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Form **990-PF**Department of the Treasury
Internal Revenue Service (77)**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

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 THOMAS & MARIA MITCHELL FDN DIMA-MLIM		A Employer identification number 26-0006262
	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) (609)274-6968
	P O Box 1525 City or town, state, and ZIP code Pennington NJ 08534-1525		C If exemption application is pending, 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		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 710,984		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

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)	110,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	19,362	19,049		
	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	-49,597			
	b Gross sales price for all assets on line 6a 366,919				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances 0				
b Less Cost of goods sold 0					
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	79,765	19,049	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	3,000	0	0	3,000
	c Other professional fees (attach schedule)	10,962	9,066	0	1,096
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	322	322	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	312	312	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	14,596	9,700	0	4,096
25 Contributions, gifts, grants paid	8,225			8,225	
26 Total expenses and disbursements. Add lines 24 and 25	22,821	9,700	0	12,321	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	56,944				
b Net investment income (if negative, enter -0-)		9,349			
c Adjusted net income (if negative, enter -0-)			0		

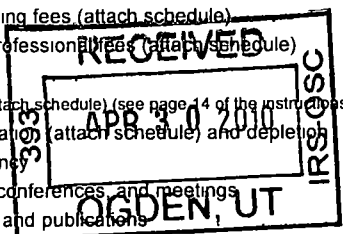
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Form 990-PF (2009)

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Form 990-PF (2009) THOMAS & MARIA MITCHELL FDN DIMA-MLIM

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,015	668	668
	2 Savings and temporary cash investments	23,073	27,523	27,523
	3 Accounts receivable ▶ 0			
	Less allowance for doubtful accounts ▶ 0	0	0	0
	4 Pledges receivable ▶ 0			
	Less allowance for doubtful accounts ▶ 0	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶ 0			
	Less allowance for doubtful accounts ▶ 0	0	0	0
	8 Inventories for sale or use		0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	114,359	112,965	116,276
	b Investments—corporate stock (attach schedule)	368,937	415,361	466,797
	c Investments—corporate bonds (attach schedule)	5,142	5,107	5,321
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)	91,307	97,830	93,765
	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)	603,833	659,454	710,350
	17 Accounts payable and accrued expenses		0	
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue		0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
Net Assets or Fund Balances	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	603,833	659,454	
	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)	603,833	659,454	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	603,833	659,454	

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	603,833
2 Enter amount from Part I, line 27a	2	56,944
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	115
4 Add lines 1, 2, and 3	4	660,892
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,438
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	659,454

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Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-49,597
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.

(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	18,089	612,573	0.029530
2007	29,157	595,824	0.048936
2006	49,186	487,050	0.100988
2005	24,987	363,991	0.068647
2004	19,822	261,987	0.075660

2 Total of line 1, column (d)	2	0.323761
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	0.064752
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	622,314
5 Multiply line 4 by line 3	5	40,296
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	93
7 Add lines 5 and 6	7	40,389
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	12,321

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)		1	187
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-)		2	0
3 Add lines 1 and 2		3	187
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	187
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	199	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	199	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	12	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	12		
Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <u>MD</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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 ▶ N/A				
14	The books are in care of ▶ MLTC, a Division of Bank of America, N.A	Telephone no ▶	609-274-6968	
	Located at ▶ 1300 Merrill Lynch Drive Pennington NJ	ZIP+4 ▶	08534-1525	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	

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

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

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
Thomas Mitchell 6120 Jeffries Road Easton MD 21601-8528	President 2 00	0	0	0
Maria Mitchell 6120 Jeffries Road Easton MD 21601-8528	Secretary 2 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 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	0
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	595,276
b	Average of monthly cash balances	1b	36,515
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	631,791
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	631,791
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	9,477
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	622,314
6	Minimum investment return. Enter 5% of line 5	6	31,116

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	31,116
2a	Tax on investment income for 2009 from Part VI, line 5	2a	187	
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b	2c	187	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	30,929	
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add lines 3 and 4	5	30,929	
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	30,929	

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	12,321
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	12,321
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	12,321

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				30,929
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	NONE			
b From 2005	NONE			
c From 2006	19,923			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	19,923			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 12,321				
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				12,321
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	18,608			18,608
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,315			
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)	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,315			
10 Analysis of line 9				
a Excess from 2005	0			
b Excess from 2006	1,315			
c Excess from 2007	0			
d Excess from 2008	0			
e Excess from 2009	0			

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 Paid during the year See Attached Statement				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			3a	8,225
b Approved for future payment NONE				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

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

[illegible]

- 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.

