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**Return of Private Foundation
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

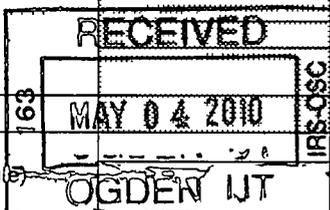
For calendar year 2009, or tax year beginning , 2009, and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	AUDREY LOVE CHARITABLE FOUNDATION PO BOX 175 LAKE TOXAWAY, NC 28747	A Employer identification number 22-2766994 B Telephone number (see the instructions)
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ 38,676,734.		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (att sch)				
2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	1,062,899.	1,062,899.	1,062,899.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	1,221,224.			
b Gross sales price for all assets on line 6a	16,164,768.			
7 Capital gain net income (from Part IV, line 2)		1,221,224.		
8 Net short-term capital gain			76,509.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	2,284,123.	2,284,123.	1,139,408.	
13 Compensation of officers, directors, trustees, etc	165,625.			165,625.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) SEE ST 1	65,213.			65,213.
b Accounting fees (attach sch) SEE ST 2	5,000.			5,000.
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instr) SEE STM 3	11,705.			11,705.
19 Depreciation (attach sch) and depletion	1,278.			
20 Occupancy				
21 Travel, conferences, and meetings	10,456.			10,456.
22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 4	252,374.	141,347.	141,347.	252,374.
24 Total operating and administrative expenses. Add lines 13 through 23	511,651.	141,347.	141,347.	510,373.
25 Contributions, gifts, grants paid PART XV	2,687,000.			2,687,000.
26 Total expenses and disbursements. Add lines 24 and 25	3,198,651.	141,347.	141,347.	3,197,373.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-914,528.			
b Net investment income (if negabve, enter -0-)		2,142,776.		
c Adjusted net income (if negabve, enter -0-)			998,061.	

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Part II Balance Sheets

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

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
ASSETS	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	37,175,927.	36,387,844.	38,491,629.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7	Other notes and loans receivable (attach sch) ▶ 100,000.			
		Less: allowance for doubtful accounts ▶	100,000.	100,000.	100,000.
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U.S. and state government obligations (attach schedule)			
		b Investments – corporate stock (attach schedule)	404,519.	404,519.	85,105.
		c Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments – mortgage loans				
13	Investments – other (attach schedule)				
14	Land, buildings, and equipment: basis ▶ 9,096.				
	Less: accumulated depreciation (attach schedule) SEE STMT 5 ▶ 5,792.	2,395.	3,304.		
15	Other assets (describe ▶)	127,354.			
16	Total assets (to be completed by all filers – see instructions. Also, see page 1, item I)	37,810,195.	36,895,667.	38,676,734.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
NET FUND ASSET BALANCE OR	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	37,810,195.	36,895,667.	
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see the instructions)	37,810,195.	36,895,667.		
31	Total liabilities and net assets/fund balances (see the instructions)	37,810,195.	36,895,667.		

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	37,810,195.
2	Enter amount from Part I, line 27a	2	-914,528.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	36,895,667.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	36,895,667.

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 shares MLC Company)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE STATEMENT 6			
b			
c			
d			
e			

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss). [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	1,221,224.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): [If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8]	3	76,509.

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	2,091,061.	35,806,596.	0.058399
2007	2,153,071.	39,098,161.	0.055068
2006	1,576,508.	38,490,414.	0.040958
2005	990,860.	32,507,992.	0.030481
2004	399,200.	6,630,877.	0.060203

2 Total of line 1, column (d)	2	0.245109
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.049022
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	38,096,583.
5 Multiply line 4 by line 3	5	1,867,571.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	21,428.
7 Add lines 5 and 6	7	1,888,999.
8 Enter qualifying distributions from Part XII, line 4	8	3,197,373.

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 the instructions)

1 a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr.)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	21,428.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	21,428.
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	21,428.
6	Credits/Payments:		
a	2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	38,446.
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	38,446.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	17,018.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1 a		X
1 b		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
1 c		X
d		
Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e		
Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2		X
If 'Yes,' attach a detailed description of the activities		
3		X
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		
4 a		X
4 b	N/A	
5		X
If 'Yes,' attach the statement required by General Instruction T		
6	X	
Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
7	X	
Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV		
8 a		
Enter the states to which the foundation reports or with which it is registered (see the instructions) <input type="checkbox"/> N/A		
8 b	X	
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		
9		X
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		
10		X
Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		

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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>N/A</u>	13	X	
14 The books are in care of ▶ <u>PAUL W. DOLL, JR.</u> Telephone no. ▶ _____ Located at ▶ <u>PO BOX 175 LAKE TOXAWAY NC</u> ZIP + 4 ▶ <u>28747</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	▶ <input type="checkbox"/> 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
1 a 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b		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?	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ▶ 20__ , 20__ , 20__ , 20__ .			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement – see the instructions.)	2b		N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20__ , 20__ , 20__ , 20__ .			
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009</i>)	3b		N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

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

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

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A Yes No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes No

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

6b X

If '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?

7b N/A

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

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
R. KEITH MCCALL 578 PARKWAY ROAD BALSAM GROVE, NC	DIRECTOR 0	1,250.	0.	0.
PAUL W. DOLL JR. P.O. BOX 147 LAKE TOXAWAY, NC 28747	PRESIDENT 40.00	109,458.	0.	0.
GERARD B. BAJEK P.O. BOX 1017 PISGAH FOREST, NC 28768	SECRETARY 40.00	53,417.	0.	0.
JOHN GIURA 2600 S. 25TH AVE. BROADVIEW, IL 60155	DIRECTOR 0	1,500.	0.	0.

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

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

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

0

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

3 Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ERIC KUTNER 200 OLD COUNTRY RD. MINEOLA, NY 11501	LEGAL & TAX	56,828.
RALPH LUTRIN 5660 COLLINS AVE. #43 MIAMI BEACH, FL 28747	CONSULTING	68,000.

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 (see instructions)

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 -----		
3 All other program-related investments. See instructions. -----		
Total. Add lines 1 through 3		0.

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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	38,485,752.
b Average of monthly cash balances	1b	90,982.
c Fair market value of all other assets (see instructions)	1c	100,000.
d Total (add lines 1a, b, and c)	1d	38,676,734.
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	38,676,734.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	580,151.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	38,096,583.
6 Minimum investment return. Enter 5% of line 5	6	1,904,829.

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	1,904,829.
2a Tax on investment income for 2009 from Part VI, line 5	2a	21,428.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	21,428.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,883,401.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	1,883,401.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,883,401.

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	3,197,373.
b Program-related investments – total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
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	3,197,373.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	21,428.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,175,945.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,883,401.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				79,542.
f Total of lines 3a through e	79,542.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 3,197,373.				
a Applied to 2008, but not more than line 2a			0.	
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				1,883,401.
e Remaining amount distributed out of corpus	1,313,972.			
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	1,393,514.			
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 instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,393,514.			
10 Analysis of line 9.				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				79,542.
e Excess from 2009				1,313,972.

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)

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

Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	
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 organization had \$5,000 or more in assets at any time during the year - see 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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 7				
Total				▶ 3a 2,687,000.
b Approved for future payment				
Total				▶ 3b

AUDREY LOVE CHARITABLE FOUNDATION

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STATEMENT 1
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	\$ 65,213.			\$ 65,213.
TOTAL	<u>\$ 65,213.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 65,213.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 5,000.			\$ 5,000.
TOTAL	<u>\$ 5,000.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 5,000.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	\$ 11,705.			\$ 11,705.
TOTAL	<u>\$ 11,705.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 11,705.</u>

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	\$ 37.			\$ 37.
CONSULTING FEES	68,000.			68,000.
FOREIGN WITHHOLDING TAX	7,826.			7,826.
INSURANCE	16,349.			16,349.
INTEREST	9,737.			9,737.
INVESTMENT CUSTODIAL FEES	17,640.	\$ 17,640.	\$ 17,640.	17,640.
INVESTMENT MANAGEMENT FEES	123,707.	123,707.	123,707.	123,707.
MISCELLANEOUS	325.			325.
OFFICE EXPENSES	6,893.			6,893.
TELEPHONE	1,860.			1,860.
TOTAL	<u>\$ 252,374.</u>	<u>\$ 141,347.</u>	<u>\$ 141,347.</u>	<u>\$ 252,374.</u>

AUDREY LOVE CHARITABLE FOUNDATION

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STATEMENT 5
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
FURNITURE AND FIXTURES	\$ 9,096.	\$ 5,792.	\$ 3,304.	\$ 0.
TOTAL	\$ 9,096.	\$ 5,792.	\$ 3,304.	\$ 0.

STATEMENT 6
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	SALE OF ART WORK	PURCHASED	11/22/2003	6/18/2009
2	SEE ATTACHED SCHEDULE - CREDIT SUISSE	PURCHASED	VARIOUS	VARIOUS
3	SEE ATTACHED SCHEDULE - CREDIT SUISSE	PURCHASED	VARIOUS	VARIOUS
4	SEE ATTACHED SCHEDULE - MCDONNELL	PURCHASED	VARIOUS	VARIOUS
5	SEE ATTACHED SCHEDULE - MCDONNELL	PURCHASED	VARIOUS	12/31/2009
6	SEE ATTACHED SCHEDULE - NEUBERGER BERMAN	PURCHASED	VARIOUS	VARIOUS
7	SEE ATTACHED SCHEDULE - NEUBERGER BERMAN	PURCHASED	VARIOUS	VARIOUS
8	SEE ATTACHED SCHEDULE - RACHLIN GP	PURCHASED	VARIOUS	VARIOUS
9	SEE ATTACHED SCHEDULE - RACHLIN GP	PURCHASED	VARIOUS	VARIOUS
10	SEE ATTACHED SCHEDULE - MORGAN STANLEY	PURCHASED	VARIOUS	VARIOUS
11	PER K-1 FORMS	PURCHASED	VARIOUS	VARIOUS
12	PER K-1 FORMS	PURCHASED	VARIOUS	VARIOUS

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	1350000.		127,354.	1222646.				\$ 1222646.
2	2755112.		2664821.	90,291.				90,291.
3	1167920.		1291589.	-123,669.				-123,669.
4	2837585.		2827050.	10,535.				10,535.
5	5686163.		5707248.	-21,085.				-21,085.
6	1119733.		939,888.	179,845.				179,845.
7	713,693.		684,063.	29,630.				29,630.
8	385,368.		562,113.	-176,745.				-176,745.
9	5,815.		15,868.	-10,053.				-10,053.
10	143,065.		123,528.	19,537.				19,537.
11	314.		0.	314.				314.
12	0.		22.	-22.				-22.
								TOTAL \$ 1221224.

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STATEMENT 7
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
FLORIDA GRAND OPERA 1200 CORAL WAY MIAMI, FL 33145			CHARITY	\$ 1,000,000.
UNIV. OF MIAMI SCH OF MED 1400 NS 10TH AVE D4-10 MIAMI, FL 33136			CHARITY	100,000.
MIAMI CITY BALLET INC. 2200 LIBERTY AVENUE MIAMI, FL 33139			CHARITY	500,000.
CANCER RESEARCH & TREATMENT FDN 74 EAST 79TH ST, SUITE 5B NEW YORK, NY 10021			CHARITY	20,000.
CARNEGIE HALL SOCIETY, INC. 881 SEVENTH AVENUE NEW YORK, NY 10019			CHARITY	50,000.
CENTER FOR EMERGING ARTS INC. 800 WEST AVE. #737 MIAMI BEACH, FL 33139			CHARITY	3,000.
GABLE STAGE, INC. 1200 ANASTASIA RD. SUITE 230 CORAL GABLES, FL 33145			CHARITY	10,000.
GEORGIA MUSEUM OF ART 90 CARLTON ST. ATHENS, GA 30602			CHARITY	20,000.
NEW THEATRE INC. 4120 LAGUNA ST. CORAL GABLES, FL 33146			CHARITY	3,000.
NEW YORK PHILHARMONIC 10 LINCOLN CENTER PLAZA NEW YORK, NY 10023			CHARITY	50,000.
TRANSYLVANIA COMMUNITY HOSPITAL P.O. BOX 2440 BREVARD, NC 28712			CHARITY	5,000.
BREVARD MUSIC CENTER INC. P.O. BOX 312 BREVARD, NC 28712			CHARITY	35,000.

AUDREY LOVE CHARITABLE FOUNDATION

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STATEMENT 7 (CONTINUED)
 FORM 990-PF, PART XV, LINE 3A
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
NEWBERRY OPERA HOUSE FND 1201 MCKIBBEN STREET NEWBERRY, SC 29108			CHARITY	\$ 10,000.
AMERICAN BALLET THEATRE 890 BROADWAY NEW YORK, NY 10003			CHARITY	50,000.
FOUNDATION FIGHTING BLINDNESS 18911 COLLINS AVENUE #1801 SUNNY ISLES, FL 33160			CHARITY	3,000.
NEW WORLD SYMPHONY INC 541 LINCOLN RD MIAMI BEACH, FL 33149			CHARITY	163,200.
CHICAGO SYMPHONY ORCHESTRA 410 MICHIGAN AVE. STE 833 CHICAGO, IL 60605			CHARITY	45,000.
FRIENDS FOR LIFE P.O. BOX 23491 WACO, TX 76702			CHARITY	60,000.
MARK J. FRIEDMAN FOUNDATION INC 980 OLD COUNTRY RD PLAINVIEW, NY 11803			CHARITY	5,000.
THE NATL HUMANE EDUCATION SOC 2100 L STREET NW WASHINGTON, DC 20037			CHARITY	500.
THE SYMPHONY OF OAK PARK & RIVER P.O. BOX 3564 OAK PARK, IL 60303			CHARITY	15,000.
THE BAKEHOUSE ART COMPLEX 561 N.W. 32ND STREET MIAMI, FL 33127			CHARITY	75,000.
FLUID MOTION THEATRE 109 W. 27TH STREET MIAMI, FL			CHARITY	5,000.
FRIENDS OF NEW BOLLON CENTER 382 WEST ST. RD. KENNET KENNETT SQUARE, PA 19348			CHARITY	1,000.

AUDREY LOVE CHARITABLE FOUNDATION

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STATEMENT 7 (CONTINUED)
 FORM 990-PF, PART XV, LINE 3A
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
RETURN TO FREEDOM AM WILD HORSE P.O. BOX 926 LOMPOC, CA 93438			CHARITY	\$ 5,000.
THE CHILDRENS CENTER OF TRANSY 105 SOUTH JOHNSON STREET BREVARD, NC 28712			CHARITY	3,000.
ANIMAL RESCUE FUND OF HAMPTON P.O. BOX 901 WAINSCOTT, NY 11975			CHARITY	3,000.
AMERICAN HEALTH ASSISTANCE FDN 22512 GATEWAY CENTER DR CLARKSBURG, MD 20871			CHARITY	3,000.
CAREER TRANSITION FOR DANCERS 165 WEST 46TH ST NEW YORK, NY 10036			CHARITY	1,000.
LYRIC OPERA OF CHICAGO 20 N WACKER DR RM 860 CHICAGO, IL 60606			CHARITY	25,000.
NEW YORK HORSE RESCUE CORP. PO BOX 435 MANORVILLE, NY 11949			CHARITY	5,000.
THE METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028			CHARITY	25,000.
TRANSYLVANIA CTY VOL IN MEDICINE PO BOX 1135 BREVARD, NC 28712			CHARITY	15,000.
SKYDANCER INC. 116 RIDGEWOOD PLACE BREVARD, NC 28712			CHARITY	100,000.
MAYORS ALLIANCE FOR NYC ANIMALS 244 FIFTH AVENUE, SUITE R290 NEW YORK, NY 10001			CHARITY	2,500.

