	7,853.50	(1,421.28)		
			10/05/09	542	12.7835	6,928.66	11.3000	6,124.60	(804.06)		
			11/11/09	676	12.1102	8,186.50	11.3000	7,638.80	(547.70)		
				1,913		24,389.94		21,616.90	(2,773.04)		
DEUTSCHE BK AG REG SHS		DB	05/23/08	57	114.4300	6,522.51	70.9100	4,041.87	(2,480.64)	40	.98
			11/13/08	362	31.8580	11,532.63	70.9100	25,669.42	14,136.79	253	.98
				419		18,055.14		29,711.29	11,656.15	293	.98
DEUTSCHE POST AG SHS		DPSGY	05/04/09	601	12.1739	7,316.57	19.4000	11,659.40	4,342.83	455	3.89
SP ADR			06/12/09	412	14.0751	5,798.98	19.4000	7,992.80	2,193.82	312	3.89
			06/26/09	550	12.8300	7,056.50	19.4000	10,670.00	3,613.50	416	3.89
				1,563		20,172.05		30,322.20	10,150.15	1,183	3.89
DEUTSCHE TELE AG SPN ADR		DT	06/26/08	694	16.3348	11,336.42	14.7000	10,201.80	(1,134.62)	719	7.04
			07/18/08	90	17.4043	1,566.39	14.7000	1,323.00	(243.39)	94	7.04
			07/21/08	367	17.5538	6,442.28	14.7000	5,394.90	(1,047.38)	380	7.04
			06/12/09	373	11.3584	4,236.72	14.7000	5,483.10	1,246.38	387	7.04
				1,524		23,581.81		22,402.80	(1,179.01)	1,580	7.04
E.ON AG	ADR	EONGY	08/09/07	524	51.7663	27,125.57	41.7500	21,877.00	(5,248.57)	773	3.53
			12/12/07	96	70.5000	6,768.00	41.7500	4,008.00	(2,760.00)	142	3.53
			03/04/08	81	61.3500	4,969.35	41.7500	3,381.75	(1,587.60)	120	3.53
				701		38,862.92		29,266.75	(9,596.17)	1,035	3.53



YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

Private Banking and
Investment Group

48



EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
Description	ADR				Cost Basis	Subtotal						
EAST JAPAN RY CO	ADR	EJPRY	03/23/09	86	8.7291	750.71	10.5500	907.30	156.59		15	1.55
			06/26/09	490	10.3000	5,047.00	10.5500	5,169.50	122.50		81	1.55
Subtotal				576		5,797.71		6,076.80	279.09		96	1.55
ELECTRICITE DE FRANCE		ECIFY	08/03/09	747	10.0189	7,484.19	11.8200	8,829.54	1,345.35		175	1.97
EDF SHS			11/11/09	883	11.4059	10,071.41	11.8200	10,437.06	365.65		206	1.97
Subtotal				1,630		17,555.60		19,266.60	1,711.00		381	1.97
ENEL SOCIETA PER AZIONI		ENLAY	08/03/09	2,724	5.4711	14,903.28	5.8500	15,935.40	1,032.12		987	6.18
UNSP			12/17/09	1,400	5.7500	8,050.00	5.8500	8,190.00	140.00		507	6.18
Subtotal				4,124		22,953.28		24,125.40	1,172.12		1,494	6.18
ENI S P A SPONSORED ADR		E	08/09/07	366	67.2682	24,620.18	50.6100	18,523.26	(6,096.92)		869	4.68
Subtotal			05/02/08	54	77.3977	4,179.48	50.6100	2,732.94	(1,446.54)		129	4.68
ERICSSON LM TEL CL B ADR		ERIC	10/15/08	420		28,799.66		21,256.20	(7,543.46)		998	4.68
SEK 10 NEW				1,926	6.9249	13,337.36	9.1900	17,899.94	4,362.58		309	1.74
ESPRIT HOLDNG LTD SP ADR		ESPGY	12/11/09	828	14.0310	11,617.67	13.3500	11,053.80	(563.87)		294	2.65
FRANCE TELECOM ADR		FTE	08/09/07	294	28.0886	8,258.07	25.2400	7,420.56	(837.51)		490	6.59
			05/02/08	87	31.5628	2,745.97	25.2400	2,195.88	(550.09)		145	6.59
			02/26/09	323	22.3630	7,223.25	25.2400	8,152.52	929.27		538	6.59
			12/11/09	179	25.6421	4,589.94	25.2400	4,517.96	(71.98)		299	6.59
Subtotal				883		22,817.23		22,286.92	(530.31)		1,472	6.59
GLAXOSMITHKLINE PLC ADR		GSK	08/09/07	53	52.5203	2,783.58	42.2500	2,239.25	(544.33)		99	4.38
			09/13/07	235	54.1688	12,729.20	42.2500	9,928.75	(2,800.45)		436	4.38
			04/10/08	103	43.9939	4,531.38	42.2500	4,351.75	(179.63)		191	4.38
			05/23/08	297	44.5070	13,218.58	42.2500	12,548.25	(670.33)		551	4.38
			06/30/08	51	44.2862	2,258.60	42.2500	2,154.75	(103.85)		95	4.38
Subtotal				739		35,521.34		31,222.75	(4,298.59)		1,372	4.38
ISRAEL CHEMICALS-UNSPON		ISCHY	08/03/09	651	12.0350	7,834.79	13.4000	8,723.40	888.61		205	2.34
			12/21/09	550	13.7500	7,562.50	13.4000	7,370.00	(192.50)		173	2.34
Subtotal				1,201		15,397.29		16,093.40	696.11		378	2.34



A L&O B O'CONNOR FDN INC

E34

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)/Annual	Estimated Current Income Yield%
JSC MMC NORILSK NCKL ADR	NILSY	09/30/08	659	13.6000	8,962.41	13.7000	9,028.30	65.89	
KB FINL GROUP INC SPN AD	KB	12/06/07	130	69.6115	9,049.50	50.8500	6,610.50	(2,439.00)	
		03/04/08	83	58.8044	4,880.77	50.8500	4,220.55	(660.22)	
		05/23/08	115	61.0340	7,018.91	50.8500	5,847.75	(1,171.16)	
		02/10/09	98	24.3290	2,384.25	50.8500	4,983.30	2,599.05	
		09/08/09	33	29.9400	988.02	50.8500	1,678.05	690.03	
Subtotal			459		24,321.45		23,340.15	(981.30)	
KONINKLUKE AHOLD NV ADR	AHONY	10/29/07	486	14.8218	7,203.40	13.2500	6,439.50	(763.90)	87 1.34
		12/12/07	675	14.4000	9,720.00	13.2500	8,943.75	(776.25)	121 1.34
		05/02/08	252	14.8400	3,739.68	13.2500	3,339.00	(400.68)	45 1.34
		06/26/09	399	11.5000	4,588.50	13.2500	5,286.75	698.25	72 1.34
Subtotal			1,812		25,251.58		24,009.00	(1,242.58)	325 1.34
LENVO GROUP LTD SP ADR	LVNGY	05/04/09	1,038	5.9739	6,200.91	12.3500	12,819.30	6,618.39	21 .16
LUKOIL SPONSORED ADR	LUKOY	10/29/07	208	90.4863	18,821.16	56.2000	11,689.60	(7,131.56)	286 2.44
		01/31/08	85	69.5158	5,908.85	56.2000	4,777.00	(1,131.85)	117 2.44
Subtotal			293		24,730.01		16,466.60	(8,263.41)	403 2.44
MACQUARIE GOURP LTD ADR	MQBKY	06/12/09	195	32.3036	6,299.22	43.5000	8,482.50	2,183.28	203 2.39
		06/26/09	150	30.6500	4,597.50	43.5000	6,525.00	1,927.50	156 2.39
Subtotal			345		10,896.72		15,007.50	4,110.78	359 2.39
MARKS AND SPENCER GP ADR	MAKSY	12/11/09	862	13.1651	11,348.40	13.0000	11,206.00	(142.40)	391 3.48
MITSUBISHI CP SPNSRD ADR	MSBHY	12/12/07	54	59.3500	3,204.90	49.7600	2,687.04	(517.86)	34 1.25
		05/02/08	97	62.9228	6,103.52	49.7600	4,826.72	(1,276.80)	61 1.25
		09/30/08	33	41.6000	1,372.80	49.7600	1,642.08	269.28	21 1.25
Subtotal			184		10,681.22		9,155.84	(1,525.38)	116 1.25
MITSUI CO ADR	MITSY	09/08/08	26	310.3269	8,068.50	285.6600	7,427.16	(641.34)	38 .49
MUENCHENER RUECK-UNSPON	MURGY	12/05/08	815	14.3541	11,698.67	15.5000	12,632.50	933.83	417 3.29
		01/22/09	395	13.4943	5,330.25	15.5000	6,122.50	792.25	202 3.29
Subtotal			1,210		17,028.92		18,755.00	1,726.08	619 3.29



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) Annual	Estimated Current Income Yield%
NATL AUSTRALIA B ADR	NABZY	02/26/09	778	11.4524	8,909.97	24.6423	19,171.70	10,261.73	923 4.81
		12/17/09	450	23.6200	10,629.00	24.6423	11,089.03	460.03	534 4.81
Subtotal			1,228		19,538.97		30,260.73	10,721.76	1,457 4.81
NEW WORLD DEV SPNSRD ADR	NDVLY	10/05/09	1,940	4.2262	8,198.83	4.0000	7,760.00	(438.83)	227 2.92
NEXEN INC CANADA COM	NXY	06/12/09	256	25.1766	6,445.21	23.9300	6,126.08	(319.13)	
		11/11/09	409	25.1041	10,267.58	23.9300	9,787.37	(480.21)	
Subtotal			665		16,712.79		15,913.45	(799.34)	
NIPPON TELG&TEL SPDN ADR	NTT	08/09/07	594	21.0500	12,503.71	19.7400	11,725.56	(778.15)	341 2.90
		12/12/07	137	24.0311	3,292.27	19.7400	2,704.38	(587.89)	79 2.90
		05/23/08	178	23.8589	4,246.90	19.7400	3,513.72	(733.18)	103 2.90
		12/11/09	457	20.9766	9,586.31	19.7400	9,021.18	(565.13)	263 2.90
Subtotal			1,366		29,629.19		26,964.84	(2,664.35)	786 2.90
NISSAN MTR LTD SPN ADR	NSANY	12/12/07	290	21.9248	6,358.20	17.6300	5,112.70	(1,245.50)	
		02/28/08	157	18.5524	2,912.74	17.6300	2,767.91	(144.83)	
		03/04/08	137	17.3000	2,370.11	17.6300	2,415.31	45.20	
		04/10/08	584	16.1750	9,446.20	17.6300	10,295.92	849.72	
		05/23/08	1,066	17.0100	18,132.66	17.6300	18,793.58	660.92	
Subtotal			2,234		39,219.91		39,385.42	165.51	
NOKIA CORP SPON ADR	NOK	10/15/08	779	16.7639	13,059.08	12.8500	10,010.15	(3,048.93)	307 3.05
		01/05/09	345	16.0100	5,523.45	12.8500	4,433.25	(1,090.20)	136 3.05
		01/22/09	108	11.9635	1,292.06	12.8500	1,387.80	95.74	43 3.05
		06/26/09	625	14.8592	9,287.06	12.8500	8,031.25	(1,255.81)	246 3.05
		10/22/09	689	13.1891	9,087.29	12.8500	8,853.65	(233.64)	271 3.05
		11/11/09	156	13.7828	2,150.12	12.8500	2,004.60	(145.52)	62 3.05
Subtotal			2,702		40,399.06		34,720.70	(5,678.36)	1,065 3.05
NOVARTIS ADR	NVS	09/08/08	473	52.6910	24,922.85	54.4300	25,745.39	822.54	688 2.66
GAZPROM SPON ADR	OGZPY	11/11/09	322	25.7059	8,277.33	25.0500	8,066.10	(211.23)	10 .12
OLD MUTUAL PLC ADR	ODMTY	11/11/09	556	15.1885	8,444.81	14.2500	7,923.00	(521.81)	

A L&O B O'CONNOR FDN INC

E34

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)/Annual Income	Estimated Current Yield%
ORIX CORPORATION SP ADR	IX	07/31/09	135	32.0896	4,332.10	34.1600	4,611.60	279.50	45 .97
		08/03/09	237	32.7480	7,761.28	34.1600	8,095.92	334.64	79 .97
		11/11/09	157	36.9422	5,799.93	34.1600	5,363.12	(436.81)	53 .97
Subtotal			529		17,893.31		18,070.64	177.33	177 .97
RIO TINTO PLC SPNSRD ADR	RTP	12/11/09	40	206.1902	8,247.61	215.3900	8,615.60	367.99	218 2.52
ROLLS ROYCE GRP SPN ADR	RYCEY	08/03/09	297	35.5429	10,556.27	39.0100	11,585.97	1,029.70	
		09/01/09	174	36.5709	6,363.35	39.0100	6,787.74	424.39	
Subtotal			471		16,919.62		18,373.71	1,454.09	
ROYAL DSM N V SPON ADR	RDSMY	11/11/09	696	12.2210	8,505.82	12.4500	8,665.20	159.38	209 2.40
ROYAL DUTCH SHELL PLC	RDSA	10/29/07	208	88.2329	18,352.45	60.1100	12,502.88	(5,849.57)	595 4.75
SPONS ADR A		10/31/07	149	87.6926	13,066.20	60.1100	8,956.39	(4,109.81)	426 4.75
		03/04/08	100	68.8676	6,886.76	60.1100	6,011.00	(875.76)	286 4.75
		05/02/08	54	79.6731	4,302.35	60.1100	3,245.94	(1,056.41)	155 4.75
		05/23/08	331	85.8600	28,419.66	60.1100	19,896.41	(8,523.25)	946 4.75
Subtotal			842		71,027.42		50,612.62	(20,414.80)	2,408 4.75
RWE AG SPONSORED ADR	RWEOY	06/26/09	103	78.9541	8,132.28	96.9000	9,980.70	1,848.42	442 4.42
SANOI AVENTIS SPON ADR	SNY	08/09/07	517	41.2634	21,333.19	39.2700	20,302.59	(1,030.60)	578 2.84
		03/04/08	141	36.8500	5,195.85	39.2700	5,537.07	341.22	158 2.84
		05/23/08	122	36.7348	4,481.65	39.2700	4,790.94	309.29	137 2.84
Subtotal			780		31,010.69		30,630.60	(380.09)	873 2.84
SHARP CORP ADR	SHCAY	08/09/07	649	18.0000	11,682.01	12.6700	8,222.83	(3,459.18)	78 .94
		09/13/07	197	16.6000	3,270.20	12.6700	2,495.99	(774.21)	24 .94
		12/12/07	183	17.5000	3,202.50	12.6700	2,318.61	(883.89)	22 .94
		02/28/08	300	18.5871	5,576.13	12.6700	3,801.00	(1,775.13)	36 .94
		03/04/08	149	17.7000	2,637.30	12.6700	1,887.83	(749.47)	18 .94
Subtotal			1,478		26,368.14		18,726.26	(7,641.88)	178 .94
SILICONWARE PRECSN SPADR	SPIL	05/01/09	782	7.4825	5,851.32	7.0100	5,481.82	(369.50)	157 2.85
		06/26/09	1,050	6.1699	6,478.40	7.0100	7,360.50	882.10	210 2.85
Subtotal			1,832		12,329.72		12,842.32	512.60	367 2.85



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)	Annual Income	Current Yield%
	SOCIETE GENERAL SPN ADR	SCGLY	08/09/07	950	32.8576	31,214.74	14.0500	13,347.50	(17,867.24)	273	2.04
			10/10/07	130	33.3310	4,333.03	14.0500	1,826.50	(2,506.53)	38	2.04
			10/12/07	206	32.5118	6,697.45	14.0500	2,894.30	(3,803.15)	60	2.04
			11/02/07	154	29.5096	4,544.49	14.0500	2,163.70	(2,380.79)	45	2.04
			11/27/07	288	26.9326	7,756.61	14.0500	4,046.40	(3,710.21)	83	2.04
			12/12/07	294	28.6712	8,429.36	14.0500	4,130.70	(4,298.66)	85	2.04
			01/29/08	115	21.5239	2,475.25	14.0500	1,615.75	(859.50)	33	2.04
			02/28/08	164	21.1895	3,475.09	14.0500	2,304.20	(1,170.89)	48	2.04
Subtotal				2,301		68,926.02		32,329.05	(36,596.97)	665	2.04
	SONY CORP ADR NEW	SNE	03/04/08	30	46.6303	1,398.91	29.0000	870.00	(528.91)	8	.86
			11/13/08	387	21.0621	8,151.07	29.0000	11,223.00	3,071.93	97	.86
Subtotal				417		9,549.98		12,093.00	2,543.02	105	.86
	STANDARD BANK GROUP-UNSP	SBGOY	09/17/09	304	27.3879	8,325.95	27.7700	8,442.08	116.13	108	1.27
			10/05/09	261	24.8821	6,494.23	27.7700	7,247.97	753.74	93	1.27
Subtotal				565		14,820.18		15,690.05	869.87	201	1.27
	STATOIL ASA SHS	STO	01/31/08	162	26.0041	4,212.68	24.9100	4,035.42	(177.26)	95	2.34
			03/13/08	433	30.8418	13,354.50	24.9100	10,786.03	(2,568.47)	253	2.34
			05/23/08	388	41.4779	16,093.46	24.9100	9,665.08	(6,428.38)	227	2.34
Subtotal				983		33,660.64		24,486.53	(9,174.11)	575	2.34
	SUMITOMO MITSU FINL ADR	SMFYJ	08/09/07	1,789	8.6000	15,385.41	2.8500	5,098.65	(10,286.76)	90	1.75
			09/12/07	623	7.1800	4,473.14	2.8500	1,775.55	(2,697.59)	32	1.75
			09/14/07	453	6.9379	3,142.87	2.8500	1,291.05	(1,851.82)	23	1.75
			12/12/07	1,009	8.3525	8,427.77	2.8500	2,875.65	(5,552.12)	51	1.75
			03/04/08	913	6.8107	6,218.26	2.8500	2,602.05	(3,616.21)	46	1.75
			11/11/09	2,282	3.5742	8,156.55	2.8500	6,503.70	(1,652.85)	115	1.75
Subtotal				7,069		45,804.00		20,146.65	(25,657.35)	357	1.75



A L&O B O'CONNOR FDN INC

E34

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) Annual	Estimated Current Income Yield%
SUNCOR ENERGY INC NEW	SU	04/10/08	183	36.3029	6,643.44	35.3100	6,461.73	(181.71)	
		05/02/08	126	39.4153	4,966.33	35.3100	4,449.06	(517.27)	
		09/30/08	274	26.3032	7,207.09	35.3100	9,674.94	2,467.85	
Subtotal			583		18,816.86		20,585.73	1,768.87	
TELECOM C NW ZLND SPNADR	NZT	05/01/09	225	7.5816	1,705.86	8.9900	2,022.75	316.89	171 8.44
		05/04/09	350	8.1734	2,860.69	8.9900	3,146.50	285.81	266 8.44
		05/05/09	198	8.1112	1,606.02	8.9900	1,780.02	174.00	151 8.44
Subtotal			773		6,172.57		6,949.27	776.70	588 8.44
TELECOM ITALIA S P A NEW	TI	09/08/08	628	15.2384	9,569.72	15.4300	9,690.04	120.32	299 3.07
		03/20/09	645	12.2826	7,922.28	15.4300	9,952.35	2,030.07	307 3.07
		03/27/09	113	12.9329	1,461.42	15.4300	1,743.59	282.17	54 3.07
Subtotal			1,386		18,953.42		21,385.98	2,432.56	660 3.07
TELEFONICA SA SPAIN ADR	TEF	10/15/08	9	63.5800	572.22	83.5200	751.68	179.46	32 4.12
		01/30/09	130	54.0660	7,028.58	83.5200	10,857.60	3,829.02	449 4.12
		05/01/09	108	56.8216	6,136.74	83.5200	9,020.16	2,883.42	373 4.12
Subtotal			247		13,737.54		20,629.44	6,891.90	854 4.12
TELSTRA CORP ADR	TLSW	06/26/09	481	13.2208	6,359.25	15.3000	7,359.30	1,000.05	510 6.92
		06/26/09	200	13.3400	2,668.00	15.3000	3,060.00	392.00	212 6.92
Subtotal			681		9,027.25		10,419.30	1,392.05	722 6.92
TELUS CORP NON VTG SHS	TU	03/27/09	152	27.4865	4,177.95	31.1500	4,734.80	556.85	271 5.72
UNITED MICROELECT SP ADR	UMC	11/11/09	3,749	3.6134	13,546.64	3.8800	14,546.12	999.48	
CORP									
VIVENDI SHS	VVDY	08/31/09	549	28.6167	15,710.57	29.7500	16,332.75	622.18	786 4.81
		10/05/09	237	30.4654	7,220.30	29.7500	7,050.75	(169.55)	340 4.81
		11/11/09	217	29.6619	6,436.65	29.7500	6,455.75	19.10	311 4.81
Subtotal			1,003		29,367.52		29,839.25	471.73	1,437 4.81



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)/Annual Income	Estimated Current Yield%
VODAFONE GROPC PLC SP ADR	VOD	08/09/07	1,258	32.3559	40,703.73	23.0900	29,047.22	(11,656.51)	1,625 5.59
		05/23/08	119	32.4084	3,856.60	23.0900	2,747.71	(1,108.89)	154 5.59
		07/31/09	490	20.6621	10,124.43	23.0900	11,314.10	1,189.67	633 5.59
		11/11/09	310	22.3586	6,931.17	23.0900	7,157.90	226.73	401 5.59
Subtotal			2,177		61,615.93		50,266.93	(11,349.00)	2,813 5.59
VOLVO AKTIEBOLAGET ADR	VOLVY	09/08/08	909	10.6501	9,681.03	8.4600	7,690.14	(1,990.89)	183 2.37
WOLSELEY PLC ADR	WOSCY	06/26/09	5,488	1.8781	10,307.56	2.0800	11,415.04	1,107.48	
		10/05/09	2,716	2.3681	6,432.03	2.0800	5,649.28	(782.75)	
		12/21/09	3,046	1.9700	6,000.62	2.0800	6,335.68	335.06	
Subtotal			11,250		22,740.21		23,400.00	659.79	
WPP PLC ADR	WPPGY	08/03/09	308	39.0520	12,037.26	48.6500	14,984.20	2,946.94	386 2.57
		10/05/09	182	42.2731	7,693.72	48.6500	8,854.30	1,160.58	229 2.57
Subtotal			490		19,730.98		23,838.50	4,107.52	615 2.57
XSTRATA PLC-ADR	XSRAY	11/12/09	2,485	3.3791	8,397.31	3.6500	9,070.25	672.94	48 .52
		12/11/09	2,319	3.4479	7,995.91	3.6500	8,464.35	468.44	45 .52
Subtotal			4,804		16,393.22		17,534.60	1,141.38	93 .52
YUE YUEN INDUSTL UNSP AD	YUEY	08/03/09	444	14.5509	6,460.64	14.6000	6,482.40	21.76	238 3.67
TOTAL					1,612,456.28		1,586,957.24	(25,499.04)	43,265 2.73



EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
ABBOTT LABS	ABT	08/09/07	562	55.2153	31,031.02	53.9900	30,342.38	(688.64)	900 2.96
		07/09/08	221	57.6252	12,735.19	53.9900	11,931.79	(803.40)	354 2.96
		05/08/09	204	45.3380	9,248.97	53.9900	11,013.96	1,764.99	327 2.96
		06/26/09	52	47.4573	2,467.78	53.9900	2,807.48	339.70	84 2.96
		06/29/09	20	47.4995	949.99	53.9900	1,079.80	129.81	32 2.96
			1,059		58,432.95		57,175.41	742.46	1,697 2.96
Subtotal									
ACCENTURE PLC SHS	ACN	05/01/09	370	29.8681	11,051.20	41.5000	15,355.00	4,303.80	278 1.80
		05/04/09	427	30.2144	12,901.55	41.5000	17,720.50	4,818.95	321 1.80
		06/26/09	25	33.0992	827.48	41.5000	1,037.50	210.02	19 1.80
		06/29/09	15	33.6580	504.87	41.5000	622.50	117.63	12 1.80
Subtotal									
ADOBE SYS DEL PV\$ 0.001	ADBE	05/01/09	837	27.6063	25,285.10	36.7800	34,735.50	9,450.40	630 1.80
		06/26/09	1,297	28.1300	35,805.50	36.7800	47,703.66	11,898.16	
		06/29/09	49	28.5885	1,378.37	36.7800	1,802.22	423.85	
		07/20/09	27	28.5885	771.89	36.7800	993.06	221.17	
			434	31.2371	13,556.94	36.7800	15,962.52	2,405.58	
Subtotal									
			1,807		51,512.70		66,461.46	14,948.76	



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) Annual	Estimated Current Income	Yield%
ALLERGAN INC	AGN	11/02/09	253	56.7450	14,356.49	63.0100	15,941.53	1,585.04	51	.31
		11/04/09	248	58.0741	14,402.40	63.0100	15,626.48	1,224.08	50	.31
Subtotal			501		28,758.89		31,568.01	2,809.12	101	.31
AMAZON COM INC COM	AMZN	12/04/08	190	47.3606	8,998.52	134.5200	25,558.80	16,560.28		
		12/09/08	219	51.4927	11,276.92	134.5200	29,459.88	18,182.96		
		06/26/09	7	83.4000	583.80	134.5200	941.64	357.84		
		06/29/09	12	83.2866	999.44	134.5200	1,614.24	614.80		
		07/24/09	93	86.1747	8,014.25	134.5200	12,510.36	4,496.11		
Subtotal			521		29,872.93		70,084.92	40,211.99		
AMER EXPRESS COMPANY	AXP	07/20/09	928	28.7917	26,718.70	40.5200	37,802.58	10,883.86	689	1.77
AMGEN INC COM PV \$0.0001	AMGN	06/29/09	560	52.8018	29,569.01	56.5700	31,679.20	2,110.19		
ANALOG DEVICES INC COM	ADI	08/25/09	997	28.2407	28,155.98	31.5800	31,485.26	3,329.28	798	2.53
APPLE INC	AAPL	03/24/08	163	140.1139	22,838.57	210.7320	34,349.31	11,510.74		
		03/25/08	53	142.8066	7,568.75	210.7320	11,168.79	3,600.04		
		04/18/08	34	161.5423	5,492.44	210.7320	7,164.88	1,672.44		
		10/22/08	150	99.2596	14,888.94	210.7320	31,609.80	16,720.86		
		11/24/08	153	88.8807	13,598.76	210.7320	32,241.99	18,643.23		
		12/09/08	76	99.9050	7,592.78	210.7320	16,015.63	8,422.85		
		06/26/09	17	142.0847	2,415.44	210.7320	3,582.44	1,167.00		
		06/29/09	13	142.5346	1,852.95	210.7320	2,739.51	886.56		
		10/30/09	25	195.1196	4,877.99	210.7320	5,268.30	390.31		
Subtotal			684		81,126.62		144,140.65	63,014.03		
BAXTER INTERNTL INC	BAX	11/13/07	218	57.8718	12,616.06	58.6800	12,792.24	176.18	253	1.97
		05/08/09	287	50.9744	14,629.68	58.6800	16,841.16	2,211.48	333	1.97
		05/12/09	148	51.5781	7,633.57	58.6800	8,684.64	1,051.07	172	1.97
		06/26/09	13	52.0153	676.20	58.6800	762.84	86.64	16	1.97
		06/29/09	13	52.5746	683.47	58.6800	762.84	79.37	16	1.97
Subtotal			679		36,238.98		39,843.72	3,604.74	790	1.97



A L&O B O'CONNOR FDN INC

E35

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)/Annual Income	Estimated Current Yield%
BECTON DICKINSON CO	BDX	08/20/07	186	76.9150	14,306.20	78.8600	14,667.96	361.76	276 1.87
		01/15/09	142	70.5907	10,023.88	78.8600	11,198.12	1,174.24	211 1.87
		06/26/09	11	70.7900	778.69	78.8600	867.46	88.77	17 1.87
		06/29/09	7	71.0985	497.69	78.8600	552.02	54.33	11 1.87
Subtotal			346		25,606.46		27,285.56	1,679.10	515 1.87
BEST BUY CO INC	BBY	07/20/09	728	36.7296	26,739.22	39.4600	28,726.88	1,987.66	408 1.41
BROADCOM CORP CALIF CLA	BRCM	05/28/09	449	24.7373	11,107.05	31.4700	14,130.03	3,022.98	
		06/26/09	116	25.0099	2,901.15	31.4700	3,650.52	749.37	
		06/29/09	21	24.9680	524.33	31.4700	660.87	136.54	
Subtotal			586		14,532.53		18,441.42	3,908.89	
CANADIAN NATURAL RES LTD	CNQ	08/09/07	615	67.7803	41,684.92	71.9500	44,249.25	2,564.33	
		09/25/08	89	80.0808	7,127.20	71.9500	6,403.55	(723.65)	
		09/30/08	56	67.4512	3,777.27	71.9500	4,029.20	251.93	
		06/29/09	8	52.9425	423.54	71.9500	575.60	152.06	
Subtotal			768		53,012.93		55,257.60	2,244.67	1,123 2.94
CATERPILLAR INC DEL	CAT	07/24/09	668	40.7282	27,206.44	56.9900	38,069.32	10,862.88	
CISCO SYSTEMS INC COM	CSCO	08/09/07	1,178	32.0400	37,743.13	23.9400	28,201.32	(9,541.81)	
		11/17/08	679	16.3754	11,118.96	23.9400	16,255.26	5,136.30	
		04/09/09	578	17.8833	10,336.55	23.9400	13,837.32	3,500.77	
		06/26/09	47	19.0500	895.35	23.9400	1,125.18	229.83	
		07/30/09	619	22.0778	13,666.16	23.9400	14,818.86	1,152.70	
Subtotal			3,101		73,760.15		74,237.94	477.79	
CITRIX SYSTEMS INC COM	CTXS	10/09/09	706	41.7500	29,475.50	41.6100	29,376.66	(98.84)	
		10/23/09	209	39.3769	8,229.79	41.6100	8,696.49	466.70	
Subtotal			915		37,705.29		38,073.15	367.86	
CORNING INC	GLW	12/16/09	1,620	18.7919	30,442.88	19.3100	31,282.20	839.32	324 1.03

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)/Annual	Estimated Current Income Yield%
CUMMINS INC COM	CMI	04/27/09	225	32.7730	7,373.93	45.8600	10,318.50	2,944.57	158 1.52
		05/01/09	267	34.0377	9,088.07	45.8600	12,244.62	3,156.55	187 1.52
		06/26/09	30	34.3896	1,031.69	45.8600	1,375.80	344.11	21 1.52
		06/29/09	14	36.3878	509.43	45.8600	642.04	132.61	10 1.52
		07/21/09	324	40.7021	13,187.51	45.8600	14,858.64	1,671.13	227 1.52
Subtotal			860		31,190.63		39,439.60	8,248.97	603 1.52
DANAHER CORP DEL COM	DHR	08/09/07	210	81.7084	17,158.78	75.2000	15,792.00	(1,366.78)	34 .21
		04/18/08	216	75.6902	16,349.10	75.2000	16,243.20	(105.90)	35 .21
Subtotal			426		33,507.88		32,035.20	(1,472.68)	69 .21
DIRECTV GROUP HLDNGS CLA	DTV	09/10/09	1,137	25.1302	28,573.04	33.3500	37,918.95	9,345.91	
		09/21/09	265	26.3818	6,991.20	33.3500	8,837.75	1,846.55	
		10/30/09	286	26.6939	7,634.46	33.3500	9,538.10	1,903.64	
Subtotal			1,688		43,198.70		56,294.80	13,096.10	
E M C CORPORATION MASS	EMC	04/09/09	1,746	13.2260	23,092.60	17.4700	30,502.62	7,410.02	
		06/03/09	1,012	12.4813	12,631.08	17.4700	17,679.64	5,048.56	
		06/26/09	73	13.4198	979.65	17.4700	1,275.31	295.66	
		06/29/09	55	13.5780	746.79	17.4700	960.85	214.06	
		10/30/09	416	16.8731	7,019.21	17.4700	7,267.52	248.31	
Subtotal			3,302		44,469.33		57,685.94	13,216.61	
EBAY INC COM	EBAY	11/12/09	1,903	23.9426	45,562.77	23.5300	44,777.59	(785.18)	
EMERSON ELEC CO	EMR	04/09/09	188	31.9474	6,006.12	42.6000	8,008.80	2,002.68	252 3.14
		04/30/09	184	33.9486	6,246.56	42.6000	7,838.40	1,591.84	247 3.14
		06/29/09	13	33.4576	434.95	42.6000	553.80	118.85	18 3.14
		09/10/09	339	39.4966	13,389.38	42.6000	14,441.40	1,052.02	455 3.14
Subtotal			724		26,077.01		30,842.40	4,765.39	972 3.14
FREEMPT-MCMRAN CPR & GLD	FCX	07/20/09	467	56.6732	26,466.43	80.2900	37,495.43	11,029.00	281 .74
		07/22/09	232	58.9869	13,684.98	80.2900	18,627.28	4,942.30	140 .74
		12/04/09	92	80.2791	7,385.68	80.2900	7,386.68	1.00	56 .74
Subtotal			791		47,537.09		63,509.39	15,972.30	477 .74

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

Private Banking and
Investment Group

59



EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
GILEAD SCIENCES INC COM	GILD	10/22/07	124	42.5528	5,276.55	43.2700	5,365.48	88.93		
		09/25/08	127	47.5318	6,036.54	43.2700	5,495.29	(541.25)		
		11/13/08	208	45.0450	9,369.38	43.2700	9,000.16	(369.22)		
		04/07/09	280	47.6255	13,335.14	43.2700	12,115.60	(1,219.54)		
		05/13/09	252	44.7232	11,270.25	43.2700	10,904.04	(366.21)		
		06/26/09	28	47.4500	1,328.60	43.2700	1,211.56	(117.04)		
		06/29/09	28	47.3960	1,327.09	43.2700	1,211.56	(115.53)		
Subtotal			1,047		47,943.55		45,303.69	(2,639.86)		
GOOGLE INC CLA	GOOG	08/09/07	9	523.9211	4,715.29	619.9800	5,579.82	864.53		
		02/08/08	48	514.7145	24,706.30	619.9800	29,759.04	5,052.74		
		04/18/08	11	538.3318	5,921.65	619.9800	6,819.78	898.13		
		06/13/08	26	573.2576	14,904.70	619.9800	16,119.48	1,214.78		
		06/25/08	30	553.7443	16,612.33	619.9800	18,599.40	1,987.07		
		06/29/09	3	424.8900	1,274.67	619.9800	1,859.94	585.27		
		09/18/09	6	495.2416	2,971.45	619.9800	3,719.88	748.43		
		10/29/09	11	548.1318	6,029.45	619.9800	6,819.78	790.33		
Subtotal			144		77,135.84		89,277.12	12,141.28		
HEWLETT PACKARD CO DEL	HPQ	06/05/08	104	48.0763	4,999.94	51.5100	5,357.04	357.10		34 .62
		07/17/08	314	42.7698	13,429.72	51.5100	16,174.14	2,744.42		101 .62
		09/25/08	182	46.8697	8,530.29	51.5100	9,374.82	844.53		59 .62
		11/25/08	322	33.3355	10,734.06	51.5100	16,586.22	5,852.16		104 .62
		12/15/08	299	35.3625	10,573.39	51.5100	15,401.49	4,828.10		96 .62
		06/26/09	57	37.7294	2,150.58	51.5100	2,936.07	785.49		19 .62
		06/29/09	386	38.2734	14,773.57	51.5100	19,882.86	5,109.29		124 .62
		12/16/09	179	51.4775	9,214.49	51.5100	9,220.29	5.80		58 .62
Subtotal			1,843		74,406.04		94,932.93	20,526.89		595 .62



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)	Annual Income	Estimated Current Yield%
INTEL CORP	INTC	12/09/08	1,987	14.3894	28,591.75	20.4000	40,534.80	11,943.05	1,113	2.74
		12/16/08	661	15.1421	10,008.99	20.4000	13,484.40	3,475.41	371	2.74
		06/26/09	13	16.3684	212.79	20.4000	265.20	52.41	8	2.74
		06/29/09	67	16.3882	1,098.01	20.4000	1,366.80	268.79	38	2.74
Subtotal			2,728		39,911.54		55,651.20	15,739.66	1,530	2.74
INTL BUSINESS MACHINES CORP IBM	IBM	04/15/08	111	116.9704	12,983.72	130.9000	14,529.90	1,546.18	245	1.68
		04/16/08	83	119.9306	9,954.24	130.9000	10,864.70	910.46	183	1.68
		06/24/08	131	123.7131	16,206.42	130.9000	17,147.90	941.48	289	1.68
		07/08/08	140	123.9130	17,347.82	130.9000	18,326.00	978.18	309	1.68
		10/16/08	90	90.6620	8,159.58	130.9000	11,781.00	3,621.42	198	1.68
Subtotal			555		64,651.78		72,649.50	7,997.72	1,224	1.68
JOHNSON AND JOHNSON COM	JNJ	07/09/09	664	58.4525	37,484.46	64.4100	42,768.24	5,283.78	1,302	3.04
		10/28/09	220	59.8216	13,160.77	64.4100	14,170.20	1,009.43	432	3.04
Subtotal			884		50,645.23		56,938.44	6,293.21	1,734	3.04
JOHNSON CONTROLS INC	JCI	07/21/09	388	24.0237	9,321.20	27.2400	10,569.12	1,247.92	202	1.90
		07/22/09	737	24.4872	18,047.07	27.2400	20,075.88	2,028.81	384	1.90
Subtotal			1,125		27,368.27		30,645.00	3,276.73	586	1.90
JOY GLOBAL INC DEL COM	JOYG	09/21/09	619	46.8937	29,027.26	51.5700	31,921.83	2,894.57	434	1.35
JPMORGAN CHASE & CO	JPM	03/13/09	891	23.8329	21,235.20	41.6700	37,127.97	15,892.77	179	.48
		06/10/09	178	35.3261	6,288.06	41.6700	7,417.26	1,129.20	36	.48
		06/26/09	41	34.2200	1,403.02	41.6700	1,708.47	305.45	9	.48
		06/29/09	21	34.3800	721.98	41.6700	875.07	153.09	5	.48
Subtotal			1,131		29,648.26		47,128.77	17,480.51	229	.48
LOWE'S COMPANIES INC	LOW	12/04/08	406	22.2276	9,024.45	23.3900	9,444.16	885.74	275	1.53
		12/08/08	520	23.2194	12,074.09	23.3900	12,162.80	88.71	188	1.53
		06/29/09	15	19.6893	295.34	23.3900	350.85	55.51	6	1.53
		07/20/09	571	20.7436	11,844.65	23.3900	13,355.69	1,511.04	206	1.53
Subtotal			1,868		33,238.53		35,313.50	2,541.00	675	1.53
MEAD JOHNSON NUTRITION CO	MJN	12/18/09	365	41.7069	15,223.02	43.7000	15,950.50	727.48	293	1.83

A L&O B O'CONNOR FDN INC

E35

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)/Annual	Estimated Current Income Yield%
MICROSOFT CORP	MSFT	08/09/07	1,896	29.4500	55,837.21	30.4800	57,790.08	1,952.87	986 1.70
		10/17/07	598	30.8557	18,451.71	30.4800	18,227.04	(224.67)	311 1.70
		10/14/08	489	23.7388	11,608.32	30.4800	14,904.72	3,296.40	255 1.70
		03/06/09	633	15.2539	9,655.78	30.4800	19,293.84	9,638.06	330 1.70
		06/17/09	433	23.2523	10,088.25	30.4800	13,197.84	3,129.59	226 1.70
		06/26/09	120	23.4195	2,810.34	30.4800	3,657.60	847.26	63 1.70
		06/29/09	91	23.8598	2,171.25	30.4800	2,773.68	602.43	48 1.70
		07/06/09	618	23.1188	14,287.42	30.4800	18,836.64	4,549.22	322 1.70
Subtotal			4,878		124,890.28		148,681.44	23,791.16	2,541 1.70
NATIONAL-OILWELL VARCO INC		NOV 04/14/09	770	34.6238	26,660.33	44.0900	33,949.30	7,288.97	
		06/26/09	42	33.2373	1,395.97	44.0900	1,851.78	455.81	
		06/29/09	15	33.3900	500.85	44.0900	661.35	160.50	
		07/21/09	358	36.2063	12,961.89	44.0900	15,784.22	2,822.33	
		10/13/09	255	45.6732	11,646.67	44.0900	11,242.95	(403.72)	
Subtotal			1,440		53,165.71		63,489.60	10,323.89	
OCCIDENTAL PETE CORP CAL	OXY	01/25/08	111	65.8902	7,313.82	81.3500	9,029.85	1,716.03	147 1.62
		09/10/08	142	70.3311	9,987.03	81.3500	11,551.70	1,564.67	188 1.62
		01/06/09	228	62.5964	14,272.00	81.3500	18,547.80	4,275.80	301 1.62
		02/04/09	178	55.6957	9,913.85	81.3500	14,480.30	4,566.45	235 1.62
		06/26/09	1	64.0700	64.07	81.3500	81.35	17.28	2 1.62
		06/29/09	14	65.8600	922.04	81.3500	1,138.90	216.86	19 1.62
Subtotal			674		42,472.81		54,829.90	12,357.09	892 1.62
ORACLE CORP \$0.01 DEL	ORCL	08/24/07	525	19.7039	10,344.56	24.5300	12,878.25	2,533.69	105 .81
		08/31/07	671	20.2570	13,592.45	24.5300	16,459.63	2,867.18	135 .81
		04/01/08	712	20.3615	14,497.39	24.5300	17,465.36	2,967.97	143 .81
		06/29/09	42	21.6683	910.07	24.5300	1,030.26	120.19	9 .81
Subtotal			1,950		39,344.47		47,833.50	8,489.03	392 .81



YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

Private Banking and
Investment Group

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Current Yield%
PARKER HANNIFIN CORP	PH	09/11/09	112	50.2099	5,623.51	53.8800	6,034.56	411.05	112	1.85
		09/14/09	363	51.7633	18,790.08	53.8800	19,558.44	768.36	363	1.85
		09/15/09	74	53.0518	3,925.84	53.8800	3,987.12	61.28	74	1.85
Subtotal			549		28,339.43		29,580.12	1,240.69	549	1.85
PEPSICO INC	PEP	08/09/07	486	69.8829	33,963.10	60.8000	29,548.80	(4,414.30)	875	2.96
		08/15/07	154	67.9466	10,463.78	60.8000	9,363.20	(1,100.58)	278	2.96
		07/07/08	233	68.5572	15,507.85	60.8000	14,166.40	(1,341.45)	420	2.96
		10/07/08	20	67.0265	1,340.53	60.8000	1,216.00	(124.53)	36	2.96
		06/29/09	9	54.8077	493.27	60.8000	547.20	53.93	17	2.96
Subtotal			902		61,768.53		54,841.60	(6,926.93)	1,626	2.96
PETROLEO BRAS VTG SPD ADR	PBR	08/09/07	644	31.0806	20,015.96	47.6800	30,705.92	10,689.96	229	.74
		06/29/09	5	41.3780	206.89	47.6800	238.40	31.51	2	.74
Subtotal			649		20,222.85		30,944.32	10,721.47	231	.74
POTASH CORP SASKATCHEWAN	POT	07/20/09	220	92.6640	20,386.08	108.5000	23,870.00	3,483.92	89	.36
		07/23/09	141	94.5651	13,333.68	108.5000	15,298.50	1,964.82	57	.36
Subtotal			361		33,719.76		39,168.50	5,448.74	146	.36
PRAXAIR INC	PX	03/13/09	342	63.4504	21,700.07	80.3100	27,466.02	5,765.95	548	1.99
		06/26/09	2	71.5200	143.04	80.3100	160.62	17.58	4	1.99
		06/29/09	6	72.4850	434.91	80.3100	481.86	46.95	10	1.99
Subtotal			350		22,278.02		28,108.50	5,830.48	562	1.99
PROCTER & GAMBLE CO	PG	05/19/09	460	53.1961	24,470.21	60.6300	27,889.80	3,419.59	810	2.90
		06/25/09	324	51.3825	16,647.96	60.6300	19,644.12	2,996.16	571	2.90
		06/26/09	28	51.2696	1,435.55	60.6300	1,697.64	262.09	50	2.90
		06/29/09	16	52.0200	832.32	60.6300	970.08	137.76	29	2.90
		07/07/09	461	52.2275	24,076.88	60.6300	27,950.43	3,873.55	812	2.90
		07/08/09	263	52.5639	13,824.33	60.6300	15,945.69	2,121.36	463	2.90
Subtotal			1,552		81,287.25		94,097.76	12,810.51	2,735	2.90



A L&O B O'CONNOR FDN INC

IE35

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
Description					Cost Basis	Total Cost Basis				
RANGE RESOURCES CORP DEL		RRC	05/01/08	413	64.3168	26,562.85	49,8500	20,588.05	(5,974.80)	67 .32
			09/05/08	131	42.6738	5,590.27	49,8500	6,530.35	940.08	21 .32
			12/18/09	99	50.6176	5,011.15	49,8500	4,935.15	(76.00)	16 .32
Subtotal				643		37,164.27		32,053.55	(5,110.72)	104 .32
RAYTHEON CO DELAWARE NEW		RTN	11/25/09	591	51.9232	30,686.67	51.5200	30,448.32	(238.35)	733 2.40
SOUTHWESTERN ENERGY CO		SWN	12/21/09	642	48.5362	31,160.30	48.2000	30,944.40	(215.90)	
ST JUDE MEDICAL INC		STJ	02/17/09	596	38.9404	23,208.48	36.7800	21,920.88	(1,287.60)	
			05/12/09	322	37.2583	11,997.20	36.7800	11,843.16	(154.04)	
			06/26/09	36	41.7272	1,502.18	36.7800	1,324.08	(178.10)	
			06/29/09	19	41.8173	794.53	36.7800	698.82	(95.71)	
			10/30/09	230	34.4930	7,933.39	36.7800	8,459.40	526.01	
Subtotal				1,203		45,435.78		44,246.34	(1,189.44)	
STAPLES INC		SPLS	06/11/08	444	24.3155	10,796.09	24.5900	10,917.96	121.87	147 1.34
			09/25/08	262	23.9614	6,277.89	24.5900	6,442.58	164.69	87 1.34
			04/09/09	489	21.0422	10,289.68	24.5900	12,024.51	1,734.83	162 1.34
			06/26/09	50	20.5674	1,028.37	24.5900	1,229.50	201.13	17 1.34
			06/29/09	39	20.6200	804.18	24.5900	959.01	154.83	13 1.34
Subtotal				1,284		29,196.21		31,573.56	2,377.35	426 1.34
TARGET CORP COM		TGT	10/09/09	592	49.9000	29,540.80	48.3700	28,635.04	(905.76)	403 1.40
			11/18/09	146	48.1684	7,032.60	48.3700	7,062.02	29.42	100 1.40
Subtotal				738		36,573.40		35,697.06	(876.34)	503 1.40
TEVA PHARMACTCL INDS ADR		TEVA	06/29/09	537	48.9313	26,276.16	56.1800	30,168.66	3,892.50	259 .85
TIME WARNER INC SHS		TWX	05/04/09	760	22.3971	17,021.82	29.1400	22,146.40	5,124.58	570 2.57
			05/13/09	459	22.8989	10,510.63	29.1400	13,375.26	2,864.63	345 2.57
			06/26/09	48	23.5262	1,129.26	29.1400	1,398.72	269.46	36 2.57
			06/29/09	31	23.7793	737.16	29.1400	903.34	166.18	24 2.57
Subtotal				1,298		29,398.87		37,823.72	8,424.85	975 2.57