Signature of officer or trustee

Date _____

Title

**Paid
Preparer's
Use Only**

Preparer's
signature

Date _____

4/14/2010

Check if self-employed ☒

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)
P00364310

Firm's name (or yours if self-employed), address, and ZIP code

PRICEWATERHOUSECOOPERS LLP
600 GRANT STREET, PITTSBURGH 15219

EIN ► 13-4008324

Phone no 412-355-6000

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

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009**Name of the organization**

THOMAS & MARIA MITCHELL FDN DIMA-MLIM

Employer identification number

26-0006262

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Page 1 of 1 of Part I

Name of organization

THOMAS & MARIA MITCHELL FDN DIMA-MLIM

Employer identification number

26-0006262

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	M MITCHELL 2002 CLT C/O MLTC, a Division of Bank of America, N A PENNINGTON NJ 08534 Foreign State or Province Foreign Country	\$ 55,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	MARIA MITCHELL CLT C/O MLTC, a Division of Bank of America, N A PENNINGTON NJ 08534 Foreign State or Province Foreign Country	\$ 55,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
5	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
6	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

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

Recipient(s) paid during the year

Name

MARCH OF DIMES FOUNDATION

☐

Person

☐

Business

Street

City WHITE PLAINS	State NY	Zip code	Foreign Country
Relationship NONE	Foundation Status 501(c)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 200

Name

FRIENDS OF CEDAR LANE

☐

Person

☐

Business

Street

City LEONARDTOWN	State MD	Zip code	Foreign Country
Relationship NONE	Foundation Status 501(c)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 250

Name

SPECIAL OLYMPICS MARYLAND INC

☐

Person

☐

Business

Street

City LINTHICUM	State MD	Zip code	Foreign Country
Relationship NONE	Foundation Status 501(c)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 100

Name

BOY SCOUTS OF AMERICA

☐

Person

☐

Business

Street

City EASTON	State MD	Zip code	Foreign Country
Relationship NONE	Foundation Status 501(c)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 100

Name

STS PETER & PAUL CHURCH

☐

Person

☐

Business

Street

City EASTON	State MD	Zip code	Foreign Country
Relationship NONE	Foundation Status 501(c)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 900

Name

ANNAUL CATHOLIC APPEAL

☐

Person

☐

Business

Street

City WILMINGTON	State DE	Zip code	Foreign Country
Relationship NONE	Foundation Status 501(c)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,200

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

Recipient(s) paid during the year

Name

STS PETER & PAUL CHURCH

☐

Person

☐

Business

Street

City EASTON	State MD	Zip code	Foreign Country
Relationship NONE	Foundation Status 501(c)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 925

Name

STS PETER & PAUL CHURCH

☐

Person

☐

Business

Street

City EASTON	State MD	Zip code	Foreign Country
Relationship NONE	Foundation Status 501(c)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 925

Name

STS PETER & PAUL CHURCH

☐

Person

☐

Business

Street

City EASTON	State MD	Zip code	Foreign Country
Relationship NONE	Foundation Status 501(c)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 825

Name

STS PETER & PAUL CHURCH

☐

Person

☐

Business

Street

City EASTON	State MD	Zip code	Foreign Country
Relationship NONE	Foundation Status 501(c)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,050

Name

YMCA OF TALBOT COUNTY

☐

Person

☐

Business

Street

City EASTON	State MD	Zip code	Foreign Country
Relationship NONE	Foundation Status 501(c)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,000

Name

ALZHEIMER'S ASSOCIATION

☐

Person

☐

Business

Street

City LUTHERVILLE TIMONIUM	State MD	Zip code	Foreign Country
Relationship NONE	Foundation Status 501(c)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 100

