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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****2009**

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

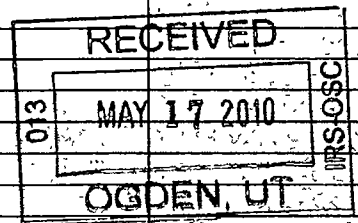
For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation CHARLES HOCH FOUNDATION		A Employer identification number 23-6265016
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) 610-366-9934
	City or town, state, and ZIP code ALLENTOWN PA 18104		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,829,650		J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	1,704	1,704		
4 Dividends and interest from securities	123,389	123,389		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	57,123			
b Gross sales price for all assets on line 6a	2,342,397			
7 Capital gain net income (from Part IV, line 2)		57,123		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	2,867	2,941	0	
12 Total. Add lines 1 through 11	185,083	185,157	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	14,000	2,800		11,200
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	1,350	800	0	550
c Other professional fees (attach schedule)	22,654	16,990	0	5,664
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	7,702	0	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings	413	100		213
22 Printing and publications				
23 Other expenses (attach schedule)	275	98	0	177
24 Total operating and administrative expenses. Add lines 13 through 23	46,394	20,788	0	17,804
25 Contributions, gifts, grants paid	303,600			303,600
26 Total expenses and disbursements. Add lines 24 and 25	349,994	20,788	0	321,404
27 Subtract line 26 from line 12	-164,911			
a Excess of revenue over expenses and disbursements		164,369		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)			0	



3-14 3

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	1,077,257	48,129	48,129
	3 Accounts receivable ☐ 0			
	Less allowance for doubtful accounts ☐ 0	0	0	0
	4 Pledges receivable ☐ 0			
	Less allowance for doubtful accounts ☐ 0	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ☐ 0			
	Less allowance for doubtful accounts ☐ 0	0	0	0
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)	764,036	1,173,262	1,177,930
	b Investments—corporate stock (attach schedule)	2,316,863	2,120,060	2,936,603
	c Investments—corporate bonds (attach schedule)	0	655,771	666,988
Liabilities	11 Investments—land, buildings, and equipment basis ☐ 0			
	Less accumulated depreciation (attach schedule) ☐ 0	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	0	0	0
	14 Land, buildings, and equipment basis ☐ 0			
	Less accumulated depreciation (attach schedule) ☐ 0	0	0	0
	15 Other assets (describe ☐)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,158,156	3,997,222	4,829,650
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ☐)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	4,158,156	3,997,222	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	4,158,156	3,997,222	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,158,156	3,997,222	

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	4,158,156
2 Enter amount from Part I, line 27a	2	-164,911
3 Other increases not included in line 2 (itemize) ☐ See Attached Statement	3	4,028
4 Add lines 1, 2, and 3	4	3,997,273
5 Decreases not included in line 2 (itemize) ☐ See Attached Statement	5	51
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,997,222

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED ST SALES		P	VARIOUS	VARIOUS
b SEE ATTACHED LT SALES			VARIOUS	VARIOUS
c PRINCIPAL PYMTS-VAR BNDS			VARIOUS	VARIOUS
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 1,786,918	0	1,736,627	50,291
b 382,316	0	369,949	12,367
c 173,163	0	178,698	-5,535
d 0	0	0	0
e 0	0	0	0

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a 0	0	0	50,291
b 0	0	0	12,367
c 0	0	0	-5,535
d 0	0	0	0
e 0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	57,123
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	298,826	5,360,271	0.055748
2007	338,497	6,190,419	0.054681
2006	303,414	6,084,010	0.049871
2005	310,239	5,739,056	0.054057
2004	288,534	5,733,049	0.050328

2 Total of line 1, column (d)	2	0.264685
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	0.052937
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,473,818
5 Multiply line 4 by line 3	5	236,831
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,615
7 Add lines 5 and 6	7	238,446
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	321,404

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments

a 2009 estimated tax payments and 2008 overpayment credited to 2009

b Exempt foreign organizations—tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be Credited to 2010 estimated tax **2,356**

Refunded **0**

Part VII-A Statements Regarding Activities

1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?

If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year

(1) On the foundation **\$** (2) On foundation managers **\$**

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers **\$**

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

• By language in the governing instrument, or

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV

8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) **PA**

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)

or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)?

If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ☐ _____

14 The books are in care of ☐ NATIONAL PENN INVESTORS TRUST COMPAN Telephone no ☐ 610-366-9934
 Located at ☐ 1620 POND ROAD ALLENTOWN PA ZIP+4 ☐ 18104

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ☐
 and enter the amount of tax-exempt interest received or accrued during the year ☐ 15

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ☐ 20, ☐ 20, ☐ 20, ☐ 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ☐ 20, ☐ 20, ☐ 20, ☐ 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

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

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement				
	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions	
3	0
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,541,947
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,541,947
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,541,947
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	68,129
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,473,818
6	Minimum investment return. Enter 5% of line 5	6	223,691

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	223,691
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,615
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,615
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	222,076
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	222,076
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	222,076

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	321,404
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	321,404
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,615
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	319,789

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				222,076
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	11,825			
b From 2005	26,924			
c From 2006	20,361			
d From 2007	36,167			
e From 2008	47,416			
f Total of lines 3a through e	142,693			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 321,404				
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				222,076
e Remaining amount distributed out of corpus	99,328			
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	242,021			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	11,825			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	230,196			
10 Analysis of line 9				
a Excess from 2005	26,924			
b Excess from 2006	20,361			
c Excess from 2007	36,167			
d Excess from 2008	47,416			
e Excess from 2009	99,328			

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

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

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

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
				0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
				0
				0
				0
				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

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

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

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

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

SEE ATTACHED

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

SEE ATTACHED

c Any submission deadlines

SEE ATTACHED

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

NONE

Part XV Supplementary Information (continued)

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

Recipient		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
Name and address (home or business)					
a	<i>Paid during the year</i> SEE ATTACHED STATEMENT				303,600
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
Total				► 3a	303,600
b	<i>Approved for future payment</i>				0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
Total				► 3b	0

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

	Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1) Cash		X
(2) Other assets		X
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization		X
(2) Purchases of assets from a noncharitable exempt organization		X
(3) Rental of facilities, equipment, or other assets		X
(4) Reimbursement arrangements		X
(5) Loans or loan guarantees		X
(6) Performance of services or membership or fundraising solicitations		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

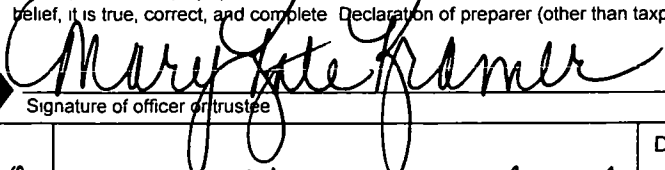
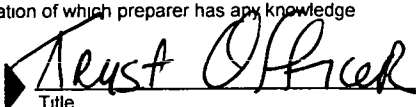
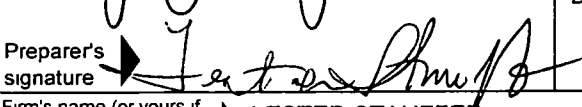
(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

b If "Yes," complete the following schedule

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

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

Sign Here			5-10-10	
	Signature of officer or trustee		Date	Title
	Paid Preparer's Use Only Preparer's signature: 	Date: 5/2/2010	Check if self-employed ☒	Preparer's identifying number (see Signature on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code: LESTER STAUFFER 3524 CHESTERFIELD LANE, BETHLEHEM, PA 18017		EIN:	Phone no. (610) 868-8455

CHARLES HOCH FOUNDATION
NATIONAL PENN INVESTMENT TRUST CO -1620 POND ROAD
ALLENTOWN, PA 18104

(610) 868-8455

No tax is due	Amount to be credited to next return
	\$ 2,356.00

**Department of the Treasury
Internal Revenue Service Center
Ogden, UT 84201-0027**

Postmark your federal return by
May 17, 2010

SCHEDULE B
(Form 1040A or 1040)

Department of the Treasury
Internal Revenue Service (99)

Interest and Ordinary Dividends

► **Attach to Form 1040A or 1040.**

► **See instructions on back.**

OMB No 1545-0074

2009

Attachment
Sequence No **08**

Name(s) shown on return

CHARLES HOCH FOUNDATION

Your social security number

23-6265016

Part I
Interest

(See instructions
on back and the
instructions for
Form 1040A, or
Form 1040,
line 8a)

Note. If you
received a Form
1099-INT, Form
1099-OID, or
substitute
statement from
a brokerage firm,
list the firm's
name as the
payer and enter
the total interest
shown on that
form

- 1** List name of payer. If any interest is from a seller-financed mortgage and the buyer used the property as a personal residence, see instructions on back and list this interest first. Also, show that buyer's social security number and address ►

Allstate Life 5.375% 4/30/13

Clorox Co 5.00% 1/15/15

FHLB 5.50% 8/13/14

FHLMC 1505Q 7.00% 5/15/23

FHLMC 2645 WA 5.00% 10/15/32

FHLMC 4.75% 6/12/13

FHLMC 5.00% 2/1/22

FHLMC 5.00% 7/1/13

FHLMC NOTE 4.75% 11/17/15

FHLMC NOTE 5.00% 4/30/18

FHLMC NOTE 5.20% 3/5/19

FHLMC NOTE 5.375% 1/9/14

FHLMC Pool 4.00% 3/1/24

Total from continuation schedule

Subtotal

Less: Accrued interest

- 2** Add the amounts on line 1
3 Excludable interest on series EE and I U.S. savings bonds issued after 1989. Attach Form 8815
4 Subtract line 3 from line 2. Enter the result here and on Form 1040A, or Form 1040, line 8a. ►

Note. If line 4 is over \$1,500, you must complete Part III.

Amount

1

2

3

4

Amount

5

6

Part II
Ordinary Dividends

(See instructions
on back and the
instructions for
Form 1040A, or
Form 1040,
line 9a)

Note. If you
received a Form
1099-DIV or
substitute
statement from
a brokerage firm,
list the firm's
name as the
payer and enter
the ordinary
dividends shown
on that form

- 5** List name of payer ► ADTRAN INC

AFLAC

ALTERA CORP

AMETEK INC

AMPHENOL CORP

ARTISAN INTERNATIONAL FD

AT&T Inc

BARD INC

BROADRIDGE FIN'L LCC

C H ROBINSON WORLDWIDE

CHEVRON CORP

COACH INC

COMMUNICATIONS HOLDINGS

CULLEN/FROS BANKERS INC

DANAHER CORP

DARDEN RESTAURANTS INC

DENTSPLY INTERNATIONAL INC

EATON VANCE CORP

Total from continuation schedule

- 6** Add the amounts on line 5. Enter the total here and on Form 1040A, or Form 1040, line 9a. ►

Note. If line 6 is over \$1,500, you must complete Part III.

Part III
Foreign Accounts and Trusts

(See
instructions on
back)

You must complete this part if you (a) had over \$1,500 of taxable interest or ordinary dividends; (b) had a foreign account, or (c) received a distribution from, or were a grantor of, or a transferor to, a foreign trust

- 7 a** At any time during 2009, did you have an interest in or a signature or other authority over a financial account in a foreign country, such as a bank account, securities account, or other financial account? See instructions on back for exceptions and filing requirements for Form TD F 90-22.1
b If "Yes," enter the name of the foreign country ►
8 During 2009, did you receive a distribution from, or were you the grantor of, or transferor to, a foreign trust? If "Yes," you may have to file Form 3520. See instructions on back

Yes

No

X

X

Page Total: 50,989

[illegible]

Dividends Continuation Schedule for Schedule B, line 5

Page Total:

40,968

Payer's Name	Amount
ENERGAN CORP	18
EXXON MOBILE CO	1,803
FACTSET RESEARCH SYSTEMS INC	176
FEDEX CORP	82
FMC CORP	218
GENERAL ELECTRIC CO	1,429
GOLDMAN SACHS STRUCTURED INTL EQUITY FND	3,693
GRACO INC	222
GRIEF INC CL A	175
HARRIS CORP	256
HEWLETT-PACKARD	653
HORMEL FOODS CORP	289
HUBBELL INC CL B	252
INTERNATIONAL BUSINESS MACHINES CORP	564
JOHNSON & JOHNSON	2,694
LENNOX INTERNATIONAL INC	59
LILLY ELI & CO	2,095
LINCOLN ELECTRIC HOLDINGS	74
MCCORMICK & CO INC	2,167
MCGRAW HILL CO	1,053
MDU RESOURCES GROUP INC	363
MICROSOFT CORP	889
NOBLE ENERGY INC	248
OCCIDENTAL PETROLEUM CORP	1,029
ONEOK INC	524
ORACLE CORP	435
PEPSICO INC	3,615
PERRIGO CO	60
PFIZER INC	1,073
PHARMACEOTICAL PRODUCT DEV	161
PHILLIPS VAN HEUSEN	76
PPG IND INC	437
PPL CORP	335
QUALCOMM INC	1,063
ROLLINS INC	41
ROSS STORES	196
SCHLUMBERGER LTD	517
SEI INVESTMENTS	94
SIGMA ALDRICH CORP	572
SMUCKER J M CO	58
SONOCO PRODUCTS	108
STAPLES INC	590
STERIS CORP	669
STRYKER CORP	603
T ROWE PRICE GROUP INC	1,041
TECHNE CORP	134
TELEFLEX INC	194
TEXAS INSTRUMENTS INC	224
TORO CO	86
TUPPERWARE BRANDS CORP	155
UNITED TECHNOLOGIES CORP	1,817
US BANCORP	1,242
V F CORP	1,280
W R BERKLEY CORP	56
WALGREEN CO	1,386
WELLS FARGO & CO	1,120
WILMINGTON TRUST CORP	96
HARRIS STRAX NETWORK	411

SUPPORTING SCHEDULES

Charles H. Hoch Foundation

Form 990 PF - 2009 Schedules for Part I

Line 11(a) and (b), Other Income

Receipt of partial distribution re Enron Class Action Suit	2,867.00
--	----------

Line 16(b), Accounting Fees

Lester D. Stauffer, Preparation of Form 990PF and consultation regarding distribution requirements, etc.	1,350.00
--	----------

Line 16c, Other Professional Fees

National Penn Investment Co

Investment and Custodial Fees, including services for safekeeping, accounting, check disbursements for all expenses and distributions correspondence to cover disbursements and assistance in adherence to IRS regulations governing Private Foundations.	22,654.00
---	-----------

Line 18, Taxes

Balance due on 2008 Form 990-PF	3,702.00	
2009 Estimated Income Taxes paid in 2009	<u>4,000.00</u>	
		7,702.00

Line 21, Travel, conferences and meetings	413.00
---	--------

Line 23, Other Expenses

Miscellaneous office supplies	80.00
Commonwealth of Pennsylvania, filing copy of Form 990PF	15 00
Miers Insurance Company-Liability Insurance	<u>180.00</u>
	275 00

SUPPORTING SCHEDULES

Charles H. Hoch Foundation

Form 990 PF - 2009 Additional schedules

Part III, Line 3, Increases

Adjustment for Interest and Dividends posted in 2009, included on 2008 990PF	3,028.00
Adjustment for reversal of distribution made on 7/9/09 to Fractured Atlas Allentown Shakespeare	<u>1,000.00</u>
Total	4,028.00

Part III, Line 5, Decreases

Adjustment for Interest and Dividends posted in 2010, included on 2009 990PF	39.00
Adjustment for rounding	<u>12.00</u>
Total	51.00

Part VIII, Information about Directors

	Title	Time	Comp	Cont. to Emp Ben	Exp. A/C
Carol Feller 23 North Sycamore Street Macungie, PA 18062	DIRECTOR	PART	2,000.00	NONE	NONE
Richard DeMott 2875 Meadow Brook Circle Allentown, PA 18103	DIRECTOR	PART	2,000.00	NONE	NONE
James L. Weierbach, Esq. 33 S. 7th Street Allentown, PA 18102	SECRETARY AND DIRECTOR	PART	4,000.00	NONE	NONE
William Daniels 803 S. 10th Street Allentown, PA 18103	PRESIDENT AND DIRECTOR	PART	4,000.00	NONE	NONE
Ken Beisel 1249 Wyoming Street Allentown, PA 18103	DIRECTOR	PART	2,000.00	NONE	NONE

SUPPORTING SCHEDULES

Continued

Part X, Line 1a - Calculation of Average Monthly Fair Market Value

January	4,188,712
February	3,936,014
March	4,157,456
April	4,407,515
May	4,544,958
June	4,434,740
July	4,635,333
August	4,717,419
September	4,858,406
October	4,823,500
November	4,969,657
December	<u>4,829,650</u>
Total for 12 months	54,503,360
Average per month	4,541,947

Part XV 2, a thru d, Information regarding Contribution,
Grant, Gift, Loan, Scholarship, etc., Programs:

- a The Charles Hoch Foundation
c/o National Penn Investment Trust Co
Attention: Mary Kramer
1620 Pond Road
Allentown, PA 18104
- b Written requests will be considered from tax exempt organizations. Purpose must be stated in request and a specific amount should be included.
When making application for the first time, the charity shall include a copy of its 501(c) (3) letter; a copy of its most recent audited financial statement, a list of current board members, and a statement listing its charitable objectives
- c Requests are typically reviewed twice each year. They must be submitted no later than April 1st or October 1st for consideration
- d None

2009 CHARITABLE DIST FOR FORM 5227

<u>NAME AND ADDRESS</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ALLENTOWN AREA ECUNEMICAL FOOD BANK 534 CHEW STREET ALLENTOWN, PA 18103	FOUNDATION PLEDGE	6,000 00
ALLENTOWN ART MUSEUM 31 N FIFTH STREET ALLENTOWN, PA 18101	FOUNDATION PLEDGE	5,000 00
ALLENTOWN MUSIC FESTIVAL C/O KAREN EL-CHAAR, TREASURER 824 WALNUT STREET, SUITE 1 ALLENTOWN, PA 18102	FOUNDATION PLEDGE	3,000 00
ALLENTOWN PUBLIC LIBRARY 1210 HAMILTON STREET ALLENTOWN, PA 18102	FOUNDATION PLEDGE	3,000 00
ALLENTOWN SHAKESPEARE IN THE PARK 2104 UNION STREET ALLENTOWN, PA 18104	FOUNDATION PLEDGE	1,000 00
ALLENTOWN SYMPHONY ASSOCIATION 23 NORTH SIXTH STREET ALLENTOWN, PA 18101	FOUNDATION PLEDGE	5,000 00
ALLENTOWN YMCA-YWCA 425 SOUTH 15TH STREET ALLENTOWN, PA 18102	FOUNDATION PLEDGE	5,000 00
AMERICAN RED CROSS OF THE GREATER LEHIGH VALLEY 2200 AVENUE A #201 BETHLEHEM, PA 18017	FOUNDATION PLEDGE FOUNDATION PLEDGE	4,000 00 3,500 00
ASSOCIATION FOR THE BLIND AND VISUALLY IMPAIRED OF LEHIGH COUNTY 845 WYOMING STREET ALLENTOWN, PA 18103	FOUNDATION PLEDGE	6,000.00
ARC OF LEHIGH & NORTHAMPTON COUNTIES 2289 AVENUE A BETHLEHEM, PA 18017	FOUNDATION PLEDGE	3,000 00
BAUM SCHOOL OF ART 510 LINDEN STREET ALLENTOWN, PA 18102	FOUNDATION PLEDGE	3,000 00