December 01, 2009 - December 31, 2009

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield %
UNION PACIFIC CORP	UNP	04/03/09	388	45.7165	17,738.04	63.9000	24,793.20	7,055.16	420 1.69
		04/09/09	135	46.2362	6,241.90	63.9000	8,626.50	2,384.60	146 1.69
		06/26/09	11	52.8700	581.57	63.9000	702.90	121.33	12 1.69
		06/29/09	10	52.7600	527.60	63.9000	639.00	111.40	11 1.69
		07/20/09	216	58.3124	12,595.48	63.9000	13,802.40	1,206.92	234 1.69
Subtotal			760		37,684.59		48,564.00	10,879.41	823 1.69
UNITED PARCEL SVC CL B	UPS	11/26/08	286	56.3001	16,101.83	57.3700	16,407.82	305.99	515 3.13
		04/02/09	202	53.0616	10,718.46	57.3700	11,588.74	870.28	364 3.13
		06/26/09	15	49.5146	742.72	57.3700	860.55	117.83	27 3.13
		06/29/09	12	50.1800	602.16	57.3700	688.44	86.28	22 3.13
Subtotal			515		28,165.17		29,545.55	1,380.38	928 3.13
UNITED TECHS CORP COM	UTX	10/14/08	516	54.5115	28,127.94	69.4100	35,815.56	7,687.62	795 2.21
		05/14/09	89	51.6557	4,597.36	69.4100	6,177.49	1,580.13	138 2.21
		05/21/09	230	50.3523	11,581.03	69.4100	15,964.30	4,383.27	355 2.21
		06/26/09	28	51.4446	1,440.45	69.4100	1,943.48	503.03	44 2.21
		06/29/09	17	52.3694	890.28	69.4100	1,179.97	289.69	27 2.21
		07/20/09	115	54.3835	6,254.11	69.4100	7,982.15	1,728.04	178 2.21
		09/10/09	84	61.8478	5,195.22	69.4100	5,830.44	635.22	130 2.21
Subtotal			1,079		58,086.39		74,893.39	16,807.00	1,667 2.21
UNITEDHEALTH GROUP INC	UNH	12/16/09	957	32.0354	30,657.97	30.4800	29,169.36	(1,488.61)	29 .09
VISA INC CL A SHRS	V	04/13/09	476	60.6960	28,891.30	87.4600	41,630.96	12,739.66	238 .57
		06/26/09	14	63.3100	886.34	87.4600	1,224.44	338.10	7 .57
		06/29/09	9	63.1366	568.23	87.4600	787.14	218.91	5 .57
Subtotal			499		30,345.87		43,642.54	13,296.67	250 .57



A L&O B O'CONNOR FDN INC

E35

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)/Annual	Estimated Current Income	Yield%
WAL-MART STORES INC	WMT	07/09/08	210	58.4351	12,271.38	53.4500	11,224.50	(1,046.88)	229	2.03
		08/07/08	143	57.2355	8,184.69	53.4500	7,643.35	(541.34)	156	2.03
		09/11/08	124	62.3340	7,729.42	53.4500	6,627.80	(1,101.62)	136	2.03
		09/23/08	97	59.7576	5,796.49	53.4500	5,184.65	(611.84)	106	2.03
		06/26/09	19	48.6073	923.54	53.4500	1,015.55	92.01	21	2.03
		06/29/09	28	48.5500	1,359.40	53.4500	1,496.60	137.20	31	2.03
Subtotal			621		36,264.92		33,192.45	(3,072.47)	679	2.03
WYNN RESORTS LTD	WYNN	09/24/09	263	69.1804	18,194.47	58.2300	15,314.49	(2,879.98)		
		09/25/09	151	70.9929	10,719.94	58.2300	8,792.73	(1,927.21)		
Subtotal			414		28,914.41		24,107.22	(4,807.19)		
YAHOO INC	YHOO	08/06/09	2,842	14.7806	42,006.47	16.7800	47,688.76	5,682.29		
		09/17/09	429	17.5203	7,516.21	16.7800	7,198.62	(317.59)		
Subtotal			3,271		49,522.68		54,887.38	5,364.70		
3M COMPANY	MMM	12/14/09	93	81.9311	7,619.60	82.6700	7,688.31	68.71	190	2.46
		12/14/09	373	81.8690	30,537.14	82.6700	30,835.91	298.77	761	2.46
Subtotal			466		38,156.74		38,524.22	367.48	951	2.46
TOTAL					2,554,600.00		2,997,505.12	442,905.12	34,477	1.15





A L&O B O'CONNOR FDN INC

E36

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
ABBOTT LABS	ABT	05/20/09	601	43.5080	26,148.31	53.9900	32,447.99	6,299.68	962	2.96
		07/29/09	217	45.6929	9,915.38	53.9900	11,715.83	1,800.45	348	2.96
		09/02/09	292	45.0892	13,160.21	53.9900	15,765.08	2,604.87	468	2.96
		10/14/09	22	51.3095	1,128.81	53.9900	1,187.78	58.97	36	2.96
Subtotal			1,132		50,352.71		61,116.68	10,763.97	1,814	2.96
ACCENTURE PLC SHS	ACN	01/04/08	300	34.9957	10,498.71	41.5000	12,450.00	1,951.29	225	1.80
		01/09/08	623	33.4651	20,848.76	41.5000	25,854.50	5,005.74	468	1.80
		02/12/08	43	35.0700	1,508.01	41.5000	1,784.50	276.49	33	1.80
		03/26/08	2	35.0300	70.06	41.5000	83.00	12.94	2	1.80
		04/03/08	521	36.2919	18,908.13	41.5000	21,621.50	2,713.37	391	1.80
		05/21/08	36	37.4100	1,346.76	41.5000	1,494.00	147.24	27	1.80
		02/19/09	335	31.2300	10,462.05	41.5000	13,902.50	3,440.45	252	1.80
		10/14/09	135	39.3082	5,306.62	41.5000	5,602.50	295.88	102	1.80
Subtotal			1,995		68,949.10		82,792.50	13,843.40	1,500	1.80



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) Annual	Estimated Current Income	Yield%
ALLSTATE CORP DEL COM	ALL	08/10/07	1,135	51.9632	58,978.25	30.0400	34,095.40	(24,882.85)	908	2.66
		05/21/08	46	49.6200	2,282.52	30.0400	1,381.84	(900.68)	37	2.66
		10/14/09	84	31.8296	2,673.69	30.0400	2,523.36	(150.33)	68	2.66
Subtotal			1,265		63,934.46		38,000.60	(25,933.86)	1,013	2.66
AON CORP COM	AON	07/29/09	325	39.6808	12,896.29	38.3400	12,460.50	(435.79)	195	1.56
		07/30/09	174	40.0682	6,971.88	38.3400	6,671.16	(300.72)	105	1.56
		09/09/09	328	42.6372	13,985.03	38.3400	12,575.52	(1,409.51)	197	1.56
		10/14/09	41	41.7487	1,711.70	38.3400	1,571.94	(139.76)	25	1.56
Subtotal			868		35,564.90		33,279.12	(2,285.78)	522	1.56
APACHE CORP	APA	05/15/08	270	135.8824	36,688.26	103.1700	27,855.90	(8,832.36)	163	.58
		05/29/08	116	133.5767	15,494.90	103.1700	11,967.72	(3,527.18)	70	.58
		08/01/08	125	115.0515	14,381.44	103.1700	12,896.25	(1,485.19)	75	.58
		10/14/09	27	99.9474	2,698.58	103.1700	2,785.59	87.01	17	.58
		10/16/09	164	102.4931	16,808.88	103.1700	16,919.88	111.00	99	.58
Subtotal			702		86,072.06		72,425.34	(13,646.72)	424	.58
APOLLO GROUP INC CL A	APOL	09/30/09	278	73.0050	20,295.39	60.5800	16,841.24	(3,454.15)		
		10/14/09	9	75.4000	678.60	60.5800	545.22	(133.38)		
Subtotal			287		20,973.99		17,386.46	(3,587.53)		
AT&T INC	T	01/10/08	760	39.1100	29,723.61	28.0300	21,302.80	(8,420.81)	1,277	5.99
		01/17/08	474	38.0054	18,014.56	28.0300	13,286.22	(4,728.34)	797	5.99
		02/12/08	463	37.5223	17,372.87	28.0300	12,977.89	(4,394.98)	778	5.99
		05/21/08	49	38.8700	1,904.63	28.0300	1,373.47	(531.16)	83	5.99
		06/19/08	506	35.2989	17,861.29	28.0300	14,183.18	(3,678.11)	851	5.99
		08/29/08	684	32.4164	22,172.82	28.0300	19,172.52	(3,000.30)	1,150	5.99
		10/14/09	194	25.7994	5,005.10	28.0300	5,437.82	432.72	326	5.99
		11/11/09	517	26.4688	13,684.37	28.0300	14,491.51	807.14	869	5.99
Subtotal			3,647		125,739.25		102,225.41	(23,513.84)	6,131	5.99

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
Description					Cost Basis							
BANK NEW YORK MELLON CORP		BK	08/10/07	1,200	42.0387		50,446.45	27.9700	33,564.00	(16,882.45)	432	1.28
			04/11/08	378	43.1811		16,322.49	27.9700	10,572.66	(5,749.83)	137	1.28
			05/21/08	72	43.5200		3,133.44	27.9700	2,013.84	(1,119.60)	26	1.28
			10/08/08	205	25.9294		5,315.53	27.9700	5,733.85	418.32	74	1.28
			10/10/08	314	24.0833		7,562.16	27.9700	8,782.58	1,220.42	114	1.28
			10/07/09	337	28.5676		9,627.31	27.9700	9,425.89	(201.42)	122	1.28
			10/14/09	154	28.1400		4,333.56	27.9700	4,307.38	(26.18)	56	1.28
Subtotal				2,660			96,740.94		74,400.20	(22,340.74)	961	1.28
BECTON DICKINSON CO		BDX	12/22/09	182	77.8836		14,174.83	78.8600	14,352.52	177.69	270	1.87
CHEVRON CORP		CVA	08/10/07	463	82.3500		38,128.06	76.9900	35,646.37	(2,481.69)	1,260	3.53
			04/30/08	180	97.0473		17,468.53	76.9900	13,858.20	(3,610.33)	490	3.53
			05/21/08	25	103.6500		2,591.25	76.9900	1,924.75	(666.50)	68	3.53
			08/07/08	193	84.0789		16,227.23	76.9900	14,859.07	(1,368.16)	525	3.53
			10/14/09	38	75.5200		2,869.76	76.9900	2,925.62	55.86	104	3.53
			10/28/09	198	75.9184		15,031.86	76.9900	15,244.02	212.16	539	3.53
Subtotal				1,097			92,316.69		84,458.03	(7,858.66)	2,986	3.53
CHUBB CORP		CB	08/10/07	64	48.9673		3,133.91	49.1800	3,147.52	13.61	90	2.84
			03/26/08	1	49.6800		49.68	49.1800	49.18	(0.50)	2	2.84
			05/21/08	16	52.7900		844.64	49.1800	786.88	(57.76)	23	2.84
			06/19/08	393	52.2446		20,532.13	49.1800	19,327.74	(1,204.39)	551	2.84
			06/24/09	300	39.3484		11,804.52	49.1800	14,754.00	2,949.48	420	2.84
			10/14/09	45	51.5984		2,321.93	49.1800	2,213.10	(108.83)	63	2.84
Subtotal				819			38,686.81		40,278.42	1,591.61	1,149	2.84
CVS CAREMARK CORP		CVS	03/14/08	63	38.1746		2,405.00	32.2100	2,029.23	(375.77)	20	.94
			03/19/08	420	39.8310		16,729.06	32.2100	13,528.20	(3,200.86)	129	.94
			05/21/08	45	41.9600		1,888.20	32.2100	1,449.45	(438.75)	14	.94
			10/14/09	58	37.4198		2,170.35	32.2100	1,868.18	(302.17)	18	.94
Subtotal				586			23,192.61		18,875.06	(4,317.55)	181	.94



YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income Yield%	Estimated Current Yield%
DEVON ENERGY CORP NEW	DVN	11/19/08	70	70.8020	4,956.14	73.5000	5,145.00	188.86	45 .87
		11/20/08	99	64.4147	6,377.06	73.5000	7,276.50	899.44	64 .87
		12/03/08	164	65.9998	10,823.97	73.5000	12,054.00	1,230.03	105 .87
		10/14/09	34	70.3294	2,391.20	73.5000	2,499.00	107.80	22 .87
Subtotal			367		24,548.37		26,974.50	2,426.13	236 .87
DIAGEO PLC SPSP ADR NEW	DEO	08/10/07	338	82.6900	27,949.23	69.4100	23,460.58	(4,488.65)	766 3.26
		05/21/08	14	79.0300	1,106.42	69.4100	971.74	(134.68)	32 3.26
		05/29/08	221	78.5998	17,370.56	69.4100	15,339.61	(2,030.95)	501 3.26
		06/05/08	118	79.5477	9,386.63	69.4100	8,190.38	(1,196.25)	268 3.26
		10/14/09	62	61.6448	3,821.98	69.4100	4,303.42	481.44	141 3.26
Subtotal			753		59,634.82		52,265.73	(7,369.09)	1,708 3.26
DISNEY (WALT) CO COM STK	DIS	08/20/08	584	31.8295	18,588.43	32.2500	18,834.00	245.57	205 1.08
		09/10/08	500	32.8336	16,416.80	32.2500	16,125.00	(291.80)	175 1.08
		10/14/09	54	28.9400	1,562.76	32.2500	1,741.50	178.74	19 1.08
Subtotal			1,138		36,567.99		36,700.50	132.51	399 1.08
EATON CORP	ETN	08/10/07	182	93.2522	16,971.91	63.6200	11,578.84	(5,393.07)	364 3.14
		02/12/08	20	82.0500	1,641.00	63.6200	1,272.40	(368.60)	40 3.14
		05/21/08	165	89.4438	14,758.23	63.6200	10,497.30	(4,260.93)	330 3.14
		10/14/09	11	59.4790	654.27	63.6200	699.82	45.55	22 3.14
Subtotal			378		34,025.41		24,048.36	(9,977.05)	756 3.14
EXXON MOBIL CORP COM	XOM	08/10/07	865	83.8861	72,561.50	68.1900	58,984.35	(13,577.15)	1,454 2.46
		05/21/08	30	94.7100	2,841.30	68.1900	2,045.70	(795.60)	51 2.46
		01/28/09	32	78.3184	2,506.19	68.1900	2,182.08	(324.11)	54 2.46
		10/14/09	44	71.7979	3,159.11	68.1900	3,000.36	(158.75)	74 2.46
Subtotal			971		81,068.10		66,212.49	(14,855.61)	1,633 2.46
GENERAL MILLS	GIS	10/15/09	212	65.1507	13,811.95	70.8100	15,011.72	1,199.77	416 2.76
		10/16/09	139	65.4969	9,104.07	70.8100	9,842.59	738.52	273 2.76
Subtotal			351		22,916.02		24,854.31	1,938.29	689 2.76



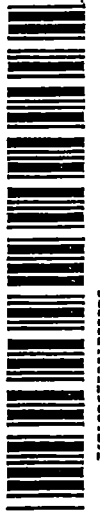
A L&O B O'CONNOR FDN INC

-E36

December 01, 2009 - December 31, 2009

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
GOLDMAN SACHS GROUP INC	GS	08/10/07	16	179.3887	2,870.22	168.8400	2,701.44	(168.78)	23	.82
		02/12/08	10	184.7900	1,847.90	168.8400	1,688.40	(159.50)	14	.82
		05/21/08	10	178.9900	1,789.90	168.8400	1,688.40	(101.50)	14	.82
		07/03/08	88	179.9548	15,836.03	168.8400	14,857.92	(978.11)	124	.82
		07/18/08	99	183.1528	18,132.13	168.8400	16,715.16	(1,416.97)	139	.82
		09/17/08	155	101.8121	15,780.88	168.8400	26,170.20	10,389.32	217	.82
		03/11/09	136	93.0860	12,659.70	168.8400	22,962.24	10,302.54	191	.82
		10/14/09	21	193.0271	4,053.57	168.8400	3,545.64	(507.93)	30	.82
Subtotal			535		72,970.33		90,329.40	17,359.07	752	.82
HASBRO INC COM	HAS	01/07/09	302	29.3607	8,866.94	32.0600	9,682.12	815.18	242	2.49
		01/22/09	496	25.9796	12,885.93	32.0600	15,901.76	3,015.83	397	2.49
		06/10/09	444	26.0152	11,550.79	32.0600	14,234.64	2,683.85	356	2.49
		10/14/09	77	28.4972	2,194.29	32.0600	2,468.62	274.33	62	2.49
Subtotal			1,319		35,497.95		42,287.14	6,789.19	1,057	2.49
HESS CORP	HES	08/10/07	805	58.8658	47,386.99	60.5000	48,702.50	1,315.51	323	.66
		05/21/08	29	132.9300	3,854.97	60.5000	1,754.50	(2,100.47)	12	.66
		07/08/09	158	47.3258	7,477.48	60.5000	9,559.00	2,081.52	64	.66
		10/14/09	66	59.2683	3,911.71	60.5000	3,993.00	81.29	27	.66
Subtotal			1,058		62,631.15		64,009.00	1,377.85	426	.66
INTEL CORP	INTC	08/10/07	1,598	24.0600	38,447.89	20.4000	32,599.20	(5,848.69)	895	2.74
		01/25/08	917	20.3605	18,670.58	20.4000	18,706.80	36.22	514	2.74
		02/12/08	2	20.8900	41.78	20.4000	40.80	(0.98)	2	2.74
		05/21/08	92	23.7600	2,185.92	20.4000	1,876.80	(309.12)	52	2.74
		10/14/09	111	20.8381	2,313.04	20.4000	2,264.40	(48.64)	63	2.74
Subtotal			2,720		61,659.21		55,488.00	(6,171.21)	1,526	2.74



YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

Private Banking and
Investment Group

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
INTL BUSINESS MACHINES CORP IBM		IBM	10/18/07	46	115.3263	5,305.01	130.9000	6,021.40	716.39	102 1.68
			11/07/07	177	112.7409	19,955.14	130.9000	23,169.30	3,214.16	390 1.68
			12/19/07	191	107.2723	20,489.01	130.9000	25,001.90	4,512.89	421 1.68
			02/12/08	8	106.8675	854.94	130.9000	1,047.20	192.26	18 1.68
			10/14/09	25	128.2972	3,207.43	130.9000	3,272.50	65.07	55 1.68
Subtotal				447		49,811.53		58,512.30	8,700.77	986 1.68
JOHNSON AND JOHNSON COM		JNJ	08/10/07	500	60.8277	30,413.87	64.4100	32,205.00	1,791.13	980 3.04
			02/12/08	10	62.4600	624.60	64.4100	644.10	19.50	20 3.04
			04/29/09	223	50.8099	11,330.61	64.4100	14,363.43	3,032.82	438 3.04
			10/14/09	53	60.5573	3,209.54	64.4100	3,413.73	204.19	104 3.04
			10/28/09	217	59.7688	12,969.85	64.4100	13,976.97	1,007.12	426 3.04
Subtotal				1,003		58,548.47		64,603.23	6,054.76	1,968 3.04
JPMORGAN CHASE & CO		JPM	11/12/08	159	34.7731	5,528.93	41.6700	6,625.53	1,096.60	32 .48
			12/03/08	233	27.7930	6,475.79	41.6700	9,709.11	3,233.32	47 .48
			12/04/08	221	31.4605	6,952.79	41.6700	9,209.07	2,256.28	45 .48
			12/17/08	404	31.7551	12,829.10	41.6700	16,834.68	4,005.58	81 .48
			01/07/09	227	28.9002	6,560.35	41.6700	9,459.09	2,898.74	46 .48
KIMBERLY CLARK			02/11/09	212	25.8060	5,470.89	41.6700	8,834.04	3,363.15	43 .48
			03/04/09	273	19.6250	5,357.63	41.6700	11,375.91	6,018.28	55 .48
			06/03/09	274	34.3998	9,425.57	41.6700	11,417.58	1,992.01	55 .48
			10/14/09	46	47.0880	2,166.05	41.6700	1,916.82	(249.23)	10 .48
				2,049		60,767.10		85,381.83	24,614.73	414 .48
Subtotal				609		35,759.20		38,799.39	3,040.19	1,462 3.76
Subtotal				30		1,764.89		1,911.30	146.41	72 3.76
				639		37,524.09		40,710.69	3,186.60	1,534 3.76



A L&O B O'CONNOR FDN INC

E36

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)/Annual Income	Estimated Current Yield%
KROGER CO	KR	12/03/08	283	27.3681	7,745.18	20.5300	5,809.99	(1,935.19)	108 1.85
		12/10/08	397	25.9448	10,300.09	20.5300	8,150.41	(2,149.68)	151 1.85
		01/28/09	210	24.7948	5,206.91	20.5300	4,311.30	(895.61)	80 1.85
		04/08/09	566	20.6416	11,683.15	20.5300	11,619.98	(63.17)	216 1.85
		10/14/09	104	22.8180	2,373.08	20.5300	2,135.12	(237.96)	40 1.85
		12/02/09	659	22.8861	15,081.94	20.5300	13,529.27	(1,552.67)	251 1.85
Subtotal			2,219		52,390.35		45,556.07	(6,834.28)	846 1.85
LOCKHEED MARTIN CORP	LMT	08/10/07	962	95.2700	91,649.75	75.3500	72,486.70	(19,163.05)	2,425 3.34
		03/26/08	23	101.0700	2,324.61	75.3500	1,733.05	(591.56)	58 3.34
		05/21/08	40	107.2600	4,290.40	75.3500	3,014.00	(1,276.40)	101 3.34
		11/05/08	105	85.6701	8,995.37	75.3500	7,911.75	(1,083.62)	265 3.34
		01/28/09	42	82.0942	3,447.96	75.3500	3,164.70	(283.26)	106 3.34
		03/04/09	121	62.4638	7,558.13	75.3500	9,117.35	1,559.22	305 3.34
		08/26/09	216	74.6147	16,116.78	75.3500	16,275.60	158.82	545 3.34
		10/14/09	89	75.1900	6,691.91	75.3500	6,706.15	14.24	225 3.34
		11/04/09	144	70.8681	10,205.01	75.3500	10,850.40	645.39	363 3.34
Subtotal			1,742		151,279.92		131,259.70	(20,020.22)	4,393 3.34
MEDTRONIC INC COM	MDT	04/29/09	356	31.2215	11,114.86	43.9800	15,656.88	4,542.02	292 1.86
		05/06/09	375	32.0202	12,007.61	43.9800	16,492.50	4,484.89	308 1.86
		08/19/09	266	36.9119	9,818.59	43.9800	11,698.68	1,880.09	219 1.86
		09/02/09	349	38.2146	13,336.90	43.9800	15,349.02	2,012.12	287 1.86
		10/14/09	97	36.9289	3,582.11	43.9800	4,266.06	683.95	80 1.86
Subtotal			1,443		49,860.07		63,463.14	13,603.07	1,186 1.86
MERCK AND CO INC SHS	MRK	10/29/08	233	30.0090	6,992.10	36.5400	8,513.82	1,521.72	355 4.15
		04/29/09	286	23.4000	6,692.40	36.5400	10,450.44	3,758.04	435 4.15
		10/14/09	71	32.9585	2,340.06	36.5400	2,594.34	254.28	108 4.15
Subtotal			590		16,024.56		21,558.60	5,534.04	898 4.15