AUDREY LOVE CHARITABLE FOUNDATION

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STATEMENT 7 (CONTINUED)
 FORM 990-PF, PART XV, LINE 3A
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CYSTIC FIBROSIS FDN 6931 ARLINGTON ROAD BETHESDA, MD 20814			CHARITY	\$ 5,000.
WCQS PUBLIC RADIO 73 BROADWAY ASHEVILLE, NC 28801			CHARITY	4,000.
SOBE MUSIC INSTITUTE 2100 WASHINGTON AVE. MIAMI BEACH, FL 33139			CHARITY	3,000.
DOLPHIN RESEARCH CENTER 58901 OVERSEAS HIGHWAY GRASSY KEY, FL 33050			CHARITY	2,000.
HENDERSONVILLE RESCUE MISSION 639 MAPLE ST. HENDERSONVILLE, NC 28792			CHARITY	3,000.
JULE COLLINS SMITH MUSEUM OF FINE ART 901 SOUTH COLLEGE STREET AUBURN, AL 36849			CHARITY	5,000.
MEALS ON WHEELS OF BREVARD 3600 WEST KING STREET COCOA, FL 32926			CHARITY	7,000.
THE BREAD OF LIFE CHRISTIAN MISSION 908 EAST REYNOLDS STREET PLANT CITY, FL 33564			CHARITY	7,000.
HUMANE SOCIETY OF GREATER MIAMI 2101 NW 95TH STREET MIAMI, FL 33147			CHARITY	56,800.
WPBT2 P.O. BOX 610002 MIAMI, FL 33261			CHARITY	100,000.
MIAMI CIVIC MUSIC ASSOC. INC. 5360 SW 87TH AVE. MIAMI, FL 33165			CHARITY	1,000.

AUDREY LOVE CHARITABLE FOUNDATION

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STATEMENT 7 (CONTINUED)
 FORM 990-PF, PART XV, LINE 3A
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
THE CHOPIN FDN OF THE UNITED STATES 1440 79TH STREET CAUSEWAY MIAMI, FL 33141			CHARITY	\$ 5,000.
AMFAR THE FDN FOR AIDS RESEARCH 1150 17TH ST NW, #406 WASHINGTON, DC, 20036			CHARITY	2,000.
ARKANSAS ARTS CENTER FOUNDATION PO BOX 2137 LITTLE ROCK, AR 72202			CHARITY	5,000.
AVISTA PENN STATE 202 OLD BOTANY BLDG UNIVERSITY PARK, PA 17802			CHARITY	8,000.
CENTER FOR GREAT APES PO BOX 488 WAUCHULA, FL 33873			CHARITY	5,000.
CLASSICAL SOUTH FLORIDA 330 SW SECOND STREET FORT LAUDERDALE, FL 33312			CHARITY	5,000.
COLUMBIA GREENE HUMANE SOCIETY 125 HUMANE SOCIETY ROAD HUDSON, NY 12534			CHARITY	5,000.
FLORIDA KEY WILDLIFE & RESCUE PO BOX 431392 BIG PINE KEY, FL 33043			CHARITY	2,000.
GENTLE GIANTS DRAFT HORSE RESCUE 925 LADY ANNE COURT MOUNT AIRY, MD 31771			CHARITY	5,000.
MANHATTAN SCHOOL OF MUSIC 120 CLAREMONT AVENUE NEW YORK, NY 10027			CHARITY	5,000.
MEMORIAL SLOAN KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK, NY 10065			CHARITY	3,000.

AUDREY LOVE CHARITABLE FOUNDATION

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STATEMENT 7 (CONTINUED)
 FORM 990-PF, PART XV, LINE 3A
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
PEOPLE & ANIMALS WITH NEEDS PO BOX 565 CENTEREACH, NY 11720			CHARITY	\$ 2,000.
STANDARD BRED RETIREMENT FOUNDATION 108 OLD YORK ROAD HAMILTON, NJ 08620			CHARITY	5,000.
THE FREE CLINIC OF TRANSYLVANIA COUNTY PO BOX 1135 BREVARD, NC 28712			CHARITY	5,000.
THE GOLD COAST OPERA 12037 NW 1ST STREET CORAL SPRINGS, FL 33071			CHARITY	3,000.
THE PETS FOR THE ELDERLY FOUNDATION PO BOX 226 WICKLIFFE, OH 44092			CHARITY	2,000.
TRANSYLVANIA COUNTRY ARTS CENTER 349 S. CALDWELL ST. BREVARD, NC 28712			CHARITY	10,000.
			TOTAL	<u>\$ 2,687,000.</u>

Realized Gains and Losses from Securities Transaction 01.01.2009 to 12.31.2009

Open Date	Trade CCY	Quantity	Security	Proceeds Cost Basis	Price Gain	FX Gain	Gain or Loss	
							Short Term	Long Term
06.25.2008	CHF	23.00	BEARER SHS THE SWATCH GROUP LTD	2,834.59	-2,805.38	-220.19	-3,025.57	
01.12.2009				5,860.16				
01.30.2008	CHF	57.00	BEARER SHS THE SWATCH GROUP LTD	7,024.85	-8,194.78	-168.11	-8,362.89	
01.12.2009				15,387.74				
01.30.2008	CHF	304.00	REG.SHS ADECCO SA	9,472.72	-6,152.18	-245.76	-6,397.94	
01.12.2009				15,870.66				
06.25.2008	CHF	90.00	REG.SHS GEORG FISCHER LTD	18,984.42	-19,293.84	-1,514.91	-20,808.75	
01.12.2009				39,793.17				
06.25.2008	CHF	172.00	REG.SHS HOLCIM LTDFIN.GLARUS)	9,178.03	-4,012.26	-712.93	-4,725.19	
01.12.2009				13,903.22				
01.30.2008	CHF	205.00	REG.SHS HOLCIM LTDFIN.GLARUS)	10,938.93	-8,345.04	-261.77	-8,606.81	
01.12.2009				19,545.74				
01.30.2008	CHF	156.00	REG.SHS JULIUS BAER HOLDING AG	5,928.86	-4,690.50	-153.82	-4,844.32	
01.12.2009				10,773.18				
01.30.2008	CHF	37.00	REG.SHS KUONI REISEN HOLDING AG CAT.- B-	12,387.36	-3,286.60	-321.37	-3,607.97	
01.12.2009				15,995.33				
06.25.2008	CHF	22.00	REG.SHS KUONI REISEN HOLDING AG CAT.- B-	7,365.46	-3,043.24	-587.75	-3,630.99	
01.12.2009				10,996.45				
06.25.2008	CHF	365.00	REG.SHS LOGITECH INTERNATIONALSA	4,928.73	-4,706.67	-393.30	-5,099.97	
01.12.2009				10,028.70				

Realized Gains and Losses from Securities Transaction 01.01.2009 to 12.31.2009

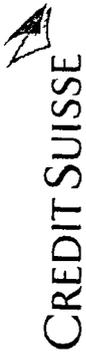
Open Date	Trade CCY	Quantity	Security	Proceeds		Price Gain	FX Gain	Gain or Loss	
				Cost Basis				Short Term	Long Term
06.24.1997	CHF	186.00	REG.SHS NOVARTIS INC	8,878.58		-6,310.38	1,924.61		-4,385.77
01.12.2009				13,264.35					
06.25.2008	CHF	138.00	REG.SHS OC OERLIKON CORP., PFAEFFIKON	8,885.82		-30,516.16	-690.23		-31,206.39
01.12.2009				40,092.21					
01.30.2008	CHF	46.00	REG.SHS SWISSCOM LTD	14,265.37		-3,141.03	-341.37		-3,482.40
01.12.2009				17,747.77					
12.01.2008	CHF	2.00	REG.SHS SYNGENTA LTD	408.31		49.35	29.74		79.09
01.12.2009				329.22					
01.30.2008	CHF	62.00	REG.SHS SYNGENTA LTD	12,657.59		-2,783.37	-302.90		-3,086.27
01.12.2009				15,743.86					
01.30.2008	CHF	2,190.00	REG.SHS UBS INC	31,156.07		-60,726.77	-745.58		-61,472.35
01.12.2009				92,628.42					
01.30.2008	CHF	28.00	REG.SHS ZURICH FINANCIAL SERVICES AG	5,933.88		-1,758.69	-142.01		-1,900.70
01.12.2009				7,834.58					
11.03.2008	GBP	162.00	SHS BRITISH AMERICAN TOBACCO PLC	4,443.84		370.55	-337.35		33.20
01.12.2009				4,410.64					
11.03.2008	GBP	165.00	SHS BRITISH AMERICAN TOBACCO PLC	4,526.13		28.18	-343.61		-315.43
01.12.2009				4,841.56					
06.25.2008	CHF	8.00	SHS JELMOLI HOLDING AG	14,664.12		-3,457.56	-1,139.09		-4,596.65
01.12.2009				19,260.77					



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 CH-8070 Zurich
 Switzerland

Realized Gains and Losses from Securities Transaction 01.01.2009 to 12.31.2009

Open Date Close Date	Trade CCY	Quantity	Security	Proceeds		FX Gain	Gain or Loss	
				Cost Basis	Price Gain		Short Term	Long Term
02.05.2008 01.13.2009	USD	2,400.00	SHS ISHARES INC MSCI SWITZERLAND INDEX FUND	40,836.81 58,128.00	-17,291.19	0.00	-17,291.19	
02.05.2008 01.13.2009	USD	1,000.00	SHS ISHARES INC MSCI SWITZERLAND INDEX FUND	17,015.34 24,200.00	-7,184.66	0.00	-7,184.66	
02.05.2008 01.13.2009	USD	1,000.00	SHS ISHARES INC MSCI SWITZERLAND INDEX FUND	17,015.34 24,200.00	-7,184.66	0.00	-7,184.66	
02.05.2008 01.13.2009	USD	1,000.00	SHS ISHARES INC MSCI SWITZERLAND INDEX FUND	17,015.34 24,190.00	-7,174.66	0.00	-7,174.66	
02.05.2008 01.13.2009	USD	400.00	SHS ISHARES INC MSCI SWITZERLAND INDEX FUND	6,806.14 9,676.00	-2,869.86	0.00	-2,869.86	
02.05.2008 01.13.2009	USD	400.00	SHS ISHARES INC MSCI SWITZERLAND INDEX FUND	6,806.14 9,676.00	-2,869.86	0.00	-2,869.86	
02.05.2008 01.13.2009	USD	500.00	SHS ISHARES INC MSCI SWITZERLAND INDEX FUND	8,507.67 12,095.00	-3,587.33	0.00	-3,587.33	
02.05.2008 01.13.2009	USD	600.00	SHS ISHARES INC MSCI SWITZERLAND INDEX FUND	10,209.20 14,520.00	-4,310.80	0.00	-4,310.80	
02.05.2008 01.13.2009	USD	1,232.00	SHS ISHARES INC MSCI SWITZERLAND INDEX FUND	20,962.90 30,027.20	-9,064.30	0.00	-9,064.30	
10.23.2006 01.13.2009	USD	81.00	SHS ISHARES INC MSCI SWITZERLAND INDEX FUND	1,378.24 1,902.12	-523.88	0.00	-523.88	-523.88



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Realized Gains and Losses from Securities Transaction 01.01.2009 to 12.31.2009

Open Date	Trade CCY	Quantity	Security	Proceeds		Price Gain	FX Gain	Gain or Loss	
				Cost Basis				Short Term	Long Term
02.05.2008	USD	400.00	SHS ISHARES INC MSCI SWITZERLAND INDEX FUND	6,806.14	-2,873.86	0.00	0.00	-2,873.86	
01.13.2009				9,680.00					
03.30.2007	CHF	300,000.00	NAB 09 FRN EMTNTR.BK 06-09 FLR	256,662.53	-139.43	10,760.89		10,621.46	
02.06.2009				246,041.07					
12.01.2008	CHF	112.00	REG.SHS SYNGENTA LTD	23,582.09	4,219.76	926.24		5,146.00	
02.10.2009				18,436.09					
11.28.2006	CHF	265,000.00	2% EMTN BAYERISCHE LANDESBANK06-11	226,594.69	2,211.70	8,036.67		10,248.37	
02.23.2009				216,346.32					
08.24.2007	CHF	150,000.00	0.30183% EUR.MTN ERSTE GRP BK07-10 FLR	121,564.84	-7,131.83	4,658.16		-2,473.67	
02.24.2009				124,038.51					
06.01.2006	CHF	300,000.00	0.83667% EUR.MTN HSH NORDBANKAG 06- 09 FLR	253,164.56	-90.90	5,244.55		5,153.65	
03.17.2009				248,010.91					
10.13.2006	CHF	310,000.00	2% EURO-MTN METROPOLITAN LIFE05-11	203,459.82	-53,421.31	19,168.85		-34,252.46	
03.30.2009				237,712.28					
05.02.2007	CHF	300,000.00	2.5% DEXIA CREDIT LOCAL DE FRANCE 06- 13	206,575.63	-47,649.89	10,305.63		-37,344.26	
03.30.2009				243,919.89					
06.07.2007	USD	205,000.00	4.625% EMTN EUR.INV.BK EIB 04-14	217,468.10	19,864.34	0.00		19,864.34	
04.08.2009				197,603.76					
06.25.2008	CHF	11.00	GIVN/GIVN WT 04.09	106.76	117.52	-10.76		106.76	
04.14.2009				0.00					

Realized Gains and Losses from Securities Transaction 01.01.2009 to 12.31.2009

Open Date	Trade CCY	Quantity	Security	Proceeds		Price Gain	FX Gain	Gain or Loss	
				Cost Basis				Short Term	Long Term
01.12.2009	CHF	10.00	GIVN/GIVN WT 04.09	97.05		98.94	-1.89	97.05	
04.14.2009				0.00					
03.14.2003	CHF	977.00	REG.SHS CREDIT SUISSE GROUP AG	32,789.42		11,326.47	4,531.09		15,857.56
04.22.2009				16,931.86					
01.13.2009	USD	575.00	SHS ISHARES COMEX GOLD TRUST	51,252.05		4,550.98	0.00	4,550.98	
05.08.2009				46,701.07					
08.18.2008	USD	850.00	SHS ISHARES COMEX GOLD TRUST	75,763.91		8,717.49	0.00	8,717.49	
05.08.2009				67,046.42					
12.29.2008	CHF	75,000.00	2% LGT FINANCE LTD 05-12	68,244.49		789.40	-2,801.34	-2,011.94	
05.22.2009				70,256.43					
09.09.2005	CHF	40,000.00	2% LGT FINANCE LTD 05-12	36,397.06		-773.06	4,461.64		3,688.58
05.22.2009				32,708.48					
11.14.2008	CHF	60,000.00	2% LGT FINANCE LTD 05-12	54,595.59		1,414.50	4,582.96	5,997.46	
05.22.2009				48,598.13					
01.12.2009	CHF	380.00	REG.SHS CIBA HOLDING INCLS HOLDING INC.	17,194.12		317.28	470.23	787.51	
06.15.2009				16,406.61					
06.26.2008	CHF	11.00	GIVAUDAN DROITS2009-24.6.09 POUR ACTION	293.80		331.64	-37.84	293.80	
06.19.2009				0.00					
01.12.2009	CHF	10.00	GIVAUDAN DROITS2009-24.6.09 POUR ACTION	267.09		325.55	-58.46	267.09	
06.19.2009				0.00					