2009 CHARITABLE DIST FOR FORM 5227

BOY SCOUTS OF AMERICA P O BOX 20624 LEHIGH VALLEY, PA 18002-0024	FOUNDATION PLEDGE	8,000 00
BOYS & GIRLS CLUB OF ALLENTOWN 720 N 6TH STREET ALLENTOWN, PA 18102	FOUNDATION PLEDGE	14,000.00
CACLV SECOND HARVEST FOOD BANK 1337 FIFTH STREET BETHLEHEM, PA 18015	FOUNDATION PLEDGE	3,000.00
CEDAR CREST COLLEGE 100 COLLEGE DRIVE ALLENTOWN, PA 18104	FOUNDATION PLEDGE	10,000 00
CENTER FOR HUMANISTIC CHANGE, INC 2200 AVENUE A BETHLEHEM, PA 18017	FOUNDATION PLEDGE	1,000 00
CETRONIA AMBULANCE CORP 3850 HAMILTON STREET ALLENTOWN, PA 18104	FOUNDATION PLEDGE	2,500 00
CHAMBER MUSIC SOCIETY OF BETHLEHEM P O BOX 4336 BETHLEHEM, PA 18015-0336	FOUNDATION PLEDGE	1,000 00
CHILDREN'S HOME OF EASTON 2000 S 25TH STREET EASTON, PA 18042	FOUNDATION PLEDGE	9,000 00
COMMUNITY BIKE WORKS 235 WEST MADISON STREET ALLENTOWN, PA 18102	FOUNDATION PLEDGE	4,000 00
COMMUNITY MUSIC SCHOOL 23 SOUTH FIFTH STREET ALLENTOWN, PA 18101	FOUNDATION PLEDGE	5,500 00
CUNA 317 NORTH FOURTH STREET ALLENTOWN, PA 18102	FOUNDATION PLEDGE	2,000 00
DE SALES UNIVERSITY 2755 STATION AVENUE CENTER VALLEY, PA 18034	FOUNDATION PLEDGE FOUNDATION PLEDGE FOUNDATION PLEDGE	2,500 00 8,500 00 6,000 00
GOOD SHEPHERD HOME 850 SOUTH FIFTH STREET ALLENTOWN, PA 18103	FOUNDATION PLEDGE	5,000 00

2009 CHARITABLE DIST FOR FORM 5227

GRACE COMMUNITY FOUNDATION 108 N FIFTH STREET ALLENTOWN, PA 18102	FOUNDATION PLEDGE	3,000 00
GRACE MONTESSORI SCHOOL 814 WEST LINDEN STREET ALLENTOWN, PA 18101	FOUNDATION PLEDGE	2,000 00
HABITAT FOR HUMANITY 245 N GRAHAM STREET ALLENTOWN, PA 18109-2191	FOUNDATION PLEDGE	5,000 00
HAWK MOUNTAIN SANCTUARY ASSOC 1700 HAWKMOUNTAIN ROAD KEMPTON, PA 19529-9449	FOUNDATION PLEDGE	4,000 00
INTERVARSITY CHRISTIAN FELLOWSHIP 731 DELWOOD STREET BETHLEHEM PA 18018	FOUNDATION PLEDGE	1,000 00
LEHIGH COUNTY SENIOR CITIZENS CENTER 1633 ELM STREET ALLENTOWN, PA 18102	FOUNDATION PLEDGE	6,000 00
LEHIGH VALLEY ARTS COUNCIL 840 HAMILTON STREET ALLENTOWN, PA 18102	FOUNDATION PLEDGE	2,000 00
LEHIGH VALLEY CHILD CARE INC 1501 LEHIGH STREET SUITE 208 ALLENTOWN, PA 18103	FOUNDATION PLEDGE	3,000 00
LEHIGH VALLEY HERITAGE MUSEUM 432 W WALNUT STREET ALLENTOWN, PA 18101	FOUNDATION PLEDGE	5,000 00
LEHIGH VALLEY CHRISTIAN HIGH SCHOOL 1414 EAST CEDAR STREET ALLENTOWN PA 18109	FOUNDATION PLEDGE	4,000 00
LEHIGH COUNTY HISTORICAL SOCIETY 432 WALNUT STREET ALLENTOWN PA 18101	FOUNDATION PLEDGE FOUNDATION PLEDGE	5,000 00 5,000 00
LEHIGH VALLEY MILITARY AFFAIRS P O BOX 22522 LEHIGH VALLEY, PA 18002-2522	FOUNDATION PLEDGE	3,000 00
LEHIGH VALLEY WRITERS ACADEMY 850 NORTH FIFTH STREET LOWER LEVEL ALLENTOWN, PA 18101	FOUNDATION PLEDGE	1,000 00

2009 CHARITABLE DIST FOR FORM 5227

LIBERTY BELL MUSEUM 622 HAMILTON STREET ALLENTOWN, PA 18101	FOUNDATION PLEDGE	2,000 00
MACUNGIE BAND 3519 ALMA DRIVE ALLENTOWN, PA 18103	FOUNDATION PLEDGE	5,000 00
MARINE BAND OF ALLENTOWN 2847 FAIRFIELD DRIVE ALLENTOWN, PA 18103	FOUNDATION PLEDGE FOUNDATION PLEDGE	3,000 00 3,000 00
MEALS ON WHEELS OF LEHIGH COUNTY 4234 DORNEY PARK ROAD ALLENTOWN, PA 18104-5727	FOUNDATION PLEDGE	12,000 00
MEALS ON WHEELS OF NORTHAMPTON CO 4240 FITCH DRIVE BETHLEHEM, PA 18020-8940	FOUNDATION PLEDGE	5,000 00
MERCY SPECIAL LEARNING CENTER 830 S WOODWARD STREET ALLENTOWN, PA 18103	FOUNDATION PLEDGE	4,000 00
MILFORD PARK CAMP MEETING ASSOCIATION 6451 CHESTNUT STREET ZIONSVILLE PA 18092	FOUNDATION PLEDGE	5,000 00
MILLER-KEYSTONE BLOOD CENTER 1465 VALLEY CENTER PARKWAY BETHLEHEM, PA 18017	FOUNDATION PLEDGE FOUNDATION PLEDGE	10,000 00 10,000 00
MUHLENBERG COLLEGE 2400 W CHEW STREET ALLENTOWN, PA 18104	FOUNDATION PLEDGE	7,000 00
MUNICIPAL BAND OF ALLENTOWN 1124 N WAHNETA STREET ALLENTOWN, PA 18109	FOUNDATION PLEDGE	3,000 00
PARKETTE NATIONAL GYMNASTIC TEAM 401 MARTIN LUTHER KING JR DRIVE ALLENTOWN, PA 18102	FOUNDATION PLEDGE	5,000 00
PENNSYLVANIA SINFONIA ORCHESTRA 1524 WEST LINDEN STREET ALLENTOWN, PA 18102-4251	FOUNDATION PLEDGE	1,000 00
PENNSYLVANIA YOUTH THEATRE 25 W THIRD STREET BETHLEHEM, PA 18015	FOUNDATION PLEDGE	2,000 00

2009 CHARITABLE DIST FOR FORM 5227

PHOEBE-DEVITT HOMES 1925 TURNER STREET ALLENTOWN, PA 18104	FOUNDATION PLEDGE	5,000.00
PINEBROOK SERVICES 402 N FULTON STREET ALLENTOWN, PA 18102	FOUNDATION PLEDGE	3,000.00
PIONEER BAND OF ALLENTOWN P O BOX 1613 ALLENTOWN, PA 18105	FOUNDATION PLEDGE FOUNDATION PLEDGE	3,000 00 1,000 00
POLICE ATHLETIC LEAGUE INC 425 HAMILTON STREET ALLENTOWN, PA 18101-1003	FOUNDATION PLEDGE	2,000 00
PROGRAM FOR WOMEN AND FAMILIES, INC 1030 W WALNUT STREET ALLENTOWN, PA 18102	FOUNDATION PLEDGE	3,000 00
REPERTORY DANCE THEATRE 1402 LINDEN STREET ALLENTOWN, PA 18102	FOUNDATION PLEDGE	2,000 00
SACRED HEART FOUNDATION 421 CHEW STREET ALLENTOWN, PA 18102-3490	FOUNDATION PLEDGE	2,000 00
SALEM U.M CHURCH 1401 LINDEN STREET ALLENTOWN, PA 18102	FOUNDATION PLEDGE RALLY DAY & MISCELLANEOUS	8,000 00 100 00
SATORI 2985 FAIRFIELD DRIVE NORTH ALLENTOWN, PA 18103	FOUNDATION PLEDGE	2,000 00
SHARECARE 321 WYANDOTTE STREET BETHLEHEM, 18015	FOUNDATION PLEDGE	2,000 00
ST LUKE'S NEIGHBORHOOD CENTER 435 NORTH 7TH STREET ALLENTOWN, PA 18102	FOUNDATION PLEDGE	1,000 00
TOUCHSTONE THEATRE 321 E FOURTH STREET BETHLEHEM PA 18015	FOUNDATION PLEDGE	1,000.00
WELLER HEALTH CENTER 325 NORTHAMPTON STREET EASTON, PA 18042	FOUNDATION PLEDGE	2,000 00

2009 CHARITABLE DIST FOR FORM 5227

WELLNESS COMMUNITY OF LEHIGH VALLEY 3400 BATH PIKE BETHLEHEM, PA 18017	FOUNDATION PLEDGE	2,000 00
WDIY PUBLIC RADIO 301 BROADWAY BETHLEHEM, PA 18015	FOUNDATION PLEDGE	2,000 00
WILDLANDS CONSERVANCY 3701 ORCHID PLACE EMMAUS, PA 18049-1637	FOUNDATION PLEDGE	2,000 00
WLVT 39 PBS EDUCATION PROGRAM 123 SESAME STREET BETHLEHEM, PA 18015-4799	FOUNDATION PLEDGE	5,000 00
TOTAL CONTRIBUTIONS PAID FOR YEAR		<u>303,600.00</u>

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SHORT TERM CAPITAL GAIN (LOSS) -----				
3128X5WT1 100000 UNITS OF FHLMC NOTE DTD 01/09/2007 5 375% 01/09/2014-2009	01/09/2009 04/24/2008	100,000 00	101,500.00	(1,500.00)
3128X5WT1 50000 UNITS OF FHLMC NOTE DTD 01/09/2007 5 375% 01/09/2014-2009	01/09/2009 06/27/2008	50,000.00	50,351.00	(351.00)
92344TAA6 50000 UNITS OF VERIZON PENNSYLVANIA SER A DTD 11/13/2001 5.65% 11/15/2011	01/23/2009 06/27/2008	50,300.00	50,533.00	(233.00)
78387GAL7 70000 UNITS OF SBC COMMUNICATIONS INC DTD 08/18/2004 01/2000 05.625% 06/15/2016	01/23/2009 02/21/2008	70,377.30	71,087.80	(710 50)
3128X7PM0 65000 UNITS OF FHLMC NOTE DTD 04/30/2008 5% 04/30/2018-2009	01/23/2009 04/28/2008	65,242.58	64,888.20	354.38
3128X2K46 65000 UNITS OF FHLMC NOTE DTD 03/05/2004 5.2% 03/05/2019-2009	01/23/2009 04/24/2008	64,902.50	65,506.35	(603.85)

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				

3128MBAX5				
1648.87 UNITS OF	02/17/2009	1,648.87	1,702.97	(54.10)
FHLMC POOL # G12522 DTD	01/16/2009			
01/01/2007 5% 02/01/2022				
3128M5ED8				
2287.311993 UNITS OF	02/17/2009	2,287.31	2,366.65	(79.34)
FHLMC POOL # G03432 DTD	01/16/2009			
10/01/2007 5.5% 11/01/2037				
3128M5ED8				
583.498007 UNITS OF	02/17/2009	583.50	600.09	(16.59)
FHLMC POOL # G03432 DTD	01/28/2009			
10/01/2007 5.5% 11/01/2037				
36225BYG7				
885.92 UNITS OF	02/17/2009	885.92	918.31	(32.39)
GNMA POOL # 781611 DTD	01/16/2009			
05/01/2003 5% 05/15/2033				
36295NAW7				
2074.49 UNITS OF	02/17/2009	2,074.49	2,150.34	(75.85)
GNMA POOL #675121 DTD 02/01/2008	01/16/2009			
5% 02/15/2038				
31410FVW2				
1963.187434 UNITS OF	02/25/2009	1,963.19	2,031.90	(68.71)
FNMA POOL # 888129 DTD	01/16/2009			
01/01/2007 5.5% 02/01/2037				

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
31410FVW2				
486.122566 UNITS OF	02/25/2009	486.12	500.10	(13.98)
FNMA POOL # 888129 DTD	01/28/2009			
01/01/2007 5.5% 02/01/2037				
31412NXQ4				
1810.77 UNITS OF	02/25/2009	1,810.77	1,857.17	(46.40)
FNMA POOL # 930487 DTD	01/15/2009			
01/01/2009 4.5% 01/01/2039				
31403CVL2				
1127.16 UNITS OF	02/25/2009	1,127.16	1,152.70	(25.54)
FNMA POOL # 745019 DTD	01/15/2009			
10/01/2005 4% 11/01/2020				
31402RFV6				
882.629062 UNITS OF	02/25/2009	882.63	910.49	(27.86)
FNMA POOL # 735580 DTD	01/16/2009			
05/01/2005 5% 06/01/2035				
31402RFV6				
211.830938 UNITS OF	02/25/2009	211.83	217.06	(5.23)
FNMA POOL # 735580 DTD	01/28/2009			
05/01/2005 5% 06/01/2035				
3128X2K46				
35000 UNITS OF	03/05/2009	35,000.00	35,272.65	(272.65)
FHLMC NOTE DTD 03/05/2004 5.2%	04/24/2008			
03/05/2019-2009				

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-----	-----	-----	----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				

3128MBAX5				
2005.57 UNITS OF	03/16/2009	2,005.57	2,071.38	(65.81)
FHLMC POOL # G12522 DTD	01/16/2009			
01/01/2007 5% 02/01/2022				
3128M5ED8				
3124.566613 UNITS OF	03/16/2009	3,124.57	3,232.95	(108.38)
FHLMC POOL # G03432 DTD	01/16/2009			
10/01/2007 5.5% 11/01/2037				
3128M5ED8				
797.083387 UNITS OF	03/16/2009	797.08	819.75	(22.67)
FHLMC POOL # G03432 DTD	01/28/2009			
10/01/2007 5.5% 11/01/2037				
36225BYG7				
729.50 UNITS OF	03/16/2009	729.50	756.17	(26.67)
GNMA POOL # 781611 DTD	01/16/2009			
05/01/2003 5% 05/15/2033				
36295NAW7				
3216.97 UNITS OF	03/16/2009	3,216.97	3,334.59	(117.62)
GNMA POOL #675121 DTD 02/01/2008	01/16/2009			
5% 02/15/2038				
31410FVW2				
2786.555767 UNITS OF	03/25/2009	2,786.56	2,884.09	(97.53)
FNMA POOL # 888129 DTD	01/16/2009			
01/01/2007 5.5% 02/01/2037				

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-----	-----	-----	----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
31410FVW2				
690.004233 UNITS OF	03/25/2009	690 00	709.84	(19 84)
FNMA POOL # 888129 DTD	01/28/2009			
01/01/2007 5.5% 02/01/2037				
31402RFV6				
953.696539 UNITS OF	03/25/2009	953.70	983.80	(30.10)
FNMA POOL # 735580 DTD	01/16/2009			
05/01/2005 5% 06/01/2035				
31402RFV6				
228.88713 UNITS OF	03/25/2009	228.88	234.54	(5 66)
FNMA POOL # 735580 DTD	01/28/2009			
05/01/2005 5% 06/01/2035				
31402RFV6				
562.686331 UNITS OF	03/25/2009	562 69	576.92	(14.23)
FNMA POOL # 735580 DTD	03/11/2009			
05/01/2005 5% 06/01/2035				
31412NXQ4				
1129.83 UNITS OF	03/25/2009	1,129.83	1,158.78	(28.95)
FNMA POOL # 930487 DTD	01/15/2009			
01/01/2009 4 5% 01/01/2039				
31403CVL2				
1426.93 UNITS OF	03/25/2009	1,426 93	1,459 26	(32 33)
FNMA POOL # 745019 DTD	01/15/2009			
10/01/2005 4% 11/01/2020				

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-----	-----	-----	----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
949746CL3				
45000 UNITS OF	04/07/2009	42,758.55	46,012.50	(3,253.95)
WELLS FARGO & CO DTD 09/05/2002	01/23/2009			
5.125% 09/01/2012				
3128MBAX5				
2546.68 UNITS OF	04/15/2009	2,546.68	2,630.24	(83.56)
FHLMC POOL # G12522 DTD	01/16/2009			
01/01/2007 5% 02/01/2022				
3128M5ED8				
2878.475073 UNITS OF	04/15/2009	2,878.48	2,978.32	(99.84)
FHLMC POOL # G03432 DTD	01/16/2009			
10/01/2007 5.5% 11/01/2037				
3128M5ED8				
734.304927 UNITS OF	04/15/2009	734.30	755.19	(20.89)
FHLMC POOL # G03432 DTD	01/28/2009			
10/01/2007 5.5% 11/01/2037				
36225BYG7				
1387.33 UNITS OF	04/15/2009	1,387.33	1,438.05	(50.72)
GNMA POOL # 781611 DTD	01/16/2009			
05/01/2003 5% 05/15/2033				
36295NAW7				
4280.27 UNITS OF	04/15/2009	4,280.27	4,436.77	(156.50)
GNMA POOL #675121 DTD 02/01/2008	01/16/2009			
5% 02/15/2038				

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-----	-----	-----	----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				

31402RFV6				
1514.536356 UNITS OF	04/27/2009	1,514.54	1,562.34	(47.80)
FNMA POOL # 735580 DTD	01/16/2009			
05/01/2005 5% 06/01/2035				
31402RFV6				
363.488661 UNITS OF	04/27/2009	363.49	372.46	(8.97)
FNMA POOL # 735580 DTD	01/28/2009			
05/01/2005 5% 06/01/2035				
31402RFV6				
893.584983 UNITS OF	04/27/2009	893.58	916.21	(22.63)
FNMA POOL # 735580 DTD	03/11/2009			
05/01/2005 5% 06/01/2035				
31403CVL2				
1484.31 UNITS OF	04/27/2009	1,484.31	1,517.94	(33.63)
FNMA POOL # 745019 DTD	01/15/2009			
10/01/2005 4% 11/01/2020				
31410FVW2				
2336.490493 UNITS OF	04/27/2009	2,336.49	2,418.27	(81.78)
FNMA POOL # 888129 DTD	01/16/2009			
01/01/2007 5.5% 02/01/2037				
31410FVW2				
578.559507 UNITS OF	04/27/2009	578.56	595.19	(16.63)
FNMA POOL # 888129 DTD	01/28/2009			
01/01/2007 5.5% 02/01/2037				

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-----	-----	-----	----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				