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)/Annual Income	Estimated Current Yield%
METLIFE INC COM	MET	08/10/07	1,612	61.5122	99,157.69	35.3500	56,984.20	(42,173.49)	1,193 2.09
		02/12/08	27	57.9900	1,565.73	35.3500	954.45	(611.28)	20 2.09
		03/26/08	23	60.3700	1,388.51	35.3500	813.05	(575.46)	18 2.09
		05/21/08	39	59.4900	2,320.11	35.3500	1,378.65	(941.46)	29 2.09
		06/23/08	195	56.3387	10,986.05	35.3500	6,893.25	(4,092.80)	145 2.09
		10/22/08	327	31.3307	10,245.17	35.3500	11,559.45	1,314.28	242 2.09
		10/14/09	90	38.1698	3,435.29	35.3500	3,181.50	(253.79)	67 2.09
Subtotal			2,313		129,098.55		81,764.55	(47,334.00)	1,714 2.09
NESTLE S A REP RG SH ADR	NSRGY	09/07/07	269	42.9592	11,556.03	48.3500	13,006.15	1,450.12	217 1.66
		10/10/07	472	43.1283	20,356.59	48.3500	22,821.20	2,464.61	380 1.66
		02/12/08	50	43.0800	2,154.00	48.3500	2,417.50	263.50	41 1.66
		05/21/08	36	48.1055	1,731.80	48.3500	1,740.60	8.80	29 1.66
		10/08/08	200	39.6689	7,933.78	48.3500	9,670.00	1,736.22	161 1.66
		08/19/09	207	39.9045	8,260.25	48.3500	10,008.45	1,748.20	167 1.66
		10/14/09	66	42.9900	2,837.34	48.3500	3,191.10	353.76	54 1.66
Subtotal			1,300		54,829.79		62,855.00	8,025.21	1,049 1.66
NIKE INC CL B	NKE	09/16/09	453	56.6590	25,666.57	66.0700	29,929.71	4,263.14	490 1.63
NORTHROP GRUMMAN CORP	NOC	08/10/07	464	76.9464	35,703.15	55.8500	25,914.40	(9,788.75)	799 3.07
		05/07/08	275	74.5210	20,493.30	55.8500	15,358.75	(5,134.55)	473 3.07
		05/21/08	267	74.8411	19,982.60	55.8500	14,911.95	(5,070.65)	460 3.07
		06/11/08	234	71.9008	16,824.81	55.8500	13,068.90	(3,755.91)	403 3.07
		03/24/09	255	41.8723	10,677.46	55.8500	14,241.75	3,564.29	439 3.07
		07/29/09	92	44.9743	4,137.64	55.8500	5,138.20	1,000.56	159 3.07
		10/14/09	106	51.0395	5,410.19	55.8500	5,920.10	509.91	183 3.07
Subtotal			1,693		113,229.15		94,554.05	(18,675.10)	2,916 3.07

A L&O B O'CONNOR FDN INC

E36

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)/Annual Income	Estimated Current Yield%
ORACLE CORP \$0.01 DEL		ORCL	08/10/07	1,116	19.8500	22,152.61	24.5300	27,375.48	5,222.87	224 .81
			02/12/08	906	19.8099	17,947.77	24.5300	22,224.18	4,276.41	182 .81
			05/21/08	116	22.1399	2,568.23	24.5300	2,845.48	277.25	24 .81
			10/14/09	65	21.1698	1,376.04	24.5300	1,594.45	218.41	13 .81
			12/02/09	389	22.6894	8,826.18	24.5300	9,542.17	715.99	78 .81
Subtotal				2,592		52,870.83		63,581.76	10,710.93	521 .81
PEPSICO INC		PEP	10/15/08	202	54.1154	10,931.33	60.8000	12,281.60	1,350.27	364 2.96
			10/16/08	206	52.1893	10,751.00	60.8000	12,524.80	1,773.80	371 2.96
			07/01/09	162	56.4604	9,146.60	60.8000	9,849.60	703.00	292 2.96
			10/14/09	21	61.5471	1,292.49	60.8000	1,276.80	(15.69)	38 2.96
				591		32,121.42		35,932.80	3,811.38	1,065 2.96
Subtotal				1,570		19,657.97		28,558.30	8,900.33	1,131 3.95
PFIZER INC		PFE	03/04/09	879	13.6073	11,960.82	18.1900	15,989.01	4,028.19	633 3.95
			08/05/09	643	15.7828	10,148.40	18.1900	11,696.17	1,547.77	463 3.95
			10/07/09	732	16.7013	12,225.42	18.1900	13,315.08	1,089.66	528 3.95
			10/14/09	185	17.4491	3,228.10	18.1900	3,365.15	137.05	134 3.95
			11/11/09	909	17.7460	16,131.20	18.1900	16,534.71	403.51	655 3.95
Subtotal				4,918		73,351.91		89,458.42	16,106.51	3,544 3.95
PG&E CORP		PCG	08/28/08	14	41.9200	586.88	44.6500	625.10	38.22	24 3.76
			10/01/08	366	38.4715	14,080.57	44.6500	16,341.90	2,261.33	615 3.76
			11/26/08	332	37.3690	12,406.51	44.6500	14,823.80	2,417.29	558 3.76
			07/08/09	228	38.0357	8,672.14	44.6500	10,180.20	1,508.06	384 3.76
			10/14/09	41	41.7995	1,713.78	44.6500	1,830.65	116.87	69 3.76
Subtotal				338		14,503.55		15,091.70	588.15	568 3.76
Subtotal				1,319		51,963.43		58,893.35	6,929.92	2,218 3.76



December 01, 2009 - December 31, 2009

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
PPG INDUSTRIES INC SHS	PPG	08/10/07	934	73.8534	68,979.09	58.5400	54,676.36	(14,302.73)	2,018 3.68
		09/12/07	244	74.2586	18,119.12	58.5400	14,283.76	(3,835.36)	528 3.68
		02/12/08	51	65.4701	3,338.98	58.5400	2,985.54	(353.44)	111 3.68
		05/21/08	45	63.2400	2,845.80	58.5400	2,634.30	(211.50)	98 3.68
		10/14/09	52	61.5494	3,200.57	58.5400	3,044.08	(156.49)	113 3.68
Subtotal			1,326		96,483.56		77,624.04	(18,859.52)	2,868 3.68
PRUDENTIAL FINANCIAL INC	PRU	06/03/09	299	40.5161	12,114.32	49.7600	14,878.24	2,763.92	210 1.40
		12/16/09	270	51.6260	13,939.02	49.7600	13,435.20	(503.82)	190 1.40
Subtotal			569		26,053.34		28,313.44	2,260.10	400 1.40
PUB SVC ENTERPRISE GRP	PEG	08/10/07	993	41.1861	40,897.82	33.2500	33,017.25	(7,880.57)	1,321 4.00
		05/21/08	26	43.6300	1,134.38	33.2500	864.50	(269.88)	35 4.00
		10/14/09	73	30.6894	2,240.33	33.2500	2,427.25	186.92	98 4.00
		10/16/09	510	31.1700	15,896.70	33.2500	16,957.50	1,060.80	679 4.00
Subtotal			1,602		60,169.23		53,266.50	(6,902.73)	2,133 4.00
SHERWIN WILLIAMS	SHW	10/10/08	130	52.1857	6,784.15	61.6500	8,014.50	1,230.35	185 2.30
		10/22/08	214	56.7587	12,146.38	61.6500	13,193.10	1,046.72	304 2.30
		01/28/09	121	49.5461	5,995.09	61.6500	7,459.65	1,464.56	172 2.30
		10/14/09	30	63.7586	1,912.76	61.6500	1,849.50	(63.26)	43 2.30
Subtotal			495		26,838.38		30,516.75	3,678.37	704 2.30
STATE STREET CORP	STT	03/05/08	42	79.3400	3,332.28	43.5400	1,828.68	(1,503.60)	2 .09
		04/23/08	292	66.3639	19,378.26	43.5400	12,713.68	(6,664.58)	12 .09
		01/07/09	128	44.5925	5,707.84	43.5400	5,573.12	(134.72)	6 .09
		02/12/09	249	26.3440	6,559.68	43.5400	10,841.46	4,281.78	10 .09
		10/14/09	71	53.5573	3,802.57	43.5400	3,091.34	(711.23)	3 .09
Subtotal			782		38,780.63		34,048.28	(4,732.35)	33 .09



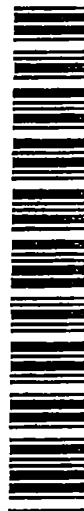
A L&O B O'CONNOR FDN INC

E36

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)/Annual Income	Estimated Current Yield%
TOTAL S.A. SP ADR	TOT	08/10/07	312	73.3400	22,882.10	64.0400	19,980.48	(2,901.62)	867 4.33
		10/24/07	243	77.9974	18,953.39	64.0400	15,561.72	(3,391.67)	675 4.33
		11/07/07	202	83.8112	16,929.88	64.0400	12,936.08	(3,993.80)	561 4.33
		02/12/08	48	72.4056	3,475.47	64.0400	3,073.92	(401.55)	134 4.33
		05/21/08	34	90.4300	3,074.62	64.0400	2,177.36	(897.26)	95 4.33
		12/04/08	164	49.6604	8,144.32	64.0400	10,502.56	2,358.24	456 4.33
		02/19/09	201	50.1998	10,090.16	64.0400	12,872.04	2,781.88	559 4.33
		04/02/09	102	52.4482	5,349.72	64.0400	6,532.08	1,182.36	284 4.33
		10/14/09	41	62.5887	2,566.14	64.0400	2,625.64	59.50	114 4.33
Subtotal			1,347		91,465.80		86,261.88	(5,203.92)	3,745 4.33
TRAVELERS COS INC	TRV	04/02/09	503	41.3449	20,796.49	49.8600	25,079.58	4,283.09	664 2.64
		10/14/09	43	48.5595	2,088.06	49.8600	2,143.98	55.92	57 2.64
		11/04/09	281	51.3039	14,416.42	49.8600	14,010.66	(405.76)	371 2.64
Subtotal			827		37,300.97		41,234.22	3,933.25	1,092 2.64
UNITED TECHS CORP COM	UTX	08/10/07	748	73.2684	54,804.78	69.4100	51,918.68	(2,886.10)	1,152 2.21
		05/21/08	19	72.0500	1,368.95	69.4100	1,318.79	(50.16)	30 2.21
		10/14/09	33	63.7778	2,104.67	69.4100	2,290.53	185.86	51 2.21
Subtotal			800		58,278.40		55,528.00	(2,750.40)	1,233 2.21
VODAFONE GROU PLC SP ADR	VOD	08/10/07	1,625	31.2346	50,756.24	23.0900	37,521.25	(13,234.99)	2,098 5.59
		05/21/08	42	30.9800	1,301.16	23.0900	969.78	(331.38)	55 5.59
		11/05/08	660	18.9076	12,479.08	23.0900	15,239.40	2,760.32	853 5.59
		10/14/09	155	21.8500	3,386.75	23.0900	3,578.95	192.20	201 5.59
Subtotal			2,482		67,923.23		57,309.38	(10,613.85)	3,207 5.59
WELLS FARGO & CO NEW DEL	WFC	04/15/09	482	18.3766	8,857.53	26.9900	13,009.18	4,151.65	97 .74
		05/08/09	651	26.2290	17,075.08	26.9900	17,570.49	495.41	131 .74
		05/13/09	512	25.0164	12,808.40	26.9900	13,818.88	1,010.48	103 .74
		10/14/09	38	31.3000	1,189.40	26.9900	1,025.62	(163.78)	8 .74
		12/16/09	582	25.8632	15,052.44	26.9900	15,708.18	655.74	117 .74
Subtotal			2,265		54,982.85		61,132.35	6,149.50	456 .74



A L&O B O'CONNOR FDN INC

IE36

Private Banking and
Investment Group

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)/Annual	Estimated Current Income	Yield%
3M COMPANY	MMM	12/10/08	54	57.3562	3,097.24	82.6700	4,484.18	1,386.94	111	2.46
		12/17/08	198	58.6216	11,607.08	82.6700	16,368.66	4,761.58	404	2.46
		07/01/09	85	60.8358	5,171.05	82.6700	7,026.95	1,855.90	174	2.46
		10/14/09	14	76.5585	1,071.82	82.6700	1,157.38	85.56	29	2.46
Subtotal			351		20,947.19		29,017.17	8,069.98	718	2.46
TOTAL					2,796,779.02		2,705,026.98	(91,752.04)	68,484	2.53

A L&O B O'CONNOR FDN INC

E37

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
EUR REP OF AUSTRIA 4.000% SEP 15 2016 MOODY'S: AAA S&P: AAA CINS: A526ORFB4	10/26/09	45,000	70,598.48	150.0747	67,533.61	(3,064.87)	527.67	2,583	3.82
JPY EUROPEAN INVT BK SER INTL 1.400% JUN 20 2017 MOODY'S: AAA S&P: AAA< CINS: L0594V4W7	10/30/09	5,000,000	55,669.96	1.1002	55,010.00	(659.96)			
EUR POLAND GOVT BOND 5.625% JUN 20 2018 MOODY'S: A2 S&P: *** CINS: X6650PMW5	10/26/09	45,000	72,032.40	152.7290	68,728.05	(3,304.35)	1,345.38	3,632	5.28
EUR DEUTSCHLAND REP SER 08 4.250% JUL 04 2018 MOODY'S: AAA S&P: AAA CINS: D20659JX3	10/26/09	45,000	72,167.04	154.3502	69,457.59	(2,709.45)	943.15	2,745	3.95
SEK SWEDISH GOVERNMENT SER 1052 4.250% MAR 12 2019 MOODY'S: *** S&P: AAA CINS: W9478GSX2	10/30/09	200,000	30,902.61	15.0717	30,143.40	(759.21)	6,800.00	1,190	3.94
CAD CANADIAN GOVERNMENT NOTES 03.750% JUN 01 2019 MOODY'S: AAA S&P: AAA CUSIP: 135087YR9	10/29/09	55,000	52,556.58	96.4372	53,040.46	483.88	169.52	1,988	3.70
EUR NETHERLANDS GOVT 4.000% JUL 15 2019 MOODY'S: AAA S&P: *** CINS: N45810CT8	10/26/09	45,000	69,305.94	148.8552	66,984.84	(2,321.10)	833.42	2,583	3.85
JPY DEVELOPMENT BK OF JPN 1.050% JUN 20 2023 MOODY'S: AA2 S&P: AA CINS: J12168AR1	11/25/09	5,000,000	52,826.96	0.9755	48,775.00	(4,051.96)			
JPY KFW 2.050% FEB 16 2026 MOODY'S: AAA S&P: AAA< CUSIP: 500769BN3	10/30/09	7,000,000	77,265.24	1.0803	75,621.00	(1,644.24)			
TOTAL		23,945,000	978,573.34		943,961.87	(34,611.47)	25,728.22	31,989	3.39

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A L&O B O'CONNOR FDN INC

IE38

GOVERNMENT AND AGENCY SECURITIES¹

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ U.S. TRSY INFLATION NOTE 2.375% APR 15 2011 INFL ADJ PRIN 386,626 CUSIP: 912828FB1	03/25/09	355,000	395,838.10	102.9530	398,044.04	5,621.96	1,783.53	9,183	2.30
ORIGINAL UNIT/TOTAL COST: 108.8782/386,517.88									
Δ U.S. TRSY INFLATION NOTE INFL ADJ PRIN 10,890	09/04/09	10,000	11,179.85	102.9530	11,212.50	89.22	50.24	259	2.30
ORIGINAL UNIT/TOTAL COST: 111.5145/11,151.45									
Subtotal		365,000	407,017.95		409,256.54	5,711.18	1,833.77	9,442	2.30
Δ U.S. TRSY INFLATION NOTE 3.00% JUL 15 2012 INFL ADJ PRIN 360,684 CUSIP: 912828AF7	08/16/07	300,000	372,620.74	107.5160	387,793.00	21,168.44	4,133.15	10,821	2.79
ORIGINAL UNIT/TOTAL COST: 119.4747/358,424.32									
Δ U.S. TRSY INFLATION NOTE INFL ADJ PRIN 18,034	09/04/09	15,000	19,054.97	107.5160	19,389.65	444.46	206.66	542	2.79
ORIGINAL UNIT/TOTAL COST: 126.7196/19,007.94									
Subtotal		315,000	391,675.71		407,182.65	21,612.90	4,339.81	11,363	2.79

A L&O B O'CONNOR FDN INC

IE38

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income - Yield%
Δ U.S. TREASURY NOTE 4.000% FEB 15 2015 CUSIP: 912828DM9 ORIGINAL UNIT/TOTAL COST: 107.3515/64,410.94	09/08/09	60,000	64,410.94	106.2810	63,768.60	(408.15)	900.00	2,400 3.76
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 107.0703/64,242.19	09/16/09	60,000	64,242.19	106.2810	63,768.60	(263.74)	900.00	2,400 3.76
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 108.2109/10,821.09	10/08/09	10,000	10,821.09	106.2810	10,628.10	(160.30)	150.00	400 3.76
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 107.9218/16,188.28	10/20/09	15,000	16,188.28	106.2810	15,942.15	(205.45)	225.00	600 3.76
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 107.3437/48,304.69	10/29/09	45,000	48,304.69	106.2810	47,828.45	(379.17)	675.00	1,800 3.76
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 109.0937/38,182.81	12/08/09	35,000	38,182.81	106.2810	37,198.35	(949.54)	525.00	1,400 3.76
Subtotal		225,000	242,150.00		239,132.25	(2,366.35)	3,375.00	9,000 3.76
FNMA P735580 05%2035 AMORTIZED FACTOR 0.570719610 AMORTIZED VALUE 211,166 CUSIP: 31402RFV6	05/16/08	370,000	209,330.53	102.9427	217,380.24	9,315.48	880.60	10,559 4.85
Subtotal		29,000	17,187.83	102.9427	17,037.91	(31.47)	69.02	828 4.85
FNMA P745275 05%2036 AMORTIZED FACTOR 0.655020420 AMORTIZED VALUE 24,235 CUSIP: 31403C6L0	04/15/09	37,000	25,303.81	102.8177	24,918.64	(210.81)	101.01	1,212 4.86
Subtotal		28,000	18,939.16	102.8177	18,857.35	49.67	76.44	918 4.86
Subtotal		65,000	44,242.97		43,775.99	(161.14)	177.45	2,130 4.86

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E38

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
FHLMC GO 343205 50% 2037	01/15/08	720,000	441,015.97	104.8697	478,338.04	16,011.50	2,088.00	25,087	5.24
AMORTIZED FACTOR 0.633508440	AMORTIZED VALUE 456,126								
CUSIP: 3128M5ED8									
FHLMC GO 343205 50% 2037	01/23/08	50,000	32,487.29	104.8697	33,217.92	953.56	145.00	1,743	5.24
AMORTIZED VALUE 31,675									
Subtotal		770,000	473,503.26		511,555.96	16,965.06	2,233.00	26,830	5.24
FHLMC GO 4062 06%2038	03/26/08	47,000	33,352.36	106.1350	34,073.07	1,086.69	160.74	1,927	5.65
AMORTIZED FACTOR 0.683053780	AMORTIZED VALUE 32,103								
CUSIP: 3128M5Z37									
FNMA P889579 06%2038	10/14/08	318,000	227,103.79	106.0781	238,345.15	12,972.18	1,122.54	13,482	5.65
AMORTIZED FACTOR 0.706567190	AMORTIZED VALUE 224,688								
CUSIP: 31410KJY1									
FNMA P889579 06%2038	10/20/08	180,000	129,897.75	106.0781	134,912.34	5,906.98	635.40	7,631	5.65
AMORTIZED VALUE 127,182									
FNMA P889579 06%2038	10/22/08	325,000	235,848.44	106.0781	243,591.74	9,364.71	1,147.25	13,779	5.65
AMORTIZED VALUE 229,634									
FNMA P889579 06%2038	05/21/09	109,000	81,402.30	106.0781	81,696.92	854.38	384.77	4,621	5.65
AMORTIZED VALUE 77,015									
Subtotal		932,000	707,604.64		698,546.15	29,098.25	3,289.96	39,513	5.65
FNMA P995018 05 50%2038	05/21/09	33,000	25,626.29	104.8697	25,894.29	245.62	112.20	1,348	5.24
AMORTIZED FACTOR 0.742459310	AMORTIZED VALUE 24,501								
CUSIP: 31416BK72									
FNMA P190391 06%2038	10/24/08	145,000	105,419.84	106.0156	109,171.78	4,517.29	514.75	6,179	5.65
AMORTIZED FACTOR 0.710186830	AMORTIZED VALUE 102,977								
CUSIP: 31368HNG4									
FNMA P190391 06%2038	04/15/09	151,000	113,549.30	106.0156	113,689.23	921.55	536.05	6,435	5.65
AMORTIZED VALUE 107,238									
Subtotal		296,000	244,595.43		222,861.01	5,438.84	1,050.80	12,614	5.65

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E38

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Estimated Current Yield%
FNMA P930071 06%2038 AMORTIZED FACTOR 0.464059870 CUSIP: 31412NJQ0	10/21/08	262,000	124,871.21	106.0156	128,897.67	5,015.29	607.84	7,295	5.65
FNMA P992033 06%2038 AMORTIZED FACTOR 0.401101840 CUSIP: 31415XBA8	12/08/08	275,000	113,719.77	108.0156	116,938.39	4,041.54	552.75	6,619	5.65
FNMA P995069 06%2038 AMORTIZED FACTOR 0.765181920 CUSIP: 31416BMS4	11/05/08	285,000	207,767.85	106.0156	214,971.23	8,657.41	1,014.95	12,167	5.65
FNMA P889982 05 50%2038 AMORTIZED FACTOR 0.727033410 CUSIP: 31410KXK5	04/15/09	42,000	32,082.88	104.7916	31,998.53	136.75	139.86	1,680	5.24
FNMA P889982 05 50%2038 AMORTIZED VALUE 22,538 Subtotal	07/22/09	31,000	23,545.51	104.7916	23,617.96	234.74	103.23	1,240	5.24
FNMA P995876 06%2038 AMORTIZED FACTOR 0.881474380 CUSIP: 31416CJV9	07/22/09	97,000	55,628.39	106.0781	55,616.49	371.49	243.09	2,920	5.24
			90,643.60		90,699.97	681.33	427.77	5,131	5.65
TOTAL		4,419,000	3,329,938.14		3,433,819.81	105,682.12	20,368.75	159,686	4.65

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT					FIXED INCOME SHARES				
Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Estimated Current Yield%
SERIES C F CL INSTL SYMBOL: FXICX Initial Purchase: 08/16/07 Fixed Income 100%	102,690	1,178,670	73,120	1,178,670.61	12.1900	1,251,791.10	73,120.49		
FIXED INCOME SHARES	132,703	1,411,598	(131,014)	1,411,598.28	9.6500	1,280,583.95	(131,014.33)		

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Private Banking and
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83