Realized Gains and Losses from Securities Transaction 01.01.2009 to 12.31.2009

Open Date	Trade CCY	Quantity	Security	Proceeds	Price Gain	FX Gain	Gain or Loss	
							Short Term	Long Term
Close Date				Cost Basis				
05.19.2008	CHF	166.00	REG.SHS UBS INC	2,139.00	-2,876.62	-71.93		-2,948.55
06.22.2009				5,087.55				
01.30.2008	CHF	1,134.00	REG.SHS UBS INC	14,612.21	-33,415.06	63.51		-33,351.55
06.22.2009				47,963.76				
06.25.2008	CHF	73.00	REG.SHS LONZA GROUP AG	7,125.27	-2,588.24	-209.65		-2,797.89
07.27.2009				9,923.16				
01.12.2009	CHF	402.00	REG.SHS LONZA GROUP AG	39,237.77	650.92	1,830.47	2,481.39	
07.27.2009				36,756.38				
01.30.2008	CHF	101.00	REG.SHS ADECCO SA	4,815.89	-497.91	40.98		-456.93
08.11.2009				5,272.82				
01.12.2009	CHF	760.00	REG.SHS SONOVA HOLDING AG	66,452.91	22,837.96	2,231.69	25,069.65	
08.11.2009				41,383.26				
02.25.2009	CHF	100,000.00	1.875% EUR.MED.TERM NOTE ILE DE FRANCE 05-14	95,031.58	-947.74	8,183.69	7,235.95	
08.24.2009				87,795.63				
01.30.2008	CHF	201.00	DRC ROCHE HOLDING LTD	31,619.36	-4,043.88	924.49		-3,119.39
08.24.2009				34,738.75				
01.30.2008	CHF	150.00	REG.SHS JULIUS BAER HOLDING AG	7,768.65	-2,821.59	231.41		-2,590.18
08.24.2009				10,358.83				
06.25.2008	CHF	84.00	REG.SHS KUEHNE + NAGEL INTERNATIONAL AG	6,899.75	-1,287.41	-145.87		-1,433.28
08.24.2009				8,333.03				

Realized Gains and Losses from Securities Transaction 01.01.2009 to 12.31.2009

Open Date	Trade CCY	Quantity	Security	Proceeds		FX Gain	Gain or Loss	
				Cost Basis	Price Gain		Short Term	Long Term
09.05.2005	CHF	713.00	REG.SHS NESTLE SA	29,222.10	4,851.29	4,042.39		8,893.68
08.24.2009				20,328.42				
04.16.2003	CHF	1,120.00	REG.SHS NESTLE SA	45,902.88	12,158.36	10,981.36		23,139.72
08.24.2009				22,763.16				
01.30.2008	CHF	528.00	REG.SHS NOVARTIS INC	23,880.60	-3,441.47	724.45		-2,717.02
08.24.2009				26,597.62				
06.24.1997	CHF	116.00	REG.SHS NOVARTIS INC	5,246.50	-4,380.96	1,355.07		-3,025.89
08.24.2009				8,272.39				
09.07.2005	CHF	160.00	REG.SHS NOVARTIS INC	7,236.55	-1,766.30	1,025.55		-740.75
08.24.2009				7,977.30				
01.30.2008	CHF	119.00	REG.SHS NOVARTIS INC	5,382.18	-775.63	163.27		-612.36
08.24.2009				5,994.54				
02.10.2009	CHF	706.00	REG.SHS PETROPLUS HOLDINGS AG	15,779.21	161.01	1,358.26	1,519.27	
08.24.2009				14,259.94				
01.12.2009	CHF	235.00	REG.SHS SONOVA HOLDING AG	20,875.68	6,955.78	1,123.76	8,079.54	
08.24.2009				12,796.14				
01.12.2009	CHF	260.00	REG.SHS SULZER AG	20,840.30	4,073.46	1,103.57	5,177.03	
08.24.2009				15,663.27				
08.22.2005	USD	1,515.00	SHS ISHARES INC MSCI JAPAN INDEX FUND	15,353.79	-1,635.22	0.00		-1,635.22
08.24.2009				16,989.01				



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Realized Gains and Losses from Securities Transaction 01.01.2009 to 12.31.2009

Open Date	Trade CCY	Quantity	Security	Proceeds		FX Gain	Gain or Loss	
				Price Gain	Cost Basis		Short Term	Long Term
09.02.2005	USD	608.00	SHS ISHARES INC MSCI JAPAN INDEX FUND	6,161.78	-763.93	0.00		-763.93
08.24.2009				6,925.71				
02.05.2008	USD	1,514.00	SHS ISHARES INC MSCI SWITZERLAND INDEX FUND	31,197.04	-5,703.27	0.00		-5,703.27
08.24.2009				36,900.31				
06.23.2005	USD	451.00	SHS ISHARES MSCI PACIFIC EX-JAPAN IND.FD	16,721.11	2,400.89	0.00		2,400.89
08.24.2009				14,320.22				
01.12.2009	CHF	800.00	SHS PARGESA HOLDING SA	64,152.77	7,906.48	3,397.13	11,303.61	
08.24.2009				52,849.16				
05.02.2007	CHF	70,000.00	2.375% EUR.MED.TERM.NOTE BK SCOTLAND 05-13	61,733.63	-2,104.55	7,596.01		5,491.46
08.26.2009				56,242.17				
03.20.2009	CHF	100,000.00	2.25% TOYOTA MOTOR CREDIT CORP03-09	94,433.16	-393.75	5,449.35	5,055.60	
08.28.2009				89,377.56				
11.19.2002	CHF	300,000.00	3% EMTN HSH NORDBANK AG 02-09-09	283,299.50	-9,699.15	76,298.73		66,599.58
08.28.2009				216,699.92				
05.20.2005	CHF	300,000.00	2% EUR.MED.TERM.NOTE PROV.ONTARIO 04-09	290,065.27	-5,994.87	44,064.83		38,069.96
09.15.2009				251,995.31				
02.10.2009	CHF	619.00	PETROPLUS B 21.9.09	1,422.67	1,713.94	-291.27	1,422.67	
09.15.2009				0.00				
03.20.2009	CHF	375.00	PETROPLUS B 21.9.09	861.88	1,003.14	-141.26	861.88	
09.15.2009				0.00				

Realized Gains and Losses from Securities Transaction 01.01.2009 to 12.31.2009

Open Date Close Date	Trade CCY	Quantity	Security	Proceeds		Price Gain	FX Gain	Gain or Loss	
				Cost Basis				Short Term	Long Term
08.24.2009 10.20.2009	CHF	6.00	BEARER SHS THE SWATCH GROUP LTD	1,557.62 1,321.75		161.93	73.94	235.87	
01.30.2008 10.20.2009	CHF	167.00	NAMEN-SH ABB LTD	3,578.01 4,129.78		-822.06	270.29		-551.77
07.27.2009 10.20.2009	CHF	30.00	REG.SHS ACTELION LTD.	1,814.61 1,643.37		74.80	96.44	171.24	
03.14.2003 10.20.2009	CHF	115.00	REG.SHS CREDIT SUISSE GROUP AG	6,779.71 1,993.00		3,049.23	1,737.48	4,786.71	
08.11.2009 10.20.2009	CHF	20.00	REG.SHS KABA HOLDING AG	4,866.67 4,081.49		454.90	330.28	785.18	
06.25.2008 10.20.2009	CHF	11.00	REG.SHS KUEHNE + NAGEL INTERNATIONAL AG	1,040.20 1,091.23		-79.13	28.10		-51.03
08.24.2009 10.20.2009	CHF	144.00	REG.SHS MEYER BURGER TECHNOLOGY AG	35,365.85 28,813.33		4,884.63	1,667.89	6,552.52	
09.05.2005 10.20.2009	CHF	47.00	REG.SHS NESTLE SA	2,119.97 1,340.02		401.52	378.43	779.95	
01.30.2008 10.20.2009	CHF	117.00	REG.SHS NOVARTIS INC	6,088.09 5,893.79		-266.17	460.47	194.30	
02.10.2009 10.20.2009	CHF	619.00	REG.SHS PETROPLUS HOLDINGS AG	17,029.76 12,502.69		2,335.55	2,191.52	4,527.07	

Realized Gains and Losses from Securities Transaction 01.01.2009 to 12.31.2009

Open Date	Trade CCY	Quantity	Security	Proceeds		FX Gain	Gain or Loss	
				Price Gain	Cost Basis		Short Term	Long Term
03.20.2009	CHF	375.00	REG.SHS PETROPLUS HOLDINGS AG	3,396.74	10,316.90	1,012.26	4,409.00	
10.20.2009					5,907.90			
01.12.2009	CHF	19.00	REG.SHS SONOVA HOLDING AG	797.78	2,033.52	201.16	998.94	
10.20.2009					1,034.58			
08.24.2009	CHF	17.00	REG.SHS STRAUMANN HOLDING AG	439.83	4,498.65	211.57	651.40	
10.20.2009					3,847.25			
01.30.2008	CHF	20.00	REG.SHS SWISSCOM LTD	-867.30	7,408.81	559.69	-307.61	
10.20.2009					7,716.42			
08.24.2009	CHF	43.00	REG.SHS SWISSCOM LTD	474.16	15,928.94	759.80	1,233.96	
10.20.2009					14,694.98			
01.30.2008	CHF	29.00	REG.SHS ZURICH FINANCIAL SERVICES AG	-1,471.46	7,185.76	542.84	-928.62	
10.20.2009					8,114.38			
01.30.2008	CHF	64.00	SHS CIE FINANCIERE RICHEMONT SA	-261.55	1,953.63	147.58	-113.97	
10.20.2009					2,067.60			
09.02.2005	USD	1,237.00	SHS ISHARES INC MSCI JAPAN INDEX FUND	-1,837.65	12,252.99	0.00	-1,837.65	
10.20.2009					14,090.64			
02.26.2007	USD	4,070.00	SHS ISHARES INC MSCI JAPAN INDEX FUND	-21,525.70	40,315.03	0.00	-21,525.70	
10.20.2009					61,840.73			
01.13.2009	USD	1,009.00	SHS ISHARES INC MSCI JAPAN INDEX FUND	971.68	9,994.56	0.00	971.68	
10.20.2009					9,022.88			



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SCHEDULE D

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01/01/2009 TO 12/31/2009

ACCOUNT: 441034500
 AUDREY LOVE CHARITABLE FOUNDATION
 MCDONNELL INVESTMENT MANAGEMENT

ADMINISTRATOR: G Santrock
 INV OFFICER: G Santrock
 TAX OFFICER: Managed 1099/FLA

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
0	FANNIE MAE 2005-31 CL PA DTD 3/1/2005 5.5% 10/25/2034			7,311.73	7,597.34	285.61-
0	Lot #: 13	03/20/08	01/25/09	2,000.13	2,078.26	78.13-
0	Lot #: 14	03/20/08	02/25/09	2,204.02	2,290.11	86.09-
0	Lot #: 15	03/20/08	03/25/09	3,107.58	3,228.97	121.39-
0	FED NATL MTG ASSN GTD MTG PL# 985896 DTD 8/1/2008 5.50% 8/1/2038	08/05/08	01/25/09	202.40	197.03	5.37
0	FED NATL MTG ASSN MTG PL# 993203 DTD 6/1/2009 4.50% 6/1/2039			5,956.83	5,918.66	38.17
0	Lot #: 2	08/06/09	09/25/09	1,363.91	1,355.17	8.74
0	Lot #: 3	08/06/09	10/25/09	1,855.28	1,849.80	5.48
0	Lot #: 4	08/06/09	11/25/09	2,154.39	2,140.58	13.81
0	Lot #: 5	08/06/09	12/25/09	1,583.25	1,573.11	10.14
0	FED NATL MTG ASSN MTG PL#981319 DTD 6/1/2008 5.00% 6/1/2038			13,853.69	13,529.00	324.69
0	Lot #: 8	05/27/08	01/25/09	438.61	428.33	10.28
0	Lot #: 9	05/27/08	02/25/09	437.30	427.05	10.25
0	Lot #: 10	05/27/08	03/25/09	2,622.60	2,561.13	61.47
0	Lot #: 11	05/27/08	04/25/09	9,900.60	9,668.56	232.04
0	Lot #: 12	05/27/08	05/25/09	454.58	443.93	10.65
0	FED NATL MTG ASSOC GTD MTG PL# A8172 DTD 6/1/2009 5.00% 6/1/2039			1,004.01	1,027.40	23.39-
0	Lot #: 3	08/18/09	10/25/09	314.16	321.48	7.32-
0	Lot #: 4	08/18/09	11/25/09	361.90	370.33	8.43-
0	Lot #: 5	08/18/09	12/25/09	327.95	335.59	7.64-
0	FEDERAL HOME LN MTG CORP MTG PL# A86143 DTD 5/1/2009 5.00% 5/1/2039			3,922.86	4,026.44	103.58-
0	Lot #: 3	08/26/09	10/15/09	1,784.78	1,831.90	47.12-

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

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SCHEDULE D

01/01/2009 TO 12/31/2009

ACCOUNT: 441034500 (cont.)
 AUDREY LOVE CHARITABLE FOUNDATION
 MCDONNELL INVESTMENT MANAGEMENT

ADMINISTRATOR: G Santrrock
 INV OFFICER: G Santrrock

TAX OFFICER: Managed 1099/FLA

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
0	FEDERAL HOME LN MTG CORP MTG PL# A86344 DTD 5/1/2009 4.50% 5/1/2039	08/26/09	11/15/09	326.76	335.39	8.63-
0	Lot #: 4	08/26/09	12/15/09	1,811.32	1,859.15	47.83-
0	Lot #: 5			1,042.30	1,041.97	0.33
0	FEDERAL NATL MTG ASSN GTD MTG PL# 9847480TD 6/1/2008 5.50% 6/1/2038	08/14/09	10/15/09	333.83	333.72	0.11
0	Lot #: 3	08/14/09	11/15/09	372.19	372.08	0.11
0	Lot #: 4	08/14/09	12/15/09	336.28	336.17	0.11
0	Lot #: 5			26,878.35	26,907.75	29.40-
0	FEDERAL NATL MTG ASSN MTG PL# 865311 DTD 1/1/2006 6.00% 2/1/2036	05/27/08	01/25/09	3,155.93	3,169.39	3.46-
0	Lot #: 9	05/27/08	02/25/09	4,735.51	4,740.69	5.18-
0	Lot #: 10	05/27/08	03/25/09	6,451.43	6,458.49	7.06-
0	Lot #: 11	05/27/08	04/25/09	5,731.93	5,739.29	7.36-
0	Lot #: 12	05/27/08	05/25/09	5,793.55	5,799.89	6.34-
0	Lot #: 13			10,055.44	10,325.69	270.25-
0	Lot #: 14			1,837.81	1,887.20	49.39-
0	Lot #: 12	03/20/08	01/25/09	2,246.25	2,306.62	60.37-
0	Lot #: 13	03/20/08	02/25/09	5,971.38	6,131.87	160.49-
0	Lot #: 14			390.09	393.38	3.29-
0	FEDERAL NATL MTG ASSN MTG PL # AC3657 DTD 9/1/2009 4.50% 10/1/2039	10/22/09	12/25/09	12,708.46	13,115.52	407.06-
0	FREDDIE MAC 3299 KA DTD 4/1/2007 5.00% 12/15/2027	03/20/08	01/15/09	4,125.46	4,257.60	132.14-
0	Lot #: 12	03/20/08	02/15/09	4,236.78	4,372.49	135.71-
0	Lot #: 13	03/20/08	03/15/09	4,346.22	4,485.43	139.21-
0	Lot #: 14			1,330.67	1,346.48	15.81-
0	GOVERNMENT NATL MTG ASSN MTG PL# 704624 DTD 7/1/2009 4.50% 7/15/2039	09/14/09	10/15/09	421.08	426.08	5.00-
0	Lot #: 2					