31412NXQ4				
2424 97 UNITS OF	04/27/2009	2,424.97	2,487.11	(62.14)
FNMA POOL # 930487 DTD	01/15/2009			
01/01/2009 4.5% 01/01/2039				
3128MBAX5				
2420.26 UNITS OF	05/15/2009	2,420.26	2,499.67	(79.41)
FHLMC POOL # G12522 DTD	01/16/2009			
01/01/2007 5% 02/01/2022				
3128M5ED8				
2601.88402 UNITS OF	05/15/2009	2,601.88	2,692.14	(90.26)
FHLMC POOL # G03432 DTD	01/16/2009			
10/01/2007 5.5% 11/01/2037				
3128M5ED8				
663 74598 UNITS OF	05/15/2009	663.75	682.62	(18.87)
FHLMC POOL # G03432 DTD	01/28/2009			
10/01/2007 5.5% 11/01/2037				
36225BYG7				
1053.58 UNITS OF	05/15/2009	1,053.58	1,092.10	(38.52)
GNMA POOL # 781611 DTD	01/16/2009			
05/01/2003 5% 05/15/2033				
36295NAW7				
1495.32 UNITS OF	05/15/2009	1,495.32	1,549.99	(54.67)
GNMA POOL #675121 DTD 02/01/2008	01/16/2009			
5% 02/15/2038				

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-----	-----	-----	----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				

31403CVL2				
1378.12 UNITS OF	05/26/2009	1,378.12	1,409.34	(31.22)
FNMA POOL # 745019 DTD	01/15/2009			
10/01/2005 4% 11/01/2020				
31412NXQ4				
2086.85 UNITS OF	05/26/2009	2,086.85	2,140.33	(53.48)
FNMA POOL # 930487 DTD	01/15/2009			
01/01/2009 4.5% 01/01/2039				
31402RFV6				
1710.136851 UNITS OF	05/26/2009	1,710.14	1,764.11	(53.97)
FNMA POOL # 735580 DTD	01/16/2009			
05/01/2005 5% 06/01/2035				
31402RFV6				
410.432772 UNITS OF	05/26/2009	410.43	420.57	(10.14)
FNMA POOL # 735580 DTD	01/28/2009			
05/01/2005 5% 06/01/2035				
31402RFV6				
1008.990377 UNITS OF	05/26/2009	1,008.99	1,034.53	(25.54)
FNMA POOL # 735580 DTD	03/11/2009			
05/01/2005 5% 06/01/2035				
31410FVW2				
2323.634005 UNITS OF	05/26/2009	2,323.63	2,404.96	(81.33)
FNMA POOL # 888129 DTD	01/16/2009			
01/01/2007 5.5% 02/01/2037				

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CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOSS -----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				

31410FVW2				
575.375995 UNITS OF	05/26/2009	575.38	591.92	(16.54)
FNMA POOL # 888129 DTD	01/28/2009			
01/01/2007 5.5% 02/01/2037				
3128X7ZN7				
40000 UNITS OF	06/12/2009	40,000.00	40,569.48	(569.48)
FHLMC NOTE DTD 06/02/2008 4.5%	01/23/2009			
06/12/2013-2009				
3128M5ED8				
2529 953615 UNITS OF	06/15/2009	2,529.95	2,617.71	(87.76)
FHLMC POOL # G03432 DTD	01/16/2009			
10/01/2007 5.5% 11/01/2037				
3128M5ED8				
645.396385 UNITS OF	06/15/2009	645.40	663.75	(18.35)
FHLMC POOL # G03432 DTD	01/28/2009			
10/01/2007 5.5% 11/01/2037				
36295NAW7				
1825.85 UNITS OF	06/15/2009	1,825.85	1,892.61	(66.76)
GNMA POOL #675121 DTD 02/01/2008	01/16/2009			
5% 02/15/2038				
36225BYG7				
1155.82 UNITS OF	06/15/2009	1,155.82	1,198.08	(42.26)
GNMA POOL # 781611 DTD	01/16/2009			
05/01/2003 5% 05/15/2033				

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-----	-----	-----	----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				

3128MBAX5				
1884.79 UNITS OF	06/15/2009	1,884.79	1,946.63	(61.84)
FHLMC POOL # G12522 DTD	01/16/2009			
01/01/2007 5% 02/01/2022				
3128PMQK9				
298.65 UNITS OF	06/15/2009	298.65	303.41	(4.76)
FHLMC POOL # J09458 DTD	05/12/2009			
03/01/2009 4% 03/01/2024				
31403CVL2				
1423.03 UNITS OF	06/25/2009	1,423.03	1,455.27	(32.24)
FNMA POOL # 745019 DTD	01/15/2009			
10/01/2005 4% 11/01/2020				
31410FVW2				
2261.018736 UNITS OF	06/25/2009	2,261.02	2,340.15	(79.13)
FNMA POOL # 888129 DTD	01/16/2009			
01/01/2007 5.5% 02/01/2037				
31410FVW2				
559.871264 UNITS OF	06/25/2009	559.87	575.97	(16.10)
FNMA POOL # 888129 DTD	01/28/2009			
01/01/2007 5.5% 02/01/2037				
31402RFV6				
1728.273408 UNITS OF	06/25/2009	1,728.27	1,782.82	(54.55)
FNMA POOL # 735580 DTD	01/16/2009			
05/01/2005 5% 06/01/2035				

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31402RFV6				
414.785545 UNITS OF	06/25/2009	414.79	425.03	(10.24)
FNMA POOL # 735580 DTD	01/28/2009			
05/01/2005 5% 06/01/2035				
31402RFV6				
1019.691047 UNITS OF	06/25/2009	1,019.69	1,045.50	(25.81)
FNMA POOL # 735580 DTD	03/11/2009			
05/01/2005 5% 06/01/2035				
31412NXQ4				
1550.13 UNITS OF	06/25/2009	1,550.13	1,589.85	(39.72)
FNMA POOL # 930487 DTD	01/15/2009			
01/01/2009 4.5% 01/01/2039				
3128X7J70				
35000 UNITS OF	07/01/2009	35,000.00	35,717.50	(717.50)
FHLMC NOTE DTD 06/12/2008 5%	01/23/2009			
07/01/2013-2009				
3128PMQK9				
354.55 UNITS OF	07/15/2009	354.55	360.20	(5.65)
FHLMC POOL # J09458 DTD	05/12/2009			
03/01/2009 4% 03/01/2024				
3128M5ED8				
2732.263856 UNITS OF	07/15/2009	2,732.26	2,827.04	(94.78)
FHLMC POOL # G03432 DTD	01/16/2009			
10/01/2007 5 5% 11/01/2037				

SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
3128M5ED8				
697.006144 UNITS OF	07/15/2009	697.01	716.83	(19.82)
FHLMC POOL # G03432 DTD	01/28/2009			
10/01/2007 5.5% 11/01/2037				
3128MBAX5				
2247.84 UNITS OF	07/15/2009	2,247.84	2,321.60	(73.76)
FHLMC POOL # G12522 DTD	01/16/2009			
01/01/2007 5% 02/01/2022				
36225BYG7				
1652.74 UNITS OF	07/15/2009	1,652.74	1,713.17	(60.43)
GNMA POOL # 781611 DTD	01/16/2009			
05/01/2003 5% 05/15/2033				
36295NAW7				
2335.56 UNITS OF	07/15/2009	2,335.56	2,420.95	(85.39)
GNMA POOL #675121 DTD 02/01/2008	01/16/2009			
5% 02/15/2038				
31403CVL2				
1927.90 UNITS OF	07/27/2009	1,927.90	1,971.58	(43.68)
FNMA POOL # 745019 DTD	01/15/2009			
10/01/2005 4% 11/01/2020				
31412NXQ4				
1926.65 UNITS OF	07/27/2009	1,926.65	1,976.02	(49.37)
FNMA POOL # 930487 DTD	01/15/2009			
01/01/2009 4.5% 01/01/2039				

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
31402RFV6				
1701.033054 UNITS OF	07/27/2009	1,701.03	1,754.72	(53.69)
FNMA POOL # 735580 DTD	01/16/2009			
05/01/2005 5% 06/01/2035				
31402RFV6				
408.247861 UNITS OF	07/27/2009	408 25	418.33	(10 08)
FNMA POOL # 735580 DTD	01/28/2009			
05/01/2005 5% 06/01/2035				
31402RFV6				
1003.619085 UNITS OF	07/27/2009	1,003.62	1,029.02	(25 40)
FNMA POOL # 735580 DTD	03/11/2009			
05/01/2005 5% 06/01/2035				
31410FVW2				
2350 917974 UNITS OF	07/27/2009	2,350.92	2,433.20	(82 28)
FNMA POOL # 888129 DTD	01/16/2009			
01/01/2007 5.5% 02/01/2037				
31410FVW2				
582.132026 UNITS OF	07/27/2009	582 13	598 87	(16.74)
FNMA POOL # 888129 DTD	01/28/2009			
01/01/2007 5.5% 02/01/2037				
3128M5ED8				
2080 2372 UNITS OF	08/17/2009	2,080.24	2,152.40	(72.16)
FHLMC POOL # G03432 DTD	01/16/2009			
10/01/2007 5.5% 11/01/2037				

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				

3128M5ED8				
530.6728 UNITS OF	08/17/2009	530.67	545.76	(15.09)
FHLMC POOL # G03432 DTD	01/28/2009			
10/01/2007 5.5% 11/01/2037				
3128MBAX5				
1819.43 UNITS OF	08/17/2009	1,819.43	1,879.13	(59.70)
FHLMC POOL # G12522 DTD	01/16/2009			
01/01/2007 5% 02/01/2022				
3128PMQK9				
118.75 UNITS OF	08/17/2009	118.75	120.64	(1.89)
FHLMC POOL # J09458 DTD	05/12/2009			
03/01/2009 4% 03/01/2024				
36295NAW7				
819.66 UNITS OF	08/17/2009	819.66	849.63	(29.97)
GNMA POOL #675121 DTD 02/01/2008	01/16/2009			
5% 02/15/2038				
36225BYG7				
1544.61 UNITS OF	08/17/2009	1,544.61	1,601.08	(56.47)
GNMA POOL # 781611 DTD	01/16/2009			
05/01/2003 5% 05/15/2033				
31402RFV6				
1261.777565 UNITS OF	08/25/2009	1,261.78	1,301.60	(39.82)
FNMA POOL # 735580 DTD	01/16/2009			
05/01/2005 5% 06/01/2035				

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED

31402RFV6				
302 826563 UNITS OF	08/25/2009	302.82	310.30	(7.48)
FNMA POOL # 735580 DTD	01/28/2009			
05/01/2005 5% 06/01/2035				

31402RFV6				
744.455872 UNITS OF	08/25/2009	744.46	763.30	(18.84)
FNMA POOL # 735580 DTD	03/11/2009			
05/01/2005 5% 06/01/2035				

31412NXQ4				
634.36 UNITS OF	08/25/2009	634.36	650.62	(16.26)
FNMA POOL # 930487 DTD	01/15/2009			
01/01/2009 4.5% 01/01/2039				

31403CVL2				
1123 07 UNITS OF	08/25/2009	1,123.07	1,148.51	(25.44)
FNMA POOL # 745019 DTD	01/15/2009			
10/01/2005 4% 11/01/2020				

31410FVW2				
1785.208424 UNITS OF	08/25/2009	1,785.21	1,847.69	(62.48)
FNMA POOL # 888129 DTD	01/16/2009			
01/01/2007 5.5% 02/01/2037				

31410FVW2				
442.051576 UNITS OF	08/25/2009	442.05	454.76	(12.71)
FNMA POOL # 888129 DTD	01/28/2009			
01/01/2007 5 5% 02/01/2037				

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED

189054AF6				
55000 UNITS OF	09/10/2009	58,080 00	55,385 00	2,695 00
CLOROX CO DTD 12/03/2004 5%	02/02/2009			
01/15/2015				
3128M5ED8				
1259.435426 UNITS OF	09/15/2009	1,259.44	1,303.12	(43.68)
FHLMC POOL # G03432 DTD	01/16/2009			
10/01/2007 5 5% 11/01/2037				
3128M5ED8				
321.284574 UNITS OF	09/15/2009	321.28	330.42	(9.14)
FHLMC POOL # G03432 DTD	01/28/2009			
10/01/2007 5.5% 11/01/2037				
3128MBAX5				
1446.17 UNITS OF	09/15/2009	1,446 17	1,493 62	(47.45)
FHLMC POOL # G12522 DTD	01/16/2009			
01/01/2007 5% 02/01/2022				
3128PMQK9				
113.77 UNITS OF	09/15/2009	113 77	115 58	(1.81)
FHLMC POOL # J09458 DTD	05/12/2009			
03/01/2009 4% 03/01/2024				
36295NAW7				
2024.29 UNITS OF	09/15/2009	2,024.29	2,098.30	(74.01)
GNMA POOL #675121 DTD 02/01/2008	01/16/2009			
5% 02/15/2038				

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
36225BYG7				
705.10 UNITS OF	09/15/2009	705 10	730 88	(25 78)
GNMA POOL # 781611 DTD	01/16/2009			
05/01/2003 5% 05/15/2033				
02003MBQ6				
25000 UNITS OF	09/11/2009	26,573.50	25,812.50	761.00
ALLSTATE LIFE GL DTD 04/24/2008	01/23/2009			
5.375% 04/30/2013				
31402RFV6				
956.166477 UNITS OF	09/25/2009	956.17	986.35	(30.18)
FNMA POOL # 735580 DTD	01/16/2009			
05/01/2005 5% 06/01/2035				
31402RFV6				
229.479914 UNITS OF	09/25/2009	229 48	235.14	(5.66)
FNMA POOL # 735580 DTD	01/28/2009			
05/01/2005 5% 06/01/2035				
31402RFV6				
564.143609 UNITS OF	09/25/2009	564 14	578.42	(14.28)
FNMA POOL # 735580 DTD	03/11/2009			
05/01/2005 5% 06/01/2035				
31403CVL2				
1194.76 UNITS OF	09/25/2009	1,194 76	1,221 83	(27.07)
FNMA POOL # 745019 DTD	01/15/2009			
10/01/2005 4% 11/01/2020				

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
31410FVW2				
1434.84506 UNITS OF	09/25/2009	1,434.85	1,485.06	(50.21)
FNMA POOL # 888129 DTD	01/16/2009			
01/01/2007 5.5% 02/01/2037				
31410FVW2				
355.29494 UNITS OF	09/25/2009	355.29	365.51	(10.22)
FNMA POOL # 888129 DTD	01/28/2009			
01/01/2007 5.5% 02/01/2037				
31412NXQ4				
514.27 UNITS OF	09/25/2009	514.27	527.45	(13.18)
FNMA POOL # 930487 DTD	01/15/2009			
01/01/2009 4.5% 01/01/2039				
36225BYG7				
1346.81 UNITS OF	10/15/2009	1,346.81	1,396.05	(49.24)
GNMA POOL # 781611 DTD	01/16/2009			
05/01/2003 5% 05/15/2033				
36295NAW7				
1548.4 UNITS OF	10/15/2009	1,548.40	1,605.01	(56.61)
GNMA POOL #675121 DTD 02/01/2008	01/16/2009			
5% 02/15/2038				
3128M5ED8				
1090.349575 UNITS OF	10/15/2009	1,090.35	1,128.17	(37.82)
FHLMC POOL # G03432 DTD	01/16/2009			
10/01/2007 5.5% 11/01/2037				

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED

3128M5ED8				
278.150425 UNITS OF	10/15/2009	278.15	286.06	(7.91)
FHLMC POOL # G03432 DTD	01/28/2009			

10/01/2007 5.5% 11/01/2037

3128MBAX5				
1580 12 UNITS OF	10/15/2009	1,580.12	1,631.97	(51.85)
FHLMC POOL # G12522 DTD	01/16/2009			

01/01/2007 5% 02/01/2022

3128PMQK9				
333.73 UNITS OF	10/15/2009	333.73	339.05	(5.32)
FHLMC POOL # J09458 DTD	05/12/2009			

03/01/2009 4% 03/01/2024

31402RFV6				
889.18854 UNITS OF	10/26/2009	889.19	917.25	(28.06)
FNMA POOL # 735580 DTD	01/16/2009			

05/01/2005 5% 06/01/2035

31402RFV6				
213.405212 UNITS OF	10/26/2009	213.40	218.68	(5.28)
FNMA POOL # 735580 DTD	01/28/2009			

05/01/2005 5% 06/01/2035

31402RFV6				
524.626248 UNITS OF	10/26/2009	524.63	537.90	(13.27)
FNMA POOL # 735580 DTD	03/11/2009			

05/01/2005 5% 06/01/2035

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
31403CVL2				
1093.63 UNITS OF	10/26/2009	1,093.63	1,118.41	(24.78)
FNMA POOL # 745019 DTD	01/15/2009			
10/01/2005 4% 11/01/2020				
31410FVW2				
1327 833226 UNITS OF	10/26/2009	1,327.83	1,374.31	(46.48)
FNMA POOL # 888129 DTD	01/16/2009			
01/01/2007 5 5% 02/01/2037				
31410FVW2				
328 796774 UNITS OF	10/26/2009	328.80	338.25	(9.45)
FNMA POOL # 888129 DTD	01/28/2009			
01/01/2007 5.5% 02/01/2037				
31412NXQ4				
659 UNITS OF	10/26/2009	659.00	675.89	(16.89)
FNMA POOL # 930487 DTD	01/15/2009			
01/01/2009 4.5% 01/01/2039				
36225BYG7				
977.19 UNITS OF	11/16/2009	977.19	1,012.92	(35.73)
GNMA POOL # 781611 DTD	01/16/2009			
05/01/2003 5% 05/15/2033				
36295NAW7				
1198.33 UNITS OF	11/16/2009	1,198.33	1,242.14	(43.81)
GNMA POOL #675121 DTD 02/01/2008	01/16/2009			
5% 02/15/2038				

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED

3128M5ED8				
1250 129409 UNITS OF	11/16/2009	1,250.13	1,293.49	(43.36)
FHLMC POOL # G03432 DTD	01/16/2009			
10/01/2007 5 5% 11/01/2037				

3128M5ED8				
318.910591 UNITS OF	11/16/2009	318.91	327.98	(9.07)
FHLMC POOL # G03432 DTD	01/28/2009			
10/01/2007 5.5% 11/01/2037				

3128MBAX5				
1473.45 UNITS OF	11/16/2009	1,473.45	1,521.80	(48.35)
FHLMC POOL # G12522 DTD	01/16/2009			
01/01/2007 5% 02/01/2022				

3128PMQK9				
256 83 UNITS OF	11/16/2009	256.83	260.92	(4.09)
FHLMC POOL # J09458 DTD	05/12/2009			
03/01/2009 4% 03/01/2024				

459200GJ4				
10000 UNITS OF	11/16/2009	11,101.50	10,650.00	451.50
INTERNATIONAL BUS MACHS CORP DTD	01/23/2009			
09/14/2007 5.7% 09/14/2017				

31403CVL2				
954.73 UNITS OF	11/25/2009	954.73	976.36	(21.63)
FNMA POOL # 745019 DTD	01/15/2009			
10/01/2005 4% 11/01/2020				