A L&O B O'CONNOR FDN INC

E38

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

Private Banking and
Investment Group

84

85

MUTUAL FUNDS/CLOSED END FUNDS/UIT		Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
(continued)	Description									
SERIES M F CL INSTL										
SYMBOL: FXIMX Initial Purchase: 08/16/07										
Fixed Income 100%										
Subtotal (Fixed Income)										
TOTAL			2,590,268.89				2,532,375.05			

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4140

The A Lindsay & Olive B.O'Connor Foundation Inc
FORM 990PF SUPPORTING SCHEDULE
PART II, LINE 14
2009
16-6063485

<u>ASSET</u>	<u>COST BASIS</u>	<u>ACCUM. DEPREC.</u>	<u>NET OF DEPREC.</u>
COPIER - 2000	5,063	5,063	
COMPUTER - 1995	18,151	18,151	
COMPUTER - 1996	21,495	21,495	
COMPUTER - 1998	3,830	3,830	
COMPUTER - 1999	7,337	7,337	
COMPUTER - 2000	2,739	2,739	
COMPUTER - 2001	3,631	3,631	
COMPUTER - 2001	3,277	3,277	
COMPUTER - 2002	3,488	3,488	
LAPTOP COMPUTERS - 2002	4,156	4,156	
COMPUTER/SCANNER - 2003	1,490	1,490	
COMPUTER - 2004	3,119	3,119	
COMPUTER - 2005	4,170	3,614	
NOTEBOOK COMPUTER-2006	2,315	1,915	
COMPUTER - 2007	2,662	2,039	
COMPUTER - 2007	4,162	2,739	
BACK UP BATTERY	797	305	
DELL COMPUTER-2008	8,010	2,003	
BTO-MACBK COMPUTER- 2009	2,327	388	
DELL COMPUTER -2009	1,600	240	
DELL COMPUTER-2009	2,357	354	
MACBOOK COMPUTER-2009	4,538	378	
APPLE-COMPUTER-2009	3,279	-	
PRINTER - 2003	803	803	
PRINTER - 2003	254	254	
PRINTER - 2005	2,767	2,444	
PRINTER - 2005	299	299	
PRINTER - 2006	232	192	
PRINTER-2008	649	206	
PRINTER-2009	858	143	
FAX MACHINE	567	567	
FILE CABINET	1,125	1,125	
SCANNER - 2000	1,633	1,633	
SCANNER - 2001	2,925	2,925	
SCANNER - 2002	1,100	1,100	
SCANNER - 2009	3,227	108	
SOFTWARE - 2006	690	690	
SOFTWARE - 2008	1,137	440	
SOFTWARE - 2009	3,699	103	
	<u>135,958</u>	<u>104,783</u>	<u>31,175</u>

THE A LINDSAY & OLIVE B. O'CONNOR FOUNDATION INC
FORM 990PF SUPPORTING SCHEDULE
PART IV, LINE 1a and b- GAIN/LOSS
2009
16-6063485

Page 1 of 1

	PROCEEDS OF SALE	COST	GAIN OR LOSS
SHORT TERM			
Chemung Canal Trust			
Custody Account	3,824,779	4,315,461	(490,682)
Hospital Account	645,478	688,905	(43,427)
Merrill Lynch			
Account C78	54,741	60,906	(6,165)
Account E31	164,007	221,595	(57,588)
Account E32	472,186	545,740	(73,554)
Account E33	653,152	769,481	(116,329)
Account E34	421,202	500,353	(79,151)
Account E35	1,775,222	1,867,182	(91,960)
Account E36	267,243	345,349	(78,106)
Account E37	217,914	210,564	7,350
	<u>8,495,924</u>	<u>9,525,536</u>	<u>(1,029,612)</u>
LONG TERM			
Chemung Canal Trust			
Custody Account	8,640,692	9,901,856	(1,261,164)
Hospital Account	425,072	580,702	(155,630)
Merrill Lynch			
Account C78	380,683	414,883	(34,200)
Account D01	46,499	50,000	(3,501)
Account E31	363,602	501,216	(137,614)
Account E32	427,441	671,921	(244,480)
Account E33	445,347	639,821	(194,474)
Account E34	473,036	1,019,409	(546,373)
Account E35	753,762	902,431	(148,669)
Account E36	740,054	1,084,361	(344,307)
Account E37	1,040,493	983,284	57,209
Account E38	392,920	388,729	4,191
	<u>14,129,601</u>	<u>17,138,613</u>	<u>(3,009,012)</u>
TOTAL CAPITAL GAIN/LOSS	<u>22,625,525</u>	<u>26,664,149</u>	<u>(4,038,624)</u>

1/6

FORM 990 PF SUPPORTING SCHEDULE
PART XV. LINE 2
O'CONNOR FOUNDATION # 16-6063485
GRANT APPLICATION INSTRUCTIONS

2009

1. Please condense the information about your proposal so that it fits within the space allowed on the application form.

You may submit additional information as an addendum to the proposal, but it is essential that all pertinent information be included on the application form within the space provided.

2. Before the Board of Directors can consider any application, proof of Federal Charitable Tax Exempt Status [section 501 (c)(3) Internal Revenue Code, or other appropriate section], or proof that the applicant is a bona fide unit of Government must be on file in the Foundation's office.
3. It is the policy of the O'Connor Foundation to generally restrict our geographic area of program to proposals that have direct impact on the quality of life in Delaware and the 7 contiguously surrounding counties in rural upstate New York (Broome, Chenango, Greene, Otsego, Schoharie, Sullivan and Ulster).
4. Proposals in amounts not exceeding \$5,000 will be considered on a monthly basis (deadline is the first of each month) upon the following conditions:
 - (a) The organization must be located in Delaware County, or directly benefit Delaware County
 - (b) A recipient of a grant cannot reapply for a period of three years for the same project
 - (c) There shall be a required \$1.00 for \$1.00 match on all such grants - if the proposal is approved, match shall be "new money" raised after the date of the approval letter
5. It is preferred, but not required, to have sketches or drawings submitted on legal size or smaller paper.
6. As a general rule, this Foundation will not make grants for meeting annual operating expenditures, or retiring existing debts and prefers to make grants of a non-recurring nature.
7. In almost all cases, a site visit will be arranged after the full application has been filed.
8. Applications should be directed to:

Donald F. Bishop, II
Executive Director
A. Lindsay & Olive B. O'Connor Foundation
Box D, Hobart, NY 13788

IMPORTANT: — The O'Connor Foundation scans all proposals.
 — Please use only one side of the page.
 — Do not staple or bind grant proposals.

Should you have any questions, do not hesitate to call (607) 538-9248
Monday-Friday, 9 a.m. - 3 p.m.

O'CONNOR FOUNDATION
APPLICATION FORM

Phone (607) 538-9248 Fax (607) 538-1650

Email office@theoconnorfoundation.org Web www.theoconnorfoundation.org

YOUR ORGANIZATION:

DATE _____

NAME:

ADDRESS:

PROOF OF TAX EXEMPTION - attach an Internal Revenue Service Exemption Letter (Form 1045); or if your organization is part of a municipality, attach a copy of the Minutes forming the organization

FOUNDERS:

CURRENT OFFICERS:

MEMBERSHIP: (actual number) Active _____ Inactive _____ Total _____

CORPORATE PURPOSE:

PRINCIPAL ACTIVITY:

O'CONNOR FOUNDATION APPLICATION FORM

Organization _____ page 2

ORGANIZATION'S ANNUAL BUDGET - Summarize the last two year's balance sheets and income statements to show sources of income, expenses, reserves, and savings. NOTE - THESE ARE TO BE SUMMARIZED ON THIS PAGE ONLY.

O'CONNOR FOUNDATION APPLICATION FORM

Organization _____ page 3

THIS PROPOSAL

CONTACT PERSON:

ADDRESS:

PHONE:

SUMMARY OF THIS PROPOSAL AND THE NEED OR PROBLEM IT ADDRESSES:

PROJECT COST - EXPLAIN WITH DETAILED BUDGET - SHOW ANY LOCAL, STATE
OR FEDERAL SUPPORT

AMOUNT OF O'CONNOR FOUNDATION GRANT PROPOSED

\$ _____

TIME SCHEDULE TO CARRY OUT PROJECT - INCLUDING FUNDING SCHEDULE

O'CONNOR FOUNDATION APPLICATION FORM

Organization _____ page 4

GOALS AND OBJECTIVES OF THIS PROPOSAL:

SPECIFIC DETAILED EXPLANATION OF METHODS TO ACHIEVE PROPOSED OBJECTIVES:

WHAT WILL BE THE LONG-TERM BENEFIT OF THIS PROPOSAL?

EVALUATION - HOW WILL SUCCESS OF THE PROJECT BE MEASURED -
(over what time period and by what means)?

HOW WILL PROJECT BE FINANCED IN THE FUTURE?

O'CONNOR FOUNDATION APPLICATION FORM

Organization _____ page 5

HAS THIS PROPOSAL BEEN OR IS IT BEING CONSIDERED BY OTHER FUNDING SOURCES?

DOES THIS PROJECT DUPLICATE ANY EXISTING SERVICE OR AGENCY?

WHY IS YOUR ORGANIZATION QUALIFIED TO UNDERTAKE THIS WORK?

LIST QUALIFIED INDIVIDUALS WHO ENDORSE THE PROJECT: (names & addresses)

THE A. LINDSAY & OLIVE B. O'CONNOR FOUNDATION, INC.
 EIN 16-6063485
 FORM 990 PF SCHEDULE

2009

PART XV, LINE 3(a)
 GRANTS PAID OUT IN 2009

Payment Date	Organization	Location	Purpose	Status	Payment Amount
January 2009					
1/8/2009	Albany Law School	Albany	Scholarships	School	\$12,500.00
1/8/2009	Broome Community College Foundation, Inc.	Binghamton	Scholarships	School	\$10,000.00
1/8/2009	Cazenovia College	Cazenovia	Scholarships	School	\$10,000.00
1/8/2009	Cobleskill Ag & Tech College Foundation, Inc.	Cobleskill	Scholarships	School	\$16,000.00
1/8/2009	Colgate University	Hamilton	Scholarships	School	\$10,000.00
1/8/2009	College Foundation at Delhi, Inc.	Delhi	Scholarships	501(C)(3) Not fo	\$10,000.00
1/8/2009	College Foundation at Delhi, Inc.	Delhi	Scholarships	501(C)(3) Not fo	\$10,000.00
1/8/2009	Cornell University	Ithaca	Scholarships	School	\$13,500.00
1/8/2009	Empire State College Foundation.	Saratoga Springs	Scholarships	School	\$14,500.00
1/8/2009	Foundation of the SUNY at Binghamton	Binghamton	Scholarships	School	\$12,500.00
1/8/2009	Hartwick College	Oneonta	Scholarships	School	\$12,500.00
1/8/2009	Rensselaer Polytechnic Institute	Troy	Scholarships	School	\$12,500.00
1/8/2009	Sage Colleges	Troy	Scholarships	School	\$12,500.00
1/8/2009	State University College at Oneonta Foundation	Oneonta	Scholarships	501(C)(3) Not fo	\$5,000.00
1/8/2009	SUNY - Oneonta Foundation	Oneonta	Scholarships	School	\$16,000.00
1/8/2009	Syracuse University	Syracuse	Scholarships	School	\$12,500.00
1/13/2009	Delaware Opportunities, Inc.	Hamden	Big Buddy Program	Municipality	\$1,667.00
1/13/2009	Foundation for the Open Eye	Margaretville	2008-2009 Programming	501(C)(3) Not fo	\$2,384.00
1/13/2009	Girl Scouts - Indian Hills Council	Binghamton	Workshops	501(C)(3) Not fo	\$500.00
1/13/2009	Girl Scouts - Indian Hills Council	Binghamton	Canoe Equipment & New Troop Support	501(C)(3) Not fo	\$746.00
1/13/2009	Roxbury Arts Group, Inc.	Roxbury	Art Programming	501(C)(3) Not fo	\$500.00

Payment Date	Organization	Location	Purpose	Status	Payment Amount
1/13/2009	Roxbury Central School	Roxbury	Travel Expenses	School	\$3,575.00
1/13/2009	South Kortright Central School	South Kortright	Workshop Expenses	School	\$1,000.00
1/13/2009	South Kortright Central School	South Kortright	College Course Tuition Assistance	School	\$1,500.00
1/13/2009	South Kortright Central School	South Kortright	Key Program	School	\$450.00
1/13/2009	South Kortright Central School	South Kortright	Summer Key Program	School	\$450.00
1/13/2009	South Kortright Central School	South Kortright	Key Program	School	\$450.00
1/13/2009	South Kortright Central School	South Kortright	Key Program	School	\$450.00
1/13/2009	United Ministry of Delhi	Delhi	Sanctuary Repairs	Religious	\$40,000.00
1/16/2009	First Presbyterian Church of Delhi	Delhi	Youth Group Trip	Religious	\$4,000.00
1/16/2009	Kirkside of Roxbury, Inc.	Roxbury	2008 Projects	501(C)(3) Not fo	\$2,350.00
1/16/2009	M-ARK Project, Inc.	Margaretville	Winter Festival Expenses	501(C)(3) Not fo	\$1,400.00
1/16/2009	St. John's Episcopal Church	Delhi	Sound Systems	Religious	\$5,000.00
1/16/2009	St. John's Episcopal Church	Delhi	Bell Tower Repairs	Religious	\$5,000.00
1/16/2009	The Rensselaerville Institute	Rensselaerville	Minds On Programs	501(C)(3) Not fo	\$2,500.00
1/16/2009	West Kortright Centre, Inc.	East Meredith	Endowment	501(C)(3) Not fo	\$3,095.00
1/28/2009	Delaware-Schoharie Learning Time Day Care C	Hobart	2008 Operating Expenses	501(C)(3) Not fo	\$13,000.00
1/28/2009	Delhi Art Group, Inc.	Delhi	Workshop Salaries	501(C)(3) Not fo	\$950.00
1/28/2009	Foothills Performing Arts Center, Inc.	Oneonta	New Year's Eve Event	501(C)(3) Not fo	\$4,800.00
1/28/2009	West Kortright Centre, Inc.	East Meredith	Endowment	501(C)(3) Not fo	\$960.00
1/28/2009	Zadock Pratt Museum, Inc.	Prattsville	Salaries	501(C)(3) Not fo	\$4,500.00
January 2009 Total					\$291,227.00
February 2009					10.29 %
2/12/2009	Book Trust	Fort Collins	Books	501(C)(3) Not fo	\$5,000.00
2/12/2009	Catskill Revitalization Corporation	Stamford	Operating Expenses	501(C)(3) Not fo	\$75,000.00
2/12/2009	Catskill Revitalization Corporation	Stamford	I Love New York	501(C)(3) Not fo	\$50,000.00
2/12/2009	Delaware Academy and Central School	Delhi	Smart Boards	School	\$33,285.00

Payment Date	Organization	Location	Purpose	Status	Payment Amount
2/12/2009	Foothills Performing Arts Center, Inc.	Oneonta	2008 Events	501(C)(3) Not fo	\$4,100.00
2/12/2009	Hanford Mills Museum	East Meredith	2009 Operating Expenses	501(C)(3) Not fo	\$22,000.00
2/12/2009	Hanford Mills Museum	East Meredith	I Love New York	501(C)(3) Not fo	\$50,000.00
2/12/2009	Roxbury Arts Group, Inc.	Roxbury	Performance Plus	501(C)(3) Not fo	\$5,000.00
2/12/2009	West Kortright Centre, Inc.	East Meredith	Endowment	501(C)(3) Not fo	\$1,500.00
2/16/2009	Roxbury Arts Group, Inc.	Roxbury	Legal Expenses	501(C)(3) Not fo	\$4,000.00
2/18/2009	Blue Deer Center	Margaretville	Roofs	501(C)(3) Not fo	\$5,000.00
2/18/2009	M-ARK Project, Inc.	Margaretville	Winter Festival Expenses	501(C)(3) Not fo	\$1,100.00
2/18/2009	M-ARK Project, Inc.	Margaretville	Golden Seal Building	501(C)(3) Not fo	\$525.00
2/18/2009	West Kortright Centre, Inc.	East Meredith	Endowment	501(C)(3) Not fo	\$560.00
2/23/2009	Andes Society for History & Culture	Andes	Endowment	501(C)(3) Not fo	\$2,588.00
2/23/2009	Catskill Center for Conservation and Developm	Arkville	Hybrid Vehicle 10/08 redes toward Erpf H	501(C)(3) Not fo	\$5,000.00
2/23/2009	Catskill Center for Conservation and Developm	Arkville	2008 Projects 10/08 redes toward Erpf Hou	501(C)(3) Not fo	\$16,865.00
2/23/2009	Delaware County Department of Social Service	Delhi	Annual Grant	Municipality	\$3,000.00
2/23/2009	Hanford Mills Museum	East Meredith	2002 Operating Expenses, Capital & Speci	501(C)(3) Not fo	\$1,000.00
2/26/2009	Catskill Revitalization Corporation	Stamford	Legal Right of Way	501(C)(3) Not fo	\$10,000.00
2/26/2009	Halcottsville Fire Department	Halcottsville	Grange Hall Renovations	Municipality	\$6,000.00
2/26/2009	Hanford Mills Museum	East Meredith	2009 Operating Expenses	501(C)(3) Not fo	\$23,000.00
2/26/2009	Hanford Mills Museum	East Meredith	Endowment - deadline 10/10	501(C)(3) Not fo	\$1,260.00
2/26/2009	M-ARK Project, Inc.	Margaretville	Fleischmanns First	501(C)(3) Not fo	\$5,000.00
2/26/2009	South Kortright Central School	South Kortright	Books for Kindergarten Classroom	School	\$1,250.00
2/26/2009	Walton Historical Society	Walton	Books	501(C)(3)	745.00
February 2009 Total					\$332,778.00
					11.76%
March 2009					
3/4/2009	Catskill Development Foundation, Inc.	Delhi	Technical Training	501(C)(3) Not fo	\$2,600.00
3/4/2009	M-ARK Project, Inc.	Margaretville	Library Renovations	501(C)(3) Not fo	\$12,000.00

Payment Date	Organization	Location	Purpose	Status	Payment Amount
3/4/2009	SUNY Research Foundation	Delhi	Center Funding	School	\$27,000.00
3/13/2009	Hobart Fire Department	Hobart	New Band Equipment for Pipes & Drums	Municipality	\$2,000.00
3/13/2009	Roxbury Arts Group, Inc.	Roxbury	Building Renovations	501(C)(3) Not fo	\$5,000.00
3/13/2009	Stamford Rural Fire District	Stamford	Stretcher	Municipality	\$5,000.00
3/26/2009	Andes Public Library	Andes	Storytelling Troupe	Municipality	\$2,127.00
3/26/2009	Bright Hill Press/Word Thursdays	Treadwell	Scholarships	501(C)(3) Not fo	\$5,000.00
3/26/2009	Catskill Development Foundation, Inc.	Delhi	2009 Art & Soul of the Catskills	501(C)(3) Not fo	\$10,000.00
3/26/2009	Catskill Forest Association	Arkville	2009 Operating Expenses	501(C)(3) Not fo	\$50,000.00
3/26/2009	Christ Community Church of the Catskills Cats	Margaretville	Food Program	501(C)(3) Not fo	\$4,985.00
3/26/2009	Christ Community Church of the Catskills Cats	Margaretville	Start Up Expenses	501(C)(3) Not fo	\$5,000.00
3/26/2009	Delhi Dolphins Swim Team	Delhi	Equipment	501(C)(3) Not fo	\$2,640.00
3/26/2009	Foothills Performing Arts Center, Inc.	Oneonta	Fundraiser	501(C)(3) Not fo	\$4,900.00
3/26/2009	Hanford Mills Museum	East Meredith	2009 Operating Expenses	501(C)(3) Not fo	\$23,000.00
3/26/2009	M-ARK Project, Inc.	Margaretville	Golden Seal Building	501(C)(3) Not fo	\$20,000.00
3/26/2009	Western Catskills Community Revitalization Co	Stamford	Strategic Plan	501(C)(3) Not fo	\$3,050.00
3/26/2009	Zadock Pratt Museum, Inc.	Prattsville	Salaries	501(C)(3) Not fo	\$3,745.00
April 2009					\$188,047.00
March 2009 Total					6.64 %
4/9/2009	Catskill Revitalization Corporation	Stamford	Locomotive Move & Restoration	501(C)(3) Not fo	\$90,000.00
4/9/2009	Delaware-Schoharie Learning Time Day Care C	Hobart	2009 Operating Expenses	501(C)(3) Not fo	\$11,000.00
4/9/2009	Delhi Community Fund, Inc.	Delhi	Heating Fuel	501(C)(3) Not fo	\$500.00
4/9/2009	Kirkside of Roxbury, Inc.	Roxbury	2008 Projects	501(C)(3) Not fo	\$1,000.00
4/9/2009	Kirkside of Roxbury, Inc.	Roxbury	2009 Maintenance Contingency	501(C)(3) Not fo	\$4,500.00
4/9/2009	Kirkside of Roxbury, Inc.	Roxbury	2007 Maintenance Contingency & Projects	501(C)(3) Not fo	\$3,500.00
4/9/2009	Little Victory Players	East Branch	Play Expenses	501(C)(3) Not fo	\$4,650.00
4/9/2009	M-ARK Project, Inc.	Margaretville	2009 Winter Events	501(C)(3) Not fo	\$1,500.00

Payment Date	Organization	Location	Purpose	Status	Payment Amount
4/9/2009	M-ARK Project, Inc.	Margaretville	Russell's Store	501(C)(3) Not fo	\$5,000.00
4/9/2009	Roxbury Arts Group, Inc.	Roxbury	2009 Operating Expenses	501(C)(3) Not fo	\$7,500.00
4/9/2009	Zadock Pratt Museum, Inc.	Prattsville	Salaries	501(C)(3) Not fo	\$2,393.00
4/13/2009	Catskill Revitalization Corporation	Stamford	Operating Expenses	501(C)(3) Not fo	\$75,000.00
4/13/2009	Denver/Vega Preservation Committee	Denver	2008 Music Festival	501(C)(3) Not fo	\$2,028.00
4/23/2009	Andes Dollars for Scholars	Andes	Scholarships	501(C)(3) Not fo	\$3,000.00
4/23/2009	Arlington Friends of Drama		ACCTFest 2009	501(C)(3) Not fo	\$5,000.00
4/23/2009	Delaware County Historical Assoc.	Delhi	2009 Operating Expenses	501(C)(3) Not fo	\$13,955.00
4/23/2009	Hanford Mills Museum	East Meredith	2009 Operating Expenses	501(C)(3) Not fo	\$23,000.00
4/23/2009	Walton Historical Society	Walton	Alarms	501(C)(3)	\$1,000.00
4/27/2009	Kirkside of Roxbury, Inc.	Roxbury	2009 Maintenance Contingency	501(C)(3) Not fo	\$1,500.00
4/27/2009	M-ARK Project, Inc.	Margaretville	Four Day Tour	501(C)(3) Not fo	\$1,600.00
April 2009 Total					\$257,626.00
9.10%					
May 2009					
5/4/2009	Andes Public Library	Andes	Library Renovations & Expansion	Municipality	\$6,512.00
5/4/2009	South Kortright Central School	South Kortright	Books	School	\$1,000.00
5/4/2009	Village of Fleischmanns	Fleischmanns	Ballfield Upgrades	Municipality	\$4,950.00
5/18/2009	Delaware Academy and Central School	Delhi	Travel Expenses	School	\$5,000.00
5/18/2009	Hanford Mills Museum	East Meredith	2009 Operating Expenses	501(C)(3) Not fo	\$27,000.00
5/18/2009	Humane Society of Central Delaware County	Delhi	Roof	501(C)(3) Not fo	\$2,550.00
5/18/2009	Kirkside of Roxbury, Inc.	Roxbury	2009 Maintenance Contingency	501(C)(3) Not fo	\$1,500.00
5/18/2009	Little Delaware Youth Ensemble	Ononota	2009 Workshop	501(C)(3) Not fo	\$1,000.00
5/18/2009	M-ARK Project, Inc.	Margaretville	Four Day Tour	501(C)(3) Not fo	\$2,700.00
5/18/2009	M-ARK Project, Inc.	Margaretville	Vintage Baseball	501(C)(3) Not fo	\$5,000.00
5/18/2009	M-ARK Project, Inc.	Margaretville	Play	501(C)(3) Not fo	\$1,000.00
5/18/2009	Rotary Club of Delhi People Who Care	Delhi	After Prom Parties	501(C)(4)	\$1,667.00