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

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SCHEDULE D

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01/01/2009 TO 12/31/2009

ACCOUNT: 441034500 (cont.)
 AUDREY LOVE CHARITABLE FOUNDATION
 MCDONNELL INVESTMENT MANAGEMENT

ADMINISTRATOR: G Santrock
 INV OFFICER: G Santrock
 TAX OFFICER: Managed 1099/FLA

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: redemption						
0	3	09/14/09	11/15/09	233.75	236.54	2.78-
0	4	09/14/09	12/15/09	675.83	683.86	8.03-
0	GOVT NATL MTG ASSN GTD MTG PL# 693669 DTD 8/1/2008 5.50% 8/15/2038			65,703.61	67,510.47	1,806.86-
0	Lot #:	01/26/09	03/15/09	4,104.74	4,217.62	112.88-
0	Lot #:	01/26/09	04/15/09	3,656.07	3,756.61	100.54-
0	Lot #:	01/26/09	05/15/09	5,292.09	5,437.62	145.53-
0	Lot #:	01/26/09	06/15/09	12,634.14	12,981.58	347.44-
0	Lot #:	01/26/09	07/15/09	11,982.72	11,387.50	304.78-
0	Lot #:	01/26/09	08/15/09	7,750.07	7,963.20	213.13-
0	Lot #:	01/26/09	09/15/09	7,493.25	7,699.31	206.06-
0	Lot #:	01/26/09	10/15/09	7,388.72	7,591.91	203.19-
0	Lot #:	01/26/09	11/15/09	3,158.82	3,245.69	86.87-
0	Lot #:	01/26/09	12/15/09	3,142.99	3,229.43	86.44-
Total for disposal method: redemption				150,360.44	152,937.13	2,576.69-
Disposal method: sale						
75,000	ALLIED WASTE NORTH AMER INC SR SEC NT DTD 4/20/2004 6.375% 4/15/2011	04/08/08	01/09/09	72,750.00	75,562.50	2,812.50-
62,000	BOTTLING GROUP LLC SR NT DTD 10/24/2008 6.95% 3/15/2014	10/21/08	05/14/09	70,922.42	61,871.66	9,050.76
85,000	CA INC 144A FAIL TO REG DTD 11/18/2004 6.125% 12/1/2014	04/02/09	08/31/09	90,923.65	79,687.50	11,236.15
75,000	CASE CORP NT CALL DTD 1/16/1996 7.25% 1/15/2016	05/09/08	03/03/09	49,500.00	77,250.00	27,750.00-
80,000	CISCO SYS INC DTD 2/22/2006 5.25% 2/22/2011	02/11/09	11/10/09	84,403.20	84,935.20	532.00-

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

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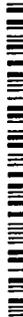
ACCOUNT: 441034500 (cont.)
 AUDREY LOVE CHARITABLE FOUNDATION
 MCDONNELL INVESTMENT MANAGEMENT

ADMINISTRATOR: G Sanrock
 INV OFFICER: G Sanrock
 TAX OFFICER: Managed 1099/FLA

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short Disposal method: sale						
75,000	CONOCOPHILLIPS BDS DTD 5/8/2008 5.2% 5/15/2018			74,011.80	74,853.75	841.95-
38,000	Lot #: 2	05/06/08	01/29/09	37,496.50	37,925.90	429.40-
37,000	Lot #: 1	05/06/08	01/29/09	36,515.30	36,927.85	412.55-
85,000	DU PONT E I DE NEMOURS & CO SR NT DTD 2/20/2009 4.75% 3/15/2015			91,230.50	84,756.90	6,473.60
300,000	FED NATL MTG ASSN GTD MTG PL# 985896 DTD 8/1/2008 5.50% 8/1/2038			300,774.00	284,201.05	16,572.95
145,000	Lot #: 1	08/05/08	01/06/09	148,688.00	140,155.95	8,532.05
10,000	Lot #: 7	08/05/08	01/06/09	10,254.34	9,665.93	588.41
145,000	Lot #: 6	08/05/08	02/18/09	141,831.66	134,379.17	7,452.49
300,000	FEDERAL HOME LN MTG CORP NT DTD 3/27/2009 3.75% 3/27/2019			295,347.00	300,432.00	5,085.00-
30,000	FEDERAL HOME LOAN BANK DTD 7/3/2008 3.625% 7/1/2011			31,294.68	29,957.10	1,337.58
170,000	FEDERAL NATL MTG ASSN NT DTD 1/9/2009 2% 1/9/2012			172,484.13	170,497.42	1,986.71
70,000	Lot #: 2	01/20/09	04/30/09	70,599.13	70,204.82	394.31
100,000	Lot #: 1	01/20/09	12/22/09	101,885.00	100,292.60	1,592.40
200,000	GENERAL ELEC CAP CORP SR NT DTD 1/14/2008 5.875% 1/14/2038			177,278.00	163,547.00	13,731.00
70,000	Lot #: 1	01/08/08	01/07/09	62,047.30	69,376.30	7,329.00-
130,000	Lot #: 2	10/30/08	01/07/09	115,230.70	94,170.70	21,060.00
80,000	GENERAL ELEC CAP CORP SR NT DTD 1/9/2009 6.875% 1/10/2039			83,420.00	78,998.40	4,421.60

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

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ACCOUNT: 441034500 (cont.)
 AUDREY LOVE CHARITABLE FOUNDATION
 MCDONNELL INVESTMENT MANAGEMENT

ADMINISTRATOR: G Sanrock
 INV OFFICER: G Sanrock

TAX OFFICER: Managed 1099/FLA

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short Disposal method: sale						
311,124	GOVT NATL MTG ASSN GTD MTG PL# 593669 DTD 8/1/2008 5.50% 8/15/2038	01/26/09	12/23/09	246,084.13	240,739.24	5,344.89
110,000	JPMORGAN CHASE & CO SR NT DTD 2/23/2009 2.2% 6/15/2012	02/18/09	08/06/09	110,652.30	109,931.80	720.50
75,000	SUNCOR ENERGY INC DTD 6/6/2008 6.1% 6/1/2018	06/05/08	01/09/09	64,229.25	75,099.75	10,870.50-
70,000	TEXTRON INC SR NT DTD 7/25/2003 4.5% 8/1/2010	02/29/08	02/05/09	55,300.00	71,612.80	16,312.80-
445,000	UNITED STATES TREAS NTS INFLATION INDEX DTD 1/15/2004 2% 1/15/2014			527,026.93	522,159.77	4,867.16
125,000	Lot #: 5	03/26/09	08/14/09	147,505.65	147,645.81	140.16-
35,000	Lot #: 8	03/26/09	08/18/09	41,375.21	41,340.83	34.38
115,000	Lot #: 8	04/30/09	08/18/09	135,647.13	134,438.28	1,508.85
170,000	Lot #: 6	04/30/09	08/26/09	202,198.94	198,734.85	3,464.09
90,000	WAL MART STORES INC SR NT DTD 1/23/2009 4.125% 2/1/2019	02/12/09	12/22/09	89,592.30	88,019.10	1,573.20
Total for disposal method: sale				2,687,224.29	2,674,112.94	13,111.35
Total for Gain/Loss period: short				2,837,584.73	2,827,050.07	10,534.66
Gain/loss period is long Disposal method: redemption						
0	FANNIE MAE 2005-31 CL PA DTD 3/1/2005 5.5% 10/25/2034			18,937.97	19,677.74	739.77-
0	Lot #: 16	03/20/08	04/25/09	2,461.95	2,558.12	96.17-
0	Lot #: 17	03/20/08	05/25/09	2,097.15	2,179.07	81.92-
0	Lot #: 18	03/20/08	06/25/09	2,086.28	2,167.78	81.50-
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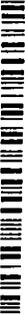
ACCOUNT: 441034500 (cont.)
 AUDREY LOVE CHARITABLE FOUNDATION
 MCDONNELL INVESTMENT MANAGEMENT

ADMINISTRATOR: G Sanrock
 INV OFFICER: G Sanrock
 TAX OFFICER: Managed 1099/FLA

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is Long						
Disposal method: redemption						
0	Lot #: 19	03/20/08	07/25/09	2,075.47	2,156.54	81.07-
0	Lot #: 20	03/20/08	08/25/09	2,064.71	2,145.37	80.66-
0	Lot #: 21	03/20/08	09/25/09	2,054.02	2,134.25	80.23-
0	Lot #: 22	03/20/08	10/25/09	2,043.37	2,123.19	79.82-
0	Lot #: 23	03/20/08	11/25/09	2,032.78	2,112.18	78.40-
0	Lot #: 24	03/20/08	12/25/09	2,022.24	2,101.24	79.00-
0	FED NATL MTG ASSN MTG PL#981319 DTD 6/1/2008 5.00% 6/1/2038	05/27/08	06/25/09	46,734.65	45,639.31	1,095.34
0	Lot #: 13	05/27/08	06/25/09	22,261.86	21,740.10	521.76
0	Lot #: 14	05/27/08	08/25/09	3,639.12	3,553.83	85.29
0	Lot #: 15	05/27/08	08/25/09	11,983.98	11,703.11	280.87
0	Lot #: 16	05/27/08	09/25/09	8,081.93	7,892.51	189.42
0	Lot #: 17	05/27/08	10/25/09	8,383.26	7,374.27	8.99
0	Lot #: 18	05/27/08	11/25/09	384.50	375.49	9.01
0	FEDERAL HOME LN MTG CORP MTG PL #B18165 DTD 4/1/2005 5.50% 4/1/2020	07/26/05	01/15/09	5,287.39	5,399.53	112.14-
0	Lot #: 42	07/26/05	01/15/09	241.17	246.28	5.11-
0	Lot #: 43	07/26/05	02/15/09	243.21	248.37	5.16-
0	Lot #: 44	07/26/05	03/15/09	258.73	264.22	5.49-
0	Lot #: 45	07/26/05	04/15/09	246.18	251.40	5.22-
0	Lot #: 46	07/26/05	05/15/09	260.70	266.23	5.53-
0	Lot #: 47	07/26/05	06/15/09	247.74	252.99	5.25-
0	Lot #: 48	07/26/05	07/15/09	249.22	254.50	5.28-
0	Lot #: 49	07/26/05	08/15/09	264.09	269.69	5.60-
0	Lot #: 50	07/26/05	09/15/09	278.22	284.12	5.90-
0	Lot #: 51	07/26/05	10/15/09	1,627.90	1,662.43	34.53-
0	Lot #: 52	07/26/05	11/15/09	242.28	247.42	5.14-
0	Lot #: 53	07/26/05	12/15/09	1,127.95	1,151.88	23.93-
0	FEDERAL HOME LN MTG CORP MTG PL # B18846 DTD 2/1/2005 5.50% 2/1/2020	03/09/05	01/15/09	13,471.80	13,808.59	336.79-
0	Lot #: 47	03/09/05	01/15/09	3,514.14	3,601.99	87.85-
0	Lot #: 48	03/09/05	02/15/09	264.97	271.60	6.63-
0	Lot #: 49	03/09/05	03/15/09	937.85	961.30	23.45-
0	Lot #: 50	03/09/05	04/15/09	269.03	275.76	6.73-

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

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ACCOUNT: 441034500 (CONT.)
 AUDREY LOVE CHARITABLE FOUNDATION
 MCDONNELL INVESTMENT MANAGEMENT

ADMINISTRATOR: G Santrock
 INV OFFICER: G Santrock
 TAX OFFICER: Managed 1099/FLA

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
0	FEDERAL HOME LN MTG CORP MTG PL# 818903 DTD 3/1/2005 4.50% 3/1/2020			46,121.60	45,404.52	717.08
0	Lot #: 47	03/09/05	01/15/09	2,110.04	2,077.23	32.81
0	Lot #: 48	03/09/05	02/15/09	4,562.22	4,491.29	70.93
0	Lot #: 49	03/09/05	03/15/09	1,137.17	1,110.44	26.73
0	Lot #: 50	03/09/05	04/15/09	3,928.97	3,867.88	61.09
0	Lot #: 51	03/09/05	05/15/09	10,098.96	9,941.99	157.01
0	Lot #: 52	03/09/05	06/15/09	3,291.15	3,239.99	51.16
0	Lot #: 53	03/09/05	07/15/09	8,268.99	8,140.43	128.56
0	Lot #: 54	03/09/05	08/15/09	1,031.75	1,015.70	16.05
0	Lot #: 55	03/09/05	09/15/09	4,676.42	4,603.71	72.71
0	Lot #: 56	03/09/05	10/15/09	4,970.51	4,893.23	77.28
0	Lot #: 57	03/09/05	11/15/09	1,100.53	1,083.42	17.11
0	Lot #: 58	03/09/05	12/15/09	1,944.94	1,930.25	14.69
0	FEDERAL HOME LN MTG CORP MTG PL# G01963 DTD 11/1/2005 4.50% 11/1/2035			26,506.23	24,642.52	1,863.71
0	Lot #: 27	10/19/06	01/15/09	966.08	898.16	67.92
0	Lot #: 28	10/19/06	02/15/09	1,406.79	1,307.88	98.91
0	Lot #: 29	10/19/06	03/15/09	2,651.15	2,464.75	186.40
0	Lot #: 30	10/19/06	04/15/09	2,667.48	2,479.92	187.56
0	Lot #: 31	10/19/06	05/15/09	3,243.01	3,014.98	228.03
0	Lot #: 32	10/19/06	06/15/09	2,880.44	2,677.91	202.53
0	Lot #: 33	10/19/06	07/15/09	4,251.03	3,952.13	298.90
0	Lot #: 34	10/19/06	08/15/09	2,022.29	1,880.09	142.20
0	Lot #: 35	10/19/06	09/15/09	1,509.27	1,403.15	106.12
0	Lot #: 36	10/19/06	10/15/09	1,144.56	1,063.90	80.46
0	Lot #: 37	10/19/06	11/15/09	1,483.37	1,379.07	104.30
0	Lot #: 38	10/19/06	12/15/09	2,280.96	2,120.58	160.38

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ACCOUNT: 441034500 (Cont.)
 AUDREY LOVE CHARITABLE FOUNDATION
 MCDONNELL INVESTMENT MANAGEMENT