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				

31410FVW2				
1566.575978 UNITS OF	11/25/2009	1,566.58	1,621.41	(54.83)
FNMA POOL # 888129 DTD	01/16/2009			
01/01/2007 5 5% 02/01/2037				
31410FVW2				
387 914022 UNITS OF	11/25/2009	387.91	399 06	(11.15)
FNMA POOL # 888129 DTD	01/28/2009			
01/01/2007 5.5% 02/01/2037				
31412NXQ4				
776.53 UNITS OF	11/25/2009	776.53	796.43	(19.90)
FNMA POOL # 930487 DTD	01/15/2009			
01/01/2009 4.5% 01/01/2039				
31402RFV6				
989.221021 UNITS OF	11/25/2009	989 22	1,020 44	(31 22)
FNMA POOL # 735580 DTD	01/16/2009			
05/01/2005 5% 06/01/2035				
31402RFV6				
237.413003 UNITS OF	11/25/2009	237.41	243.28	(5.87)
FNMA POOL # 735580 DTD	01/28/2009			
05/01/2005 5% 06/01/2035				
31402RFV6				
583.645976 UNITS OF	11/25/2009	583.65	598.42	(14.77)
FNMA POOL # 735580 DTD	03/11/2009			
05/01/2005 5% 06/01/2035				

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED

3128M5ED8				
1417 637699 UNITS OF	12/15/2009	1,417.64	1,466.81	(49.17)
FHLMC POOL # G03432 DTD	01/16/2009			
10/01/2007 5.5% 11/01/2037				
3128M5ED8				
361.642301 UNITS OF	12/15/2009	361.64	371.93	(10.29)
FHLMC POOL # G03432 DTD	01/28/2009			
10/01/2007 5.5% 11/01/2037				
3128MBAX5				
2045.24 UNITS OF	12/15/2009	2,045.24	2,112.35	(67.11)
FHLMC POOL # G12522 DTD	01/16/2009			
01/01/2007 5% 02/01/2022				
3128PMQK9				
133 UNITS OF	12/15/2009	133.00	135.12	(2.12)
FHLMC POOL # J09458 DTD	05/12/2009			
03/01/2009 4% 03/01/2024				
36225BYG7				
1305.8 UNITS OF	12/15/2009	1,305.80	1,353.54	(47.74)
GNMA POOL # 781611 DTD	01/16/2009			
05/01/2003 5% 05/15/2033				
36295NAW7				
1346.95 UNITS OF	12/15/2009	1,346.95	1,396.20	(49.25)
GNMA POOL #675121 DTD 02/01/2008	01/16/2009			
5% 02/15/2038				

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				

31402RFV6				
1062.66342 UNITS OF	12/28/2009	1,062.66	1,096.20	(33.54)
FNMA POOL # 735580 DTD	01/16/2009			
05/01/2005 5% 06/01/2035				
31402RFV6				
255.039175 UNITS OF	12/28/2009	255.04	261.34	(6.30)
FNMA POOL # 735580 DTD	01/28/2009			
05/01/2005 5% 06/01/2035				
31402RFV6				
626.977405 UNITS OF	12/28/2009	626.98	642.85	(15.87)
FNMA POOL # 735580 DTD	03/11/2009			
05/01/2005 5% 06/01/2035				
31403CVL2				
1270.7 UNITS OF	12/28/2009	1,270.70	1,299.49	(28.79)
FNMA POOL # 745019 DTD	01/15/2009			
10/01/2005 4% 11/01/2020				
31410FVW2				
1322.975974 UNITS OF	12/28/2009	1,322.98	1,369.28	(46.30)
FNMA POOL # 888129 DTD	01/16/2009			
01/01/2007 5.5% 02/01/2037				
31410FVW2				
327.594026 UNITS OF	12/28/2009	327.59	337.01	(9.42)
FNMA POOL # 888129 DTD	01/28/2009			
01/01/2007 5.5% 02/01/2037				

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				

31412NXQ4				
1118.19 UNITS OF	12/28/2009	1,118.19	1,146.84	(28.65)
FNMA POOL # 930487 DTD	01/15/2009			
01/01/2009 4.5% 01/01/2039				
31368HNG4				
1677 21 UNITS OF	12/28/2009	1,677.21	1,786.75	(109.54)
FNMA POOL # 190391 DTD	11/06/2009			
08/01/2008 6% 09/01/2038				
31402C4H2				
1224.4 UNITS OF	12/28/2009	1,224.40	1,296.33	(71.93)
FNMA POOL # 725424 DTD	11/06/2009			
04/01/2004 5.5% 04/01/2034				
69351T106				
1400 SHARES OF	02/09/2009	45,578.15	52,501.90	(6,923.75)
PPL CORP COM	09/04/2008			
69351T106				
45 SHARES OF	02/09/2009	1,465.01	1,424.25	40.76
PPL CORP COM	01/13/2009			
69351T106				
45 SHARES OF	02/09/2009	1,465.01	1,425.60	39.41
PPL CORP COM	01/28/2009			
882508104				
60 SHARES OF	03/12/2009	932.48	889.80	42.68
TEXAS INSTRUMENTS INC COM	01/13/2009			

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
882508104				
60 SHARES OF	03/12/2009	932 48	927.60	4.88
TEXAS INSTRUMENTS INC COM	01/28/2009			
806857108				
30 SHARES OF	03/13/2009	1,192.37	1,275.00	(82.63)
SCHLUMBERGER LTD COM	01/13/2009			
806857108				
30 SHARES OF	03/13/2009	1,192.38	1,314.90	(122.52)
SCHLUMBERGER LTD COM	01/28/2009			
693506107				
775 SHARES OF	03/25/2009	28,059.49	33,325.00	(5,265 51)
PPG INDS INC COM	12/15/2008			
693506107				
25 SHARES OF	03/25/2009	905.15	1,047.50	(142.35)
PPG INDS INC COM	01/13/2009			
693506107				
25 SHARES OF	03/25/2009	905.14	1,012 75	(107 61)
PPG INDS INC COM	01/28/2009			
052769106				
1460 SHARES OF	03/25/2009	21,939.01	25,491.60	(3,552 59)
AUTODESK, INC COM	12/15/2008			

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
052769106 45 SHARES OF AUTODESK, INC COM	03/25/2009 01/13/2009	676.20	835.65	(159.45)
052769106 45 SHARES OF AUTODESK, INC COM	03/25/2009 01/28/2009	676.20	775.35	(99.15)
G65422100 1240 SHARES OF NOBLE CORPORATION COM	03/25/2009 03/13/2009	31,023.64	30,627.50	396.14
902973304 865 SHARES OF U.S. BANCORP COM	05/07/2009 12/15/2008	18,225.17	20,490.90	(2,265.73)
949746101 695 SHARES OF WELLS FARGO & CO COM	05/07/2009 08/14/2008	18,220.48	20,787.45	(2,566.97)
74144T108 900 SHARES OF T ROWE PRICE GROUP INC COM	05/07/2009 12/15/2008	36,317.30	27,627.48	8,689.82
31428X106 705 SHARES OF FEDEX CORPORATION COM	06/02/2009 12/15/2008	40,580.52	42,014.33	(1,433.81)

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
31428X106				
20 SHARES OF	06/02/2009	1,151.22	1,215.40	(64.18)
FEDEX CORPORATION COM	01/13/2009			
31428X106				
20 SHARES OF	06/02/2009	1,151.22	1,137.60	13.62
FEDEX CORPORATION COM	01/28/2009			
902973304				
1555 SHARES OF	09/14/2009	33,448.58	36,836.24	(3,387.66)
U.S. BANCORP COM	12/15/2008			
902973304				
75 SHARES OF	09/14/2009	1,613.28	1,684.50	(71.22)
U.S. BANCORP COM	01/13/2009			
902973304				
75 SHARES OF	09/14/2009	1,613.27	1,131.00	482.27
U S BANCORP COM	01/28/2009			
532457108				
1425 SHARES OF	10/12/2009	48,210.49	53,991.26	(5,780.77)
LILLY ELI & CO COM	02/09/2009			
001055102				
80 SHARES OF	11/02/2009	3,251.11	3,284.06	(32.95)
AFLAC INC COM	12/15/2008			

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
021441100				
150 SHARES OF	11/02/2009	2,964.33	2,579.08	385.25
ALTERA CORPORATION COM	03/12/2009			
031162100				
35 SHARES OF	11/02/2009	1,832.90	2,014.95	(182.05)
AMGEN INC COM	12/15/2008			
031162100				
30 SHARES OF	11/02/2009	1,571.06	1,730.10	(159.04)
AMGEN INC COM	01/13/2009			
037833100				
15 SHARES OF	11/02/2009	2,831.32	1,398.60	1,432.72
APPLE INC COM	12/15/2008			
037833100				
10 SHARES OF	11/02/2009	1,887.55	942.80	944.75
APPLE INC COM	01/28/2009			
00206R102				
45 SHARES OF	11/02/2009	1,140.72	1,159.20	(18.48)
AT&T INC COM	01/13/2009			
00206R102				
75 SHARES OF	11/02/2009	1,901.21	1,943.25	(42.04)
AT&T INC COM	01/28/2009			

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				

12541W209				
55 SHARES OF	11/02/2009	3,031.52	2,942.71	88.81
C H ROBINSON WORLDWIDE INC COM	06/02/2009			
166764100				
25 SHARES OF	11/02/2009	1,902.70	1,794.00	108.70
CHEVRON CORPORATION COM	01/13/2009			
166764100				
25 SHARES OF	11/02/2009	1,902.70	1,832.00	70.70
CHEVRON CORPORATION COM	01/28/2009			
235851102				
15 SHARES OF	11/02/2009	1,019.67	751.33	268.34
DANAHER CORP COM	12/15/2008			
235851102				
35 SHARES OF	11/02/2009	2,379.24	1,877.40	501.84
DANAHER CORP COM	01/13/2009			
235851102				
35 SHARES OF	11/02/2009	2,379.24	2,014.25	364.99
DANAHER CORP COM	01/28/2009			
237194105				
15 SHARES OF	11/02/2009	452.11	318.07	134.04
DARDEN RESTAURANTS INC COM	12/15/2008			

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				

237194105				
55 SHARES OF	11/02/2009	1,657.77	1,438.80	218.97
DARDEN RESTAURANTS INC COM	01/13/2009			
237194105				
55 SHARES OF	11/02/2009	1,657.77	1,543.30	114.47
DARDEN RESTAURANTS INC COM	01/28/2009			
30231G102				
30 SHARES OF	11/02/2009	2,151.24	2,337.90	(186.66)
EXXON MOBIL CORPORATION COM	01/13/2009			
30231G102				
30 SHARES OF	11/02/2009	2,151.24	2,360.10	(208.86)
EXXON MOBIL CORPORATION COM	01/28/2009			
345838106				
90 SHARES OF	11/02/2009	2,476.73	2,704.20	(227.47)
FOREST LABORATORIES INC COM	10/12/2009			
369604103				
50 SHARES OF	11/02/2009	714.48	750.50	(36.02)
GENERAL ELECTRIC CO COM	01/13/2009			
369604103				
50 SHARES OF	11/02/2009	714.48	677.50	36.98
GENERAL ELECTRIC CO COM	01/28/2009			

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
370334104				
50 SHARES OF	11/02/2009	3,280 41	3,252 34	28.07
GENERAL MILLS INC COM	10/12/2009			
428236103				
50 SHARES OF	11/02/2009	2,394 94	1,829.50	565 44
HEWLETT-PACKARD COMPANY COM	01/13/2009			
428236103				
50 SHARES OF	11/02/2009	2,394.94	1,864.00	530.94
HEWLETT-PACKARD COMPANY COM	01/28/2009			
459200101				
35 SHARES OF	11/02/2009	4,202.69	3,586 25	616.44
INTERNATIONAL BUS MACHS CORP COM	05/07/2009			
461202103				
125 SHARES OF	11/02/2009	3,628.99	3,298.64	330.35
INTUIT INC COM	03/25/2009			
50540R409				
5 SHARES OF	11/02/2009	348.19	304.83	43 36
LABORATORY CRP OF AMER HLDGS COM	12/15/2008			
50540R409				
15 SHARES OF	11/02/2009	1,044.57	924.90	119 67
LABORATORY CRP OF AMER HLDGS COM	01/13/2009			

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
50540R409				
15 SHARES OF	11/02/2009	1,044.57	914 55	130 02
LABORATORY CRP OF AMER HLDGS COM	01/28/2009			
580645109				
45 SHARES OF	11/02/2009	1,272.12	1,020 94	251 18
MCGRAW HILL COS INC COM	12/15/2008			
580645109				
35 SHARES OF	11/02/2009	989.42	802.55	186 87
MCGRAW HILL COS INC COM	01/13/2009			
58155Q103				
60 SHARES OF	11/02/2009	3,552.50	3,492.70	59 80
MCKESSON HBOC INC COM	09/14/2009			
674599105				
10 SHARES OF	11/02/2009	759 68	539 10	220 58
OCCIDENTAL PETROLEUM CORP COM	12/15/2008			
674599105				
30 SHARES OF	11/02/2009	2,279.04	1,688.70	590.34
OCCIDENTAL PETROLEUM CORP COM	01/13/2009			
674599105				
30 SHARES OF	11/02/2009	2,279.04	1,782.00	497.04
OCCIDENTAL PETROLEUM CORP COM	01/28/2009			

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
68389X105				
30 SHARES OF	11/02/2009	629.69	489 30	140 39
ORACLE CORP COM	12/15/2008			
68389X105				
85 SHARES OF	11/02/2009	1,784.11	1,465.40	318.71
ORACLE CORP COM	01/13/2009			
68389X105				
85 SHARES OF	11/02/2009	1,784.11	1,511.30	272 81
ORACLE CORP COM	01/28/2009			
713448108				
40 SHARES OF	11/02/2009	2,416 74	2,089 20	327.54
PEPSICO INC COM	01/13/2009			
713448108				
40 SHARES OF	11/02/2009	2,416.74	2,071.60	345.14
PEPSICO INC COM	01/28/2009			
717081103				
55 SHARES OF	11/02/2009	931.12	912.45	18.67
PFIZER INC COM	12/15/2008			
717081103				
40 SHARES OF	11/02/2009	677.18	702.00	(24.82)
PFIZER INC COM	01/13/2009			

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				

747525103				
20 SHARES OF	11/02/2009	829 18	668 60	160 58
QUALCOMM INC COM	12/15/2008			
747525103				
50 SHARES OF	11/02/2009	2,072.95	1,758 00	314.95
QUALCOMM INC COM	01/13/2009			
747525103				
50 SHARES OF	11/02/2009	2,072.95	1,817.50	255.45
QUALCOMM INC COM	01/28/2009			
826552101				
90 SHARES OF	11/02/2009	4,719 47	3,930 35	789 12
SIGMA ALDRICH CORP	05/07/2009			
855030102				
25 SHARES OF	11/02/2009	540.98	419.75	121.23
STAPLES INC COM	12/15/2008			
855030102				
70 SHARES OF	11/02/2009	1,514.76	1,288.70	226.06
STAPLES INC COM	01/13/2009			
855030102				
70 SHARES OF	11/02/2009	1,514 76	1,245.30	269.46
STAPLES INC COM	01/28/2009			

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
863667101				
20 SHARES OF	11/02/2009	931.37	779.26	152.11
STRYKER CORP COM	12/15/2008			
863667101				
35 SHARES OF	11/02/2009	1,629.91	1,419.95	209.96
STRYKER CORP COM	01/13/2009			
863667101				
35 SHARES OF	11/02/2009	1,629.91	1,508.15	121.76
STRYKER CORP COM	01/28/2009			
74144T108				
5 SHARES OF	11/02/2009	243.44	157.35	86.09
T ROWE PRICE GROUP INC COM	01/13/2009			
74144T108				
50 SHARES OF	11/02/2009	2,434.44	1,638.50	795.94
T ROWE PRICE GROUP INC COM	01/28/2009			
913017109				
35 SHARES OF	11/02/2009	2,179.74	1,786.40	393.34
UNITED TECHNOLOGIES CORP COM	01/13/2009			
913017109				
35 SHARES OF	11/02/2009	2,179.74	1,762.25	417.49
UNITED TECHNOLOGIES CORP COM	01/28/2009			

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
918204108				
10 SHARES OF	11/02/2009	715.18	502.89	212.29
V F CORPORATION COM	12/15/2008			
918204108				
15 SHARES OF	11/02/2009	1,072.77	765.45	307.32
V F CORPORATION COM	01/13/2009			
918204108				
15 SHARES OF	11/02/2009	1,072.77	871.95	200.82
V F CORPORATION COM	01/28/2009			
931422109				
35 SHARES OF	11/02/2009	1,345.71	897.05	448.66
WALGREEN CO COM	12/15/2008			
931422109				
80 SHARES OF	11/02/2009	3,075.93	2,088.80	987.13
WALGREEN CO COM	01/13/2009			
931422109				
80 SHARES OF	11/02/2009	3,075.93	2,225.60	850.33
WALGREEN CO COM	01/28/2009			
747525103				
665 SHARES OF	11/04/2009	27,981.63	22,230.95	5,750.68
QUALCOMM INC COM	12/15/2008			

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
58155Q103				
40.000000 SHARES OF	12/14/2009	2,516.82	2,328.46	188.36
MCKESSON HBOC INC COM	09/14/2009			
747525103				
50.000000 SHARES OF	12/14/2009	2,238.94	1,671.50	567.44
QUALCOMM INC COM	12/15/2008			
931422109				
135.000000 SHARES OF	12/14/2009	5,146.07	3,460.05	1,686.02
WALGREEN CO COM	12/15/2008			
237194105				
85.000000 SHARES OF	12/14/2009	2,738.63	1,802.38	936.25
DARDEN RESTAURANTS INC COM	12/15/2008			
674599105				
50.000000 SHARES OF	12/14/2009	3,869.40	2,695.50	1,173.90
OCCIDENTAL PETROLEUM CORP COM	12/15/2008			
001055102				
55.000000 SHARES OF	12/14/2009	2,578.43	2,257.79	320.64
AFLAC INC COM	12/15/2008			
021441100				
100.000000 SHARES OF	12/14/2009	2,230.94	1,719.39	511.55
ALTERA CORPORATION COM	03/12/2009			

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
031162100				
45.000000 SHARES OF	12/14/2009	2,555 48	2,590.65	(35.17)
AMGEN INC COM	12/15/2008			
037833100				
20.000000 SHARES OF	12/14/2009	3,935.10	1,864.80	2,070.30
APPLE INC COM	12/15/2008			
12541W209				
40.000000 SHARES OF	12/14/2009	2,357 23	2,140.15	217 08
C H ROBINSON WORLDWIDE INC COM	06/02/2009			
235851102				
60 000000 SHARES OF	12/14/2009	4,367.89	3,005.32	1,362 57
DANAHER CORP COM	12/15/2008			
345838106				
60.000000 SHARES OF	12/14/2009	1,897.75	1,802.80	94.95
FOREST LABORATORIES INC COM	10/12/2009			
370334104				
35.000000 SHARES OF	12/14/2009	2,406.89	2,276.64	130 25
GENERAL MILLS INC COM	10/12/2009			
459200101				
25 000000 SHARES OF	12/14/2009	3,245.92	2,561 61	684 31
INTERNATIONAL BUS MACHS CORP COM	05/07/2009			

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-----	-----	-----	----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
-----	-----	-----	-----	-----
461202103				
90 000000 SHARES OF	12/14/2009	2,722.43	2,375.02	347.41
INTUIT INC COM	03/25/2009			
50540R409				
25.000000 SHARES OF	12/14/2009	1,864.02	1,524.13	339.89
LABORATORY CRP OF AMER HLDGS COM	12/15/2008			
580645109				
55.000000 SHARES OF	12/14/2009	1,896.35	1,247.82	648.53
MCGRAW HILL COS INC COM	12/15/2008			
68389X105				
135.000000 SHARES OF	12/14/2009	3,126.52	2,201.85	924.67
ORACLE CORP COM	12/15/2008			
717081103				
65.000000 SHARES OF	12/14/2009	1,189.47	1,078.35	111.12
PFIZER INC COM	12/15/2008			
826552101				
65 000000 SHARES OF	12/14/2009	3,419.73	2,483.88	935.85
SIGMA ALDRICH CORP	03/25/2009			
855030102				
110.000000 SHARES OF	12/14/2009	2,681.73	1,846.90	834.83
STAPLES INC COM	12/15/2008			