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

Recipient(s) paid during the year

Name

TALBOT HOSPICE FOUNDATION

☐

Person

☐

Business

Street

City

EASTON

State

MD

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

CALVERT HOSPICE

☐

Person

☐

Business

Street

City

PRINCE FREDERCK

State

MD

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

STS PETER & PAUL CHURCH

☐

Person

☐

Business

Street

City

EASTON

State

MD

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

450

Name

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

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

Index	Check "X" if Sale of Security	Description	Amount		Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Cost, Other Basis and Expenses		Net Gain or Loss	
			Long Term CG Distributions	Short Term CG Distributions					Gross Sales	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)	Cost	Expense of Sale and Cost of Improvements
1	X	WISCONSIN ENERGY CORP		640			9/17/2007			3/2/2009	78	88		
2	X	WISCONSIN ENERGY CORP		640			9/14/2007			3/2/2009	78	88		
3	X	WISCONSIN ENERGY CORP					8/27/2007			3/2/2009	117	130		
4	X	JPMORGAN CHASE & CO					3/13/2009			12/3/2009	852	591		
5	X	JPMORGAN CHASE & CO					1/5/2009			12/3/2009	126	91		
6	X	JPMORGAN CHASE & CO					1/5/2009			11/10/2009	484	333		
7	X	JPMORGAN CHASE & CO					10/14/2008			11/10/2009	836	792		
8	X	JPMORGAN CHASE & CO					10/14/2008			8/21/2009	260	250		
9	X	JPMORGAN CHASE & CO					10/14/2008			5/11/2009	259	292		
10	X	JPMORGAN CHASE & CO					10/3/2008			5/11/2009	334	449		
11	X	JPMORGAN CHASE & CO					2/22/2008			5/11/2009	222	258		
12	X	INVESTM TECH GRP INC NEV					1/5/2009			4/23/2009	213	233		
13	X	INVESTM TECH GRP INC NEV					9/8/2008			4/23/2009	43	64		
14	X	INVESTM TECH GRP INC NEV					9/8/2008			4/22/2009	22	32		
15	X	INVESTM TECH GRP INC NEV					9/5/2008			4/22/2009	44	65		
16	X	INVESTM TECH GRP INC NEV					8/25/2008			4/22/2009	241	336		
17	X	INTERSIL CORP CL A					7/8/2009			8/21/2009	56	47		
18	X	INTEL CORP					7/20/2009			10/29/2009	766	759		
19	X	INTEL CORP					7/17/2009			10/29/2009	402	395		
20	X	INTEL CORP					7/17/2009			10/29/2009	709	691		
21	X	INTEL CORP					7/16/2009			10/29/2009	402	382		
22	X	INTEL CORP					7/16/2009			10/16/2009	686	618		
23	X	INTEL CORP					7/16/2009			8/21/2009	94	91		
24	X	INGRAM MICRO INC CL A					2/13/2008			2/11/2009	192	279		
25	X	INGRAM MICRO INC CL A					2/13/2008			1/27/2009	54	74		
26	X	INGRAM MICRO INC CL A					2/12/2008			1/27/2009	94	127		
27	X	INGRAM MICRO INC CL A					2/12/2008			1/26/2009	106	145		
28	X	ING GP NV SPDS ADR					3/18/2005			8/21/2009	123	281		
29	X	IMS HEALTH INC					8/20/2009			10/29/2009	763	683		
30	X	IAC INTERACTIVE CORP					3/5/2009			8/21/2009	38	29		
31	X	HUNT J B TRANS SVCS INC					1/27/2009			7/29/2009	218	164		
32	X	HUNT J B TRANS SVCS INC					1/5/2009			7/29/2009	109	105		
33	X	HUNT J B TRANS SVCS INC					10/29/2008			7/29/2009	245	246		
34	X	HUNT J B TRANS SVCS INC					10/29/2008			4/13/2009	263	274		
35	X	HUMAN GENOME SCIENCES IN					1/5/2009			1/30/2009	56	66		
36	X	HUMAN GENOME SCIENCES IN					1/3/2008			1/30/2009	28	170		
37	X	HUMAN GENOME SCIENCES IN					10/17/2007			1/30/2009	30	156		
38	X	HUMAN GENOME SCIENCES IN					10/16/2007			1/30/2009	17	86		
39	X	HUMAN GENOME SCIENCES IN					1/3/2007			1/29/2009	16	102		
40	X	HUMAN GENOME SCIENCES IN					11/17/2006			1/29/2009	12	80		
41	X	HUMAN GENOME SCIENCES IN					11/16/2006			1/29/2009	47	307		
42	X	HUMAN GENOME SCIENCES IN					11/15/2006			1/29/2009	14	91		
43	X	HUBBELL INC CL B PAR 01					1/5/2009			3/30/2009	249	308		
44	X	HUBBELL INC CL B PAR 01					5/23/2008			3/30/2009	55	93		
45	X	HUBBELL INC CL B PAR 01					5/22/2008			3/30/2009	28	47		
46	X	HUBBELL INC CL B PAR 01					4/10/2008			3/30/2009	28	44		
47	X	HUBBELL INC CL B PAR 01					4/9/2008			3/2/2009	26	44		
48	X	HUBBELL INC CL B PAR 01					4/8/2008			3/2/2009	53	89		
49	X	HUBBELL INC CL B PAR 01					1/3/2008			3/2/2009	79	152		