ADMINISTRATOR: G Santrrock
 INV OFFICER: G Santrrock

TAX OFFICER: Managed 1099/FLA

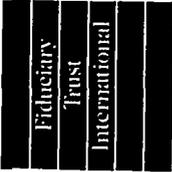
UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
0	FEDERAL HOME LN MTG CORP MTG PL# G02074 DTD 2/1/2006 5.50% 2/1/2036	01/26/06	01/15/09	762.08	754.34	7.74
0	FEDERAL HOME LN MTG CORP MTG PL # G08019D TD 8/1/2004 4.50% 8/1/2034	07/26/05	01/15/09	10,180.06	9,766.48	413.58
0	Lot #: 43	07/26/05	01/15/09	416.98	400.04	16.94
0	Lot #: 44	07/26/05	02/15/09	405.90	389.41	16.49
0	Lot #: 45	07/26/05	03/15/09	382.46	366.93	15.53
0	Lot #: 46	07/26/05	04/15/09	482.44	462.84	19.60
0	Lot #: 47	07/26/05	05/15/09	3,056.86	2,932.67	124.19
0	Lot #: 48	07/26/05	06/15/09	400.54	384.26	16.28
0	Lot #: 49	07/26/05	07/15/09	487.76	477.54	10.22
0	Lot #: 50	07/26/05	08/15/09	487.54	448.54	19.00
0	Lot #: 51	07/26/05	09/15/09	390.51	374.64	15.87
0	Lot #: 52	07/26/05	10/15/09	444.30	426.25	18.05
0	Lot #: 53	07/26/05	11/15/09	2,828.25	2,713.36	114.89
0	Lot #: 54	07/26/05	12/15/09	406.52	390.00	16.52
0	FEDERAL HOME LN MTG CORP MTG PL # J02429D TD 8/1/2005 4.50% 8/1/2020	07/26/05	01/15/09	45,608.89	44,942.55	666.34
0	Lot #: 42	07/26/05	01/15/09	1,341.25	1,321.66	19.59
0	Lot #: 43	07/26/05	02/15/09	3,596.75	3,544.21	52.54
0	Lot #: 44	07/26/05	03/15/09	3,106.35	3,060.96	45.39
0	Lot #: 45	07/26/05	04/15/09	5,181.32	5,105.62	75.70
0	Lot #: 46	07/26/05	05/15/09	3,005.68	2,961.77	43.91
0	Lot #: 47	07/26/05	06/15/09	3,222.78	3,146.48	76.30
0	Lot #: 48	07/26/05	07/15/09	5,729.19	5,645.49	83.70
0	Lot #: 49	07/26/05	08/15/09	5,316.77	5,239.09	77.68
0	Lot #: 50	07/26/05	09/15/09	3,507.54	3,456.29	51.25
0	Lot #: 51	07/26/05	10/15/09	3,092.71	3,047.52	45.19
0	Lot #: 52	07/26/05	11/15/09	3,006.20	2,962.28	43.92
0	Lot #: 53	07/26/05	12/15/09	3,502.35	3,451.18	51.17

Gain/loss period is long
 Disposal method: redemption

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

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ACCOUNT: 441034500 (cont.)
 AUDREY LOVE CHARITABLE FOUNDATION
 MCDONNELL INVESTMENT MANAGEMENT

ADMINISTRATOR: G Santrock
 INV OFFICER: G Santrock
 TAX OFFICER: Managed 1099/FLA

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
0	FEDERAL HOME LN MTG CORP MTG PL#A23411 DTD 6/1/2004 6.50% 6/1/2034			10,361.10	10,775.53	414.43-
0	Lot #: 46	03/09/05	01/15/09	90.93	94.57	3.64-
0	Lot #: 47	03/09/05	02/15/09	91.64	95.30	3.66-
0	Lot #: 48	03/09/05	03/15/09	145.50	151.32	5.82-
0	Lot #: 49	03/09/05	04/15/09	93.03	96.75	3.72-
0	Lot #: 50	03/09/05	05/15/09	93.57	97.31	3.74-
0	Lot #: 51	03/09/05	06/15/09	94.40	98.18	3.78-
0	Lot #: 52	03/09/05	07/15/09	103.85	108.00	4.15-
0	Lot #: 53	03/09/05	08/15/09	95.26	99.07	3.81-
0	Lot #: 54	03/09/05	09/15/09	9,290.76	9,662.39	371.63-
0	Lot #: 55	03/09/05	10/15/09	89.42	92.29	3.57-
0	Lot #: 56	03/09/05	11/15/09	82.01	85.29	3.28-
0	Lot #: 57	03/09/05	12/15/09	90.73	94.36	3.63-
0	FEDERAL HOME LN MTG CORP MTG PL#G08070 DTD 7/1/2005 6.50% 7/1/2035			13,463.63	13,934.85	471.22-
0	Lot #: 42	07/26/05	01/15/09	430.89	445.97	15.08-
0	Lot #: 43	07/26/05	02/15/09	2,402.88	2,486.98	84.10-
0	Lot #: 44	07/26/05	03/15/09	589.53	610.16	20.63-
0	Lot #: 45	07/26/05	04/15/09	104.13	107.78	3.65-
0	Lot #: 46	07/26/05	05/15/09	489.89	507.04	17.15-
0	Lot #: 47	07/26/05	06/15/09	110.02	113.87	3.85-
0	Lot #: 48	07/26/05	07/15/09	4,786.98	4,954.52	167.54-
0	Lot #: 49	07/26/05	08/15/09	96.53	99.91	3.38-
0	Lot #: 50	07/26/05	09/15/09	1,533.25	1,586.91	53.66-
0	Lot #: 51	07/26/05	10/15/09	434.55	449.76	15.21-
0	Lot #: 52	07/26/05	11/15/09	1,310.80	1,356.77	45.88-
0	Lot #: 53	07/26/05	12/15/09	1,174.09	1,215.18	41.09-
0	FEDERAL HOME LN MTG CORP PL # A33245 DTD 2/1/2005 4.50% 2/1/2035			8,556.61	8,183.59	373.02
0	Lot #: 47	03/09/05	01/15/09	167.83	160.52	7.31
0	Lot #: 48	03/09/05	02/15/09	143.75	137.48	6.27
0	Lot #: 49	03/09/05	03/15/09	144.88	138.56	6.32
0	Lot #: 50	03/09/05	04/15/09	1,116.52	1,067.84	48.68

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

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ACCOUNT: 441034500 (Cont.)
 AUDREY LOVE CHARITABLE FOUNDATION
 MCDONNELL INVESTMENT MANAGEMENT

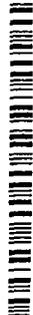
ADMINISTRATOR: G Santrrock
 INV OFFICER: G Santrrock

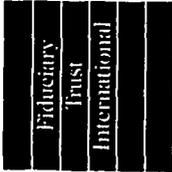
TAX OFFICER: Managed 1099/FLA

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: redemption						
0	51	03/09/05	05/15/09	1,755.68	1,680.10	76.58
0	52	03/09/05	06/15/09	1,057.03	1,010.95	46.08
0	53	03/09/05	07/15/09	1,769.75	1,736.20	33.55
0	54	03/09/05	08/15/09	1,373.10	1,313.24	59.86
0	55	03/09/05	09/15/09	1,761.17	1,727.99	33.18
0	56	03/09/05	10/15/09	132.33	126.56	5.77
0	57	03/09/05	11/15/09	542.66	519.00	23.66
0	58	03/09/05	12/15/09	590.91	565.15	25.76
0	FEDERAL HOME LOAN MORTGAGE PL #A19113 DTD 3/1/2004 5.50% 2/1/2034			30,442.81	30,661.62	218.81-
0	47	03/09/05	01/15/09	1,451.29	1,461.72	10.43-
0	48	03/09/05	02/15/09	552.01	555.98	3.97-
0	49	03/09/05	03/15/09	556.74	560.74	4.00-
0	50	03/09/05	04/15/09	557.82	561.82	4.00-
0	51	03/09/05	05/15/09	578.86	583.02	4.16-
0	52	03/09/05	06/15/09	562.39	566.43	4.04-
0	53	03/09/05	07/15/09	6,092.46	6,136.25	43.79-
0	54	03/09/05	08/15/09	7,179.54	7,231.14	51.60-
0	55	03/09/05	09/15/09	539.04	542.92	3.88-
0	56	03/09/05	10/15/09	540.31	544.20	3.89-
0	57	03/09/05	11/15/09	11,339.31	11,420.81	81.50-
0	58	03/09/05	12/15/09	493.04	496.59	3.55-
0	FEDERAL HOME LOAN MTG CORP GTD PL#A60373DTD 5/1/2007 6.00% 5/1/2037			28,578.99	28,791.11	212.12-
0	21	04/26/07	01/15/09	194.61	196.05	1.44-
0	22	04/26/07	02/15/09	3,661.67	3,688.85	27.18-
0	23	04/26/07	03/15/09	4,661.18	4,695.78	34.60-
0	24	04/26/07	04/15/09	4,261.76	4,293.39	31.63-
0	25	04/26/07	05/15/09	2,957.94	2,979.89	21.95-
0	26	04/26/07	06/15/09	4,745.38	4,780.60	35.22-
0	27	04/26/07	07/15/09	2,911.16	2,932.76	21.60-
0	28	04/26/07	08/15/09	159.05	160.24	1.19-
0	29	04/26/07	09/15/09	161.77	162.97	1.20-
0	30	04/26/07	10/15/09	1,502.86	1,514.01	11.15-
0	31	04/26/07	11/15/09	1,349.29	1,359.31	10.02-
0	32	04/26/07	12/15/09	2,012.32	2,027.26	14.94-

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

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ACCOUNT: 441034500 (cont.)
 AUDREY LOVE CHARITABLE FOUNDATION
 MCDONNELL INVESTMENT MANAGEMENT

ADMINISTRATOR: G Santrock
 INV OFFICER: G Santrock
 TAX OFFICER: Managed 1099/FLA

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: redemption						
0	FEDERAL HOME LOAN MTG CORP PL# A36461 DTD 8/1/2005 5.50% 8/1/2035			114,161.06	114,905.77	744.71-
0	Lot #: 42	07/26/05	01/15/09	38,030.34	38,278.43	248.09-
0	Lot #: 43	07/26/05	02/15/09	536.60	540.10	3.50-
0	Lot #: 44	07/26/05	03/15/09	545.96	549.53	3.57-
0	Lot #: 45	07/26/05	04/15/09	30,000.25	30,195.96	195.70-
0	Lot #: 46	07/26/05	05/15/09	511.87	515.21	3.34-
0	Lot #: 47	07/26/05	06/15/09	514.76	518.11	3.35-
0	Lot #: 48	07/26/05	07/15/09	516.87	520.24	3.37-
0	Lot #: 49	07/26/05	08/15/09	512.77	516.11	3.34-
0	Lot #: 50	07/26/05	09/15/09	41,202.62	41,471.40	268.78-
0	Lot #: 51	07/26/05	10/15/09	456.78	459.76	2.98-
0	Lot #: 52	07/26/05	11/15/09	459.00	462.00	3.00-
0	Lot #: 53	07/26/05	12/15/09	873.23	878.92	5.69-
0	FEDERAL NATIONAL MORTGAGE PL#797857 DTD 2/1/2005 5.00% 2/1/2035			40,395.25	39,682.00	713.25
0	Lot #: 47	03/09/05	01/25/09	874.46	859.02	15.44
0	Lot #: 48	03/09/05	02/25/09	2,030.56	1,994.71	35.85
0	Lot #: 49	03/09/05	03/25/09	4,908.18	4,821.52	86.66
0	Lot #: 50	03/09/05	04/25/09	5,592.34	5,493.60	98.74
0	Lot #: 51	03/09/05	05/25/09	524.45	515.19	9.26
0	Lot #: 52	03/09/05	06/25/09	538.77	3,476.28	62.49
0	Lot #: 53	03/09/05	07/25/09	5,448.21	5,352.01	96.20
0	Lot #: 54	03/09/05	08/25/09	2,770.20	2,721.29	48.91
0	Lot #: 55	03/09/05	09/25/09	5,908.75	5,804.42	104.33
0	Lot #: 56	03/09/05	10/25/09	3,022.27	2,958.90	63.37
0	Lot #: 57	03/09/05	11/25/09	2,409.37	2,366.83	42.54
0	Lot #: 58	03/09/05	12/25/09	3,367.69	3,308.23	59.46
0	FEDERAL NATL MTG ASSN DTD 10/1/2005 5.00% 11/1/2035			18,574.78	17,915.96	658.82
0	Lot #: 38	11/22/05	01/25/09	324.81	313.29	11.52
0	Lot #: 39	11/22/05	02/25/09	280.23	270.29	9.94
0	Lot #: 40	11/22/05	03/25/09	2,078.50	2,004.78	73.72
0	Lot #: 41	11/22/05	04/25/09	1,672.57	1,633.25	39.32
0	Lot #: 42	11/22/05	05/25/09	3,963.21	3,822.64	140.57

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

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ACCOUNT: 441034500 (cont.)
 AUDREY LOVE CHARITABLE FOUNDATION
 MCDONNELL INVESTMENT MANAGEMENT

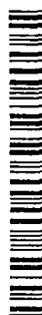
ADMINISTRATOR: G Santrock
 INV OFFICER: G Santrock

TAX OFFICER: Managed 1099/FLA

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long Disposal method: redemption						
0	43	11/22/05	06/25/09	4,307.02	4,154.26	152.76
0	44	11/22/05	07/25/09	1,132.22	1,092.06	40.16
0	45	11/22/05	08/25/09	858.59	828.13	30.46
0	46	11/22/05	09/25/09	874.60	843.58	31.02
0	47	11/22/05	10/25/09	968.87	934.51	34.36
0	48	11/22/05	11/25/09	997.62	962.24	35.38
0	49	11/22/05	12/25/09	1,116.54	1,076.93	39.61
0	FEDERAL NATL MTG ASSN GTD MTG PL# 9847480TD 6/1/2008 5.50% 6/1/2038			20,251.64	20,273.79	22.15-
0	14	05/27/08	06/25/09	2,834.59	2,837.69	3.10-
0	15	05/27/08	07/25/09	5,330.17	5,336.00	5.83-
0	16	05/27/08	08/25/09	979.67	980.74	1.07-
0	17	05/27/08	09/25/09	3,089.36	3,092.74	3.38-
0	18	05/27/08	10/25/09	3,445.43	3,449.20	3.77-
0	19	05/27/08	11/25/09	4,004.38	4,008.76	4.38-
0	20	05/27/08	12/25/09	568.04	568.66	0.62-
0	FEDERAL NATL MTG ASSN MTG PL# 255678 DTD 2/1/2005 6.00% 2/1/2020			1,407.86	1,463.95	56.09-
0	47	03/09/05	01/25/09	260.89	271.28	10.39-
0	48	03/09/05	02/25/09	888.81	924.22	35.41-
0	49	03/09/05	03/25/09	258.16	268.45	10.29-
0	FEDERAL NATL MTG ASSN MTG PL# 256822 DTD 6/1/2007 5.00% 7/1/2037			58,640.32	55,011.96	3,628.36
0	18	08/01/07	01/25/09	974.78	914.46	60.32
0	19	08/01/07	02/25/09	5,434.80	5,098.52	336.28
0	20	08/01/07	03/25/09	9,352.39	8,773.71	578.68
0	21	08/01/07	04/25/09	3,137.33	2,943.21	194.12
0	22	08/01/07	05/25/09	8,370.46	7,852.54	517.92
0	23	08/01/07	06/25/09	7,571.01	7,102.56	468.45
0	24	08/01/07	07/25/09	9,253.57	8,681.00	572.57
0	25	08/01/07	08/25/09	4,132.89	3,877.17	255.72
0	26	08/01/07	09/25/09	1,591.90	1,493.40	98.50
0	27	08/01/07	10/25/09	2,283.26	2,141.98	141.28
0	28	08/01/07	11/25/09	2,415.62	2,266.16	149.46