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-----	-----	-----	----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
863667101				
60.000000 SHARES OF	12/14/2009	3,115.12	2,337.77	777.35
STRYKER CORP COM	12/15/2008			
74144T108				
40.000000 SHARES OF	12/14/2009	1,993.55	1,227.89	765.66
T ROWE PRICE GROUP INC COM	12/15/2008			
918204108				
25.000000 SHARES OF	12/14/2009	1,846.04	1,257.23	588.81
V F CORPORATION COM	12/15/2008			
949746101				
70 SHARES OF	12/29/2009	1,868.36	1,706.60	161.76
WELLS FARGO & CO COM	01/13/2009			
949746101				
100 SHARES OF	12/29/2009	2,669.10	1,655.00	1,014.10
WELLS FARGO & CO COM	01/27/2009			
205944101				
255 SHARES OF	02/06/2009	6,027.74	5,791.05	236.69
CON-WAY INC COM	12/18/2008			
500643200				
770 SHARES OF	02/06/2009	8,027.43	8,536.38	(508.95)
KORN/FERRY INTERNATIONAL COM	12/18/2008			

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-----	-----	-----	----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
533900106				
275 SHARES OF	03/19/2009	8,891.22	13,011.05	(4,119.83)
LINCOLN ELECTRIC HOLDINGS INC	12/18/2008			
COM				
641101106				
275.000000 SHARES OF	03/19/2009	11,439.80	7,660.79	3,779.01
NETFLIX INC COM	12/18/2008			
512807108				
165 SHARES OF	03/20/2009	3,963.61	3,560.70	402.91
LAM RESEARCH CORP COM	12/18/2008			
302491303				
80.000000 SHARES OF	03/20/2009	3,245.56	3,302.86	(57.30)
FMC CORP COM	12/18/2008			
832696405				
180 SHARES OF	04/09/2009	6,953.02	7,493.40	(540.38)
SMUCKER (J M.) CO COM NEW	12/18/2008			
852891100				
330 SHARES OF	04/09/2009	7,997.83	12,968.20	(4,970.37)
STANCORP FINANCIAL GROUP COM	12/18/2008			
835495102				
400 SHARES OF	04/09/2009	9,143.68	9,808.00	(664.32)
SONOCO PRODUCTS CO COM	12/18/2008			

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-----	-----	-----	----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				

41457P106				
77 SHARES OF	06/01/2009	371.70	411.18	(39.48)
HARRIS STRATEX NETWORKS CL A COM	05/27/2009			
909218109				
220 SHARES OF	06/01/2009	7,611.32	5,306.40	2,304.92
UNIT CORP COM	12/18/2008			
41457P106				
.01 SHARES OF	06/04/2009	0 05	0.05	0 00
HARRIS STRATEX NETWORKS CL A COM	05/27/2009			
084423102				
465 SHARES OF	07/14/2009	10,016.77	14,080.20	(4,063.43)
WR BERKLEY CORP COM	12/18/2008			
682680103				
225 SHARES OF	07/14/2009	6,522.92	6,230.25	292.67
ONEOK INC COM	12/18/2008			
922206107				
190 SHARES OF	07/30/2009	9,634.77	5,757.00	3,877.77
VARIAN INC	12/18/2008			
879369106				
190 SHARES OF	09/14/2009	8,796.16	10,299.82	(1,503.66)
TELEFLEX INC COM	02/06/2009			

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
-----	-----	-----	-----	-----
384109104				
293 SHARES OF	09/14/2009	8,057.67	6,387.40	1,670.27
GRACO INC COM	12/18/2008			
384109104				
97 SHARES OF	09/15/2009	2,696.06	2,114.60	581.46
GRACO INC COM	12/18/2008			
971807102				
270 SHARES OF	10/12/2009	4,058.78	6,199.20	(2,140.42)
WILMINGTON TRUST CORP COM	12/18/2008			
778296103				
115 SHARES OF	10/12/2009	5,260.88	3,389.73	1,871.15
ROSS STORES COM	12/18/2008			
007865108				
60 SHARES OF	10/12/2009	2,527.71	1,560.99	966.72
AEROPOSTALE INC COM	03/19/2009			
641101106				
55 SHARES OF	10/12/2009	2,571.70	1,532.16	1,039.54
NETFLIX INC COM	12/18/2008			
718592108				
125 SHARES OF	10/12/2009	5,443.70	2,412.45	3,031.25
PHILLIPS-VAN HEUSEN CORP COM	12/18/2008			

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
249030107 15.000000 SHARES OF DENTSPLY INTERNATIONAL INC COM	11/02/2009 12/18/2008	492.30	413.40	78.90
00738A106 20.000000 SHARES OF ADTRAN INC COM	11/02/2009 07/14/2009	453.78	435.08	18.70
007865108 25.000000 SHARES OF AEROPOSTALE INC COM	11/02/2009 03/19/2009	947.97	650.41	297.56
031100100 45.000000 SHARES OF AMETEK INC COM	11/02/2009 12/18/2008	1,577.66	1,340.10	237.56
032095101 35.000000 SHARES OF AMPHENOL CORPORATION CL A	11/02/2009 12/18/2008	1,430.41	784.91	645.50
067383109 10.000000 SHARES OF BARD (C.R.) INC COM	11/02/2009 12/18/2008	757.58	809.20	(51.62)
05548JJ06 20.000000 SHARES OF BJ'S WHOLESALE CLUB INC COM	11/02/2009 04/09/2009	700.98	653.18	47.80

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					

055921100					
15.000000 SHARES OF	11/02/2009	553 19	370.80	182.39	
BMC SOFTWARE INC COM	12/18/2008				
11133T103					
65.000000 SHARES OF	11/02/2009	1,347.41	794.95	552.46	
BROADRIDGE FINL SOL LLC COM	12/18/2008				
141665109					
20.000000 SHARES OF	11/02/2009	419.18	414.97	4.21	
CAREER EDUCATION CORP COM	07/14/2009				
14888B103					
25.000000 SHARES OF	11/02/2009	782.48	724.07	58 41	
CATALYST HEALTH SOLUTIONS INC	09/14/2009				
COM					
189754104					
20.000000 SHARES OF	11/02/2009	659 18	431.80	227.38	
COACH INC COM	12/18/2008				
217204106					
20.000000 SHARES OF	11/02/2009	646.18	598.06	48.12	
COPART INC COM	03/19/2009				
222816100					
15.000000 SHARES OF	11/02/2009	786.28	615.60	170.68	
COVANCE INC COM	12/18/2008				

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-----	-----	-----	----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
2296669106				
15.000000 SHARES OF	11/02/2009	519.14	592.52	(73.38)
CUBIC CORP COM	09/14/2009			
229899109				
20.000000 SHARES OF	11/02/2009	929.18	978.40	(49.22)
CULLEN/FROST BANKERS INC COM	12/18/2008			
278265103				
15.000000 SHARES OF	11/02/2009	416.54	293.10	123.44
EATON VANCE CORP COM	12/18/2008			
29265N108				
10.000000 SHARES OF	11/02/2009	430.49	464.73	(34.24)
ENERGEN CORP. COM	10/12/2009			
303075105				
15.000000 SHARES OF	11/02/2009	963.87	624.95	338.92
FACTSET RESEARCH SYSTEMS INC COM	12/18/2008			
302491303				
30.000000 SHARES OF	11/02/2009	1,507.16	1,238.57	268.59
FMC CORP COM	12/18/2008			
397624107				
15.000000 SHARES OF	11/02/2009	790.93	598.49	192.44
GREIF INC CL A COM	04/09/2009			

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-----	-----	-----	----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
413875105				
20.000000 SHARES OF	11/02/2009	845.38	728.26	117.12
HARRIS CORPORATION COM	12/18/2008			
404132102				
30.000000 SHARES OF	11/02/2009	784.48	855.08	(70.60)
HCC INSURANCE HOLDINGS INC COM	10/12/2009			
440452100				
25.000000 SHARES OF	11/02/2009	917.48	766.75	150.73
HORMEL FOODS CORP COM	12/18/2008			
443510201				
15.000000 SHARES OF	11/02/2009	643.18	481.83	161.35
HUBBELL INC CL B COM	02/06/2009			
502424104				
15.000000 SHARES OF	11/02/2009	1,098.87	1,066.50	32.37
L-3 COMMUNICATIONS HOLDINGS COM	12/18/2008			
526107107				
15.000000 SHARES OF	11/02/2009	506.54	437.68	68.86
LENNOX INTERNATIONAL INC COM	04/09/2009			
552690109				
55.000000 SHARES OF	11/02/2009	1,115.42	1,133.55	(18.13)
MDU RESOURCES GROUP INC COM	12/18/2008			

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-----	-----	-----	----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
641101L106				
20.000000 SHARES OF	11/02/2009	1,068.17	557.15	511.02
NETFLIX INC COM	12/18/2008			
655044105				
25.000000 SHARES OF	11/02/2009	1,628.45	1,138.96	489.49
NOBLE ENERGY INC COM	12/18/2008			
682680103				
15.000000 SHARES OF	11/02/2009	536.69	415.35	121.34
ONEOK INC COM	12/18/2008			
714290103				
25.000000 SHARES OF	11/02/2009	947.72	564.08	383.64
PERRIGO CO COM	03/20/2009			
717124101				
20.000000 SHARES OF	11/02/2009	426.18	556.00	(129.82)
PHARMACEUTICAL PRODUCT DEVEL INC	12/18/2008			
COM				
718592108				
30 000000 SHARES OF	11/02/2009	1,214.67	578.99	635.68
PHILLIPS-VAN HEUSEN CORP COM	12/18/2008			
73172K104				
25.000000 SHARES OF	11/02/2009	544.23	339.25	204.98
POLYCOM, INC COM	12/18/2008			

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
775711104				
20.000000 SHARES OF	11/02/2009	361.98	340.34	21.64
ROLLINS INC COM	07/14/2009			
778296103				
25.000000 SHARES OF	11/02/2009	1,112.96	736.90	376.06
ROSS STORES COM	12/18/2008			
784117103				
40.000000 SHARES OF	11/02/2009	687.98	591.00	96.98
SEI INVESTMENTS COMPANY COM	12/18/2008			
859152100				
25.000000 SHARES OF	11/02/2009	735.23	745.82	(10.59)
STERIS CORP COM	07/30/2009			
868157108				
10.000000 SHARES OF	11/02/2009	212.39	148.60	63.79
SUPERIOR ENERGY SERVICES INC COM	12/18/2008			
878377100				
10.000000 SHARES OF	11/02/2009	625.98	626.43	(0.45)
TECHNE CORP COM	12/18/2008			
891092108				
15.000000 SHARES OF	11/02/2009	551.54	496.65	54.89
TORO CO COM	12/18/2008			

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
899896104				
15.000000 SHARES OF	11/02/2009	673.48	293.85	379.63
TUPPERWARE BRANDS CORP COM	12/18/2008			
958102105				
20.000000 SHARES OF	11/02/2009	675.58	484.98	190.60
WESTERN DIGITAL CORP COM	06/02/2009			
031100100				
40.000000 SHARES OF	12/14/2009	1,528.76	1,191.20	337.56
AMETEK INC COM	12/18/2008			
958102105				
20.000000 SHARES OF	12/14/2009	793.18	484.98	308.20
WESTERN DIGITAL CORP COM	06/02/2009			
249030107				
15.000000 SHARES OF	12/14/2009	522.89	413.40	109.49
DENTSPLY INTERNATIONAL INC COM	12/18/2008			
00738A106				
25 SHARES OF	12/14/2009	555.98	543.85	12.13
ADTRAN INC COM	07/14/2009			
007865108				
25 SHARES OF	12/14/2009	813.47	650.41	163.06
AEROPOSTALE INC COM	03/19/2009			

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-----	-----	-----	----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
032095101				
30 SHARES OF	12/14/2009	1,321.16	672.78	648.38
AMPHENOL CORPORATION CL A	12/18/2008			
067383109				
10 SHARES OF	12/14/2009	836.37	809.20	27.17
BARD (C.R.) INC COM	12/18/2008			
05548J106				
20 SHARES OF	12/14/2009	660.98	653.18	7.80
BJ'S WHOLESALE CLUB INC COM	04/09/2009			
055921100				
15 SHARES OF	12/14/2009	575.68	370.80	204.88
BMC SOFTWARE INC COM	12/18/2008			
11133T103				
75 SHARES OF	12/14/2009	1,691.95	917.25	774.70
BROADBRIDGE FINL SOL LLC COM	12/18/2008			
141665109				
20 SHARES OF	12/14/2009	555.78	414.97	140.81
CAREER EDUCATION CORP COM	07/14/2009			
14888B103				
25 SHARES OF	12/14/2009	900.22	724.07	176.15
CATALYST HEALTH SOLUTIONS INC	09/14/2009			
COM				

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-----	-----	-----	----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
189754104				
20 SHARES OF	12/14/2009	736.78	431.80	304.98
COACH INC COM	12/18/2008			
217204106				
15 SHARES OF	12/14/2009	536.68	448.54	88.14
COPART INC COM	03/19/2009			
222816100				
10 SHARES OF	12/14/2009	516.98	410.40	106.58
COVANCE INC COM	12/18/2008			
229669106				
15 SHARES OF	12/14/2009	570.58	592.52	(21.94)
CUBIC CORP COM	09/14/2009			
229899109				
20 SHARES OF	12/14/2009	984.97	978.40	6.57
CULLEN/FROST BANKERS INC COM	12/18/2008			
278265103				
15 SHARES OF	12/14/2009	438.58	293.10	145.48
EATON VANCE CORP COM	12/18/2008			
29265N108				
10 SHARES OF	12/14/2009	457.88	464.73	(6.85)
ENERGEN CORP. COM	10/12/2009			

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-----	-----	-----	----	-----	
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					

303075105					
15 SHARES OF	12/14/2009	1,135.32	624.94	510.38	
FACTSET RESEARCH SYSTEMS INC COM	12/18/2008				
302491303					
25 SHARES OF	12/14/2009	1,413.46	1,032.15	381.31	
FMC CORP COM	12/18/2008				
397624107					
15 SHARES OF	12/14/2009	819.57	598.48	221.09	
GREIF INC CL A COM	04/09/2009				
413875105					
20 SHARES OF	12/14/2009	907.57	728.26	179.31	
HARRIS CORPORATION COM	12/18/2008				
404132102					
25 SHARES OF	12/14/2009	669.48	712.57	(43.09)	
HCC INSURANCE HOLDINGS INC COM	10/12/2009				
440452100					
25 SHARES OF	12/14/2009	953.97	766.75	187.22	
HORMEL FOODS CORP COM	12/18/2008				
443510201					
15 SHARES OF	12/14/2009	703.93	481.83	222.10	
HUBBELL INC CL B COM	02/06/2009				

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CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----		-----	-----	----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					

502424104					
10 SHARES OF		12/14/2009	849.97	711.00	138.97
L-3 COMMUNICATIONS HOLDINGS COM		12/18/2008			
526107107					
15 SHARES OF		12/14/2009	568.63	437.68	130.95
LENNOX INTERNATIONAL INC COM		04/09/2009			
552690109					
50 SHARES OF		12/14/2009	1,169.96	1,030.50	139.46
MDU RESOURCES GROUP INC COM		12/18/2008			
641101106					
20 SHARES OF		12/14/2009	1,126.57	557.15	569.42
NETFLIX INC COM		12/18/2008			
655044105					
25 SHARES OF		12/14/2009	1,736.70	1,138.96	597.74
NOBLE ENERGY INC COM		12/18/2008			
682680103					
15 SHARES OF		12/14/2009	637.33	415.35	221.98
ONEOK INC COM		12/18/2008			
714290103					
25 SHARES OF		12/14/2009	995.72	564.08	431.64
PERRIGO CO COM		03/20/2009			

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-----	-----	-----	----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
717124101				
20 SHARES OF	12/14/2009	438 78	556.00	(117.22)
PHARMACEUTICAL PRODUCT DEVEL INC	12/18/2008			
COM				
718592108				
25 SHARES OF	12/14/2009	1,022 47	482 49	539.98
PHILLIPS-VAN HEUSEN CORP COM	12/18/2008			
73172K104				
20 SHARES OF	12/14/2009	460.38	271.40	188.98
POLYCOM, INC COM	12/18/2008			
775711104				
20 SHARES OF	12/14/2009	389.18	340.34	48.84
ROLLINS INC COM	07/14/2009			
778296103				
25 SHARES OF	12/14/2009	1,118 22	736.90	381 32
ROSS STORES COM	12/18/2008			
784117103				
40 SHARES OF	12/14/2009	707.98	591.00	116.98
SEI INVESTMENTS COMPANY COM	12/18/2008			
859152100				
20 SHARES OF	12/14/2009	563.78	596.66	(32.88)
STERIS CORP COM	07/30/2009			

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-----	-----	-----	----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
868157108				
10 SHARES OF	12/14/2009	223 39	148.60	74.79
SUPERIOR ENERGY SERVICES INC COM	12/18/2008			
878377100				
10 SHARES OF	12/14/2009	684.08	626.43	57 65
TECHNE CORP COM	12/18/2008			
891092108				
10 SHARES OF	12/14/2009	413.98	331.10	82.88
TORO CO COM	12/18/2008			
899896104				
15 SHARES OF	12/14/2009	728.68	293.85	434.83
TUPPERWARE BRANDS CORP COM	12/18/2008			
04314H204				
8510.637 SHARES OF	06/19/2009	140,000.00	127,829 77	12,170.23
ARTISAN INTERNATIONAL FD-INV	12/17/2008			
#661				
207019100				
613.121 SHARES OF	11/03/2009	10,000.00	8,412 02	1,587.98
CONESTOGA SMALL CAP FUND	12/17/2008			
04314H204				
1159.468 SHARES OF	11/03/2009	22,656 00	17,415.21	5,240.79
ARTISAN INTERNATIONAL FD-INV	12/17/2008			
#661				

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-----	-----	-----	----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				

38142V845				
1760.812 SHARES OF	11/03/2009	17,344 00	14,826.04	2,517.96
GOLDMAN SACHS STRUCTURED	06/19/2009			
INTERNATIONAL EQUITY FUND				
207019100				
862.565 SHARES OF	12/14/2009	15,000 00	11,834.39	3,165.61
CONESTOGA SMALL CAP FUND	12/17/2008			
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		1,786,918.17	1,736,627.07	50,291.10

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LONG TERM CAPITAL GAIN (LOSS)				