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

Index		Check "X" if Sale of Security	Amount		CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Expense of Sale and Cost of Improvements	Net Gain or Loss	
			Long Term CG Distributions							Gross Sales	Cost, Other Basis and Expenses			Net Gain or Loss
			Short Term CG Distributions											
50	X	WISCONSIN ENERGY CORP	640	640	976657106			8/24/2007			366,919	416,516	-49,597	
51	X	WISCONSIN ENERGY CORP			976657106			8/24/2007			0	0	0	
52	X	WISCONSIN ENERGY CORP			976657106			5/11/2007						
53	X	WISCONSIN ENERGY CORP			976657106			5/11/2007						
54	X	WISCONSIN ENERGY CORP			976657106			2/15/2007						
55	X	WISCONSIN ENERGY CORP			976657106			2/14/2007						
56	X	WILMINGTON TR CORP CON			971807102			2/12/2009						
57	X	WILMINGTON TR CORP CON			971807102			2/11/2009						
58	X	WILMINGTON TR CORP CON			971807102			1/27/2009						
59	X	WILMINGTON TR CORP CON			971807102			1/6/2009						
60	X	WILMINGTON TR CORP CON			971807102			1/5/2009						
61	X	WILMINGTON TR CORP CON			971807102			12/9/2008						
62	X	WILMINGTON TR CORP CON			971807102			12/8/2008						
63	X	WHITING PETROLEUM CORP			966387102			8/5/2009						
64	X	WELLS FARGO & CO NEW DE			949746101			1/5/2009						
65	X	WELLS FARGO & CO NEW DE			949746101			1/5/2009						
66	X	WELLS FARGO & CO NEW DE			949746101			11/6/2008						
67	X	WELLS FARGO & CO NEW DE			949746101			11/6/2008						
68	X	WELLS FARGO & CO NEW DE			949746101			9/29/2008						
69	X	WELLS FARGO & CO NEW DE			949746101			7/21/2008						
70	X	WELLS FARGO & CO NEW DE			949746101			3/5/2008						
71	X	WELLS FARGO & CO NEW DE			949746101			2/1/2008						
72	X	WELLS FARGO & CO NEW DE			949746101			2/1/2008						
73	X	WELLS FARGO & CO NEW DE			949746101			1/30/2008						
74	X	WELLS FARGO & CO NEW DE			949746101			1/30/2008						
75	X	WELLS FARGO & CO NEW DE			949746101			1/30/2008						
76	X	WELLS FARGO & CO NEW DE			949746101			9/8/2006						
77	X	WELLS FARGO & CO NEW DE			949746101			9/6/2006						
78	X	WELLS FARGO & CO NEW DE			949746101			9/1/2006						
79	X	WELLS FARGO & CO NEW DE			949746101			7/14/2006						
80	X	WELLS FARGO & CO NEW DE			949746101			7/12/2006						
81	X	WELLS FARGO & CO NEW DE			949746101			6/14/2006						
82	X	WELLS FARGO & CO NEW DE			949746101			6/9/2006						
83	X	WELLS FARGO & CO NEW DE			949746101			6/8/2006						
84	X	FNMAP72569006%2034			31402DF70			9/25/2009						
85	X	FNMAP72569006%2034			31402DF70			1/10/2008						
86	X	FNMAP72569006%2034			31402DF70			8/25/2009						
87	X	FNMAP72569006%2034			31402DF70			7/27/2009						
88	X	FNMAP72569006%2034			31402DF70			6/25/2009						
89	X	FNMAP72569006%2034			31402DF70			5/26/2009						
90	X	FNMAP72569006%2034			31402DF70			4/27/2009						
91	X	FNMAP72569006%2034			31402DF70			3/25/2009						
92	X	FNMAP72569006%2034			31402DF70			2/25/2009						
93	X	FNMAP72569006%2034			31402DF70			1/26/2009						
94	X	FNMAP35774606%2035			31376KL38			9/25/2009						
95	X	FNMAP35774606%2035			31376KL38			4/8/2005						
96	X	FNMAP35774606%2035			31376KL38			8/25/2009						
97	X	FNMAP35774606%2035			31376KL38			7/27/2009						
98	X	FNMAP35774606%2035			31376KL38			6/25/2009						

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

		Amount		Totals		Cost, Other Basis and Expenses		Net Gain or Loss			
		Long Term CG Distributions		Short Term CG Distributions		Gross Sales		416,516		-49,597	
		640		640		366,919		0		0	
		640		640							
		Short Term CG Distributions		Short Term CG Distributions							
		Short Term CG Distributions		Short Term CG Distributions							
		Short Term CG Distributions		Short Term CG Distributions							
		Short Term CG Distributions		Short Term CG Distributions							
		Short Term CG Distributions		Short Term CG Distributions							
		Short Term CG Distributions		Short Term CG Distributions							
		Short Term CG Distributions		Short Term CG Distributions							
		Short Term CG Distributions		Short Term CG Distributions							
		Short Term CG Distributions		Short Term CG Distributions							
		Short Term CG Distributions		Short Term CG Distributions							
		Short Term CG Distributions		Short Term CG Distributions							
		Short Term CG Distributions		Short Term CG Distributions							
		Short Term CG Distributions		Short Term CG Distributions							
		Short Term CG Distributions		Short Term CG Distributions							
		Short Term CG Distributions		Short Term CG Distributions							
		Short Term CG Distributions		Short Term CG Distributions							
		Short Term CG Distributions		Short Term CG Distributions							
		Short Term CG Distributions		Short Term CG Distributions							
		Short Term CG Distributions		Short Term CG Distributions							
		Short Term CG Distributions		Short Term CG Distributions							
		Short Term CG Distributions		Short Term CG Distributions							
		Short Term CG Distributions		Short Term CG Distributions							
		Short Term CG Distributions		Short Term CG Distributions							
		Short Term CG Distributions		Short Term CG Distributions							
		Short Term CG Distributions		Short Term CG Distributions							
		Short Term CG Distributions		Short Term CG Distributions							
		Short Term CG Distributions		Short Term CG Distributions							
		Short Term CG Distributions		Short Term CG Distributions							
		Short Term CG Distributions		Short Term CG Distributions							
		Short Term CG Distributions		Short Term CG Distributions							
		Short Term CG Distributions		Short Term CG Distributions							
		Short Term CG Distributions		Short Term CG Distributions							
		Short Term CG Distributions		Short Term CG Distributions							
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		Short Term CG Distributions		Short Term CG Distributions							
		Short Term CG Distributions		Short Term CG Distributions							
		Short Term CG Distributions		Short Term CG Distributions							
		Short Term CG Distributions		Short Term CG Distributions							