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

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ACCOUNT: 441034500 (cont.)
 AUDREY LOVE CHARITABLE FOUNDATION
 MCDONNELL INVESTMENT MANAGEMENT

ADMINISTRATOR: G Sanrock
 INV OFFICER: G Sanrock
 TAX OFFICER: Managed 1099/FLA

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: redemption						
0	Lot #: 29	08/01/07	12/25/09	4,122.31	3,867.25	255.06
0	FEDERAL NATL MTG ASSN MTG PL #697988 DTD 2/1/2004 5.00% 3/1/2019			9,613.56	9,657.13	43.57-
0	Lot #: 47	03/09/05	01/25/09	766.58	770.05	3.47-
0	Lot #: 48	03/09/05	02/25/09	773.22	776.72	3.50-
0	Lot #: 49	03/09/05	03/25/09	786.99	790.55	3.56-
0	Lot #: 50	03/09/05	04/25/09	769.61	773.10	3.49-
0	Lot #: 51	03/09/05	05/25/09	832.74	836.51	3.77-
0	Lot #: 52	03/09/05	06/25/09	814.13	817.82	3.69-
0	Lot #: 53	03/09/05	07/25/09	780.18	783.72	3.54-
0	Lot #: 54	03/09/05	08/25/09	796.26	799.87	3.61-
0	Lot #: 55	03/09/05	09/25/09	813.59	817.28	3.69-
0	Lot #: 56	03/09/05	10/25/09	790.64	794.22	3.58-
0	Lot #: 57	03/09/05	11/25/09	872.84	876.80	3.96-
0	Lot #: 58	03/09/05	12/25/09	816.78	820.49	3.71-
0	FEDERAL NATL MTG ASSN MTG PL #787785 DTD 6/1/2004 5.00% 6/1/2019			8,141.17	8,171.37	30.20-
0	Lot #: 42	07/26/05	01/25/09	473.32	474.89	1.57-
0	Lot #: 43	07/26/05	02/25/09	419.71	421.27	1.56-
0	Lot #: 44	07/26/05	03/25/09	415.10	416.64	1.54-
0	Lot #: 45	07/26/05	04/25/09	414.56	416.10	1.54-
0	Lot #: 46	07/26/05	05/25/09	421.64	423.20	1.56-
0	Lot #: 47	07/26/05	06/25/09	422.62	424.19	1.57-
0	Lot #: 48	07/26/05	07/25/09	432.61	434.21	1.60-
0	Lot #: 49	07/26/05	08/25/09	426.72	428.30	1.58-
0	Lot #: 50	07/26/05	09/25/09	3,484.96	3,497.90	12.94-
0	Lot #: 51	07/26/05	10/25/09	410.45	411.97	1.52-
0	Lot #: 52	07/26/05	11/25/09	449.73	451.39	1.66-
0	Lot #: 53	07/26/05	12/25/09	419.75	421.31	1.56-
0	FEDERAL NATL MTG ASSN MTG PL #797879 DTD 5/1/2005 6.00% 11/1/2031			134,258.98	137,232.60	2,973.62-
0	Lot #: 42	07/26/05	01/25/09	446.21	456.09	9.88-
0	Lot #: 43	07/26/05	02/25/09	802.22	819.99	17.77-
0	Lot #: 44	07/26/05	03/25/09	453.20	463.24	10.04-

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

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REPORT RUN: 01/15/2010 at 04:39 PM
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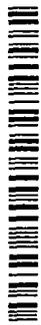
ACCOUNT: 441034500 (cont.)
 AUDREY LOVE CHARITABLE FOUNDATION
 MCDONNELL INVESTMENT MANAGEMENT

ADMINISTRATOR: G Santrock
 INV OFFICER: G Santrock
 TAX OFFICER: Managed 1099/FLA

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
0	FEDERAL NATL MTG ASSN MTG PL# 814280 DTD 1/1/2005 6.00% 1/1/2035					
0	Lot #: 45	07/26/05	04/25/09	95,458.07	97,572.31	2,114.24-
0	Lot #: 46	07/26/05	05/25/09	285.68	292.01	6.33-
0	Lot #: 47	07/26/05	06/25/09	287.28	293.64	6.36-
0	Lot #: 48	07/26/05	07/25/09	288.88	295.28	6.40-
0	Lot #: 49	07/26/05	08/25/09	290.49	296.93	6.44-
0	Lot #: 50	07/26/05	09/25/09	35,447.54	36,232.64	785.10-
0	Lot #: 51	07/26/05	10/25/09	165.54	169.20	3.66-
0	Lot #: 52	07/26/05	11/25/09	166.47	170.16	3.69-
0	Lot #: 53	07/26/05	12/25/09	167.40	171.11	3.71-
0	FEDERAL NATL MTG ASSN MTG PL# 814280 DTD 1/1/2005 6.00% 1/1/2035			24,602.60	25,209.95	607.35-
0	Lot #: 47	03/09/05	01/25/09	191.06	195.78	4.72-
0	Lot #: 48	03/09/05	02/25/09	1,592.00	1,631.30	39.30-
0	Lot #: 49	03/09/05	03/25/09	3,436.53	3,521.36	84.83-
0	Lot #: 50	03/09/05	04/25/09	2,723.43	2,780.67	67.24-
0	Lot #: 51	03/09/05	05/25/09	1,823.50	1,868.52	45.02-
0	Lot #: 52	03/09/05	06/25/09	2,449.13	2,509.59	60.46-
0	Lot #: 53	03/09/05	07/25/09	1,137.55	1,165.63	28.08-
0	Lot #: 54	03/09/05	08/25/09	2,300.65	2,357.44	56.79-
0	Lot #: 55	03/09/05	09/25/09	1,287.03	1,318.80	31.77-
0	Lot #: 56	03/09/05	10/25/09	1,171.18	1,175.40	4.22-
0	Lot #: 57	03/09/05	11/25/09	3,351.85	3,434.60	82.75-
0	Lot #: 58	03/09/05	12/25/09	4,138.69	4,240.86	102.17-
0	FEDERAL NATL MTG ASSN MTG PL# 81422 DTD 8/1/2005 5.00% 8/1/2035			32,618.63	32,157.41	461.22
0	Lot #: 42	07/26/05	01/25/09	699.29	689.40	9.89
0	Lot #: 43	07/26/05	02/25/09	417.03	411.14	5.89
0	Lot #: 44	07/26/05	03/25/09	3,516.10	3,466.38	49.72
0	Lot #: 45	07/26/05	04/25/09	3,738.07	3,685.21	52.86
0	Lot #: 46	07/26/05	05/25/09	461.77	455.24	6.53
0	Lot #: 47	07/26/05	06/25/09	6,509.36	6,417.32	92.04
0	Lot #: 48	07/26/05	07/25/09	2,302.22	2,259.67	42.55
0	Lot #: 49	07/26/05	08/25/09	7,331.04	7,227.38	103.66
0	Lot #: 50	07/26/05	09/25/09	391.42	385.89	5.53
0	Lot #: 51	07/26/05	10/25/09	3,336.53	3,289.35	47.18
0	Lot #: 52	07/26/05	11/25/09	3,523.77	3,473.94	49.83

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

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01/01/2009 TO 12/31/2009

ACCOUNT: 441034500 (cont.)
 AUDREY LOVE CHARITABLE FOUNDATION
 MCDONNELL INVESTMENT MANAGEMENT

ADMINISTRATOR: G Sanrock
 INV OFFICER: G Sanrock

TAX OFFICER: Managed 1099/FLA

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: redemption						
0	Lot #: 53	07/26/05	12/25/09	392.03	386.49	5.54
0	FEDERAL NATL MTG ASSN MTG PL# 835760 DTD 9/1/2005 4.50% 9/1/2035			39,888.93	36,330.09	3,558.84
0	Lot #: 20	08/01/07	01/25/09	1,357.37	1,245.37	122.00
0	Lot #: 21	08/01/07	02/25/09	2,526.96	2,301.51	225.45
0	Lot #: 22	08/01/07	03/25/09	3,584.09	3,264.32	319.77
0	Lot #: 23	08/01/07	04/25/09	3,462.43	3,153.52	308.91
0	Lot #: 24	08/01/07	05/25/09	4,394.37	4,002.31	392.06
0	Lot #: 25	08/01/07	06/25/09	4,539.83	4,134.80	405.03
0	Lot #: 26	08/01/07	07/25/09	4,311.23	3,926.58	384.65
0	Lot #: 27	08/01/07	08/25/09	4,126.21	3,758.07	368.14
0	Lot #: 28	08/01/07	09/25/09	2,764.97	2,538.28	246.69
0	Lot #: 29	08/01/07	10/25/09	2,287.03	2,082.98	204.05
0	Lot #: 30	08/01/07	11/25/09	3,160.72	2,878.73	281.99
0	Lot #: 31	08/01/07	12/25/09	3,363.72	3,063.62	300.10
0	FEDERAL NATL MTG ASSN MTG PL# 839064 DTD 1/1/2006 6.00% 1/1/2036			17,820.85	18,050.56	229.71-
0	Lot #: 38	01/18/06	01/25/09	197.03	199.57	2.54-
0	Lot #: 39	01/18/06	02/25/09	1,497.66	1,516.97	19.31-
0	Lot #: 40	01/18/06	03/25/09	3,514.74	3,560.04	45.30-
0	Lot #: 41	01/18/06	04/25/09	3,969.78	4,020.95	51.17-
0	Lot #: 42	01/18/06	05/25/09	1,778.05	1,800.97	22.92-
0	Lot #: 43	01/18/06	06/25/09	2,059.12	2,085.67	26.55-
0	Lot #: 44	01/18/06	07/25/09	831.69	842.41	10.72-
0	Lot #: 45	01/18/06	08/25/09	631.35	639.48	8.13-
0	Lot #: 46	01/18/06	09/25/09	1,159.93	1,174.88	14.95-
0	Lot #: 47	01/18/06	10/25/09	1,215.92	1,231.60	15.68-
0	Lot #: 48	01/18/06	11/25/09	1,771.36	1,781.30	9.94-
0	Lot #: 49	01/18/06	12/25/09	194.22	196.72	2.50-
0	FEDERAL NATL MTG ASSN MTG PL# 848647 DTD 12/1/2005 5.50% 1/1/2036			1,951.03	1,942.34	8.69

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

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 BUSINESS DATE: 01/15/2010

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01/01/2009 TO 12/31/2009

ACCOUNT: 441034500 (cont.)
 AUDREY LOVE CHARITABLE FOUNDATION
 MCDONNELL INVESTMENT MANAGEMENT

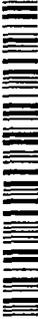
ADMINISTRATOR: G Sanrock
 INV OFFICER: G Sanrock

TAX OFFICER: Managed 1099/FLA

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
0	FEDERAL NATL MTG ASSN MTG PL# 849307 DTD 1/1/2006 5.50% 2/1/2036	12/20/05	01/25/09	1,207.15	1,192.82	14.33
0	FEDERAL NATL MTG ASSN MTG PL# 865311 DTD 1/1/2006 6.00% 2/1/2036	03/20/08	04/25/09	2,089.80	2,145.96	56.16-
0	Lot #: 15	03/20/08	05/25/09	2,246.88	2,253.51	6.63-
0	Lot #: 16	03/20/08	06/25/09	3,374.99	3,465.69	90.70-
0	Lot #: 17	03/20/08	07/25/09	4,600.68	4,724.32	123.64-
0	Lot #: 18	03/20/08	08/25/09	3,980.58	4,087.56	106.98-
0	Lot #: 19	03/20/08	09/25/09	1,985.03	2,038.38	53.35-
0	Lot #: 20	03/20/08	10/25/09	4,356.98	4,366.57	9.59-
0	Lot #: 21	03/20/08	11/25/09	4,520.82	4,642.32	121.50-
0	Lot #: 22	03/20/08	12/25/09	2,339.63	2,446.07	6.44-
0	Lot #: 23					
0	FEDERAL NATL MTG ASSN MTG PL# 904131 DTD 11/1/2006 5.50% 11/1/2036	10/19/06	01/25/09	1,288.96	1,264.39	24.57
0	FEDERAL NATL MTG ASSN MTG PL# 759178 DTD 12/1/2003 7.00% 1/1/2034	03/09/05	01/25/09	23.03	24.28	1.25-
0	Lot #: 46	03/09/05	02/25/09	24.96	26.32	1.36-
0	Lot #: 47	03/09/05	03/25/09	24.79	26.14	1.35-
0	Lot #: 48	03/09/05	04/25/09	22.55	23.78	1.23-
0	Lot #: 49	03/09/05	05/25/09	22.92	24.16	1.24-
0	Lot #: 50	03/09/05	06/25/09	318.39	335.68	17.29-
0	Lot #: 51	03/09/05	07/25/09	22.90	24.14	1.24-
0	Lot #: 52	03/09/05	08/25/09	519.18	547.36	28.18-
0	Lot #: 53	03/09/05	09/25/09	22.40	23.61	1.21-
0	Lot #: 54	03/09/05	10/25/09	1,084.58	1,143.47	58.89-
0	Lot #: 55	03/09/05	11/25/09	21.83	23.01	1.18-
0	Lot #: 56	03/09/05	12/25/09	21.29	22.44	1.15-
0	Lot #: 57					