31393BC60				
4677.38 UNITS OF	01/08/2009	4,073.71	4,770.94	(697.23)
FNMA DTD 04/01/2003 5.25%	04/10/2003			
05/25/2033				
312915ZZ7				
81.53 UNITS OF	01/15/2009	81.53	79.08	2.45
FEDERAL HOME LN MTG CORP 1505Q	07/16/1997			
7% 05/15/2023				
31394KUX0				
85 02 UNITS OF	04/15/2009	85.02	87.17	(2.15)
FHLMC REMIC SERIES 2692 EK 5 5%	02/01/2004			
08/15/2033				
3128X7PM0				
35000 UNITS OF	04/30/2009	35,000.00	34,939.80	60.20
FHLMC NOTE DTD 04/30/2008 5%	04/28/2008			
04/30/2018-2009				
31394KUX0				
1522 82 UNITS OF	05/15/2009	1,522.82	1,561.37	(38.55)
FHLMC REMIC SERIES 2692 EK 5.5%	02/01/2004			
08/15/2033				
31394KUX0				
66.78 UNITS OF	06/15/2009	66.78	68.47	(1.69)
FHLMC REMIC SERIES 2692 EK 5.5%	02/01/2004			
08/15/2033				

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-----	-----	-----	----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
31394KUX0				
285.52 UNITS OF	07/15/2009	285.52	292.75	(7.23)
FHLMC REMIC SERIES 2692 EK 5.5%	02/01/2004			
08/15/2033				
31394KUX0				
752.40 UNITS OF	08/17/2009	752.40	771.44	(19.04)
FHLMC REMIC SERIES 2692 EK 5.5%	02/01/2004			
08/15/2033				
31394KUX0				
378.80 UNITS OF	09/15/2009	378.80	388.39	(9.59)
FHLMC REMIC SERIES 2692 EK 5.5%	02/01/2004			
08/15/2033				
31359MB69				
100000 UNITS OF	11/03/2009	101,750.00	99,370.00	2,380.00
FNMA NOTE DTD 04/26/2005 5%	06/27/2008			
04/26/2017-2010				
44181EDF2				
50000 UNITS OF	11/03/2009	51,812.50	50,000.00	1,812.50
HOUSEHOLD FINANCE CORP DTD	10/01/2001			
10/04/2001 6.35% 10/15/2011				
882508104				
1975 SHARES OF	03/12/2009	30,694.07	44,294.01	(13,599.94)
TEXAS INSTRUMENTS INC COM	08/06/2003			

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-----	-----	-----	----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
806857108				
900 SHARES OF	03/13/2009	35,771.30	27,872.34	7,898.96
SCHLUMBERGER LTD COM	06/25/1998			
949746101				
725 SHARES OF	10/12/2009	21,657.22	21,684.75	(27.53)
WELLS FARGO & CO COM	08/14/2008			
00206R102				
815 SHARES OF	10/12/2009	20,881.15	20,204.53	676.62
AT&T INC COM	08/21/1995			
949746101				
75.000000 SHARES OF	11/02/2009	2,037.85	2,243.25	(205.40)
WELLS FARGO & CO COM	08/14/2008			
166764100				
15 SHARES OF	11/02/2009	1,141.62	556.07	585.55
CHEVRON CORPORATION COM	11/21/2003			
30231G102				
15 SHARES OF	11/02/2009	1,075.63	478.59	597.04
EXXON MOBIL CORPORATION COM	06/25/1998			
369604103				
20 SHARES OF	11/02/2009	285.79	118.52	167.27
GENERAL ELECTRIC CO COM	08/19/1991			

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	
-----	-----	-----	----	-----	
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					

428236103					
20 SHARES OF	11/02/2009	957.97	303 01	654 96	
HEWLETT-PACKARD COMPANY COM	08/15/1995				
478160104					
95 SHARES OF	11/02/2009	5,642 85	5,630.17	12.68	
JOHNSON & JOHNSON COM	03/19/2002				
579780206					
155 SHARES OF	11/02/2009	5,412.46	5,340.90	71.56	
MCCORMICK & COMPANY INC NON VTG	08/14/2008				
SHS COM					
594918104					
120 SHARES OF	11/02/2009	3,334 72	3,356.52	(21.80)	
MICROSOFT CORP COM	11/06/2002				
713448108					
20 SHARES OF	11/02/2009	1,208.37	312.02	896 35	
PEPSICO INC COM	08/19/1991				
913017109					
10 SHARES OF	11/02/2009	622.79	310.15	312.64	
UNITED TECHNOLOGIES CORP COM	01/14/2003				
00206R102					
80.000000 SHARES OF	12/14/2009	2,235.14	1,983 27	251 87	
AT&T INC COM	08/21/1995				

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GAIN AND LOSS DETAIL					
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	
-----	-----	-----	----	-----	
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					

369604103					
85.000000 SHARES OF	12/14/2009	1,349.76	503.71	846.05	
GENERAL ELECTRIC CO COM	08/19/1991				
428236103					
80.000000 SHARES OF	12/14/2009	4,050.30	1,212.03	2,838.27	
HEWLETT-PACKARD COMPANY COM	08/15/1995				
478160104					
65.000000 SHARES OF	12/14/2009	4,216.44	3,852.22	364.22	
JOHNSON & JOHNSON COM	03/19/2002				
594918104					
80.000000 SHARES OF	12/14/2009	2,403.14	2,237.68	165.46	
MICROSOFT CORP COM	11/06/2002				
713448108					
70.000000 SHARES OF	12/14/2009	4,267.09	1,092.07	3,175.02	
PEPSICO INC COM	08/19/1991				
913017109					
55.000000 SHARES OF	12/14/2009	3,841.65	1,705.83	2,135.82	
UNITED TECHNOLOGIES CORP COM	01/14/2003				
30231G102					
50.000000 SHARES OF	12/14/2009	3,465.91	1,595.29	1,870.62	
EXXON MOBIL CORPORATION COM	06/25/1998				

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
166764100				
45.000000 SHARES OF	12/14/2009	3,467.61	1,668 19	1,799 42
CHEVRON CORPORATION COM	11/21/2003			
579780206				
110.000000 SHARES OF	12/14/2009	3,972.42	3,790 32	182.10
MCCORMICK & COMPANY INC NON VTG	08/14/2008			
SHS COM				
949746101				
50.000000 SHARES OF	12/14/2009	1,269.97	1,495.50	(225 53)
WELLS FARGO & CO COM	08/14/2008			
949746101				
521 SHARES OF	12/28/2009	13,930.49	15,583.11	(1,652.62)
WELLS FARGO & CO COM	08/14/2008			
949746101				
274 SHARES OF	12/29/2009	7,313.31	8,195.34	(882.03)
WELLS FARGO & CO COM	08/14/2008			
TOTAL LONG TERM CAPITAL GAIN (LOSS)			382,316.10	12,367.30

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SUMMARY OF CAPITAL GAINS AND LOSSES

TOTAL SHORT TERM CAPITAL GAIN (LOSS)
TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS

50,291.10
0.00

NET SHORT TERM CAPITAL GAIN (LOSS)

50,291.10

TOTAL LONG TERM CAPITAL GAIN (LOSS)
TOTAL LONG TERM CAPITAL GAINS DIVIDENDS
TOTAL 28% RATE CAPITAL GAINS DIVIDENDS
TOTAL SEC 1250 CAPITAL GAINS DIVIDENDS
TOTAL SEC 1202 CAPITAL GAINS DIVIDENDS

12,367.30
0.00
0.00
0.00
0.00

NET LONG TERM CAPITAL GAIN (LOSS)

12,367.30

NET CAPITAL GAIN (LOSS)

62,658.40

=====

TOTAL GAIN/LOSS FROM SALES WITH UNKNOWN COST/ACQUISITION DATE

0.00

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CODE 999 CAPITAL GAINS/LOSSES

312915227 - FEDERAL HOWE LN MTG CORP 1505Q
7% 05/15/2023

01/15/2009 PAYMENT ON 81.53 UNITS FEDERAL
HOME LN MTG CORP 1505Q 7%
05/15/2023

81.53

79.08 - P

9

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DETAIL	PRINCIPAL	INCOME	BOOK VALUE	REG
=====				
31393BC60 - FNMA DTD 04/01/2003 5.25% 05/25/2033				
01/26/2009 PAYMENT ON .03 UNITS FNMA DTD	0.03		0.03- P	9
04/01/2003 5.25% 05/25/2033				
31393WTS8 - FHLMC 2645 - WA 5% 10/15/2032				
01/15/2009 PAYMENT ON 03 UNITS FHLMC 2645	0.00			9
- WA 5% 10/15/2032				
04/15/2009 PAYMENT ON .03 UNITS FHLMC 2645	0.01		0.01- P	9
- WA 5% 10/15/2032				
05/15/2009 PAYMENT ON .02 UNITS FHLMC 2645	0.02		0.02- P	9
- WA 5% 10/15/2032				
31394KUX0 - FHLMC REMIC SERIES 2692 EK 5.5% 08/15/2033				
01/15/2009 PAYMENT ON 5,751.59 UNITS FHLMC	0.00			9
REMIC SERIES 2692 EK 5.5% 08/15/2033				
04/15/2009 PAYMENT ON 5,751.59 UNITS FHLMC	85.02		87.17- P	9
REMIC SERIES 2692 EK 5.5% 08/15/2033				
05/15/2009 PAYMENT ON 5,666.57 UNITS FHLMC	1,522.82		1,561.37- P	9
REMIC SERIES 2692 EK 5.5% 08/15/2033				
06/15/2009 PAYMENT ON 4,143.75 UNITS FHLMC	66.78		68.47- P	9
REMIC SERIES 2692 EK 5.5% 08/15/2033				
07/15/2009 PAYMENT ON 4,076.97 UNITS FHLMC	285.52		292.75- P	9
REMIC SERIES 2692 EK 5.5%				

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DETAIL	PRINCIPAL	INCOME	BOOK VALUE	REG
=====				
08/15/2033				
08/17/2009 PAYMENT ON 3,791.45 UNITS FHLMC	752.40		771.44- P	9
REMIC SERIES 2692 EK 5.5%				
08/15/2033				
09/15/2009 PAYMENT ON 3,039.05 UNITS FHLMC	378.80		388.39- P	9
REMIC SERIES 2692 EK 5.5%				
08/15/2033				
3128M5ED8 - FHLMC POOL # G03432 DTD				
10/01/2007 5.5% 11/01/2037				
02/17/2009 PAYMENT ON 107,105.49 UNITS	2,870.81		2,966.74- P	9
FHLMC POOL # G03432 DTD				
10/01/2007 5.5% 11/01/2037				
03/16/2009 PAYMENT ON 104,234.68 UNITS	3,921.65		4,052.70- P	9
FHLMC POOL # G03432 DTD				
10/01/2007 5.5% 11/01/2037				
04/15/2009 PAYMENT ON 100,313.03 UNITS	3,612.78		3,733.51- P	9
FHLMC POOL # G03432 DTD				
10/01/2007 5.5% 11/01/2037				
05/15/2009 PAYMENT ON 96,700.25 UNITS FHLMC	3,265.63		3,374.76- P	9
POOL # G03432 DTD 10/01/2007				
5.5% 11/01/2037				
06/15/2009 PAYMENT ON 93,434.62 UNITS FHLMC	3,175.35		3,281.46- P	9
POOL # G03432 DTD 10/01/2007				
5.5% 11/01/2037				
07/15/2009 PAYMENT ON 90,259.27 UNITS FHLMC	3,429.27		3,543.87- P	9
POOL # G03432 DTD 10/01/2007				
5.5% 11/01/2037				

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DETAIL	PRINCIPAL	INCOME	BOOK VALUE	REG
=====				
3128M5ED8 - FHLMC POOL # G03432 DTD 10/01/2007 5.5% 11/01/2037				
08/17/2009 PAYMENT ON 86,830 UNITS FHLMC POOL # G03432 DTD 10/01/2007 5.5% 11/01/2037	2,610.91		2,698.16- P	9
09/15/2009 PAYMENT ON 84,219.09 UNITS FHLMC POOL # G03432 DTD 10/01/2007 5.5% 11/01/2037	1,580.72		1,633.54- P	9
10/15/2009 PAYMENT ON 82,638.37 UNITS FHLMC POOL # G03432 DTD 10/01/2007 5.5% 11/01/2037	1,368.50		1,414.23- P	9
11/16/2009 PAYMENT ON 81,269.87 UNITS FHLMC POOL # G03432 DTD 10/01/2007 5.5% 11/01/2037	1,569.04		1,621.47- P	9
12/15/2009 PAYMENT ON 79,700.83 UNITS FHLMC POOL # G03432 DTD 10/01/2007 5.5% 11/01/2037	1,779.28		1,838.74- P	9
3128MBAX5 - FHLMC POOL # G12522 DTD 01/01/2007 5% 02/01/2022				
02/17/2009 PAYMENT ON 71,737.51 UNITS FHLMC POOL # G12522 DTD 01/01/2007 5% 02/01/2022	1,648.87		1,702.97- P	9
03/16/2009 PAYMENT ON 70,088.64 UNITS FHLMC POOL # G12522 DTD 01/01/2007 5% 02/01/2022	2,005.57		2,071.38- P	9
04/15/2009 PAYMENT ON 68,083.07 UNITS FHLMC POOL # G12522 DTD 01/01/2007 5% 02/01/2022	2,546.68		2,630.24- P	9

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3128MBAX5 - FHLMC POOL # G12522 DTD 01/01/2007 5% 02/01/2022				
05/15/2009 PAYMENT ON 65,536.39 UNITS FHLMC POOL # G12522 DTD 01/01/2007 5% 02/01/2022	2,420.26		2,499.67- P	9
06/15/2009 PAYMENT ON 63,116.13 UNITS FHLMC POOL # G12522 DTD 01/01/2007 5% 02/01/2022	1,884.79		1,946.63- P	9
07/15/2009 PAYMENT ON 61,231.34 UNITS FHLMC POOL # G12522 DTD 01/01/2007 5% 02/01/2022	2,247.84		2,321.60- P	9
08/17/2009 PAYMENT ON 58,983.5 UNITS FHLMC POOL # G12522 DTD 01/01/2007 5% 02/01/2022	1,819.43		1,879.13- P	9
09/15/2009 PAYMENT ON 57,164.07 UNITS FHLMC POOL # G12522 DTD 01/01/2007 5% 02/01/2022	1,446.17		1,493.62- P	9
10/15/2009 PAYMENT ON 55,717.9 UNITS FHLMC POOL # G12522 DTD 01/01/2007 5% 02/01/2022	1,580.12		1,631.97- P	9
11/16/2009 PAYMENT ON 54,137.78 UNITS FHLMC POOL # G12522 DTD 01/01/2007 5% 02/01/2022	1,473.45		1,521.80- P	9
12/15/2009 PAYMENT ON 52,664.33 UNITS FHLMC POOL # G12522 DTD 01/01/2007 5% 02/01/2022	2,045.24		2,112.35- P	9

3128PMQK9 - FHLMC POOL # J09458 DTD
03/01/2009 4% 03/01/2024

MASTER ACCOUNT # M06106

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DETAIL	PRINCIPAL	INCOME	BOOK VALUE	REG
=====				
3128PMQK9 - FHLMC POOL # J09458 DTD 03/01/2009 4% 03/01/2024				
06/15/2009 PAYMENT ON 25,000 UNITS FHLMC POOL # J09458 DTD 03/01/2009 4% 03/01/2024	298.65		303.41- P	9
07/15/2009 PAYMENT ON 24,701.35 UNITS FHLMC POOL # J09458 DTD 03/01/2009 4% 03/01/2024	354.55		360.20- P	9
08/17/2009 PAYMENT ON 24,346.8 UNITS FHLMC POOL # J09458 DTD 03/01/2009 4% 03/01/2024	118.75		120.64- P	9
09/15/2009 PAYMENT ON 24,228.05 UNITS FHLMC POOL # J09458 DTD 03/01/2009 4% 03/01/2024	113.77		115.58- P	9
10/15/2009 PAYMENT ON 24,114.28 UNITS FHLMC POOL # J09458 DTD 03/01/2009 4% 03/01/2024	333.73		339.05- P	9
11/16/2009 PAYMENT ON 23,780.55 UNITS FHLMC POOL # J09458 DTD 03/01/2009 4% 03/01/2024	256.83		260.92- P	9
12/15/2009 PAYMENT ON 23,523.72 UNITS FHLMC POOL # J09458 DTD 03/01/2009 4% 03/01/2024	133.00		135.12- P	9
31368HNG4 - FNMA POOL # 190391 DTD 08/01/2008 6% 09/01/2038				
12/28/2009 PAYMENT ON 76,246.83 UNITS FNMA POOL # 190391 DTD 08/01/2008 6% 09/01/2038	1,677.21		1,786.75- P	9

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DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE	REG
31402C4H2 - FNMA POOL # 725424 DTD 04/01/2004 5.5% 04/01/2034	1,224.40		1,296.33- P	9
12/28/2009 PAYMENT ON 73,719.93 UNITS FNMA POOL # 725424 DTD 04/01/2004 5.5% 04/01/2034				
31402RFV6 - FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	1,094.46		1,127.55- P	9
02/25/2009 PAYMENT ON 105,869 82 UNITS FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035				
03/25/2009 PAYMENT ON 154,628.63 UNITS FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	1,745.27		1,795.26- P	9
04/27/2009 PAYMENT ON 152,883.36 UNITS FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	2,771.61		2,851.01- P	9
05/26/2009 PAYMENT ON 150,111.75 UNITS FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	3,129.56		3,219.21- P	9
06/25/2009 PAYMENT ON 146,982.19 UNITS FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	3,162.75		3,253.35- P	9
07/27/2009 PAYMENT ON 143,819.44 UNITS FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	3,112.90		3,202.07- P	9
08/25/2009 PAYMENT ON 140,706.54 UNITS FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	2,309.06		2,375.20- P	9

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DETAIL	PRINCIPAL	INCOME	BOOK VALUE	REG
31402RFV6 - FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035				
09/25/2009 PAYMENT ON 138,397.48 UNITS FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	1,749.79		1,799.91- P	9
10/26/2009 PAYMENT ON 136,647.69 UNITS FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	1,627.22		1,673.83- P	9
11/25/2009 PAYMENT ON 135,020.47 UNITS FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	1,810.28		1,862.14- P	9
12/28/2009 PAYMENT ON 133,210.19 UNITS FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	1,944.68		2,000.39- P	9
31403CVL2 - FNMA POOL # 745019 DTD 10/01/2005 4% 11/01/2020				
02/25/2009 PAYMENT ON 85,113.44 UNITS FNMA POOL # 745019 DTD 10/01/2005 4% 11/01/2020	1,127.16		1,152.70- P	9
03/25/2009 PAYMENT ON 83,986.28 UNITS FNMA POOL # 745019 DTD 10/01/2005 4% 11/01/2020	1,426.93		1,459.26- P	9
04/27/2009 PAYMENT ON 82,559.35 UNITS FNMA POOL # 745019 DTD 10/01/2005 4% 11/01/2020	1,484.31		1,517.94- P	9
05/26/2009 PAYMENT ON 81,075.04 UNITS FNMA POOL # 745019 DTD 10/01/2005 4% 11/01/2020	1,378.12		1,409.34- P	9