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

Index	Check "X" if Sale of Security	Description	Amount		Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals			Expense of Sale and Cost of Improve-ments	Net Gain or Loss
			Long Term CG Distributions						Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss		
			Short Term CG Distributions	Other sales									
148	X	HEWLETT PACKARD CO DEL		640			8/13/2007		7/6/2009	488	632		
149	X	HEWLETT PACKARD CO DEL					9/25/2006		3/3/2009	311	392		
150	X	HEWLETT PACKARD CO DEL					9/25/2006		3/2/2009	650	819		
151	X	HESS CORP					1/5/2009		2/24/2009	465	535		
152	X	HESS CORP					7/31/2008		2/24/2009	207	410		
153	X	HESS CORP					7/30/2008		2/24/2009	52	101		
154	X	HESS CORP					7/29/2008		2/24/2009	103	188		
155	X	HESS CORP					7/29/2008		2/19/2009	260	471		
156	X	HESS CORP					7/28/2008		2/19/2009	208	385		
157	X	HESS CORP					5/20/2008		2/19/2009	312	801		
158	X	HESS CORP					5/20/2008		1/26/2009	182	401		
159	X	HESS CORP					3/18/2008		1/26/2009	809	1,442		
160	X	HEINZ H J CO PV 25CT					1/5/2009		5/28/2009	181	194		
161	X	HEINZ H J CO PV 25CT					1/5/2009		5/27/2009	181	194		
162	X	HEINZ H J CO PV 25CT					9/2/2008		5/27/2009	36	52		
163	X	HEINZ H J CO PV 25CT					9/2/2008		5/26/2009	1,354	2,028		
164	X	HASBRO INC COM					1/5/2009		6/9/2009	482	557		
165	X	HASBRO INC COM					1/5/2009		6/8/2009	176	205		
166	X	HASBRO INC COM					5/27/2008		6/8/2009	604	840		
167	X	HASBRO INC COM					11/21/2006		2/25/2009	114	136		
168	X	HASBRO INC COM					11/20/2006		2/25/2009	296	352		
169	X	HASBRO INC COM					5/27/2008		2/25/2009	137	210		
170	X	HASBRO INC COM					1/3/2008		2/25/2009	251	274		
171	X	HASBRO INC COM					11/27/2006		2/24/2009	295	352		
172	X	HASBRO INC COM					11/21/2006		2/24/2009	23	27		
173	X	HARTE-HANKS INC DEL \$1					2/12/2008		10/23/2009	40	50		
174	X	HARTE-HANKS INC DEL \$1					1/3/2008		10/23/2009	120	139		
175	X	HARTE-HANKS INC DEL \$1					7/31/2007		10/23/2009	80	143		
176	X	HARTE-HANKS INC DEL \$1					7/31/2007		10/22/2009	42	71		
177	X	HARTE-HANKS INC DEL \$1					6/13/2007		10/22/2009	14	26		
178	X	HARTE-HANKS INC DEL \$1					6/12/2007		10/22/2009	71	133		
179	X	WASTE MANAGEMENT INC N					8/18/2008		8/25/2009	273	317		
180	X	WASTE MANAGEMENT INC N					8/18/2008		8/24/2009	423	492		
181	X	WASTE MANAGEMENT INC N					8/4/2008		8/24/2009	694	832		
182	X	WAL-MART STORES INC					1/5/2009		9/9/2009	923	1,014		
183	X	WAL-MART STORES INC					10/17/2008		9/9/2009	205	217		
184	X	WAL-MART STORES INC					10/17/2008		9/8/2009	309	325		
185	X	WAL-MART STORES INC					10/13/2008		9/8/2009	720	745		
186	X	HEWLETT PACKARD CO DEL					7/16/2007		7/6/2009	563	712		
187	X	HEWLETT PACKARD CO DEL					1/3/2007		7/6/2009	638	711		
188	X	HEWLETT PACKARD CO DEL					1/3/2007		3/5/2009	138	209		
189	X	HEWLETT PACKARD CO DEL					9/25/2006		3/5/2009	28	36		
190	X	HEWLETT PACKARD CO DEL					9/25/2006		3/4/2009	170	214		
191	X	RADIOSHACK CORP					1/5/2009		1/13/2009	578	430		
192	X	RADIOSHACK CORP					11/25/2008		1/13/2009	221	122		
193	X	RADIOSHACK CORP					11/25/2008		1/2/2009	283	160		
194	X	RADIOSHACK CORP					11/24/2008		1/2/2009	367	218		
195	X	RADIOSHACK CORP					11/24/2008		2/10/2009	182	149		
196	X	RADIOSHACK CORP					10/21/2008		2/10/2009	146	174		