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

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01/01/2009 TO 12/31/2009

ACCOUNT: 441034500 (cont.)
 AUDREY LOVE CHARITABLE FOUNDATION
 MCCONNELL INVESTMENT MANAGEMENT

ADMINISTRATOR: G Sanrock
 INV OFFICER: G Sanrock

TAX OFFICER: Managed 1099/FLA

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: redemption						
0	FEDERAL NATL MTG ASSN PL# 888304 DTD 3/1/2007			32,646.08	32,637.13	8.95
0	5.191% 4/1/2037					
0	Lot #: 27	04/26/07	01/25/09	1,476.17	1,475.77	0.40
0	Lot #: 28	04/26/07	02/25/09	2,173.97	2,173.37	0.60
0	Lot #: 30	04/26/07	03/25/09	47.94	47.92	0.02
0	Lot #: 31	04/26/07	04/25/09	1,352.84	1,352.47	0.37
0	Lot #: 33	04/26/07	05/25/09	6,431.50	6,429.74	1.76
0	Lot #: 34	04/26/07	06/25/09	43.82	43.80	0.02
0	Lot #: 35	04/26/07	07/25/09	2,213.06	2,212.46	0.60
0	Lot #: 37	04/26/07	08/25/09	5,206.39	5,204.96	1.43
0	Lot #: 39	04/26/07	09/25/09	5,811.87	5,810.28	1.59
0	Lot #: 41	04/26/07	10/25/09	3,340.36	3,339.45	0.91
0	Lot #: 42	04/26/07	11/25/09	1,705.13	1,704.66	0.47
0	Lot #: 44	04/26/07	12/25/09	2,843.03	2,842.25	0.78
0	FREDDIE MAC 3299 KA DTD 4/1/2007 5.00% 12/15/2027			40,709.14	42,013.11	1,303.97-
0	Lot #: 15	03/20/08	04/15/09	4,433.73	4,596.39	142.66-
0	Lot #: 16	03/20/08	05/15/09	4,559.27	4,705.30	146.03-
0	Lot #: 17	03/20/08	06/15/09	4,599.40	4,746.73	147.33-
0	Lot #: 18	03/20/08	07/15/09	4,575.40	4,721.96	146.56-
0	Lot #: 19	03/20/08	08/15/09	4,521.53	4,697.32	145.79-
0	Lot #: 20	03/20/08	09/15/09	4,527.78	4,672.81	145.03-
0	Lot #: 21	03/20/08	10/15/09	4,504.14	4,648.42	144.28-
0	Lot #: 22	03/20/08	11/15/09	4,480.64	4,624.16	143.52-
0	Lot #: 23	03/20/08	12/15/09	4,457.25	4,600.02	142.77-
200,000	FRENCH GOVT DEB (EUR) DTD 4/25/1998 4% 4/25/2009			264,879.61	312,653.73	47,774.12-
0	GOVERNMENT NATL MTG ASSN MTG PL# 593276 DTD 12/1/2002 7.00%			1,304.80	1,378.59	73.79-
0	12/15/2031					
0	Lot #: 42	07/26/05	01/15/09	116.95	123.57	6.62-
0	Lot #: 43	07/26/05	02/15/09	96.77	102.24	5.47-
0	Lot #: 44	07/26/05	03/15/09	118.02	124.69	6.67-
0	Lot #: 45	07/26/05	04/15/09	87.99	92.96	4.97-

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ACCOUNT: 441034500 (cont.)
 AUDREY LOVE CHARITABLE FOUNDATION
 MCDONNELL INVESTMENT MANAGEMENT

ADMINISTRATOR: G Santrock
 INV OFFICER: G Santrock
 TAX OFFICER: Managed 1099/FLA

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
0	GOVERNMENT NATL MTG ASSN MTG PL #781449 DTD 5/1/2002 7.00% 5/15/2032			7,953.63	8,430.84	477.21-
0	Lot #: 46	07/26/05	05/15/09	103.51	109.36	5.85-
0	Lot #: 47	07/26/05	06/15/09	90.03	95.12	5.09-
0	Lot #: 48	07/26/05	07/15/09	97.89	103.43	5.54-
0	Lot #: 49	07/26/05	08/15/09	121.26	128.12	6.86-
0	Lot #: 50	07/26/05	09/15/09	118.24	124.93	6.69-
0	Lot #: 51	07/26/05	10/15/09	114.21	120.67	6.46-
0	Lot #: 52	07/26/05	11/15/09	124.93	131.99	7.06-
0	Lot #: 53	07/26/05	12/15/09	115.00	121.51	6.51-
0	HONDA AUTO RECEIVABLES OWNER TR 2006-2 A4DTD 8/22/2006 5.28% 1/23/2012			46,013.27	46,002.81	10.46
0	Lot #: 2	08/15/06	06/21/09	2,236.46	2,235.95	0.51
0	Lot #: 3	08/15/06	07/21/09	7,760.38	7,758.61	1.77
0	Lot #: 4	08/15/06	08/21/09	8,170.36	8,168.50	1.86
0	Lot #: 5	08/15/06	09/21/09	7,512.98	7,511.28	1.70
0	Lot #: 6	08/15/06	10/21/09	7,076.71	7,075.10	1.61
0	Lot #: 7	08/15/06	11/21/09	6,753.98	6,752.44	1.54
0	Lot #: 8	08/15/06	12/21/09	6,502.40	6,500.93	1.47
130,000	NISSAN AUTO REC OWNER TR VAR 2007-A A3 DTD 2/22/2007 5.1% 11/15/2010			102,196.01	102,189.40	6.61
0	Lot #: 5	02/15/07	01/15/09	10,372.23	10,371.56	0.67

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01/01/2009 TO 12/31/2009

ACCOUNT: 441034500 (cont.)
 AUDREY LOVE CHARITABLE FOUNDATION
 MCDONNELL INVESTMENT MANAGEMENT

ADMINISTRATOR: G Santrrock
 INV OFFICER: G Santrrock
 TAX OFFICER: Managed 1099/FLA

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: redemption						
0	Lot #:	02/15/07	02/15/09	10,338.59	10,337.92	0.67
0	Lot #:	02/15/07	03/15/09	9,356.49	9,355.88	0.61
0	Lot #:	02/15/07	04/15/09	10,786.03	10,785.33	0.70
0	Lot #:	02/15/07	05/15/09	9,538.56	9,537.94	0.62
0	Lot #:	02/15/07	06/15/09	8,955.29	8,955.21	0.58
0	Lot #:	02/15/07	07/15/09	9,669.66	9,669.04	0.62
0	Lot #:	02/15/07	08/15/09	8,874.88	8,874.31	0.57
0	Lot #:	02/15/07	09/15/09	8,135.91	8,135.39	0.52
0	Lot #:	02/15/07	10/15/09	7,856.12	7,855.61	0.51
0	Lot #:	02/15/07	11/15/09	7,687.15	7,686.65	0.50
130,000	Lot #:	02/15/07	12/14/09	624.60	624.56	0.04
0	NISSAN AUTO RECEIVABLES			70,735.24	70,724.96	10.28
0	SER 2006-B A4 DTD					
0	4/25/2006 5.22%					
0	11/15/2011					
0	Lot #:	04/18/06	03/15/09	2,222.75	2,222.43	0.32
0	Lot #:	04/18/06	04/15/09	9,464.48	9,463.10	1.38
0	Lot #:	04/18/06	05/15/09	8,421.10	8,419.87	1.23
0	Lot #:	04/18/06	06/15/09	7,873.82	7,872.68	1.14
0	Lot #:	04/18/06	07/15/09	8,100.21	8,099.03	1.18
0	Lot #:	04/18/06	08/15/09	7,765.09	7,763.96	1.13
0	Lot #:	04/18/06	09/15/09	7,097.41	7,096.38	1.03
0	Lot #:	04/18/06	10/15/09	6,846.02	6,845.03	0.99
0	Lot #:	04/18/06	11/15/09	6,802.59	6,801.60	0.99
0	Lot #:	04/18/06	12/15/09	6,141.77	6,140.88	0.89
150,000	VOLKSWAGEN AUTO LOAN			96,517.45	96,513.22	4.23
0	2005-1 CL A4 DTD					
0	11/16/2005 4.86%					
0	4/20/2012					
0	Lot #:	11/16/05	01/20/09	8,148.83	8,148.47	0.36
0	Lot #:	11/16/05	02/20/09	10,712.27	10,711.80	0.47
0	Lot #:	11/16/05	03/20/09	8,411.04	8,410.67	0.37
150,000	Lot #:	11/16/05	04/19/09	69,245.31	69,242.28	3.03
Total for disposal method: redemption				1,516,316.02	1,559,602.93	43,286.91-

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

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ACCOUNT: 441034500 (cont.)
 AUDREY LOVE CHARITABLE FOUNDATION
 MCDONNELL INVESTMENT MANAGEMENT

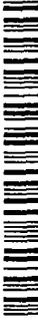
ADMINISTRATOR: G Sanrock
 INV OFFICER: G Sanrock

TAX OFFICER: Managed 1099/FLA

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
120,000	ADVANTA BUSINESS CARD MASTER 2006 A5 A5 DTD 10/24/2006 5.10% 9/20/2012	10/17/06	05/15/09	99,600.00	119,962.74	20,362.74-
60,000	AETNA INC DTD 6/9/2006 5.75% 6/15/2011	06/06/06	12/22/09	63,068.40	59,934.60	3,133.80
70,000	ALLEGHENY ENERGY SUPPLY CO LLC DTD 9/15/2001 7.8% 3/15/2011	02/26/07	09/08/09	72,275.00	75,075.00	2,800.00-
60,000	AMERICAN EXPRESS CO CALL DTD 8/1/2006 6.8% 9/1/2006	03/05/07	09/02/09	45,916.20	64,713.60	18,797.40-
13,000	BOTTLING GROUP LLC SR NT DTD 10/24/2008 6.95% 3/15/2014	10/21/08	12/22/09	15,123.42	12,973.09	2,150.33
80,000	CITIGROUP INC NTS DTD 8/26/2002 5.625% 8/27/2012	10/09/07	06/10/09	75,484.80	81,167.20	5,682.40-
75,000	DELHAIZE GROUP SR NT DTD 6/27/2007 6.5% 6/15/2017	10/22/07	12/22/09	81,134.25	77,481.75	3,652.50
75,000	DOVER CORP SR NT DTD 3/14/2008 5.45% 3/15/2018	03/26/08	09/14/09	80,536.50	75,501.75	5,034.75
350,000	FED NATL MTG ASSN MTG PL#981319 DTD 6/1/2008 5.00% 6/1/2038	05/27/08	12/23/09	289,029.36	274,142.31	14,887.05
125,012	FEDERAL HOME LN MTG CORP MTG PL# G02074 DTD 2/1/2006 5.50% 2/1/2036	01/26/06	01/16/09	93,162.34	89,530.26	3,632.08

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

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REPORT RUN: 01/15/2010 at 04:39 PM
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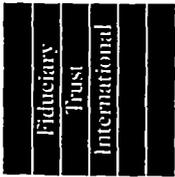
ACCOUNT: 441034500 (cont.)
 AUDREY LOVE CHARITABLE FOUNDATION
 MCDONNELL INVESTMENT MANAGEMENT

ADMINISTRATOR: G Santrock
 INV OFFICER: G Santrock
 TAX OFFICER: Managed 1099/FLA

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long Disposal method: sale						
585,000	FEDERAL HOME LOAN MORTGAGE PL #A19113 DTD 3/1/2004 5.50% 2/1/2034	03/09/05	12/23/09	315,293.53	302,347.84	12,945.69
500,050	FEDERAL HOME LOAN MTG CORP PL# A36461 DTD 8/1/2005 5.50% 8/1/2035	07/26/05	12/23/09	339,136.74	325,094.36	14,042.38
90,322	FEDERAL NATL MTG ASSN MTG PL # 255678 DTD 2/1/2005 6.00% 2/1/2020	03/09/05	02/23/09	42,169.80	42,226.77	56.97-
200,000	FEDERAL NATL MTG ASSN MTG PL# 839064 DTD 1/1/2006 6.00% 1/1/2036			158,839.64	155,262.06	3,577.58
167,123 32,877	Lot #: 1 Lot #: 37	01/18/06 01/18/06	01/06/09 01/06/09	132,728.79 26,110.85	129,739.31 25,522.75	2,989.48 588.10
246,350	FEDERAL NATL MTG ASSN MTG PL# 848647 DTD 12/1/2005 5.50% 1/1/2036	01/18/06	01/26/09	176,590.91	171,151.34	5,439.57
175,000	FEDERAL NATL MTG ASSN MTG PL # 849307 DTD 1/1/2006 5.50% 2/1/2036	12/20/05	01/30/09	122,762.22	116,120.39	6,641.83
125,000	FEDERAL NATL MTG ASSN MTG PL# 904131 DTD 11/1/2006 5.50% 11/1/2036	10/19/06	01/26/09	103,426.42	98,769.56	4,656.86
60,000	FIFTH THIRD BANCORP BDS DTD 12/20/2006 5.45% 1/15/2017	12/13/06	11/18/09	53,923.20	59,790.00	5,866.80-
22,000	FLEXTRONICS INTL LTD CALL DTD 5/8/2003 6.5% 5/15/2013	02/08/08	07/03/09	21,120.00	21,230.00	110.00-

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

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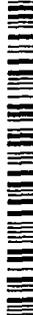
ACCOUNT: 441034500 (cont.)
 AUDREY LOVE CHARITABLE FOUNDATION
 MCDONNELL INVESTMENT MANAGEMENT

ADMINISTRATOR: G Santrock
 INV OFFICER: G Santrock
 TAX OFFICER: Managed 1099/FLA

UNITS	SECURITY	DATE		PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
		ACQUIRED	DISPOSED			
140,000	FREEPORT-MCMORAN COPPER & GOLD CALL DTD 3/19/2007 8.25% 4/1/2015 Lot #: 3 Lot #: 1 Lot #: 2			143,285.00	148,925.00	5,640.00-
50,000		08/08/07	04/03/09	47,885.00	53,500.00	5,615.00-
20,000		08/08/07	08/06/09	21,400.00	21,400.00	200.00-
70,000		06/16/08	08/06/09	74,200.00	74,025.00	175.00
125,000	GREENWICH CAP COMM L FDG 2007-GG9 A2 DTD 3/1/2007 5.381% 7/10/2012	02/21/07	10/22/09	126,064.45	125,624.63	439.82
40,000	HONEYWELL INC BDS DTD 6/10/1998 6.625% 6/15/2028	11/01/07	04/23/09	42,394.80	43,408.80	1,014.00-
70,000	HOST MARRIOTT L P SR NT CALL SER 9 DTD 4/4/2006 6.75% 6/1/2016	11/21/06	04/13/09	54,250.00	70,087.50	15,837.50-
75,000	INGERSOLL-RAND GL HLD CO SR NT DTD 8/15/2008 6% 8/15/2013	08/27/08	12/22/09	81,307.50	75,433.50	5,874.00
125,000	JP MORGAN CHASE 2005-CB13 CL A2 DTD 11/1/2005 5.247% 1/12/2043	11/22/05	11/23/09	125,703.13	125,622.38	80.75
60,000	MIDAMERICAN ENERGY HLDGS CO DTD 10/1/2006 6.125% 4/1/2036	11/27/06	08/12/09	61,690.20	62,174.40	484.20-
5,000	NB CAP TR IV CAP SECS CALL DTD 4/22/1997 8.25% 4/15/2027	08/23/05	02/12/09	3,325.00	5,447.65	2,122.65-
70,000	NUCOR CORP SR NT DTD 12/3/2007 5.75% 12/1/2017	01/29/08	09/14/09	75,683.30	72,335.90	3,347.40

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ACCOUNT: 441034500 (cont.)
 AUDREY LOVE CHARITABLE FOUNDATION
 MCDONNELL INVESTMENT MANAGEMENT

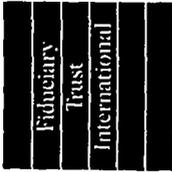
ADMINISTRATOR: G Santrrock
 INV OFFICER: G Santrrock
 TAX OFFICER: Managed 1099/FLA