Payment Date	Organization	Location	Purpose	Status	Payment Amount
5/18/2009	South Kortright Central School	South Kortright	Craft Supplies	School	\$962.00
5/18/2009	Town of Andes	Andes	Summer Concerts	Municipality	\$1,750.00
<u>June 2009</u>					
6/2/2009	Catskill Theatre Works, Inc.	Delhi	Flats for Performance Sets	501(C)(3) Not fo	\$1,015.00
6/2/2009	Delaware Academy and Central School	Delhi	Sap House	School	\$5,000.00
6/2/2009	Delaware Opportunities, Inc.	Hamden	Produce	Municipality	\$5,000.00
6/2/2009	Downsville Central School	Downsville	After Prom Party	School	\$1,000.00
6/2/2009	Friends of Bassett	Delhi	Radiology Upgrades	501(C)(3) Not fo	\$164,542.00
6/2/2009	Roxbury Central School	Roxbury	KEY Program	School	\$900.00
6/2/2009	SGC Junior Golf, Inc.	Stamford	2009 Operating Expenses	501(C)(3) Not fo	\$4,150.00
6/2/2009	Zadock Pratt Museum, Inc.	Prattsville	Salaries	501(C)(3) Not fo	\$2,375.00
6/4/2009	Delaware-Schoharie Learning Time Day Care C	Hobart	2009 Operating Expenses	501(C)(3) Not fo	\$11,000.00
6/4/2009	Family Service Association, Inc.	Oneonta	Training Expenses	501(C)(3) Not fo	\$3,000.00
6/4/2009	Hanford Mills Museum	East Meredith	2009 Operating Expenses	501(C)(3) Not fo	\$27,000.00
6/4/2009	Todd Mountain Theater Project, Inc.	Arkville	The Amish Project	501(C)(3) Not fo	\$5,000.00
6/4/2009	United Ministry of Delhi	Delhi	Capital Improvement Project	Religious	\$15,700.00
6/9/2009	Franklin Improvement Society	Franklin	Park Development	501(C)(3) Not fo	\$2,490.00
6/9/2009	Hanford Mills Museum	East Meredith	2009 Projects	501(C)(3) Not fo	\$42,000.00
6/9/2009	Kirkside of Roxbury, Inc.	Roxbury	2009 Maintenance Contingency	501(C)(3) Not fo	\$1,500.00
6/9/2009	Stamford Christmas Feeling Fund	Stamford	Annual Grant	501(C)(3) Not fo	\$3,000.00
6/9/2009	Unatego Dollars for Scholars	Unadilla	Scholarships	501(C)(3) Not fo	\$1,000.00
6/9/2009	Writers In the Mountains	Roxbury	Playwriting Project	501(C)(3) Not fo	\$1,300.00
6/12/2009	Catskill Forest Association	Arkville	2009 Operating Expenses	501(C)(3) Not fo	\$50,000.00
6/12/2009	M-ARK Project, Inc.	Margaretville	Art Project	501(C)(3) Not fo	\$1,500.00
6/12/2009	M-ARK Project, Inc.	Margaretville	Fleischmanns First Advertising	501(C)(3) Not fo	\$5,000.00
<u>May 2009 Total</u>					\$62,591.00
					2.21%

Payment Date	Organization	Location	Purpose	Status	Payment Amount
6/12/2009	Meridale Fire Department	Meridale	Annual Grant	Municipality	\$5,000.00
6/12/2009	South Kortright Central School	South Kortright	Math Workbooks	School	\$1,255.00
6/18/2009	Downsville Central School	Downsville	School Play	School	\$2,000.00
6/18/2009	M-ARK Project, Inc.	Margaretville	Four Day Tour	501(C)(3) Not fo	\$700.00
6/18/2009	M-ARK Project, Inc.	Margaretville	Website	501(C)(3) Not fo	\$2,285.00
6/22/2009	Margaretville Central School Dollars for Schola	Margaretville	Scholarships	501(C)(3) Not fo	\$5,000.00
6/22/2009	Town of Jefferson	Jefferson	Heritage Days	Municipality	\$1,000.00
6/26/2009	Halcottsville Fire Department	Halcottsville	Grange Hall Renovations	Municipality	\$2,700.00
6/26/2009	Kirkside of Roxbury, Inc.	Roxbury	2009 Maintenance Contingency	501(C)(3) Not fo	\$1,500.00
6/26/2009	Kirkside of Roxbury, Inc.	Roxbury	2007 Maintenance Contingency & Projects	501(C)(3) Not fo	\$1,000.00
<u>June 2009 Total</u>					\$375,912.00
<u>July 2009</u>					13.28%
7/6/2009	Bard College	Annandale On H	Poetry Workshops	School	\$775.00
7/6/2009	Binghamton Boys and Girls Club Foundation	Binghamton	Century Capital Campaign	501(C)(3) Not fo	\$50,000.00
7/6/2009	Delaware Academy and Central School	Delhi	School play	School	\$5,000.00
7/6/2009	M-ARK Project, Inc.	Margaretville	Garden	501(C)(3) Not fo	\$1,000.00
7/6/2009	Roxbury Arts Group, Inc.	Roxbury	2009 Programming	501(C)(3) Not fo	\$9,500.00
7/6/2009	Roxbury Arts Group, Inc.	Roxbury	76 Main! Expenses	501(C)(3) Not fo	\$10,000.00
7/6/2009	United Ministry of Delhi	Delhi	Office Equipment, Music	Religious	\$4,000.00
7/6/2009	Walton Dollars for Scholars	Walton	Scholarships	501(C)(3) Not fo	\$5,000.00
7/6/2009	Walton Historical Society	Walton	Memorial Day Events	501(C)(3)	.805.00
7/6/2009	Western Catskills Community Revitalization Co	Stamford	Strategic Plan	501(C)(3) Not fo	\$950.00
7/6/2009	Zadock Pratt Museum, Inc.	Prattville	Salaries	501(C)(3) Not fo	\$2,355.00
7/8/2009	Catskill Revitalization Corporation	Stamford	Operating Expenses	501(C)(3) Not fo	\$75,000.00
7/8/2009	Catskill Revitalization Corporation	Stamford	Locomotive Move & Restoration	501(C)(3) Not fo	\$10,000.00
7/15/2009	Foundation for the Open Eye	Margaretville	2009 Programming	501(C)(3) Not fo	\$4,032.00

Payment Date	Organization	Location	Purpose	Status	Payment Amount
7/17/2009	Catskill Center for Conservation and Developm	Arkville	2008 Projects 10/08 redes toward Erpf Hou	501(C)(3) Not fo	\$6,500.00
7/17/2009	Delaware County Office of Employment and Tr	Delhi	2009 Summer Youth Employment Program Municipality	501(C)(3) Not fo	\$30,000.00
7/17/2009	Family Service Association, Inc.	Oneonta	Clothing Programs	501(C)(3) Not fo	\$5,000.00
7/17/2009	First Presbyterian Church of Delhi	Delhi	Scottish Festival	Religious	\$3,875.00
7/17/2009	Franklin Free Library	Franklin	Bar Coding System	501(C)(3) Not fo	\$2,944.00
7/17/2009	Hanford Mills Museum	East Meredith	2009 Operating Expenses	501(C)(3) Not fo	\$27,000.00
7/17/2009	Headwaters Soccer Club	North Blenheim	Transportation	501(C)(3) Not fo	\$5,000.00
7/17/2009	Hobart Fire Department	Hobart	Radios	Municipality	\$5,000.00
7/17/2009	M-ARK Project, Inc.	Margaretville	Community Events	501(C)(3) Not fo	\$5,000.00
7/17/2009	Stamford Central School	Stamford	School Based Healthcare	School	\$4,700.00
7/17/2009	Stamford Central School	Stamford	KEY Program	School	\$2,000.00
7/17/2009	United Ministry of Delhi	Delhi	Phone Upgrades 9/09 balance toward digita	Religious	\$3,150.00
7/17/2009	West Delhi United Presbyterian Church	Delhi	Window & Siding Repairs	Religious	\$700.00
7/24/2009	Belleayre Conservatory, Inc.	Highmount	2009 Jazz Series	501(C)(3) Not fo	\$20,000.00
7/24/2009	Belleayre Conservatory, Inc.	Highmount	Family Concerts	501(C)(3) Not fo	\$5,000.00
7/24/2009	Hancock Community Education Foundation	Hancock	Scholarships	501(C)(3) Not fo	\$6,000.00
7/24/2009	Revitalization, Education & Activities Committ	Hobart	2009 Operating Expenses	501(C)(3) Not fo	\$31,928.00
7/24/2009	Revitalization, Education & Activities Committ	Hobart	2007 Operating Expenses	501(C)(3) Not fo	\$10,206.00
7/24/2009	Roxbury Chapter Dollars for Scholars	Denver	Scholarships	501(C)(3) Not fo	\$3,800.00
7/30/2009	Delaware-Schoharie Learning Time Day Care C	Hobart	2009 Operating Expenses	501(C)(3) Not fo	\$12,000.00
7/30/2009	Foothills Performing Arts Center, Inc.	Oneonta	Lighting and Sound Equipment	501(C)(3) Not fo	\$5,000.00
7/30/2009	Franklin Free Library	Franklin	2009 Summer Programs	501(C)(3) Not fo	\$1,000.00
7/30/2009	Franklin Stock Company at Chapel Hall, Inc.	Franklin	American Fairy Tales	501(C)(3) Not fo	\$5,000.00
7/30/2009	Kirkside of Roxbury, Inc.	Roxbury	2009 Maintenance Contingency	501(C)(3) Not fo	\$1,500.00
7/30/2009	Margaretville Health Foundation	Margaretville	Wellness Programs	501(C)(3) Not fo	\$1,667.00
7/30/2009	South Kortright Central School	South Kortright	Learning Kits	School	\$500.00

Payment Date	Organization	Location	Purpose	Status	Payment Amount
7/30/2009	Stamford Central School	Stamford	KEY Program	School	\$300.00
7/30/2009	Stamford Central School	Stamford	KEY Program	School	\$300.00
7/30/2009	Stamford Central School	Stamford	KEY Program	School	\$300.00
7/30/2009	Stamford Central School	Stamford	KEY Program	School	\$300.00
<u>July 2009 Total</u>					<u>\$385,087.00</u>
					13.61 %
<u>August 2009</u>					
8/7/2009	Albany Law School	Albany	Scholarships	School	\$12,500.00
8/7/2009	Broome Community College Foundation, Inc.	Binghamton	Scholarships	School	\$10,000.00
8/7/2009	Cazenovia College	Cazenovia	Scholarships	School	\$10,000.00
8/7/2009	Cobleskill Ag & Tech College Foundation, Inc.	Cobleskill	Scholarships	School	\$16,000.00
8/7/2009	Colgate University	Hamilton	Scholarships	School	\$10,000.00
8/7/2009	College Foundation at Delhi, Inc.	Delhi	Scholarships	501(C)(3) Not fo	\$10,000.00
8/7/2009	College Foundation at Delhi, Inc.	Delhi	Scholarships	501(C)(3) Not fo	\$10,000.00
8/7/2009	Cornell University	Ithaca	Scholarships	School	\$13,500.00
8/7/2009	Empire State College Foundation	Saratoga Springs	Scholarships	School	\$14,500.00
8/7/2009	Foundation of the SUNY at Binghamton	Binghamton	Scholarships	School	\$5,000.00
8/7/2009	Foundation of the SUNY at Binghamton	Binghamton	Scholarships	School	\$12,500.00
8/7/2009	Hartwick College	Oneonta	Scholarships	School	\$12,500.00
8/7/2009	Rensselaer Polytechnic Institute	Troy	Scholarships	School	\$12,500.00
8/7/2009	Sage Colleges	Troy	Scholarships	School	\$12,500.00
8/7/2009	State University College at Oneonta Foundation	Oneonta	Scholarships	501(C)(3) Not fo	\$5,000.00
8/7/2009	State University College at Oneonta Foundation	Oneonta	Scholarships	501(C)(3) Not fo	\$16,000.00
8/7/2009	Syracuse University	Syracuse	Scholarships	School	\$12,500.00
<u>August 2009 Total</u>					<u>\$195,000.00</u>
					6.89 %

Payment Date	Organization	Location	Purpose	Status	Payment Amount
September 2009					
9/9/2009	Andes Public Library	Andes	Library Renovations & Expansion	Municipality	\$5,000.00
9/9/2009	Catskill Revitalization Corporation	Stamford	Ties and Trail Material	501(C)(3) Not fo	\$25,000.00
9/9/2009	Catskill Revitalization Corporation	Stamford	Roxbury Fitches Bridge Wing Wall - 10/03	501(C)(3) Not fo	\$16,700.00
9/9/2009	Catskill Revitalization Corporation	Stamford	Hobart Town Brook Bridge - deadline exte	501(C)(3) Not fo	\$2,635.00
9/9/2009	Catskill Revitalization Corporation	Stamford	Re-assigned 1984 grant to DCSW to CRC -	501(C)(3) Not fo	\$8,400.00
9/9/2009	Catskill Revitalization Corporation	Stamford	Engineering Fees - 10/07 redes to Hobart	501(C)(3) Not fo	\$700.00
9/9/2009	Delaware County Historical Assoc.	Delhi	2009 Operating Expenses	501(C)(3) Not fo	\$18,183.00
9/9/2009	Foundation for the Open Eye	Margaretville	2009 Programming	501(C)(3) Not fo	\$968.00
9/9/2009	Hanford Mills Museum	East Meredith	2009 Operating Expenses	501(C)(3) Not fo	\$27,000.00
9/9/2009	Hartwick College	Oneonta	Scholarships	School	\$3,000.00
9/9/2009	Kirkside of Roxbury, Inc.	Roxbury	2009 Maintenance Contingency	501(C)(3) Not fo	\$1,500.00
9/9/2009	Shinhopple Memorial Center	Downsville	Building Repairs	501(C)(3) Not fo	\$2,270.00
9/9/2009	Shinhopple Memorial Center	Downsville	Building Renovations	501(C)(3) Not fo	\$1,415.00
9/9/2009	St. John's Episcopal Church	Delhi	Roof & Addition	Religious	\$5,000.00
9/9/2009	Upper Catskill Community Council of the Arts,	Oneonta	City of the Hills Festival	501(C)(3) Not fo	\$2,700.00
9/9/2009	West Kortright Centre, Inc.	East Meredith	Endowment	501(C)(3) Not fo	\$1,650.00
9/10/2009	Delhi Campus Ministry	Delhi	Annual Grant	Religious	\$10,000.00
9/10/2009	Foothills Performing Arts Center, Inc.	Oneonta	Big Read Program	501(C)(3) Not fo	\$4,400.00
9/10/2009	Margaretville Health Foundation	Margaretville	Training	501(C)(3) Not fo	\$4,345.00
9/10/2009	M-ARK Project, Inc.	Margaretville	Website	501(C)(3) Not fo	\$2,715.00
9/10/2009	New Hope Community Church	Walton	Driveway	Religious	\$5,000.00
9/10/2009	Roxbury Arts Group, Inc.	Roxbury	Resource Development	501(C)(3) Not fo	\$6,500.00
9/10/2009	Roxbury Arts Group, Inc.	Roxbury	2009 Programming	501(C)(3) Not fo	\$5,500.00
9/10/2009	Roxbury Arts Group, Inc.	Roxbury	76 Main! Expenses	501(C)(3) Not fo	\$7,500.00
9/10/2009	Roxbury Arts Group, Inc.	Roxbury	Energy Conservation Old Bank & Arts Hall	501(C)(3) Not fo	\$5,000.00

Payment Date	Organization	Location	Purpose	Status	Payment Amount
9/10/2009	Sidney Dollars for Scholars	Sidney	Scholarships	501(C)(3) Not fo	\$4,200.00
9/10/2009	South Kortright Central School	Hobart	Scholarships	School	\$3,000.00
9/15/2009	Delaware Highlands Conservatory	Hawley	Training Workshops	501(C)(3) Not fo	\$10,000.00
9/15/2009	M-ARK Project, Inc.	Margaretville	Gallery Expenses	501(C)(3) Not fo	\$750.00
9/15/2009	Otschodela Council, Inc. Boy Scouts of Americ	Oneonta	Annual Grant	501(C)(3) Not fo	\$4,000.00
9/15/2009	United Ministry of Delhi	Delhi	Phone Upgrades 9/09 balance toward digita Religious		\$1,350.00
9/15/2009	West Kortright Centre, Inc.	East Meredith	2009 programming	501(C)(3) Not fo	\$20,000.00
9/15/2009	Zadock Pratt Museum, Inc.	Prattsville	Salaries	501(C)(3) Not fo	\$1,614.00
9/18/2009	Delaware County Historical Assoc.	Delhi	Endowment	501(C)(3) Not fo	\$4,000.00
9/18/2009	Delhi Community Fund, Inc.	Delhi	Heating Fuel	501(C)(3) Not fo	\$1,432.00
9/18/2009	Huguenot Historical Society New Paltz	New Paltz	Building Restoration	501(C)(3) Not fo	\$5,000.00
9/18/2009	Kirkside of Roxbury, Inc.	Roxbury	Shades	501(C)(3) Not fo	\$2,452.00
9/23/2009	Christ Church	Walton	Repairs	Religious	\$5,000.00
9/23/2009	Hanford Mills Museum	East Meredith	2009 Operating Expenses	501(C)(3) Not fo	\$27,000.00
9/29/2009	Delaware-Schoharie Learning Time Day Care C	Hobart	2009 Operating Expenses	501(C)(3) Not fo	\$11,000.00
9/29/2009	West Kortright Centre, Inc.	East Meredith	Endowment	501(C)(3) Not fo	\$7,498.00
<u>September 2009 Total</u>					\$281,377.00
<u>October 2009</u>					9.94 %
10/1/2009	Foothills Performing Arts Center, Inc.	Oneonta	Marionette Show	501(C)(3) Not fo	\$5,000.00
10/1/2009	Stamford Village Library	Stamford	Computers	501(C)(3) Not fo	\$2,600.00
10/1/2009	Zadock Pratt Museum, Inc.	Prattsville	2009 Operating Expenses	501(C)(3) Not fo	\$5,311.00
10/1/2009	Zadock Pratt Museum, Inc.	Prattsville	Hillotype Workshops	501(C)(3) Not fo	\$2,000.00
10/2/2009	Catskill Forest Association	Arkville	2009 Operating Expenses	501(C)(3) Not fo	\$50,000.00
10/2/2009	Hanford Mills Museum	East Meredith	Computers	501(C)(3) Not fo	\$500.00
10/2/2009	Hanford Mills Museum	East Meredith	Office Improvements	501(C)(3) Not fo	\$5,000.00
10/2/2009	Kirkside of Roxbury, Inc.	Roxbury	2009 Maintenance Contingency	501(C)(3) Not fo	\$1,500.00

Payment Date	Organization	Location	Purpose	Status	Payment Amount
10/15/2009	Catskill Center for Conservation and Developm	Arkville	Exhibit Expenses	501(C)(3) Not fo	\$2,500.00
10/15/2009	Kids in the Kaatskills	Fleischmanns	Cauliflower Festival	501(C)(3) Not fo	\$5,000.00
10/15/2009	Town of Hamden	Hamden	Heating System & Minor Renovations	Municipality	\$4,776.00
10/20/2009	Conservation Alliance of New York	Oneonta	Annual Grant	501(C)(3) Not fo	\$5,000.00
10/20/2009	Delaware Academy and Central School	Delhi	WINGS Fieldtrip	School	\$765.00
10/20/2009	Delaware Academy and Central School	Delhi	WINGS Program	School	\$700.00
10/20/2009	Delaware County Historical Assoc.	Delhi	2009 Operating Expenses	501(C)(3) Not fo	\$8,123.00
10/21/2009	Hanford Mills Museum	East Meredith	2009 Operating Expenses	501(C)(3) Not fo	\$26,000.00
10/21/2009	Tri-Town Boys & Girls Club, Inc.	Sidney	Computer Equipment	501(C)(3) Not fo	\$5,000.00
<u>November 2009</u>					<u>\$129,775.00</u>
<u>October 2009 Total</u>					<u>4.59%</u>
11/6/2009	American Red Cross in Delaware County South	Endicott	Annual Grant	501(C)(3) Not fo	\$5,000.00
11/6/2009	American Red Cross in Delaware County South	Endicott	Annual Grant	501(C)(3) Not fo	\$5,000.00
11/6/2009	Catskill Mountain Christian Center	Margaretville	Youth Conference	501(C)(3) Not fo	\$1,680.00
11/6/2009	Deposit Foundation and Rural Housing Service	Deposit	New Vehicle	501(C)(3) Not fo	\$5,000.00
11/6/2009	Friends of the Upper Delaware River, Inc	East Branch	Creek Sustainability	501(C)(3) Not fo	\$5,000.00
11/6/2009	Hancock Community Education Foundation	Hancock	Reading Intervention Program	501(C)(3) Not fo	\$5,000.00
11/6/2009	Kirkside of Roxbury, Inc.	Roxbury	2009 Maintenance Conigency	501(C)(3) Not fo	\$1,500.00
11/6/2009	M-ARK Project, Inc.	Margaretville	Technology Upgrades	501(C)(3) Not fo	\$5,000.00
11/6/2009	Walton Historical Society	Walton	Kitchen Floor	501(C)(3)	.695.00
11/6/2009	West Kortright Centre, Inc.	East Meredith	Endowment	501(C)(3) Not fo	\$12,500.00
11/7/2009	Margaretville Health Foundation	Margaretville	Training Meeting	501(C)(3) Not fo	\$1,950.00
11/13/2009	Bloomville United Methodist Church	Bloomville	Driveway	Religious	\$5,000.00
11/13/2009	Bright Hill Press/Word Thursdays	Treadwell	2009 Word Thursdays	501(C)(3) Not fo	\$2,725.00
11/13/2009	Charlotte Valley Central School Dollars for Sch	Davenport	Scholarships	501(C)(3) Not fo	\$3,000.00