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals			Expense of Sale and Cost of Improve-ments	Net Gain or Loss
								Gross Sales		Cost, Other Basis and Expenses		
								Date Sold	Gross Sales Price			
									Cost	Donated Value		
Long Term CG Distributions								366,919	0	416,516	0	-49,597
Short Term CG Distributions								0	0	0	0	0
Amount												
								640				
								640				
Securities												
Other sales												
197	X	RADIOHACK CORP	750438103			10/20/2008		2/10/2009	24	29		
198	X	RADIOHACK CORP	750438103			10/20/2008		2/9/2009	166	187		
199	X	RADIOHACK CORP	750438103			10/20/2008		2/4/2009	248	302		
200	X	RWE AG SPONSORED ADR	74975E303			7/1/2008		8/21/2009	93	128		
201	X	QWEST COMM INTL INC CON	749121109			1/3/2008		11/18/2009	38	68		
202	X	QWEST COMM INTL INC CON	749121109			1/3/2007		11/18/2009	211	478		
203	X	QWEST COMM INTL INC CON	749121109			9/25/2006		11/18/2009	610	1,445		
204	X	QWEST COMM INTL INC CON	749121109			12/8/2008		11/17/2009	300	270		
205	X	QWEST COMM INTL INC CON	749121109			1/3/2008		11/17/2009	141	252		
206	X	QUEST DIAGNOSTICS INC	74834L100			7/27/2009		9/1/2009	584	610		
207	X	QUEST DIAGNOSTICS INC	74834L100			7/27/2009		8/31/2009	592	610		
208	X	QUALCOMM INC	747525103			1/3/2008		8/21/2009	141	114		
209	X	QUALCOMM INC	747525103			11/20/2007		8/21/2009	141	126		
210	X	QLOGIC CORP	747277101			8/21/2009		9/11/2009	86	72		
211	X	QLOGIC CORP	747277101			1/22/2009		9/11/2009	241	172		
212	X	FNMAP35774606%2035	31376KL38			3/25/2009		3/25/2009	153	153		
213	X	FNMAP35774606%2035	31376KL38			2/25/2009		2/25/2009	114	114		
214	X	FNMAP35774606%2035	31376KL38			1/26/2009		1/26/2009	10	10		
215	X	FDL R INV TR SBI NEW MD	313747206			1/6/2009		7/23/2009	217	235		
216	X	FDL R INV TR SBI NEW MD	313747206			1/5/2009		7/23/2009	163	180		
217	X	FDL R INV TR SBI NEW MD	313747206			12/26/2008		7/23/2009	217	241		
218	X	FDL R INV TR SBI NEW MD	313747206			12/9/2008		7/23/2009	54	61		
219	X	FDL R INV TR SBI NEW MD	313747206			12/9/2008		5/8/2009	218	245		
220	X	FAMILY DOLLAR STORES	307000109			8/21/2009		10/27/2009	87	89		
221	X	FAMILY DOLLAR STORES	307000109			5/6/2009		10/27/2009	174	195		
222	X	FAMILY DOLLAR STORES	307000109			5/5/2009		10/27/2009	145	165		
223	X	FAMILY DOLLAR STORES	307000109			5/5/2009		10/26/2009	87	99		
224	X	FAMILY DOLLAR STORES	307000109			5/4/2009		10/26/2009	233	261		
225	X	FAMILY DOLLAR STORES	307000109			4/28/2009		10/26/2009	204	237		
226	X	FAMILY DOLLAR STORES	307000109			4/27/2009		10/26/2009	320	364		
227	X	FAMILY DOLLAR STORES	307000109			4/20/2009		10/26/2009	145	166		
228	X	FAMILY DOLLAR STORES	307000109			4/20/2009		7/7/2009	529	630		
229	X	FAMILY DOLLAR STORES	307000109			4/20/2009		7/6/2009	392	464		
230	X	EXXON MOBIL CORP COM	30231G102			1/5/2009		8/17/2009	200	245		
231	X	EXXON MOBIL CORP COM	30231G102			1/3/2007		8/17/2009	400	447		
232	X	WAL-MART STORES INC	931142103			10/13/2008		5/11/2009	811	851		
233	X	WAL-MART STORES INC	931142103			10/13/2008		5/6/2009	648	691		
234	X	WAL-MART STORES INC	931142103			10/13/2008		5/5/2009	552	585		
235	X	WPP PLC ADR	92933H101			1/3/2008		11/19/2009	48	62		
236	X	WPP PLC ADR	92933H101			1/3/2007		11/19/2009	95	136		
237	X	WPP PLC ADR	92933H101			1/5/2006		10/23/2009	92	111		
238	X	WPP PLC ADR	92933H101			9/27/2005		10/23/2009	92	102		
239	X	WPP PLC ADR	92933H101			8/18/2005		10/21/2009	47	54		
240	X	WPP PLC ADR	92933H101			7/28/2005		10/21/2009	47	54		
241	X	WPP PLC ADR	92933H101			4/19/2005		10/21/2009	47	57		
242	X	WPP PLC ADR	92933H101			4/19/2005		8/21/2009	83	114		
243	X	VODAFONE GROU PLC SP AD	92857W209			3/18/2005		8/21/2009	155	217		
244	X	VISA INC CL A SHRS	92826C839			10/13/2008		12/21/2009	87	56		
245	X	VISA INC CL A SHRS	92826C839			9/19/2008		12/21/2009	349	278		