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
60,000	PETROBAS INTL FIN CO DTD 10/6/2006 6.125% 10/6/2016	06/20/07	02/03/09	59,100.00	59,338.20	238.20-
65,000	PIONEER NATURAL RESOURCES CO DTD 3/12/2007 6.65% 3/15/2017	04/16/07	09/09/09	58,506.50	64,663.95	6,157.45-
90,000	PNC FDG CORP DTD 12/14/2005 5.125% 12/14/2010	12/07/05	12/22/09	92,116.80	89,964.90	2,151.90
70,000	QUEBEC PROV CDA DTD 11/14/2006 5.125% 11/14/2016	11/01/07	12/22/09	75,696.60	71,059.80	4,636.80
65,000	ROGERS CABLE INC SR SECD NT DTD 3/11/2004 5.5% 3/15/2014	03/21/06	07/28/09	68,680.95	61,508.85	7,172.10
60,000	SOUTHERN POWER SER B NTS DTD 6/18/2002 6.25% 7/15/2012	02/23/07	09/14/09	65,493.00	62,577.00	2,916.00
665,000	U S TREAS SEC STRIPPED INT PMT DTD 8/15/1995 8/15/2025			295,959.92	306,333.93	10,374.01-
165,000	Lot #: 28	03/24/08	03/26/09	80,737.63	75,383.55	5,354.08
100,000	Lot #: 30	03/24/08	08/26/09	44,616.87	45,687.00	1,070.13-
174,000	Lot #: 22	03/24/08	12/22/09	72,629.90	79,495.38	6,865.48-
226,000	Lot #: 31	10/03/08	12/22/09	97,975.52	105,768.00	7,792.48-
125,000	UNITED STATES TREAS NTS INFLATION INDEX DTD 1/15/2004 2% 1/15/2014	05/07/08	08/14/09	147,505.66	150,934.86	3,429.20-

Gain/loss period is long
 Disposal method: sale

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

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 BUSINESS DATE: 01/15/2010

SCHEDULE D

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01/01/2009 TO 12/31/2009

ACCOUNT: 441034500 (cont.)
 AUDREY LOVE CHARITABLE FOUNDATION
 MCDONNELL INVESTMENT MANAGEMENT

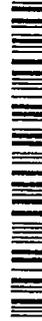
ADMINISTRATOR: G Sanrock
 INV OFFICER: G Sanrock

TAX OFFICER: Managed 1099/FLA

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/Loss period is long						
Disposal method: sale						
69,000	UNIMPROVIDENT CORP NTS DTD 3/9/2001 7.625% 3/1/2011			71,173.50	74,083.72	2,910.22-
34,000	Lot #: 1	01/20/06	10/27/09	35,071.00	35,916.52	1,845.52-
35,000	Lot #: 3	09/14/06	10/27/09	36,102.50	37,167.20	1,064.70-
55,000	VERIZON NEW YORK INC DTD 3/28/2002 6.875% 4/1/2012	02/08/07	12/22/09	59,683.25	57,753.85	1,929.40
65,000	WELLS FARGO & CO SR DTD 10/23/2007 5.25% 10/23/2012	10/16/07	09/24/09	69,535.05	64,926.55	4,608.50
65,000	XEROX CORP SR NOTE DTD 5/17/2007 5.5% 5/15/2012	05/30/07	12/10/09	69,244.50	64,312.30	4,932.20
70,000	XTO ENERGY INC SR NT DTD 4/18/2008 5.5% 6/15/2018	05/21/08	12/22/09	74,855.20	68,653.20	6,202.00
Total for disposal method: sale				4,169,847.04	4,147,645.49	22,201.55
Total for Gain/Loss period: long				5,686,163.06	5,707,248.42	21,085.36-

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Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.





REPORT RUN: 01/06/2010 at 01:47 AM
 BUSINESS DATE: 01/06/2010

SCHEDULE D

01/01/2009 TO 12/31/2009

ACCOUNT: 441034400
 AUDREY LOVE CHARITABLE FOUNDATION
 NEUBERGER BERMAN INVESTMENT MANAGER

ADMINISTRATOR: G Sanrock
 INV OFFICER: G Sanrock
 TAX OFFICER: Managed 1099/FLA

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
	Gain/Loss period is short					
	Disposal method: sale					
1,900	ABB LTD SPONSORED ADR	10/08/08	09/02/09	34,826.29	29,277.16	5,549.13
1,400	ABBOTT LABORATORIES	04/17/09	09/02/09	63,320.51	61,272.57	2,047.94
4,100	ACTIVISION BLIZZARD INC	05/22/09	09/02/09	47,108.19	45,693.27	1,414.92
3,000	BLOCK H & R INC	04/01/09	09/02/09	50,428.10	53,863.95	3,435.85-
1,200	CABOT OIL & GAS CORP CL A	04/01/09	09/10/09	43,719.43	28,842.96	14,876.47
600	CARDINAL HEALTH INC	04/14/09	09/02/09	15,029.67	14,614.56	415.11
800	CAREFUSION CORP	04/14/09	09/17/09	17,520.58	15,443.03	2,077.55
500	Lot #: 1	04/14/09	09/17/09	10,950.36	9,651.89	1,298.47
300	Lot #: 2	04/14/09	09/17/09	6,570.22	5,791.14	779.08
3,800	COVANTA HOLDING CORP	11/06/08	09/02/09	65,510.31	76,767.60	11,257.29-
2,300	KROGER CO	01/30/09	09/02/09	49,610.64	52,776.72	3,166.08-
800	MERCURY GENERAL CORP	12/18/08	09/02/09	28,671.34	35,330.35	6,659.01-
4,500	METHANEX CORP	12/08/08	09/02/09	76,048.94	45,029.70	31,019.24
2,600	NUCOR CORP	09/08/08	06/01/09	120,896.89	122,562.44	1,665.55-
2,100	ORACLE CORP	10/24/08	09/02/09	46,178.02	34,426.94	11,751.08
1,000	REINSURANCE GROUP OF AMERICA INC	10/29/08	09/02/09	41,448.23	33,890.00	7,558.23
6,500	SCRIPPS NETWORKS INTERACTIVE CL A			229,540.63	140,684.52	88,856.11
1,800	Lot #: 3	12/18/08	08/12/09	61,296.52	37,319.35	23,977.17
1,800	Lot #: 4	12/18/08	09/02/09	58,048.68	37,319.34	20,729.34
100	Lot #: 1	12/18/08	10/13/09	30,226.66	16,586.38	13,640.28
100	Lot #: 5	04/01/09	10/13/09	3,778.33	2,355.21	1,423.12
300	Lot #: 6	04/01/09	10/14/09	11,403.75	7,065.64	4,338.11
1,700	Lot #: 2	04/01/09	11/02/09	64,786.69	40,038.60	24,748.09

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 BUSINESS DATE: 01/06/2010

SCHEDULE D

01/01/2009 TO 12/31/2009

ACCOUNT: 441034400 (cont.)
 AUDREY LOVE CHARITABLE FOUNDATION
 NEUBERGER BERMAN INVESTMENT MANAGER

ADMINISTRATOR: G Sanrock
 INV OFFICER: G Sanrock
 TAX OFFICER: Managed 1099/FLA

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
3,200	TEEKAY LNG PARTNERS LP	04/13/09	09/02/09	70,542.50	53,229.12	17,313.38
1,100	TRAVELERS COS INC	12/18/08	09/02/09	54,388.10	47,509.80	6,878.30
2,600	VIACOM INC CL A	10/23/08	09/02/09	64,945.03	48,673.30	16,271.73
Total for disposal method: sale				1,119,733.40	939,887.99	179,845.41
Total for Gain/Loss period: short \$				1,119,733.40	939,887.99	179,845.41
Gain/loss period is long						
Disposal method: sale						
1,500	ANADARKO PETROLEUM CORP	02/28/05	09/02/09	79,821.19	58,299.53	21,521.66
3,800	CABOT OIL & GAS CORP CL A			135,179.62	103,008.50	32,171.12
1,900	Lot #:	05/09/06	09/02/09	65,957.18	31,504.25	14,452.93
1,900	Lot #:	05/09/06	09/10/09	69,222.44	51,504.25	17,718.19
1,200	DIAMOND OFFSHORE DRILLING INC			93,157.38	77,793.12	15,364.26
700	Lot #:	10/04/06	02/17/09	44,745.49	45,379.32	633.83-
200	Lot #:	10/04/06	09/02/09	17,371.57	12,965.52	4,406.05
200	Lot #:	10/04/06	10/14/09	20,482.31	12,965.52	7,516.79
100	Lot #:	10/04/06	10/15/09	10,558.01	6,482.76	4,075.25
1,500	ENCANA CORP			84,039.37	64,141.05	19,898.32
800	Lot #:	03/02/06	09/02/09	40,135.04	34,208.56	5,926.48
700	Lot #:	03/02/06	10/19/09	43,904.33	29,932.49	13,971.84
300	INTERNATIONAL BUSINESS MACHINES CORP	08/07/07	09/02/09	35,052.17	33,782.49	1,269.68
1,700	LOEWS CORP	12/01/06	09/02/09	55,497.62	68,227.63	12,730.01-
900	M & T BANK CORP	01/03/07	09/02/09	52,594.73	110,185.92	57,591.19-
2,000	MEREDITH CORP	05/02/08	09/02/09	53,498.82	67,631.00	14,132.18-

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

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REPORT RUN: 01/06/2010 at 01:47 AM
 BUSINESS DATE: 01/06/2010

SCHEDULE D

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01/01/2009 TO 12/31/2009

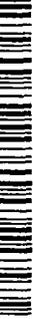
ACCOUNT: 441034400 (cont.)
 AUDREY LOVE CHARITABLE FOUNDATION
 NEUBERGER BERMAN INVESTMENT MANAGER

ADMINISTRATOR: G Sanrock
 INV OFFICER: G Sanrock
 TAX OFFICER: Managed 1099/FLA

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
900	OCCIDENTAL PETROLEUM CORP	11/22/05	09/02/09	64,885.00	34,875.00	30,010.00
3,000	PACKAGING CORP AMER	05/01/08	09/02/09	59,966.65	66,118.20	6,151.55-
Total for disposal method: sale				713,692.55	684,062.44	29,630.11
Total for Gain/Loss period: long#				713,692.55	684,062.44	29,630.11

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Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.



Account Name:

AUDREY LOVE CHARITABLE FOUNDATION RACHL
IN GROUP INCOME PLUS PORTFOLJO 441031001

Fiduciary
Trust
International

Account Number: 441031001

Tax I.D. Number: XX-XXX6994

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Units	Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
	15% MAXIMUM RATE SALES REPORTED ON FORM 1099-B					
1,200.00000	CROSSTEX ENERGY INC	07/31/2007	01/07/2009	5,690.80	35,106.12	28,415.32
0.86630	KINDER MORGAN MANAGEMENT LLC	07/31/2007	02/13/2009	34.26	38.73	-2.47
0.42470	KINDER MORGAN MANAGEMENT LLC	07/31/2007	05/15/2009	1.62	18.52	-2.90
1,958.99990	KINDER MORGAN MANAGEMENT LLC	05/15/2008	07/02/2009	46,880.25	81,530.52	5,349.71
2,700.00000	MARKWEST ENERGY PARTNERS LP UNIT LP INT	08/16/2007	03/24/2009	31,400.12	86,959.00	-55,458.88
1,200.00000	NUSTAR GP HOLDINGS LLC	08/22/2007	02/09/2009	21,98.23	40,964.01	-18,101.78
1,800.00000	ONECK PARTNERS LP	04/15/2008	10/05/2009	95,097.99	111,340.93	-16,247.94
2,200.00000	STONEMOR PARTNERS LP	12/17/2007	03/16/2009	22,781.88	44,572.00	-21,790.12
1,400.00000	SUNOCO LOGISTICS PARTNERS LP	01/04/2008	01/07/2009	68,400.25	74,407.99	-6,007.74
1,400.00000	TARGA RESOURCES PARTNERS LP	04/15/2009	06/08/2009	19,747.52	33,543.64	-13,796.12
625.00000	TRANSMONTAIGNE PARTNERS LP	05/18/2007	01/07/2009	9,711.32	23,000.00	-13,288.68
2,050.00000	WORLD WRESTLING FEEN ENTMT INC CL A	03/09/2007	01/07/2009	22,644.69	31,631.48	-8,986.79
	TOTAL 15% MAXIMUM RATE SALES REPORTED ON 1099-B			385,367.92	562,112.94	-176,745.02
	TOTAL LONG-TERM SALES			385,367.92	562,112.94	-176,745.02

IMPORTANT TAX RETURN DOCUMENT ENCLOSED

Account Name:

AUDREY LOVE CHARITABLE FOUNDATION RACHL
 IN GROUP INCOME PLUS PORTFOLIO 441031001

**Fiduciary
 Trust
 International**

Account Number: 441031001

Tax I.D. Number: XX-XXX6994

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Units	Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
	SHORT-TERM SALES REPORTED ON FORM 1099-B					
500.00000	MARYWEST ENERGY PARTNERS LP UNIT LP INT	04/15/2009	03/24/2009	5,814 84	15,867 50	-10,052 66
	TOTAL SHORT-TERM SALES REPORTED ON 1099-B			5,814 84	15,867.50	-10,052 66
	TOTAL SHORT-TERM SALES			5,814 84	15,867 50	-10,052.66

IMPORTANT TAX RETURN DOCUMENT ENCLOSED

Supplemental Report

Page: 1

Realized Gains & Losses
32-78N8C : AUDREY LOVE CHARITABLE FOUNDATION
03/27/2009 to 12/31/2009
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
300 000	PHILIP MORRIS INTL	04/15/2009	09/23/2009	11,220 00	11,999 69	779 69	
3 000	CALL- PFY 100 @ 40 16 JAN 2010	09/24/2009	04/15/2009		824 98	824 98	
400 000	PHILIP MORRIS INTL	04/15/2009	10/06/2009	17,707 00	19,999 48	2,292 48	
4 000	GENERAL DYNAMICS CORP COM	10/07/2009	04/15/2009		1,359 96	1,359 96	
300 000	CALL- GD 100 @ 50 16 JAN 2010	05/28/2009	11/17/2009	15,703 80	16,499 58	795 78	
400 000	UNITED TECHNOLOGIES CORP COM	04/15/2009	11/17/2009	18,771 00	21,999 43	3,228 43	
3 000	CALL- UTX 100 @ 55 16 JAN 2010	11/18/2009	05/28/2009		1,223 96	1,223 96	
4 000	UNITED TECHNOLOGIES CORP	11/18/2009	04/15/2009		1,099 97	1,099 97	
300 000	CALL- UTX 100 @ 55 16 JAN 2010	04/15/2009	11/24/2009	9,275 49	10,499 73	1,224 24	
3 000	UNITED TECHNOLOGIES CORP	11/25/2009	04/15/2009		1,109 97	1,109 97	
100 000	CSX CORP COM	05/28/2009	12/01/2009	5,098 80	5,499 86	401 06	
400 000	CALL- CSX 100 @ 35 16 JAN 2010	04/15/2009	12/01/2009	20,743 00	21,999 43	1,256 43	
5 000	PEPSICO INC COM STK	12/02/2009	05/28/2009		974 97	974 97	
100 000	CALL- PEP 100 @ 55 16 JAN 2010	05/28/2009	12/22/2009	4,253 80	3,999 89	(253 91)	
400 000	PEPSICO INC	05/28/2009	12/22/2009	17,015 20	17,999 54	984 34	
100 000	PHILIP MORRIS INTL	04/15/2009	12/22/2009	3,740 00	4,499 88	759 88	
1 000	CALL- PFY 100 @ 40 16 JAN 2010	12/23/2009	04/15/2009		274 99	274 99	
5 000	PHILIP MORRIS INTL	12/23/2009	05/28/2009		1,199 96	1,199 96	
	TOTAL PORTFOLIO			123,528.09	143,065.27	19,537.18	0.00