Payment Date	Organization	Location	Purpose	Status	Payment Amount
11/13/2009	Foothills Performing Arts Center, Inc.	Oneonta	MoM Musical	501(C)(3) Not fo	\$5,000.00
11/13/2009	Roxbury Arts Group, Inc.	Roxbury	76 Main! Expenses	501(C)(3) Not fo	\$10,000.00
11/13/2009	South Kortright Central School	South Kortright	Audio System	School	\$1,000.00
<u>November 2009 Total</u>					\$75,050.00
<u>December 2009</u>					2.65 %
12/4/2009	First Presbyterian Church of Delhi	Delhi	Furnaces	Religious	\$4,920.00
12/4/2009	Foothills Performing Arts Center, Inc.	Oneonta	Concert Hall Seats	501(C)(3) Not fo	\$500.00
12/4/2009	Foothills Performing Arts Center, Inc.	Oneonta	Big Read Program	501(C)(3) Not fo	\$600.00
12/4/2009	Foothills Performing Arts Center, Inc.	Oneonta	Concert Hall Seats	501(C)(3) Not fo	\$500.00
12/4/2009	Foothills Performing Arts Center, Inc.	Oneonta	Concert Hall Seats	501(C)(3) Not fo	\$500.00
12/4/2009	Foothills Performing Arts Center, Inc.	Oneonta	Concert Hall Seats	501(C)(3) Not fo	\$500.00
12/4/2009	Foothills Performing Arts Center, Inc.	Oneonta	Concert Hall seats	501(C)(3) Not fo	\$500.00
12/4/2009	Foothills Performing Arts Center, Inc.	Oneonta	Concert Hall Seats	501(C)(3) Not fo	\$500.00
12/4/2009	Foothills Performing Arts Center, Inc.	Oneonta	Concert Hall Seats	501(C)(3) Not fo	\$500.00
12/4/2009	Foothills Performing Arts Center, Inc.	Oneonta	Concert Hall Seats	501(C)(3) Not fo	\$500.00
12/4/2009	Foundation for the Open Eye	Margaretville	School Programming	501(C)(3) Not fo	\$820.00
12/4/2009	Halcottsville Fire Department	Halcottsville	Grange Hall Renovations	Municipality	\$1,800.00
12/4/2009	Hanford Mills Museum	East Meredith	2009 Operating Expenses	501(C)(3) Not fo	\$28,000.00
12/4/2009	Kirkside of Roxbury, Inc.	Roxbury	2009 Maintenance Contingency	501(C)(3) Not fo	\$1,500.00
12/4/2009	M-ARK Project, Inc.	Margaretville	2009 Holiday Event	501(C)(3) Not fo	\$1,355.00
12/4/2009	Roxbury Arts Group, Inc.	Roxbury	Programming Expenses	501(C)(3) Not fo	\$20,000.00
12/4/2009	Roxbury Central School	Roxbury	2009 Prom	School	\$3,000.00
12/4/2009	South Kortright Central School	South Kortright	Mural Supplies	School	\$1,000.00
12/4/2009	Town of Stamford	Hobart	Cemetery Road	Municipality	\$5,000.00
12/4/2009	Zadock Pratt Museum, Inc.	Prattsville	2009 Operating Expenses	501(C)(3) Not fo	\$1,740.00
12/7/2009	Delaware-Schoharie Learning Time Day Care C	Hobart	2009 Operating Expenses	501(C)(3) Not fo	\$15,000.00

Payment Date	Organization	Location	Purpose	Status	Payment Amount
12/7/2009	Zadock Pratt Museum, Inc.	Prattsville	2009 Operating Expenses	501(C)(3) Not fo	\$10,000.00
12/9/2009	American Heart Association Mid-State New Yo	Binghamton	Annual Grant	501(C)(3) Not fo	\$5,000.00
12/9/2009	Delaware County Historical Assoc.	Delhi	2009 Operating Expenses	501(C)(3) Not fo	\$9,739.00
12/9/2009	Delaware County Unit American Cancer Societ	Sidney	Annual Grant	501(C)(3) Not fo	\$5,000.00
12/9/2009	Delaware County Youth Bureau	Delhi	Annual Grant	Municipality	\$1,000.00
12/9/2009	Delhi Community Fund, Inc.	Delhi	Annual Grant	501(C)(3) Not fo	\$3,000.00
12/9/2009	Girl Scouts - Indian Hills Council	Binghamton	Annual Grant	501(C)(3) Not fo	\$4,000.00
12/9/2009	Girl Scouts - Indian Hills Council	Binghamton	Annual Grant	501(C)(3) Not fo	\$20,000.00
12/9/2009	Hobart Fire Department	Hobart	Annual Grant	Municipality	\$2,000.00
12/9/2009	Hobart Historical Society	Hobart	Annual Grant	501(C)(3) Not fo	\$1,000.00
12/9/2009	Hobart Presbyterian Church	Hobart	Annual Grant	Religious	\$2,000.00
12/9/2009	Hobart St. Peter's Protestant Episcopal Church	Hobart	Annual Grant	Religious	\$2,000.00
12/9/2009	Hobart United Methodist Church	Hobart	Annual Grant	Religious	\$4,000.00
12/9/2009	Otschodela Council, Inc. Boy Scouts of Americ	Oneonta	Annual Grant	501(C)(3) Not fo	\$10,000.00
12/9/2009	South Kortright Central School	South Kortright	Technology Equipment	School	\$500.00
12/9/2009	The Foundation Center	New York	Annual Grant	501(C)(3) Not fo	\$4,000.00
12/9/2009	The Salvation Army	Syracuse	Annual Grant	501(C)(3) Not fo	\$1,000.00
12/9/2009	United Ministry of Delhi	Delhi	Annual Grant	Religious	\$3,000.00
12/10/2009	Catskill Mountain Christian Center	Margaretville	Christmas Concert	501(C)(3) Not fo	\$2,400.00
12/10/2009	Foothills Performing Arts Center, Inc.	Oneonta	Concert Hall Seats	501(C)(3) Not fo	\$500.00
12/10/2009	Foothills Performing Arts Center, Inc.	Oneonta	Concert Hall Seats	501(C)(3) Not fo	\$500.00
12/16/2009	Catskill Revitalization Corporation	Stamford	Operating Expenses	501(C)(3) Not fo	\$75,000.00
12/23/2009	M-ARK Project, Inc.	Margaretville	Cemetery Repairs	501(C)(3) Not fo	\$1,155.00
December 2009 Total					\$255,529.00
06/15/09	O'Connor Hospital	Purchase of Medical Equipment			501(C)(3) Not Fo
Grant Total					<u>2,934,999.00</u>
					9.03%

9.03 %

THE A. LINDSAY & OLIVE B. O'CONNOR FOUNDATION, INC.

EIN 16-6063485

FORM 990PF SCHEDULE

2009

PART XV, LINE 3(b)

FUTURE GRANTS

O'Connor Foundation Grants with Remaining Balances

05-Jan-10

Page 1

<u>1998</u>	<u>Approved</u>	<u>Paid to Date</u>	<u>Balance</u>
15-Jun-98	\$80,000.00	\$0.00	\$80,000.00
Delhi -- Delaware County Planning Board			
U&D Railroad Historical Society - Roxbury Train Station deadline 10/10			
15-Jun-98	\$84,500.00	\$42,250.00	\$42,250.00
Delhi -- Delaware County Planning Board			
Data conversion upgrades deadline 10/10 9/08 reded toward NYCDEP contractual oblig			
1998 Subtotals	\$164,500.00	\$42,250.00	\$122,250.00
	2.29%	25.68%	74.32%
<u>1999</u>	<u>Approved</u>	<u>Paid to Date</u>	<u>Balance</u>
23-Jun-99	\$54,500.00	\$27,250.00	\$27,250.00
Delhi -- Delaware County Planning Board			
TPAS Program deadline 10/10 9/08 reded toward County Comprehensive Plan			
28-Sep-99	\$50,000.00	\$13,835.00	\$36,165.00
Delhi -- Greater Delhi Area Foundation			
Endowment deadline 10/10			
23-Jun-99	\$84,420.00	\$0.00	\$84,420.00
Stamford -- Western Catskills Com. Revitalization Council			
South Gilboa Train Station 10/05 deadline to 10/10 work with Catskill Revitalization			
1999 Subtotals	\$188,920.00	\$41,085.00	\$147,835.00
	2.63%	21.75%	78.25%

O'Connor Foundation Grants with Remaining Balances

05-Jan-10

Page 2

<u>2000</u>	<u>Approved</u>	<u>Paid to Date</u>	<u>Balance</u>
19-Jun-00 Delhi – Delaware County Department of Planning and Economic Development TPAS Program - 2001 Grant extended to 10/10 9/08 redes toward Economic Develop	\$55,500.00	\$27,750.00	\$27,750.00
21-Sep-00 Delhi – Greater Delhi Area Foundation Purchase Building and Property - 10/07 redes per proposal from Del Cty Industrial Dev	\$80,000.00	\$0.00	\$80,000.00
19-Jun-00 East Meredith – Hanford Mills Museum Endowment - deadline 10/10	\$50,000.00	\$10,610.00	\$39,390.00
2000 Subtotals	\$185,500.00 2.58%	\$38,360.00 20.68%	\$147,140.00 79.32%

<u>2001</u>	<u>Approved</u>	<u>Paid to Date</u>	<u>Balance</u>
18-Jul-01 Delhi – College Foundation at Delhi, Inc. Software System for Accounting and Fund-Raising deadline 10/10 Remove Matching	\$122,500.00	\$104,142.00	\$18,358.00
10-Oct-01 Delhi – College Foundation at Delhi, Inc. Musical Concert Redes to AmeriCorp 10/07 Blackbaud Software Matching removed. D	\$18,000.00	\$0.00	\$18,000.00
18-Jul-01 Delhi – Delaware County Planning Board Town Planning Advisory Service (TPAS) 2002 deadline 10/10 9/08 redes toward GIS I	\$64,000.00	\$32,000.00	\$32,000.00

O'Connor Foundation Grants with Remaining Balances

05-Jan-10

Page 3

18-Jul-01	\$324,000.00	\$305,183.00	\$18,817.00
East Meredith -- Hanford Mills Museum			
2002 Operating Expenses, Capital & Special Projects reded to turbine, alarms & stea			
29-Jun-01	\$4,110.00	\$0.00	\$4,110.00
Margaretville -- Ulster & Delaware Railroad Historical Society, Inc.			
Former Ulster & Delaware Railroad Depot at Roxbury deadline 10/10			
18-Jul-01	\$32,500.00	\$0.00	\$32,500.00
Roxbury -- Town of Roxbury			
Purchase Stone Terrace 10/05 Work with Catskill Revitalization on Expansion deadline			
18-Jul-01	\$48,750.00	\$35,415.00	\$13,335.00
Stamford -- Otsego-Northern Catskill BOCES			
New Science Room deadline 10/09 Dell Computers, auto lift, \$7,750 unredesignated			
2001 Subtotals	\$613,860.00	\$476,740.00	\$137,120.00
	8.54%	77.66%	22.34%

<u>2002</u>	<u>Approved</u>	<u>Paid to Date</u>	<u>Balance</u>
17-Jun-02	\$108,960.00	\$41,146.00	\$67,814.00
Cooperstown -- Mary Imogene Bassett Hospital Bassett Healthcare			
Partnership for Nursing Opportunities Program deadline 10/10			
17-Jun-02	\$87,000.00	\$80,000.00	\$7,000.00
Delhi -- College Foundation at Delhi, Inc.			
Olive B. Price Reading Room deadline 10/09			
17-Jun-02	\$57,000.00	\$28,500.00	\$28,500.00
Delhi -- Delaware County Planning Board			
2003 Town Planning Advisory Service deadline 10/10 9/08 reded toward Ag Farmland			

O'Connor Foundation Grants with Remaining Balances*05-Jan-10**Page 4*

17-Jun-02	\$10,000.00	\$8,000.00	\$2,000.00
Denver -- Denver/Vega Preservation Committee			
Roof Repair, Signboard and 2002 Music Festival deadline 10/10 Redes toward Incinole			
17-Jun-02	\$295,000.00	\$285,000.00	\$10,000.00
East Meredith -- Hanford Mills Museum			
2003 Operating Expenses Capital & Special Projects, Redes to development deadline			
03-May-02	\$3,000.00	\$680.00	\$2,320.00
Hamden -- Town of Hamden			
Hamden Action Association - Sign Project deadline 10/10 for O&W signs			
28-Feb-02	\$5,000.00	\$4,659.00	\$341.00
Hobart -- Revitalization, Education & Activities Committee of Hobart			
Computer Lab 10/05 deadline 1/09			
17-Jun-02	\$45,750.00	\$0.00	\$45,750.00
Hobart -- Revitalization, Education & Activities Committee of Hobart			
New Heating System for Activity Center deadline 10/10			
2002 Subtotals	\$611,710.00	\$447,985.00	\$163,725.00
	8.51%	73.23%	26.77%

<u>2003</u>	<u>Approved</u>	<u>Paid to Date</u>	<u>Balance</u>
04-Nov-03	\$56,000.00	\$28,000.00	\$28,000.00
Delhi -- Delaware County Planning Board			
Town Planning Advisory Service deadline 10/10 9/08 redes toward Legal Assistance P			
16-May-03	\$1,678.00	\$0.00	\$1,678.00
Franklin -- Town of Franklin			
Handicapped Ramp 10/07 Redes to foundation repairs at Town Hall deadline 10/09			

O'Connor Foundation Grants with Remaining Balances

05-Jan-10

Page 5

20-Jun-03	\$5,000.00	\$4,000.00	\$1,000.00
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Hunter -- Catskill Mountain Foundation

Chautauqua Program - `0/07 Redes to Hobart Bldg. Deadline 10/10

19-Mar-03	\$5,000.00	\$0.00	\$5,000.00
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Margaretville -- Catskill Mountain Crafts Collective

Fundraising Grant 10/07 Redes to Hobart Building deadline 10/10

20-Jun-03	\$10,000.00	\$2,500.00	\$7,500.00
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Roxbury -- Kirkside of Roxbury, Inc.

Endowment deadline 10/10

2003 Subtotals	\$77,678.00	\$34,500.00	\$43,178.00
	1.08%	44.41%	55.59%

<u>2004</u>	<u>Approved</u>	<u>Paid to Date</u>	<u>Balance</u>
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06-Aug-04	\$25,000.00	\$0.00	\$25,000.00
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Delhi -- Village of Delhi

Community Open Air Pavilion 10/08 deadline to 10/11

23-Mar-04	\$2,500.00	\$612.00	\$1,888.00
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East Meredith -- Hanford Mills Museum

Site Signage deadline 10/10

20-Jul-04	\$40,000.00	\$20,000.00	\$20,000.00
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Margaretville -- Catskill Mountain Crafts Collective

Purchase & Renovate Old Hobart Town Clerk's Office 10/08 dealine 10/10

09-Aug-04	\$5,000.00	\$0.00	\$5,000.00
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Margaretville -- Village of Margaretville

Pedestrian Bridges deadline 10/10

O'Connor Foundation Grants with Remaining Balances

05-Jan-10

Page 6

2004 Subtotals	\$72,500.00	\$20,612.00	\$51,888.00
	1.01%	28.43%	71.57%

<u>2005</u>	<u>Approved</u>	<u>Paid to Date</u>	<u>Balance</u>
11-Oct-05 Binghamton -- Binghamton Boys and Girls Club Foundation Century Capital Campaign	\$200,000.00	\$150,000.00	\$50,000.00
22-Feb-05 Delhi -- Delaware County Stop DWI and Traffic Safety Program Dashboard Video Cameras	\$1,585.00	\$0.00	\$1,585.00
21-Mar-05 Delhi -- Delaware County Stop DWI and Traffic Safety Program Education Simulators	\$1,247.00	\$917.00	\$330.00
24-May-05 Denver -- Denver/Vega Preservation Committee Exterior Painting & Festival Expenses 3/06 redesignated \$1,040 festival expenses towa	\$10,000.00	\$7,596.00	\$2,404.00
11-Oct-05 East Meredith -- Hanford Mills Museum 2006 Operating Expenses & projects- waterwheel, steam engine, turbine, feedmill, appr	\$265,000.00	\$235,000.00	\$30,000.00
11-Oct-05 Franklin -- Franklin Stock Company at Chapel Hall, Inc. Building Renovations 10/08 deadline ext to 10/11	\$25,000.00	\$0.00	\$25,000.00
25-Apr-05 Hancock -- Town of Hancock Vintage Ball Club	\$4,950.00	\$2,444.00	\$2,506.00

O'Connor Foundation Grants with Remaining Balances*05-Jan-10**Page 7*

16-Mar-05	\$465.00	\$0.00	\$465.00
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Hobart -- Hobart Fire Department
Hobart Explorer Post 1800

25-Apr-05	\$5,000.00	\$4,607.00	\$393.00
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Oneonta -- Oneonta City School District
German Class Trip - re-sedignated 8/05 to be used for next trip to Germany (possibly in

11-Oct-05	\$23,000.00	\$22,624.00	\$376.00
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Roxbury -- Kirkside of Roxbury, Inc.
Contingency Fund & Upgrades

28-Nov-05	\$1,000.00	\$530.00	\$470.00
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South Kortright -- South Kortright Central School
Kindergarten Books

12-Oct-05	\$100,000.00	\$70,000.00	\$30,000.00
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Stamford -- Catskill Revitalization Corporation
Pullman Railroad Car

2005 Subtotals	\$637,247.00	\$493,718.00	\$143,529.00
	8.87%	77.48%	22.52%

<u>2006</u>	<u>Approved</u>	<u>Paid to Date</u>	<u>Balance</u>
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25-Apr-06	\$1,000.00	\$0.00	\$1,000.00
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Andes -- Andes Central School
Artist Residency Program

24-Aug-06	\$5,000.00	\$0.00	\$5,000.00
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Delhi -- Delaware Academy and Central School
Resource Officer :

O'Connor Foundation Grants with Remaining Balances*05-Jan-10**Page 8*

24-Aug-06	\$5,000.00	\$0.00	\$5,000.00
Delhi -- Delaware County Sheriff's Office Resource Officer			
12-May-06	\$3,710.00	\$3,414.00	\$296.00
Denver -- Denver/Vega Preservation Committee Painting & Festival Expenses			
12-May-06	\$3,900.00	\$1,795.00	\$2,105.00
East Meredith -- Hanford Mills Museum Intern Salary			
02-Oct-06	\$337,500.00	\$250,000.00	\$87,500.00
East Meredith -- Hanford Mills Museum 2007 Operating Expenses			
09-Jun-06	\$4,600.00	\$1,050.00	\$3,550.00
Fort Collins -- Community Foundation of N. Colorado Books - K-1 Delaware County Schools			
15-Sep-06	\$5,000.00	\$3,950.00	\$1,050.00
Fort Collins -- Community Foundation of N. Colorado Books Delaware County Kindergarten Classes			
24-Aug-06	\$5,000.00	\$0.00	\$5,000.00
Halcottsville -- Halcottsville Fire Department Documentary Film			
12-May-06	\$5,000.00	\$0.00	\$5,000.00
Margaretville -- Margaretville Central School Computers			

O'Connor Foundation Grants with Remaining Balances*05-Jan-10**Page 9*

21-Nov-06	\$5,000.00	\$0.00	\$5,000.00
Margaretville -- Margaretville Central School Fitness Trail Expenses			
13-Feb-06	\$5,000.00	\$2,000.00	\$3,000.00
Margaretville -- M-ARK Project, Inc. Belleayre Repertory Orchestra			
21-Nov-06	\$5,000.00	\$0.00	\$5,000.00
New York -- The Ensemble Studio Theatre Lexington House Repairs			
02-Oct-06	\$100,000.00	\$0.00	\$100,000.00
Oneonta -- Foothills Performing Arts Center, Inc. Endowment			
02-Oct-06	\$15,000.00	\$0.00	\$15,000.00
Oneonta -- Haynes Foundation School Activities			
02-Oct-06	\$27,000.00	\$23,000.00	\$4,000.00
Roxbury -- Kirkside of Roxbury, Inc. 2007 Maintenance Contingency & Projects			
14-Jun-06	\$24,000.00	\$0.00	\$24,000.00
Roxbury -- Roxbury Arts Group, Inc. Endowment			
24-Aug-06	\$5,000.00	\$0.00	\$5,000.00
South Kortright -- South Kortright Central School Resource Officer			

O'Connor Foundation Grants with Remaining Balances**05-Jan-10****Page 10**

09-Jun-06	\$1,800.00	\$0.00	\$1,800.00
Walton -- Walton Citizen's Task Force After Prom Party			

2006 Subtotals	\$563,510.00	\$285,209.00	\$278,301.00
	7.84%	50.61%	49.39%

<u>2007</u>	<u>Approved</u>	<u>Paid to Date</u>	<u>Balance</u>
23-Mar-07	\$900.00	\$0.00	\$900.00
Andes -- Andes Central School Math Class Calculators			
24-Oct-07	\$200,000.00	\$81,062.00	\$118,938.00
Andes -- Andes Public Library Library Renovations & Expansion			
24-Oct-07	\$25,000.00	\$2,588.00	\$22,412.00
Andes -- Andes Society for History & Culture Endowment			
24-Oct-07	\$25,000.00	\$23,365.00	\$1,635.00
Arkville -- Catskill Center for Conservation and Development 2008 Projects 10/08 redes toward Erpf House energy projects			
24-Oct-07	\$25,000.00	\$17,500.00	\$7,500.00
Davenport -- Charlotte Valley Presbyterian Church Building Repairs			
31-Jan-07	\$5,000.00	\$2,520.00	\$2,480.00
Delhi -- Delaware Academy and Central School Spanish Club Trip			

O'Connor Foundation Grants with Remaining Balances*05-Jan-10**Page 11*

23-Mar-07	\$580.00	\$535.00	\$45.00
Delhi -- Delaware Academy and Central School Agricultural Awareness Program			
09-Aug-07	\$2,850.00	\$1,858.00	\$992.00
Delhi -- Delhi Art Group, Inc. Workshop Salaries			
30-Apr-07	\$2,300.00	\$1,148.00	\$1,152.00
Denver -- Denver/Vega Preservation Committee 2007 Music Festival			
16-May-07	\$20,000.00	\$18,900.00	\$1,100.00
East Meredith -- Hanford Mills Museum Summer Employment			
24-Oct-07	\$30,000.00	\$0.00	\$30,000.00
East Meredith -- Hanford Mills Museum Steam Engine - contingent on funds to complete a phase			
24-Oct-07	\$15,000.00	\$11,858.00	\$3,142.00
Franklin -- Franklin Improvement Society Park Development			
23-Mar-07	\$1,000.00	\$0.00	\$1,000.00
Hamden -- Delaware Opportunities, Inc. School Supplies			
23-Jul-07	\$1,197.00	\$750.00	\$447.00
Hobart -- Project Independence, Inc. Exercise Equipment			

O'Connor Foundation Grants with Remaining Balances*05-Jan-10**Page 12*

24-Oct-07	\$48,000.00	\$0.00	\$48,000.00
Hobart -- Revitalization, Education & Activities Committee of Hobart 2008 Operating Expenses			
27-Dec-07	\$3,000.00	\$0.00	\$3,000.00
Kingston -- Hudson River Maritime Museum Audio-Visual Equipment			
23-Mar-07	\$1,000.00	\$0.00	\$1,000.00
Margaretville -- Foundation for the Open Eye Free Saturday Sampler & Workshop			
23-Jul-07	\$5,000.00	\$4,571.00	\$429.00
Margaretville -- M-ARK Project, Inc. 2007 HOG Arts Festival			
09-Aug-07	\$5,000.00	\$0.00	\$5,000.00
New York -- Calliope Creative Foundation Delaware County Fair Documentary			
24-Oct-07	\$50,000.00	\$0.00	\$50,000.00
Oneonta -- Little Delaware Youth Ensemble Endowment			
24-Oct-07	\$10,000.00	\$0.00	\$10,000.00
Prattsville -- Zadock Pratt Museum, Inc. Matching Endowment			
16-May-07	\$5,000.00	\$1,465.00	\$3,535.00
Roxbury -- Kirkside of Roxbury, Inc. Projects			