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Expense of Sale and Cost of Improvements	Depreciation
								Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	Cost or Other Basis (Enter one field only)		
Long Term CG Distributions			Amount		Securities		Other sales		416,516		-49,597		
Short Term CG Distributions			640						366,919		0		
			640						0		0		
246	X	VISA INC CL A SHRS	92826C839			9/19/2008		12/16/2009	778	626			
247	X	VISA INC CL A SHRS	92826C839			9/19/2008		8/21/2009	614	626			
248	X	VISA INC CL A SHRS	92826C839			7/30/2008		8/21/2009	341	375			
249	X	VISA INC CL A SHRS	92826C839			6/27/2008		8/21/2009	68	80			
250	X	VISA INC CL A SHRS	92826C839			6/27/2008		6/22/2009	188	241			
251	X	VISA INC CL A SHRS	92826C839			6/26/2008		6/22/2009	313	394			
252	X	VISA INC CL A SHRS	92826C839			4/30/2008		6/22/2009	877	1,168			
253	X	VALERO ENERGY CORP NEW	91913Y100			7/6/2009		11/24/2009	262	265			
254	X	VALERO ENERGY CORP NEW	91913Y100			2/9/2009		11/24/2009	311	468			
255	X	VALERO ENERGY CORP NEW	91913Y100			8/21/2009		11/24/2009	112	130			
256	X	VALERO ENERGY CORP NEW	91913Y100			7/6/2009		11/24/2009	897	929			
257	X	VALERO ENERGY CORP NEW	91913Y100			2/9/2009		10/22/2009	400	493			
258	X	VALERO ENERGY CORP NEW	91913Y100			2/9/2009		10/21/2009	82	99			
259	X	VALERO ENERGY CORP NEW	91913Y100			1/26/2009		10/21/2009	451	570			
260	X	VALERO ENERGY CORP NEW	91913Y100			1/5/2009		10/20/2009	120	148			
261	X	VALERO ENERGY CORP NEW	91913Y100			1/3/2008		10/20/2009	221	736			
262	X	VALERO ENERGY CORP NEW	91913Y100			7/30/2007		10/20/2009	80	272			
263	X	VALERO ENERGY CORP NEW	91913Y100			7/30/2007		10/19/2009	238	816			
264	X	VALERO ENERGY CORP NEW	91913Y100			7/27/2007		10/19/2009	40	136			
265	X	VALERO ENERGY CORP NEW	91913Y100			7/26/2007		10/19/2009	79	274			
266	X	VALERO ENERGY CORP NEW	91913Y100			7/25/2007		10/19/2009	20	70			
267	X	VALE SA	91912E105			2/2/2006		8/21/2009	20	12			
268	X	VALE SA	91912E105			1/5/2006		8/21/2009	41	22			
269	X	V F CORPORATION	918204108			3/26/2009		8/21/2009	67	59			
270	X	URBAN OUTFITTERS INC	917047102			2/18/2009		9/2/2009	220	129			
271	X	URBAN OUTFITTERS INC	917047102			2/18/2009		8/21/2009	86	48			
272	X	HARTE-HANKS INC DEL \$1	416196103			6/11/2007		10/22/2009	71	134			
273	X	HARTE-HANKS INC DEL \$1	416196103			6/8/2007		10/22/2009	42	80			
274	X	HARTE-HANKS INC DEL \$1	416196103			6/7/2007		10/22/2009	85	159			
275	X	HARTE-HANKS INC DEL \$1	416196103			6/6/2007		8/21/2009	57	108			
276	X	HARTE-HANKS INC DEL \$1	416196103			6/5/2007		8/21/2009	14	27			
277	X	EXXON MOBIL CORP COM	30231G102			1/5/2006		5/27/2009	600	526			
278	X	EXXON MOBIL CORP COM	30231G102			1/5/2006		5/27/2009	280	234			
279	X	EXXON MOBIL CORP COM	30231G102			1/5/2006		5/26/2009	208	175			
280	X	EXXON MOBIL CORP COM	30231G102			3/18/2005		5/26/2009	556	503			
281	X	EXPEDIA INC DEL	30212P105			1/5/2009		1/22/2009	211	238			
282	X	EXPEDIA INC DEL	30212P105			1/3/2008		1/22/2009	57	215			
283	X	EXPEDIA INC DEL	30212P105			1/3/2008		1/21/2009	41	154			
284	X	EXPEDIA INC DEL	30212P105			12/3/2007		1/21/2009	199	787			
285	X	EXPEDIA INC DEL	30212P105			11/30/2007		1/20/2009	100	332			
286	X	EXPEDIA INC DEL	30212P105			11/29/2007		1/20/2009	63	322			
287	X	EXPEDIA INC DEL	30212P105			11/28/2007		1/20/2009	83	318			
288	X	EXPEDIA INC DEL	30212P105			11/27/2007		1/20/2009	83	302			
289	X	EXPEDIA INC DEL	30212P105			11/26/2007		1/20/2009	83	300			
290	X	ENSCO INTL LTD SPNSR ADR	29358Q109			12/23/2009		12/31/2009	282	296			
291	X	ENSCO INTL LTD SPNSR ADR	29358Q109			12/23/2009		12/31/2009	81	84			
292	X	ENSCO INTL LTD SPNSR ADR	29358Q109			12/23/2009		12/30/2009	286	296			
293	X	ENSCO INTL LTD SPNSR ADR	29358Q109			12/23/2009		12/29/2009	369	380			
294	X	ENSCO INTL LTD SPNSR ADR	29358Q109			5/27/2008		12/29/2009	287	510			