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DETAIL	PRINCIPAL	INCOME	BOOK VALUE	REG
=====				
31403CVL2 - FNMA POOL # 745019 DTD 10/01/2005 4% 11/01/2020				
06/25/2009 PAYMENT ON 79,696.92 UNITS FNMA POOL # 745019 DTD 10/01/2005 4% 11/01/2020	1,423.03		1,455.27- P	9
07/27/2009 PAYMENT ON 78,273.89 UNITS FNMA POOL # 745019 DTD 10/01/2005 4% 11/01/2020	1,927.90		1,971.58- P	9
08/25/2009 PAYMENT ON 76,345.99 UNITS FNMA POOL # 745019 DTD 10/01/2005 4% 11/01/2020	1,123.07		1,148.51- P	9
09/25/2009 PAYMENT ON 75,222.92 UNITS FNMA POOL # 745019 DTD 10/01/2005 4% 11/01/2020	1,194.76		1,221.83- P	9
10/26/2009 PAYMENT ON 74,028.16 UNITS FNMA POOL # 745019 DTD 10/01/2005 4% 11/01/2020	1,093.63		1,118.41- P	9
11/25/2009 PAYMENT ON 72,934.53 UNITS FNMA POOL # 745019 DTD 10/01/2005 4% 11/01/2020	954.73		976.36- P	9
12/28/2009 PAYMENT ON 71,979.8 UNITS FNMA POOL # 745019 DTD 10/01/2005 4% 11/01/2020	1,270.70		1,299.49- P	9
31410FVW2 - FNMA POOL # 888129 DTD 01/01/2007 5.5% 02/01/2037				
02/25/2009 PAYMENT ON 107,264.57 UNITS FNMA POOL # 888129 DTD 01/01/2007 5.5% 02/01/2037	2,449.31		2,532.00- P	9

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DETAIL	PRINCIPAL	INCOME	BOOK VALUE	REG
=====				
31410FVW2 - FNMA POOL # 888129 DTD 01/01/2007 5.5% 02/01/2037				
03/25/2009 PAYMENT ON 104,815.26 UNITS FNMA POOL # 888129 DTD 01/01/2007 5.5% 02/01/2037	3,476.56		3,593.93- P	9
04/27/2009 PAYMENT ON 101,338.7 UNITS FNMA POOL # 888129 DTD 01/01/2007 5.5% 02/01/2037	2,915.05		3,013.46- P	9
05/26/2009 PAYMENT ON 98,423.65 UNITS FNMA POOL # 888129 DTD 01/01/2007 5.5% 02/01/2037	2,899.01		2,996.88- P	9
06/25/2009 PAYMENT ON 95,524.64 UNITS FNMA POOL # 888129 DTD 01/01/2007 5.5% 02/01/2037	2,820.89		2,916.12- P	9
07/27/2009 PAYMENT ON 92,703.75 UNITS FNMA POOL # 888129 DTD 01/01/2007 5.5% 02/01/2037	2,933.05		3,032.07- P	9
08/25/2009 PAYMENT ON 89,770.7 UNITS FNMA POOL # 888129 DTD 01/01/2007 5.5% 02/01/2037	2,227.26		2,302.45- P	9
09/25/2009 PAYMENT ON 87,543.44 UNITS FNMA POOL # 888129 DTD 01/01/2007 5.5% 02/01/2037	1,790.14		1,850.57- P	9
10/26/2009 PAYMENT ON 85,753.3 UNITS FNMA POOL # 888129 DTD 01/01/2007 5.5% 02/01/2037	1,656.63		1,712.56- P	9
11/25/2009 PAYMENT ON 84,096.67 UNITS FNMA	1,954.49		2,020.47- P	9

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DETAIL	PRINCIPAL	INCOME	BOOK VALUE	REG
=====				
POOL # 888129 DTD 01/01/2007				
5.5% 02/01/2037				
12/28/2009 PAYMENT ON 32,142.18 UNITS FNMA	1,650.57		1,706.29-	9
POOL # 888129 DTD 01/01/2007				
5.5% 02/01/2037				
31412NXQ4 - FNMA POOL # 930487 DTD				
01/01/2009 4.5% 01/01/2039				
02/25/2009 PAYMENT ON 80,000 UNITS FNMA	1,810.77		1,857.17-	9
POOL # 930487 DTD 01/01/2009				
4.5% 01/01/2039				
03/25/2009 PAYMENT ON 78,189.23 UNITS FNMA	1,129.83		1,158.78-	9
POOL # 930487 DTD 01/01/2009				
4.5% 01/01/2039				
04/27/2009 PAYMENT ON 77,059.4 UNITS FNMA	2,424.97		2,487.11-	9
POOL # 930487 DTD 01/01/2009				
4.5% 01/01/2039				
05/26/2009 PAYMENT ON 74,634.43 UNITS FNMA	2,086.85		2,140.33-	9
POOL # 930487 DTD 01/01/2009				
4.5% 01/01/2039				
06/25/2009 PAYMENT ON 72,547.58 UNITS FNMA	1,550.13		1,589.85-	9
POOL # 930487 DTD 01/01/2009				
4.5% 01/01/2039				
07/27/2009 PAYMENT ON 70,997.45 UNITS FNMA	1,926.65		1,976.02-	9
POOL # 930487 DTD 01/01/2009				
4.5% 01/01/2039				
08/25/2009 PAYMENT ON 69,070.8 UNITS FNMA	634.36		650.62-	9
POOL # 930487 DTD 01/01/2009				
4.5% 01/01/2039				

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DETAIL	PRINCIPAL	INCOME	BOOK VALUE	REG
31412NXQ4 - FNMA POOL # 930487 DTD 01/01/2009 4.5% 01/01/2039				
09/25/2009 PAYMENT ON 68,436.44 UNITS FNMA POOL # 930437 DTD 01/01/2009 4.5% 01/01/2039	514.27		527.45- P	9
10/26/2009 PAYMENT ON 67,922.17 UNITS FNMA POOL # 930487 DTD 01/01/2009 4.5% 01/01/2039	659.00		675.89- P	9
11/25/2009 PAYMENT ON 67,263.17 UNITS FNMA POOL # 930487 DTD 01/01/2009 4.5% 01/01/2039	776.53		796.43- P	9
12/28/2009 PAYMENT ON 66,486.64 UNITS FNMA POOL # 930487 DTD 01/01/2009 4.5% 01/01/2039	1,118.19		1,146.84- P	9
36225BYG7 - GNMA POOL # 781611 DTD 05/01/2003 5% 05/15/2033				
02/17/2009 PAYMENT ON 85,291.34 UNITS GNMA POOL # 781611 DTD 05/01/2003 5% 05/15/2033	885.92		918.31- P	9
03/16/2009 PAYMENT ON 84,405.42 UNITS GNMA POOL # 781611 DTD 05/01/2003 5% 05/15/2033	729.50		756.17- P	9
04/15/2009 PAYMENT ON 83,675.92 UNITS GNMA POOL # 781611 DTD 05/01/2003 5% 05/15/2033	1,387.33		1,438.05- P	9
05/15/2009 PAYMENT ON 82,288.59 UNITS GNMA POOL # 781611 DTD 05/01/2003 5% 05/15/2033	1,053.58		1,092.10- P	9

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DETAIL	PRINCIPAL	INCOME	BOOK VALUE	REG
36225BYG7 - GNMA POOL # 781611 DTD 05/01/2003 5% 05/15/2033				
06/15/2009 PAYMENT ON 31,235.01 UNITS GNMA POOL # 781611 DTD 05/01/2003 5% 05/15/2033	1,155.82		1,198.08 - P	9
07/15/2009 PAYMENT ON 80,079.19 UNITS GNMA POOL # 781611 DTD 05/01/2003 5% 05/15/2033	1,652.74		1,713.17 - P	9
08/17/2009 PAYMENT ON 78,426.45 UNITS GNMA POOL # 781611 DTD 05/01/2003 5% 05/15/2033	1,544.61		1,601.08 - P	9
09/15/2009 PAYMENT ON 76,881.84 UNITS GNMA POOL # 781611 DTD 05/01/2003 5% 05/15/2033	705.10		730.88 - P	9
10/15/2009 PAYMENT ON 76,176.74 UNITS GNMA POOL # 781611 DTD 05/01/2003 5% 05/15/2033	1,346.81		1,396.05 - P	9
11/16/2009 PAYMENT ON 74,829.93 UNITS GNMA POOL # 781611 DTD 05/01/2003 5% 05/15/2033	977.19		1,012.92 - P	9
12/15/2009 PAYMENT ON 73,852.74 UNITS GNMA POOL # 781611 DTD 05/01/2003 5% 05/15/2033	1,305.80		1,353.54 - P	9
36295NAW7 - GNMA POOL #675121 DTD 02/01/2008 5% 02/15/2038				
02/17/2009 PAYMENT ON 86,227.18 UNITS GNMA POOL #675121 DTD 02/01/2008 5% 02/15/2038	2,074.49		2,150.34 - P	9

MASTER ACCOUNT # M06106

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DETAIL	PRINCIPAL	INCOME	BOOK VALUE	REG
=====				
36295NAW7 - GNMA POOL #675121 DTD 02/01/2008 5% 02/15/2038				
03/16/2009 PAYMENT ON 84,152.69 UNITS GNMA POOL #675121 DTD 02/01/2008 5% 02/15/2038	3,216.97		3,334.59- P	9
04/15/2009 PAYMENT ON 80,935.72 UNITS GNMA POOL #675121 DTD 02/01/2008 5% 02/15/2038	4,280.27		4,436.77- P	9
05/15/2009 PAYMENT ON 76,655.45 UNITS GNMA POOL #675121 DTD 02/01/2008 5% 02/15/2038	1,495.32		1,549.99- P	9
06/15/2009 PAYMENT ON 75,160.13 UNITS GNMA POOL #675121 DTD 02/01/2008 5% 02/15/2038	1,825.85		1,892.61- P	9
07/15/2009 PAYMENT ON 73,334.28 UNITS GNMA POOL #675121 DTD 02/01/2008 5% 02/15/2038	2,335.56		2,420.95- P	9
08/17/2009 PAYMENT ON 70,998.72 UNITS GNMA POOL #675121 DTD 02/01/2008 5% 02/15/2038	819.66		849.63- P	9
09/15/2009 PAYMENT ON 70,179.06 UNITS GNMA POOL #675121 DTD 02/01/2008 5% 02/15/2038	2,024.29		2,098.30- P	9
10/15/2009 PAYMENT ON 68,154.77 UNITS GNMA POOL #675121 DTD 02/01/2008 5% 02/15/2038	1,548.40		1,605.01- P	9
11/16/2009 PAYMENT ON 66,606.37 UNITS GNMA	1,198.33		1,242.14- P	9

Account Statement

Account Number: **M06106**

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



LESTER D. STAUFFER
3524 CHESTERFIELD LANE
BETHLEHEM, PA 18017

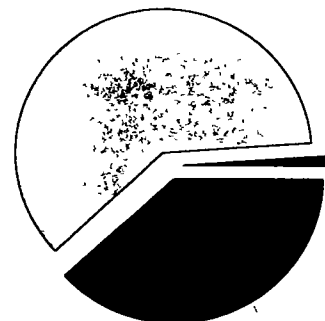
Account Name: **AGENT UNDER I/M DTD 06/27/1995
EXECUTED BY CHARLES H HOCH
FOUNDATION**

Account Number: **M06106**

Relationship
Mgr: **Mary Kate Kramer
610-530-6827
mary.kramer@npitc.com**

Investment Portfolio Summary

	Tax Cost	Market Value	Percent
 CASH AND EQUIVALENTS	48,129.20	48,129.20	1.0%
 EQUITY	2,120,059.59	2,936,602.81	60.8%
 FIXED INCOME	1,829,032.79	1,844,918.31	38.2%
Total Assets	3,997,221.58	4,829,650.32	100.0%
Accrued Income			
Equities	3,067.00	3,067.00	
Fixed Income Securities	10,915.67	10,915.67	
Cash And Equivalents	26.08	26.08	
Total Accrued Income	14,008.75	14,008.75	
Total Assets & Accruals	4,011,230.33	4,843,659.07	
Beginning Market Value	4,984,563.91		
Ending Market Value	4,843,659.07		



For Your Information

In appropriate accounts, to conform to IRS tax reporting standards, we amortize bonds purchased at a premium and accrete those purchased at a discount. These transactions appear as a single line item in the Transaction Statement following the interest posting for each affected bond.

Account Statement

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 Account Number: **M06106**

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

Summary Of Change In Account Value

	This Period	Year To Date
Beginning Market Value	4,984,563.91	4,432,364.50
Prior Accruals	14,907.39-	13,334.33-
Investment Income - Dividends	11,492.87	55,650.18
Investment Income - Interest	5,570.41	72,352.03
Additions	2,867.33	2,867.33
Client Distributions	167,000.00-	304,780.19-
Disbursements	27,333.12-	46,214.67-
Realized Gain/loss	39,720.78	62,435.37
Change In Market Value	5,324.47-	568,310.10
Current Accrual	14,008.75	14,008.75
Ending Market Value	4,843,659.07	4,843,659.07

Related Accounts

This Report Consolidates The Assets Of
The Following Accounts:

Account	Name	Market Value	Market Value %
1871000708	AGENT UNDER I/M DTD 6/27/1995 EXECUTED BY CHARLES H HOCH FOUNDATION	1,862,642.13	38.57 %
1871000931	AGENT UNDER I/M DTD 06/27/1995 EXECUTED BY THE CHARLES H HOCH FOUNDATION	1,919,488.03	39.74 %
1871000940	AGENT UNDER I/M DTD 6/27/1995 EXECUTED BY CHARLES H HOCH FOUNDATION	474,807.96	9.83 %
1871000959	AGENT UNDER I/M DTD 06/27/1995 EXECUTED BY CHARLES H HOCH FOUNDATION	572,712.20	11.86 %
TOTAL MARKET VALUE		4,829,650.32	100.00

Account Statement

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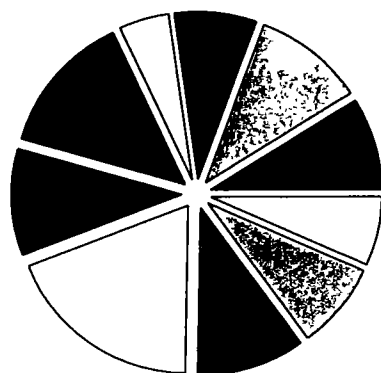
 Account Number: **M06106**

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

Portfolio Statement

Description	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Cash And Equivalents				
Liquidity Vehicles				
NATIONAL PENN BANK CASH MANAGEMENT #1	48,129.20 48,129.20	1.00	312.83 26.08	0.65
Total Liquidity Vehicles	Sub-Total 48,129.20 48,129.20		312.83 26.08	0.65
Total Cash And Equivalents	48,129.20 48,129.20		312.83 26.08	0.65

Equity Diversification Summary



Industry Sector	Market Value	Percent
CONSUMER DISCRETION	259,568.15	8.8%
CONSUMER STAPLES	310,527.50	10.6%
ENERGY	231,028.55	7.9%
FINANCIALS	136,373.26	4.6%
HEALTH CARE	399,363.85	13.6%
INDUSTRIALS	300,140.10	10.2%
INFO TECHNOLOGY	554,557.07	18.9%
INTERNATIONAL	303,069.37	10.3%
SMALL CAP EQUITY MUTUAL FUNDS	244,134.41	8.3%
All Others-Combined	197,840.55	6.8%
Total	2,936,602.81	100.0%

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equity						
Consumer Discretion						
AEROPOSTALE INC COM	ARO	335.000	11,406.75 8,715.53	34.05 26.02		
CAREER EDUCATION CORP COM	CECO	275.000	6,410.25 5,705.84	23.31 20.75		
COACH INC COM	COH	265.000	9,680.45 5,721.35	36.53 21.59	79.50	0.82
DARDEN RESTAURANTS INC COM	DRI	1,645.000	57,690.15 34,881.40	35.07 21.20	1,645.00	2.85
MCGRAW HILL COS INC COM	MHP	1,055.000	35,353.05 23,929.20	33.51 22.68	949.50	2.69
NETFLIX INC COM	NFLX	250.000	13,772.50 6,964.34	55.09 27.86		

Account Statement

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 Account Number: **M06106**

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

Portfolio Statement (Continued)

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Consumer Discretion						
PHILLIPS-VAN HEUSEN CORP COM	PVH	365.000	14,848.20 7,044.36	40.68 19.30	54.75	0.37
ROSS STORES COM	ROST	315.000	13,453.65 9,284.90	42.71 29.48	138.60	1.03
STAPLES INC COM	SPLS	2,110.000	51,884.90 35,426.90	24.59 16.79	696.30 174.08	1.34
TUPPERWARE BRANDS CORP COM	TUP	205.000	9,546.85 4,015.95	46.57 19.59	205.00 55.00	2.15
V F CORPORATION COM	VFC	485.000	35,521.40 24,390.21	73.24 50.29	1,164.00	3.28
Total Consumer Discretion		Sub- Total	259,568.15 166,079.98		4,932.65 229.08	1.90
Consumer Staples						
BJ'S WHOLESALE CLUB INC COM	BJ	280.000	9,158.80 9,144.52	32.71 32.66		
GENERAL MILLS INC COM	GIS	655.000	46,380.55 42,605.65	70.81 65.05	1,283.80	2.77
HORMEL FOODS CORP COM	HRL	330.000	12,688.50 10,121.10	38.45 30.67	277.20	2.18
MCCORMICK & COMPANY INC NON VTG SHS COM	MKC	2,025.000	73,163.25 69,370.42	36.13 34.26	2,106.00 526.50	2.88
PEPSICO INC COM	PEP	1,275.000	77,520.00 19,891.23	60.80 15.60	2,295.00 605.25	2.96
WALGREEN CO COM	WAG	2,495.000	91,616.40 63,946.85	36.72 25.63	1,372.25	1.50
Total Consumer Staples		Sub- Total	310,527.50 215,079.77		7,334.25 1,131.75	2.36
Energy						
CHEVRON CORPORATION COM	CVX	830.000	63,901.70 30,768.93	76.99 37.07	2,257.60	3.53
EXXON MOBIL CORPORATION COM	XOM	980.000	66,826.20 31,267.60	68.19 31.91	1,646.40	2.46
NOBLE ENERGY INC COM	NBL	300.000	21,366.00 13,667.49	71.22 45.56	216.00	1.01
OCCIDENTAL PETROLEUM CORP COM	OXY	930.000	75,655.50 50,136.30	81.35 53.91	1,227.60 323.40	1.62
SUPERIOR ENERGY SERVICES INC COM	SPN	135.000	3,279.15 2,006.10	24.29 14.86		
Total Energy		Sub- Total	231,028.55 127,846.42		5,347.60 323.40	2.31

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 Account Number: **M06106**

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

Portfolio Statement (Continued)