O'Connor Foundation Grants with Remaining Balances**05-Jan-10****Page 13**

15-Oct-07	\$5,000.00	\$0.00	\$5,000.00
Roxbury -- Manhattan Country School Farm Catskill Folk Connection			
23-Mar-07	\$1,000.00	\$0.00	\$1,000.00
Roxbury -- Roxbury Central School Artist in Residency Program			
19-Jun-07	\$5,000.00	\$0.00	\$5,000.00
Roxbury -- Town of Roxbury Porch Stabilization			
24-Oct-07	\$50,000.00	\$0.00	\$50,000.00
Roxbury -- Town of Roxbury Barn Project			
16-May-07	\$3,000.00	\$1,500.00	\$1,500.00
South Kortright -- South Kortright Central School College Course Tuition Assistance			
24-Oct-07	\$200,000.00	\$0.00	\$200,000.00
Stamford -- Catskill Revitalization Corporation O&W Museum Construction Costs Roxbury Yard			
24-Oct-07	\$10,000.00	\$0.00	\$10,000.00
Stamford -- Catskill Revitalization Corporation Trail Maintenance			
2007 Subtotals	\$754,827.00	\$169,620.00	\$585,207.00
	10.50%	22.47%	77.53%

O'Connor Foundation Grants with Remaining Balances*05-Jan-10**Page 14*

<u>2008</u>	<u>Approved</u>	<u>Paid to Date</u>	<u>Balance</u>
31-Mar-08 Andes -- Andes Central School Poetry Workshop	\$250.00	\$0.00	\$250.00
31-Mar-08 Andes -- Andes Central School Ski Club	\$1,000.00	\$0.00	\$1,000.00
11-Jan-08 Andes -- Andes Public Library Storytelling Troupe	\$5,000.00	\$4,527.00	\$473.00
31-Oct-08 Arkville -- Catskill Center for Conservation and Development Energy Conservation Project Erpf House	\$25,000.00	\$0.00	\$25,000.00
09-Apr-08 Delhi -- Catskill Ag Inc. Website	\$3,000.00	\$0.00	\$3,000.00
09-Jun-08 Delhi -- Catskill Development Foundation, Inc. Technical Training	\$5,000.00	\$3,600.00	\$1,400.00
06-Jun-08 Delhi -- Delaware Academy and Central School Smart Boards	\$33,525.00	\$33,285.00	\$240.00
09-Apr-08 Delhi -- Delaware County Office for the Aging Delaware County Senior Council, Inc Seniors 4-H Camp	\$5,000.00	\$0.00	\$5,000.00

O'Connor Foundation Grants with Remaining Balances

05-Jan-10**Page 15**

19-Nov-08	\$5,000.00	\$2,640.00	\$2,360.00
Delhi -- Delhi Dolphins Swim Team Equipment			
31-Oct-08	\$400,000.00	\$164,542.00	\$235,458.00
Delhi -- Friends of Bassett Radiology Upgrades			
08-May-08	\$5,000.00	\$3,334.00	\$1,666.00
Delhi -- Rotary Club of Delhi People Who Care After Prom Parties			
07-Oct-08	\$5,000.00	\$4,000.00	\$1,000.00
Delhi -- United Ministry of Delhi Office Equipment, Music			
13-Mar-08	\$2,200.00	\$2,028.00	\$172.00
Denver -- Denver/Vega Preservation Committee 2008 Music Festival			
08-May-08	\$3,000.00	\$2,000.00	\$1,000.00
Downsville -- Downsville Central School After Prom Party			
31-Oct-08	\$300,000.00	\$280,000.00	\$20,000.00
East Meredith -- Hanford Mills Museum 2009 Operating Expenses			
31-Oct-08	\$100,000.00	\$42,000.00	\$58,000.00
East Meredith -- Hanford Mills Museum 2009 Projects			

O'Connor Foundation Grants with Remaining Balances*05-Jan-10**Page 16*

31-Oct-08	\$250,000.00	\$0.00	\$250,000.00
Fly Creek – The Walter Rich Charitable Foundation Endowment			
31-Oct-08	\$10,000.00	\$0.00	\$10,000.00
Gilboa -- Broome Center Chapel Church Renovations			
11-Jan-08	\$5,000.00	\$1,667.00	\$3,333.00
Hamden – Delaware Opportunities, Inc. Big Buddy Program			
31-Oct-08	\$65,000.00	\$60,000.00	\$5,000.00
Hobart -- Delaware-Schoharie Learning Time Day Care Center, Inc. 2009 Operating Expenses			
31-Oct-08	\$48,000.00	\$31,928.00	\$16,072.00
Hobart -- Revitalization, Education & Activities Committee of Hobart 2009 Operating Expenses			
09-Apr-08	\$2,000.00	\$0.00	\$2,000.00
Kingston – Hudson River Maritime Museum Projector			
19-Nov-08	\$1,970.00	\$0.00	\$1,970.00
Margaretville – Margaretville Central School Field Trip			
19-Nov-08	\$3,200.00	\$1,500.00	\$1,700.00
Margaretville -- M-ARK Project, Inc. 2009 Winter Events			

O'Connor Foundation Grants with Remaining Balances*05-Jan-10**Page 17*

16-Jul-08	\$5,000.00	\$0.00	\$5,000.00
Meridale -- Meredith Historical Society Endowment			
09-Apr-08	\$4,575.00	\$0.00	\$4,575.00
New York -- Open Space Institute, Inc. Landowner Workshops			
31-Oct-08	\$30,000.00	\$17,051.00	\$12,949.00
Prattsville -- Zadock Pratt Museum, Inc. 2009 Operating Expenses			
11-Sep-08	\$4,950.00	\$2,500.00	\$2,450.00
Rensselaerville -- The Rensselaerville Institute Minds On Programs			
06-Jun-08	\$11,200.00	\$8,998.00	\$2,202.00
Roxbury -- Kirkside of Roxbury, Inc. 2008 Projects			
07-Oct-08	\$3,500.00	\$0.00	\$3,500.00
Roxbury -- Kirkside of Roxbury, Inc. Call Bell System			
31-Mar-08	\$1,000.00	\$0.00	\$1,000.00
Roxbury -- Roxbury Central School Ski Club			
12-Aug-08	\$3,600.00	\$0.00	\$3,600.00
Roxbury -- Town of Roxbury Presentation Expenses			

O'Connor Foundation Grants with Remaining Balances

*05-Jan-10**Page 18*

11-Jan-08	\$3,000.00	\$0.00	\$3,000.00
Sidney -- St. Paul's Episcopal Church Sidney Sign			
31-Mar-08	\$500.00	\$0.00	\$500.00
South Kortright -- South Kortright Central School Reading Manipulatives			
06-Jun-08	\$10,500.00	\$0.00	\$10,500.00
South Kortright -- South Kortright Central School Renovations			
09-Apr-08	\$2,445.00	\$0.00	\$2,445.00
Stamford -- Stamford Central School Music Tapes			
06-Mar-08	\$5,000.00	\$0.00	\$5,000.00
Stamford -- Village of Stamford Fire Station Renovations			
12-Aug-08	\$5,000.00	\$0.00	\$5,000.00
Treadwell -- Senior Citizen Service Fund, Inc. Assistance			
07-Oct-08	\$3,900.00	\$0.00	\$3,900.00
Walton -- Christ Church Parish Hall Repairs			
31-Oct-08	\$6,400.00	\$0.00	\$6,400.00
Walton -- Christ Church Stained Glass Window			

O'Connor Foundation Grants with Remaining Balances**05-Jan-10****Page 19**

31-Mar-08	\$5,000.00	\$0.00	\$5,000.00
Walton -- Walton Dollars for Scholars Scholarships			

2008 Subtotals	\$1,388,715.00	\$665,600.00	\$723,115.00
	19.32%	47.93%	52.07%

<u>2009</u>	<u>Approved</u>	<u>Paid to Date</u>	<u>Balance</u>
02-Apr-09	\$25,000.00	\$12,500.00	\$12,500.00
Albany -- Albany Law School Scholarships			
13-Oct-09	\$10,000.00	\$0.00	\$10,000.00
Albany -- Parks & Trails New York, Inc. Trail Expansion			
04-Nov-09	\$5,000.00	\$0.00	\$5,000.00
Andes -- Andes Central School Field Trip			
04-Nov-09	\$1,700.00	\$0.00	\$1,700.00
Andes -- Andes Central School Ski Club			
15-Apr-09	\$2,500.00	\$1,750.00	\$750.00
Andes -- Town of Andes Summer Concerts			
13-Oct-09	\$20,000.00	\$0.00	\$20,000.00
Arkville -- Catskill Center for Conservation and Development Quilting Room Handicap Access			

O'Connor Foundation Grants with Remaining Balances*05-Jan-10**Page 20*

13-Oct-09	\$200,000.00	\$0.00	\$200,000.00
Arkville -- Catskill Forest Association			
2010 Operating Expenses			
02-Apr-09	\$20,000.00	\$10,000.00	\$10,000.00
Binghamton -- Broome Community College Foundation, Inc.			
Scholarships			
02-Apr-09	\$25,000.00	\$12,500.00	\$12,500.00
Binghamton -- Foundation of the SUNY at Binghamton			
Scholarships			
02-Apr-09	\$20,000.00	\$10,000.00	\$10,000.00
Cazenovia -- Cazenovia College			
Scholarships			
02-Apr-09	\$32,000.00	\$16,000.00	\$16,000.00
Cobleskill -- Cobleskill Ag & Tech College Foundation, Inc.			
Scholarships			
14-Jul-09	\$2,925.00	\$0.00	\$2,925.00
Delhi -- Catskill Ag Inc.			
Speaker Fees			
13-Oct-09	\$1,500.00	\$0.00	\$1,500.00
Delhi -- Catskill Development Foundation, Inc.			
Website			
02-Apr-09	\$20,000.00	\$10,000.00	\$10,000.00
Delhi -- College Foundation at Delhi, Inc.			
Scholarships			

O'Connor Foundation Grants with Remaining Balances*05-Jan-10**Page 21*

02-Apr-09	\$20,000.00	\$10,000.00	\$10,000.00
Delhi -- College Foundation at Delhi, Inc. Scholarships			
11-Mar-09	\$3,000.00	\$0.00	\$3,000.00
Delhi -- Delaware County Department of Social Services Annual Grant			
14-Jul-09	\$5,000.00	\$0.00	\$5,000.00
Delhi -- Delaware County Historical Assoc. System Upgrades			
13-Oct-09	\$50,000.00	\$0.00	\$50,000.00
Delhi -- Delaware County Historical Assoc. 2010 Operating Expenses			
13-Oct-09	\$2,250.00	\$0.00	\$2,250.00
Delhi -- Delaware County Historical Assoc. Barn Repairs			
13-Oct-09	\$40,000.00	\$0.00	\$40,000.00
Delhi -- Delaware County Office of Employment and Training 2010 Summer Work Program			
23-Jan-09	\$5,000.00	\$1,932.00	\$3,068.00
Delhi -- Delhi Community Fund, Inc. Heating Fuel			
13-Oct-09	\$26,120.00	\$0.00	\$26,120.00
Delhi -- SUNY Research Foundation Operating Expenses			

O'Connor Foundation Grants with Remaining Balances*05-Jan-10**Page 22*

23-Jan-09	\$995.00	\$0.00	\$995.00
Deposit -- Deposit Central School Broadway Trip			
01-Apr-09	\$1,000.00	\$0.00	\$1,000.00
Downsville -- Downsville Central School Read Across America			
15-Dec-09	\$4,650.00	\$0.00	\$4,650.00
East Branch -- Little Victory Players "Rules" Play			
08-Jun-09	\$5,000.00	\$0.00	\$5,000.00
East Greenbush -- National Kidney Foundation of Northeast KEEP Program			
13-Oct-09	\$50,000.00	\$0.00	\$50,000.00
East Meredith -- Hanford Mills Museum 2010 I Love New York			
13-Oct-09	\$300,000.00	\$0.00	\$300,000.00
East Meredith -- Hanford Mills Museum 2010 Operating Expenses			
13-Oct-09	\$20,000.00	\$0.00	\$20,000.00
East Meredith -- West Kortright Centre, Inc. 2010 Programming			
13-Oct-09	\$25,000.00	\$12,500.00	\$12,500.00
East Meredith -- West Kortright Centre, Inc. Endowment			

O'Connor Foundation Grants with Remaining Balances*05-Jan-10**Page 23*

21-Aug-09	\$5,000.00	\$0.00	\$5,000.00
Fleischmanns -- Village of Fleischmanns Roof			
15-Apr-09	\$1,750.00	\$0.00	\$1,750.00
Franklin -- Franklin Central School Fitness Equipment			
15-Apr-09	\$1,625.00	\$0.00	\$1,625.00
Hamden -- Cornell Cooperative Extension Assoc. of Delaware County Shooting Club Equipment			
13-Oct-09	\$1,270.00	\$0.00	\$1,270.00
Hamden -- Cornell Cooperative Extension Assoc. of Delaware County Dog Agility Program			
02-Apr-09	\$20,000.00	\$10,000.00	\$10,000.00
Hamilton -- Colgate University Scholarships			
13-Oct-09	\$65,000.00	\$0.00	\$65,000.00
Hobart -- Delaware-Schoharie Learning Time Day Care Center, Inc. 2010 Operating Expenses			
23-Jan-09	\$1,500.00	\$0.00	\$1,500.00
Hobart -- Hobart Historical Society Electrical Work			
13-Oct-09	\$8,400.00	\$0.00	\$8,400.00
Hobart -- Project Independence, Inc. Car			

O'Connor Foundation Grants with Remaining Balances*05-Jan-10**Page 24*

13-Oct-09	\$6,345.00	\$0.00	\$6,345.00
Hobart -- Project Independence, Inc. Windows			
13-Oct-09	\$45,000.00	\$0.00	\$45,000.00
Hobart -- Revitalization, Education & Activities Committee of Hobart 2010 Operating Expenses			
13-Oct-09	\$500.00	\$0.00	\$500.00
Hobart -- Revitalization, Education & Activities Committee of Hobart Shelves & Books			
26-May-09	\$2,500.00	\$0.00	\$2,500.00
Hunter -- Catskill Mountain Foundation Quilting Exhibit			
02-Apr-09	\$27,000.00	\$13,500.00	\$13,500.00
Ithaca -- Cornell University Scholarships			
14-Jul-09	\$2,175.00	\$0.00	\$2,175.00
Margaretville -- Christ Community Church of the Catskills Catskill Mountain Christian C Educational Training			
13-Oct-09	\$5,000.00	\$820.00	\$4,180.00
Margaretville -- Foundation for the Open Eye School Programming			
26-May-09	\$5,000.00	\$1,667.00	\$3,333.00
Margaretville -- Margaretville Health Foundation Wellness Programs			

O'Connor Foundation Grants with Remaining Balances*05-Jan-10**Page 25*

21-Aug-09	\$5,000.00	\$0.00	\$5,000.00
Margaretville -- Margaretville Health Foundation Ambulance			
21-Aug-09	\$2,460.00	\$1,950.00	\$510.00
Margaretville -- Margaretville Health Foundation Training Meeting			
31-Aug-09	\$5,000.00	\$0.00	\$5,000.00
Margaretville -- M-ARK Project, Inc. Documentary			
13-Oct-09	\$5,000.00	\$0.00	\$5,000.00
Margaretville -- M-ARK Project, Inc. Weatherization			
04-Nov-09	\$4,000.00	\$1,355.00	\$2,645.00
Margaretville -- M-ARK Project, Inc. 2009 Holiday Event			
04-Nov-09	\$5,000.00	\$0.00	\$5,000.00
Margaretville -- M-ARK Project, Inc. Re-Store Program			
15-Dec-09	\$4,930.00	\$0.00	\$4,930.00
Margaretville -- M-ARK Project, Inc. Signs			
15-Dec-09	\$4,800.00	\$0.00	\$4,800.00
Margaretville -- M-ARK Project, Inc. Ski Club			

O'Connor Foundation Grants with Remaining Balances*05-Jan-10**Page 26*

15-Dec-09	\$3,000.00	\$0.00	\$3,000.00
Mount Morris -- Finger Lakes Trail Conference, Inc. Shelter			
31-Aug-09	\$3,250.00	\$0.00	\$3,250.00
Narrowsburg -- Delaware Valley Arts Alliance Porch Repairs			
26-May-09	\$1,000.00	\$0.00	\$1,000.00
New York -- The Foundation Center General Support			
13-Oct-09	\$8,000.00	\$0.00	\$8,000.00
North Blenheim -- Headwaters Soccer Club Transportation			
21-Aug-09	\$1,000.00	\$0.00	\$1,000.00
Norwich -- Delaware-Chenango-Madison-Otsego BOCES Programs			
04-Nov-09	\$5,000.00	\$0.00	\$5,000.00
Oneonta -- Fokine Ballet Company Nutcracker Expenses			
13-Oct-09	\$2,280.00	\$0.00	\$2,280.00
Oneonta -- Foothills Performing Arts Center, Inc. New York City Trip			
04-Nov-09	\$5,000.00	\$0.00	\$5,000.00
Oneonta -- Foothills Performing Arts Center, Inc. Holiday Program			

O'Connor Foundation Grants with Remaining Balances*05-Jan-10**Page 27*

15-Dec-09	\$5,000.00	\$0.00	\$5,000.00
Oneonta -- Foothills Performing Arts Center, Inc. Luster Kings Performance			
02-Apr-09	\$25,000.00	\$12,500.00	\$12,500.00
Oneonta -- Hartwick College Scholarships			
31-Mar-09	\$5,000.00	\$0.00	\$5,000.00
Oneonta -- Oneonta Dollars for Scholars Scholarships			
02-Apr-09	\$32,000.00	\$16,000.00	\$16,000.00
Oneonta -- State University College at Oneonta Foundation Scholarships			
02-Apr-09	\$10,000.00	\$5,000.00	\$5,000.00
Oneonta -- State University College at Oneonta Foundation Scholarships			
23-Jan-09	\$2,650.00	\$0.00	\$2,650.00
Otego -- Unatego Central School District After School Story Telling			
13-Oct-09	\$18,000.00	\$0.00	\$18,000.00
Prattsville -- Zadock Pratt Museum, Inc. 2010 Salaries			
15-Apr-09	\$1,500.00	\$0.00	\$1,500.00
Roxbury -- Kirkside of Roxbury, Inc. Furniture			

O'Connor Foundation Grants with Remaining Balances*05-Jan-10**Page 28*

15-Apr-09	\$1,000.00	\$0.00	\$1,000.00
Roxbury -- Kirkside of Roxbury, Inc. Ramp			
15-Apr-09	\$5,000.00	\$2,452.00	\$2,548.00
Roxbury -- Kirkside of Roxbury, Inc. Shades			
13-Oct-09	\$18,000.00	\$0.00	\$18,000.00
Roxbury -- Kirkside of Roxbury, Inc. 2010 Maintenance Contingency			
15-Jun-09	\$37,236.00	\$27,500.00	\$9,736.00
Roxbury -- Roxbury Arts Group, Inc. 76 Main! Expenses			
15-Jun-09	\$14,000.00	\$6,500.00	\$7,500.00
Roxbury -- Roxbury Arts Group, Inc. Resource Development			
13-Oct-09	\$3,150.00	\$0.00	\$3,150.00
Roxbury -- Roxbury Arts Group, Inc. Gutters			
13-Oct-09	\$10,500.00	\$0.00	\$10,500.00
Roxbury -- Roxbury Arts Group, Inc. Roof			
14-Jul-09	\$3,000.00	\$0.00	\$3,000.00
Roxbury -- Woodchuck Lodge, Inc. Inventory			

O'Connor Foundation Grants with Remaining Balances**05-Jan-10****Page 29**

02-Apr-09	\$29,000.00	\$14,500.00	\$14,500.00
Saratoga Springs -- Empire State College Foundation Scholarships			
15-Apr-09	\$500.00	\$0.00	\$500.00
Sidney Center -- Sidney Center Improvement Group Planters and Sign			
23-Jan-09	\$425.00	\$0.00	\$425.00
South Kortright -- South Kortright Central School Games			
06-Feb-09	\$2,600.00	\$0.00	\$2,600.00
South Kortright -- South Kortright Central School Dance Team Trip			
01-Apr-09	\$900.00	\$0.00	\$900.00
South Kortright -- South Kortright Central School Calculators			
01-Apr-09	\$954.00	\$0.00	\$954.00
South Kortright -- South Kortright Central School Equipment			
08-Jun-09	\$650.00	\$500.00	\$150.00
South Kortright -- South Kortright Central School Learning Kits			
15-Jun-09	\$7,500.00	\$0.00	\$7,500.00
Stamford -- Catskill Revitalization Corporation Legal Right of Way			

O'Connor Foundation Grants with Remaining Balances*05-Jan-10**Page 30*

13-Oct-09	\$300,000.00	\$0.00	\$300,000.00
Stamford -- Catskill Revitalization Corporation			
2010 Operating Expenses			
13-Oct-09	\$50,000.00	\$0.00	\$50,000.00
Stamford -- Catskill Revitalization Corporation			
I Love New York			
13-Oct-09	\$25,000.00	\$0.00	\$25,000.00
Stamford -- Catskill Revitalization Corporation			
Ties			
31-Aug-09	\$4,205.00	\$0.00	\$4,205.00
Stamford -- Mt Utsayantha Regional Art League			
Office Equipment			
26-May-09	\$5,000.00	\$0.00	\$5,000.00
Stamford -- Stamford Central School			
Counseling			
14-Jul-09	\$300.00	\$0.00	\$300.00
Stamford -- Stamford Central School			
Art Display			
31-Mar-09	\$4,000.00	\$0.00	\$4,000.00
Stamford -- Stamford Central School Dollars for Scholars			
Scholarships			
15-Jun-09	\$5,000.00	\$0.00	\$5,000.00
Stamford -- Western Catskills Community Revitalization Council, Inc.			
Landscaping Report			

O'Connor Foundation Grants with Remaining Balances*05-Jan-10**Page 31*

02-Apr-09	\$25,000.00	\$12,500.00	\$12,500.00
Syracuse -- Syracuse University Scholarships			
02-Apr-09	\$25,000.00	\$12,500.00	\$12,500.00
Troy -- Rensselaer Polytechnic Institute Scholarships			
02-Apr-09	\$25,000.00	\$12,500.00	\$12,500.00
Troy -- Sage Colleges Scholarships			
08-Jun-09	\$5,000.00	\$0.00	\$5,000.00
Walton -- First United Methodist Church of Walton Community Ministry Projects			
14-Jul-09	\$3,300.00	\$0.00	\$3,300.00
Walton -- First United Methodist Church of Walton Stained Glass Windows			
04-Nov-09	\$5,000.00	\$0.00	\$5,000.00
Walton -- Walton Citizen's Task Force Soccer Trip			
18-Mar-09	\$5,000.00	\$1,805.00	\$3,195.00
Walton -- Walton Historical Society Memorial Day Events			
14-Jul-09	\$500.00	\$0.00	\$500.00
Walton -- William B. Ogden Free Library Reading Group			

O'Connor Foundation Grants with Remaining Balances**05-Jan-10****Page 32**

2009 Subtotals	\$1,927,295.00	\$250,731.00	\$1,676,564.00
	26.82%	13.01%	86.99%

	<u>Approved</u>	<u>Paid to Date</u>	<u>Balance</u>
<u>Grand Totals:</u>	\$7,186,262.00	\$2,966,410.00	\$4,219,852.00
	100.00%	41.28%	58.72%

Form **8868**

(Rev. April 2009)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization A. LINDSAY & OLIVE B. O'CONNOR FOUNDATION, INC.	Employer identification number 16-6063485
	Number, street, and room or suite no. If a P.O. box, see instructions. C/O CHEMUNG CANAL TRUST CO., -PO BOX 1522	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ELMIRA, NY 14902	

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

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

CHEMUNG CANAL TRUST COMPANY, TRUST

- The books are in the care of ▶ **PO BOX 1522 - TRUST TAX DEPARTMENT - ELMIRA, NY 14902**

Telephone No. ▶ **607-737-3896**

FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 16, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ▶ ☒ calendar year **2009** or
- ▶ ☐ tax year beginning _____, and ending _____.

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	13,172.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	51,059.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)