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Financials						
AFLAC INC COM	AFL	1,035 000	47,868.75 41,901.98	46.25 40.49	1,159.20	2.42
CULLEN/FROST BANKERS INC COM	CFR	270 000	13,500.00 13,208.40	50.00 48.92	464.40	3.44
EATON VANCE CORP COM	EV	165 000	5,017.65 3,224.10	30.41 19.54	105.60	2.10
HCC INSURANCE HOLDINGS INC COM	HCC	355 000	9,929.35 10,118.42	27.97 28.50	191.70 47.93	1.93
T ROWE PRICE GROUP INC COM	TROW	735.000	39,138.75 22,597.22	53.25 30.74	735.00	1.88
SEI INVESTMENTS COMPANY COM	SEIC	510.000	8,935.20 7,535.25	17.52 14.78	91.80 45.90	1.03
WELLS FARGO & CO COM	WFC	444.000	11,983.56 11,556.94	26.99 26.03	88.80	0.74
Total Financials		Sub-Total	136,373.26 110,142.31		2,836.50 93.83	2.08
Health Care						
AMGEN INC COM	AMGN	870.000	49,215.90 49,994.25	56.57 57.46		
BARD (C R) INC COM	BCR	130.000	10,127.00 10,519.60	77.90 80.92	88.40	0.87
CATALYST HEALTH SOLUTIONS INC COM	CHSI	300.000	10,941.00 8,688.81	36.47 28.96		
COVANCE INC COM	CVD	165 000	9,004.05 6,771.60	54.57 41.04		
DENTSPLY INTERNATIONAL INC COM	XRAY	200 000	7,034.00 5,512.00	35.17 27.56	40.00 10.00	0.57
FOREST LABORATORIES INC COM	FRX	1,175 000	37,729.25 35,304.88	32.11 30.05		
JOHNSON & JOHNSON COM	JNJ	1,260 000	81,156.60 74,613.41	64.41 59.22	2,469.60	3.04
LABORATORY CRP OF AMER HLDGS COM	LH	450 000	33,678.00 27,434.43	74.84 60.97		
MCKESSON HBOC INC COM	MCK	770 000	48,125.00 44,822.93	62.50 58.21	369.60 97.20	0.77
PERRIGO CO COM	PRGO	305.000	12,148.15 6,881.74	39.83 22.56	76.25	0.63
PFIZER INC COM	PFE	1,200 000	21,828.00 19,853.20	18.19 16.54	864.00	3.96

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 Account Number: **M06106**

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

Portfolio Statement (Continued)

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Health Care						
PHARMACEUTICAL PRODUCT DEVEL INC COM	PPDI	245 000	5,742.80 6,811.00	23.44 27.80	147.00	2.56
STERIS CORP COM	STE	280 000	7,831.60 8,353.24	27.97 29.83	123.20	1.57
STRYKER CORP COM	SYK	1,130.000	56,918.10 44,027.96	50.37 38.96	678.00 169.50	1.19
TECHNE CORP COM	TECH	115 000	7,884.40 7,203.94	68.56 62.64	119.60	1.52
Total Health Care		Sub-Total	399,363.85 356,792.99		4,975.65 276.70	1.25
Industrials						
AMETEK INC COM	AME	530 000	20,267.20 15,783.40	38.24 29.78	127.20	0.63
C. H. ROBINSON WORLDWIDE INC COM	CHRW	710.000	41,698.30 37,987.70	58.73 53.50	710.00 187.50	1.70
COPART INC COM	CPRT	220.000	8,056.40 6,578.64	36.62 29.90		
CUBIC CORP COM	CUB	200.000	7,460.00 7,900.26	37.30 39.50	36.00	0.48
DANAHER CORP COM	DHR	1,085.000	81,592.00 54,346.24	75.20 50.09	173.60 43.40	0.21
GENERAL ELECTRIC CO COM	GE	1,575.000	23,829.75 9,333.48	15.13 5.93	630.00 157.50	2.64
HUBBELL INC CL B COM	HUB/B	210 000	9,933.00 6,745.57	47.30 32.12	294.00 78.75	2.96
L-3 COMMUNICATIONS HOLDINGS COM	LLL	165 000	14,346.75 11,731.50	86.95 71.10	231.00	1.61
LENNOX INTERNATIONAL INC COM	LII	180 000	7,027.20 5,252.15	39.04 29.18	100.80 25.20	1.43
ROLLINS INC COM	ROL	265 000	5,109.20 4,509.44	19.28 17.02	74.20	1.45
TORO CO COM	TTC	165 000	6,898.65 5,463.15	41.81 33.11	118.80 31.50	1.72
UNITED TECHNOLOGIES CORP COM	UTX	1,065 000	73,921.65 33,030.97	69.41 31.01	1,640.10	2.22
Total Industrials		Sub-Total	300,140.10 198,662.50		4,135.70 523.85	1.38
Info Technology						
ADTRAN INC COM	ADTN	215.000	4,848.25 4,677.11	22.55 21.75	77.40	1.60

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 Account Number: **M06106**

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

Portfolio Statement (Continued)

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Info Technology						
ALTERA CORPORATION COM	ALTR	1,910.000	43,223.30 32,840.35	22.63 17.19	382.00	0.88
AMPHENOL CORPORATION CL A	APH	430.000	19,857.40 9,643.13	46.18 22.43	25.80 6.90	0.13
APPLE INC COM	AAPL	335.000	70,595.22 31,181.60	210.73 93.08		
BMC SOFTWARE INC COM	BMC	215.000	8,621.50 5,314.80	40.10 24.72		
BROADRIDGE FINL SOL LLC COM	BR	770.000	17,371.20 9,417.10	22.56 12.23	431.20 118.30	2.48
FACTSET RESEARCH SYSTEMS INC COM	FDS	200.000	13,174.00 8,332.60	65.87 41.66	160.00	1.21
HARRIS CORPORATION COM	HRS	270.000	12,838.50 9,831.54	47.55 36.41	237.60	1.85
HEWLETT-PACKARD COMPANY COM	HPQ	1,520.000	78,295.20 23,028.49	51.51 15.15	486.40 128.00	0.62
INTERNATIONAL BUS MACHS CORP COM	IBM	470.000	61,523.00 48,158.27	130.90 102.46	1,034.00	1.68
INTUIT INC COM	INTU	1,645.000	50,550.85 43,410.07	30.73 26.39		
MICROSOFT CORP COM	MSFT	1,540.000	46,939.20 42,172.74	30.48 27.38	800.80	1.71
ORACLE CORP COM	ORCL	2,565.000	62,919.45 41,835.15	24.53 16.31	513.00	0.82
POLYCOM, INC COM	PLCM	300.000	7,491.00 4,071.00	24.97 13.57		
QUALCOMM INC COM	QCOM	950.000	43,947.00 31,758.50	46.26 33.43	646.00	1.47
WESTERN DIGITAL CORP COM	WDC	280.000	12,362.00 6,789.66	44.15 24.25		
Total Info Technology		Sub- Total	554,557.07 352,462.11		4,794.20 253.20	0.86
International						
ARTISAN INTERNATIONAL FD-INV #661	ARTIX	7,473.703	154,406.70 112,255.02	20.66 15.02	1,838.53	1.19
GOLDMAN SACHS STRUCTURED INTERNATIONAL EQUITY FUND	GCIIX	14,866.267	148,662.67 125,173.96	10.00 8.42	3,686.83	2.48
Total International		Sub- Total	303,069.37 237,428.98		5,525.36 0.00	1.82

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

Portfolio Statement (Continued)

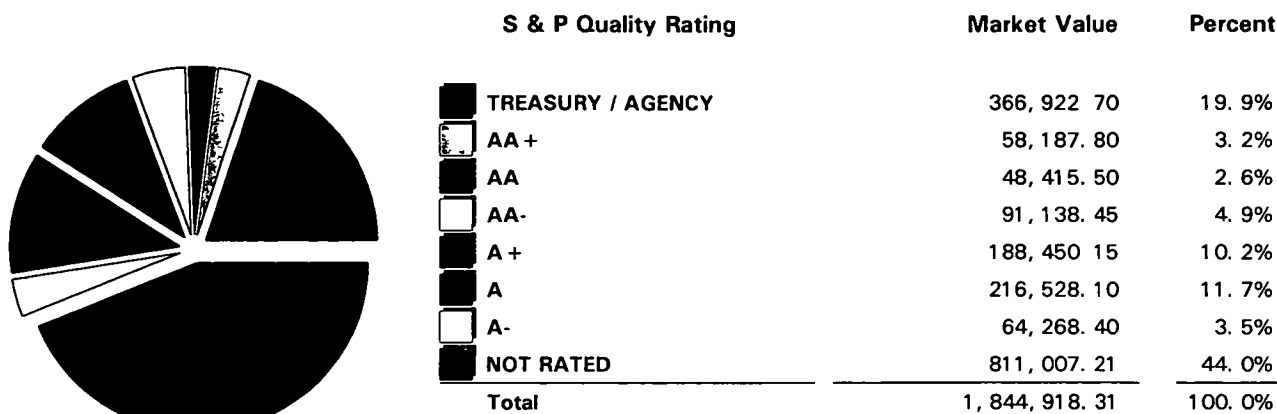
Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Materials						
FMC CORP COM	FMC	360.000	20,073.60 14,862.89	55.76 41.29	180.00 45.00	0.90
GREIF INC CL A COM	GEF	200.000	10,796.00 7,979.80	53.98 39.90	304.00 76.00	2.82
SIGMA ALDRICH CORP	SIAL	1,190.000	60,154.50 47,247.63	50.55 39.70	690.20	1.15
Total Materials		Sub- Total	91,024.10 70,090.32		1,174.20 121.00	1.29
Miscellaneous						
LEHIGH COUNTY AGRICULTURAL SOCIETY		1.000	1,000.00 1,000.00	1,000.00		
Total Miscellaneous		Sub- Total	1,000.00 1,000.00		0.00 0.00	0.00
Small Cap Equity Mutual Funds						
CONESTOGA SMALL CAP FUND	CCASX	13,684.664	244,134.41 187,753.59	17.84 13.72	752.66	0.31
Total Small Cap Equity Mutual Funds		Sub- Total	244,134.41 187,753.59		752.66 0.00	0.31
Telecom Services						
AT&T INC COM	T	1,535.000	43,026.05 38,083.00	28.03 24.81	2,578.80	5.99
Total Telecom Services		Sub- Total	43,026.05 38,083.00		2,578.80 0.00	5.99
Utilities						
ENERGEN CORP. COM	EGN	130.000	6,084.00 6,041.52	46.80 46.47	65.00	1.07
MDU RESOURCES GROUP INC COM	MDU	675.000	15,930.00 13,911.75	23.60 20.61	425.25 114.19	2.67
NICOR INC COM	GAS	778.000	32,753.80 33,700.15	42.10 43.32	1,447.08	4.42
ONEOK INC COM	OKE	180.000	8,022.60 4,984.20	44.57 27.69	302.40	3.77
Total Utilities		Sub- Total	62,790.40 58,637.62		2,239.73 114.19	3.57
Total Equity			2,936,602.81 2,120,059.59		46,627.30 3,067.00	1.59

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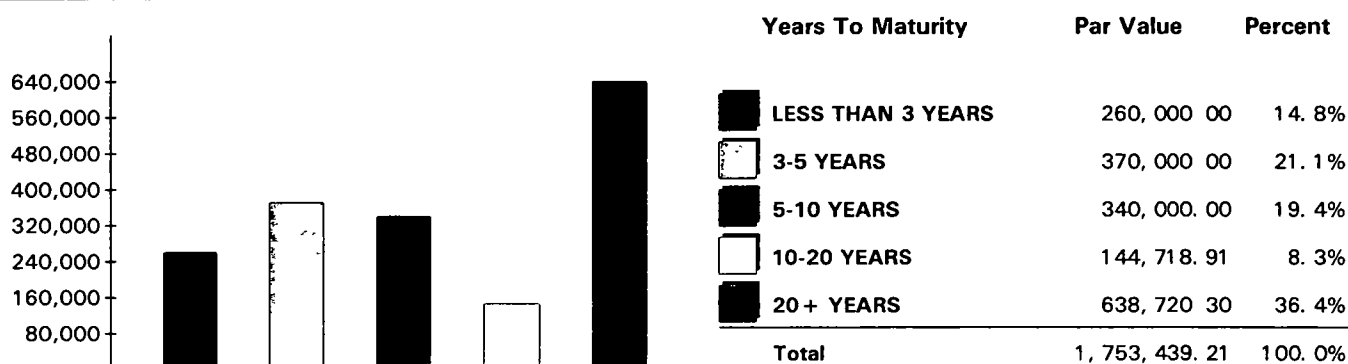
Statement Period: December 01, 2009 Through December 31, 2009

Portfolio Statement (Continued)

Bond Quality Summary



Bond Maturity Summary



Average Maturity: 10.9 Years

Current Yield: 4.47%

Description	Rating	Par Value	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Yield Current/ Maturity
Fixed Income						
Corporate - Financial						
ALLSTATE LIFE GL DTD 04/24/2008 5.375% 04/30/2013	AA-	35,000.000	37,361.45 36,564.10	106.75 104.47	1,881.25 313.54	5.04 2.70
CREDIT SUISSE FB USA INC 6 125% 11/15/2011	A +	50,000.000	53,919.00 54,825.00	107.84 109.65	3,062.50 382.81	5.68 1.59
GOLDMAN SACHS GROUP INC DTD 11/15/2002 5 5% 11/15/2014	A	50,000.000	53,367.50 49,003.60	106.74 98.01	2,750.00 343.75	5.15 3.93

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 Account Number: **M06106**

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

Portfolio Statement (Continued)

Description	Rating	Par Value	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Yield Current/ Maturity
Corporate - Financial						
JPMORGAN CHASE & CO DTD 04/28/2008 4.75% 05/01/2013	A +	35,000 000	36,943.20 37,277.60	105 55 106 51	1,662.50 272.47	4.50 2.54
WACHOVIA CORP DTD 07/31/2006 5.7% 08/01/2013	AA-	50,000 000	53,777.00 47,818.20	107.55 95.64	2,850.00 1,179.58	5.30 3.34
Total Corporate - Financial		Sub-Total	235,368.15 225,488.50		12,206.25 2,492.15	5.19
Corporate - Industrial						
GENERAL ELECTRIC CO DTD 01/28/2003 5% 02/01/2013	AA +	55,000.000	58,187.80 56,898.40	105 80 103 45	2,750 00 1,138 19	4 73 2.72
GLAXOSMITHKLINE CAP INC DTD 05/13/2008 5 65% 05/15/2018	A +	55,000 000	59,322.45 59,922.50	107 86 108.95	3,107.50 388.44	5 24 4.43
INTERNATIONAL BUS MACHS CORP DTD 09/14/2007 5.7% 09/14/2017	A +	35,000.000	38,265.50 38,425.00	109.33 109.79	1,995.00 587.42	5.21 4 09
ORACLE CORP DTD 07/08/2009 3.75% 07/08/2014	A	60,000.000	61,908 60 62,738.10	103 18 104 56	2,250 00 1,075 00	3 63 2 79
SBC COMMUNICATIONS INC DTD 08/18/2004 01/2000 05 625% 06/15/2016	A	40,000.000	42,969 60 41,365.40	107 42 103.41	2,250 00 93 75	5.24 4 04
VERIZON PENNSYLVANIA SER A DTD 11/13/2001 5 65% 11/15/2011	A	55,000.000	58,282.40 55,899.30	105.97 101.64	3,107.50 388.44	5.33 2 05
WAL-MART STORES DTD 04/05/2007 5.375% 04/05/2017	AA	45,000 000	48,415.50 48,733.75	107.59 108 30	2,418 75 571.09	5.00 3.96
Total Corporate - Industrial		Sub-Total	367,351.85 363,982.45		17,878.75 4,242.33	4.87
Corporate - Utility						
CONSOLIDATED EDISON CO OF NY DTD 04/01/2008 5.85% 04/01/2018	A-	60,000.000	64,268 40 66,300.00	107.11 110 50	3,510.00 867.75	5 46 4 58
Total Corporate - Utility		Sub-Total	64,268.40 66,300.00		3,510.00 867.75	5.46
M B S - Pooled						
FHLMC POOL # G03432 DTD 10/01/2007 5 5% 11/01/2037	NR	77,921.550	81,716.33 80,525.48	104 87 103 34	4,285.69 178 57	5.24 0.00
FHLMC POOL # G12522 DTD 01/01/2007 5% 02/01/2022	NR	50,619 090	53,104 49 52,280.03	104.91 103.28	2,530.95 105 46	4.77 0.00
FHLMC POOL # J09458 DTD 03/01/2009 4% 03/01/2024	NR	23,390.720	23,568.49 23,763.52	100.76 101.59	935.63 38 98	3.97 0 00
FNMA POOL # 190391 DTD 08/01/2008 6% 09/01/2038	NR	74,569.620	79,051.25 79,439.95	106.01 106.53	4,474.18 62 14	5.66 0.00
FNMA POOL # 725424 DTD 04/01/2004 5.5% 04/01/2034	NR	72,495.530	76,192.80 76,754.65	105.10 105.88	3,987.25 65 54	5.23 0.00

Account Statement

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 Account Number: **M06106**

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

Portfolio Statement (Continued)

Description	Rating	Par Value	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Yield Current/ Maturity
M B S - Pooled						
FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	NR	131,265 510	135,124.72 135,025 72	102.94 102.86	6,563.28 91.16	4.86 0.00
FNMA POOL # 745019 DTD 10/01/2005 4% 11/01/2020	NR	70,709.100	71,352 55 72,311 11	100.91 102.27	2,828.36 39.28	3.96 0.00
FNMA POOL # 888129 DTD 01/01/2007 5 5% 02/01/2037	NR	80,491 610	84,411 55 83,208.97	104.87 103.38	4,427.04 61.49	5.24 0.00
FNMA POOL # 930487 DTD 01/01/2009 4 5% 01/01/2039	NR	65,368.450	65,316.16 67,043 51	99.92 102.56	2,941.58 40.86	4.50 0.00
GNMA POOL # 781611 DTD 05/01/2003 5% 05/15/2033	NR	72,546 940	75,173 14 75,199.45	103.62 103.66	3,627.35 151.14	4.83 0.00
GNMA POOL #675121 DTD 02/01/2008 5% 02/15/2038	NR	64,061 090	65,995 73 66,403 33	103.02 103.66	3,203.05 133.46	4.85 0.00
Total M B S - Pooled		Sub- Total	811,007.21 811,955.72		39,804.36 968.08	4.91
U S Government Agency						
CITIGROUP INC DTD 01/30/2009 2.125% 04/30/2012	AAA	40,000 000	40,428.00 40,712 00	101.07 101.78	850.00 141.67	2.10 1.36
FHLB NOTE DTD 06/22/2007 5 5% 08/13/2014	AAA	35,000.000	39,267 90 40,119.03	112.19 114.63	1,925.00 732.57	4.90 2.54
FHLB NOTE DTD 07/23/2009 1 75% 08/22/2012	AAAe	40,000.000	40,041 20 40,344.00	100.10 100.86	700.00 305.28	1.75 1.51
FHLMC NOTE DTD 10/21/2005 4 75% 11/17/2015	AAA	40,000.000	43,278 80 44,280.00	108.20 110.70	1,900.00 226.94	4.39 3.08
GEN ELEC CAP DTD 12/09/2008 3% 12/09/2011	AAA	35,000 000	36,078 70 35,930 30	103.08 102.66	1,050 00 61.25	2.91 1.14
J P MORGAN CHASE & CO DTD 02/23/2009 2 2% 06/15/2012	AAA	40,000 000	40,555 60 40,507.25	101.39 101.27	880 00 36.67	2.17 1.46
Total U S Government Agency		Sub- Total	239,650.20 241,892.58		7,305.00 1,504.38	3.05
U S Treasury Notes						
US TREAS INFL IX NT 1 875% 07/15/2013		50,000 000	61,980.00 57,504.39	123.96 115.01	937.50 430.54	1.51 0.16
US TREAS INFLATION INDEX BD DTD 7/15/2008 1.375% 07/15/2018		65,000.000	65,292.50 61,909.15	100.45 95.24	893.75 410.44	1.37 1.26
Total U S Treasury Notes		Sub- Total	127,272.50 119,413.54		1,831.25 840.98	1.44
Total Fixed Income			1,844,918.31 1,829,032.79		82,535.61 10,915.67	4.47
Grand Total Assets			4,829,650.32 3,997,221.58		129,475.74 14,008.75	2.68