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

		Amount		Totals									
				Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss					
		Long Term CG Distributions		Short Term CG Distributions		Security		Other sales		Security		Other sales	
		640		640									

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Expense of Sale and Cost of Improve-ments		
								Gross Sales		Cost, Other Basis and Expenses			Net Gain or Loss	
Long Term CG Distributions			Amount											
Short Term CG Distributions			640											
			640											
344	X	PETROHAWK ENERGY CORP	716495106			4/22/2009								
345	X	PEOPLES UNITED FNL INC	712704105			1/5/2009		8/21/2009	46	42				
346	X	PEOPLES UNITED FNL INC	712704105			1/3/2008		4/9/2009	467	456				
347	X	PEOPLES UNITED FNL INC	712704105			1/5/2007		4/9/2009	234	227				
348	X	PEOPLES UNITED FNL INC	712704105			1/5/2007		1/29/2009	144	135				
349	X	PEOPLES UNITED FNL INC	712704105			9/28/2007		1/29/2009	34	34				
350	X	ENSCO INTL INC COM	26874Q100			8/21/2009		12/23/2009	118	121				
351	X	ENSCO INTL INC COM	26874Q100			1/5/2009		12/23/2009	127	117				
352	X	ENSCO INTL INC COM	26874Q100			10/28/2008		12/23/2009	211	153				
353	X	ENSCO INTL INC COM	26874Q100			10/27/2008		12/23/2009	211	173				
354	X	ENSCO INTL INC COM	26874Q100			5/27/2008		12/23/2009	970	775				
355	X	ENSCO INTL INC COM	26874Q100			5/27/2008		12/23/2009	295	295				
356	X	ENSCO INTL INC COM	26874Q100			5/12/2008		4/6/2009	193	510				
357	X	DYNEGY INC DEL CL A	26817G102			8/21/2009		4/6/2009	801	1,963				
358	X	DYNEGY INC DEL CL A	26817G102			7/7/2009		11/25/2009	70	82				
359	X	DYNEGY INC DEL CL A	26817G102			7/7/2009		11/25/2009	360	430				
360	X	DYNEGY INC DEL CL A	26817G102			7/6/2009		11/24/2009	137	164				
361	X	DYNEGY INC DEL CL A	26817G102			7/6/2009		11/24/2009	168	216				
362	X	DOW CHEMICAL CO	260543103			6/9/2009		11/23/2009	388	490				
363	X	DOVER CORP	260003108			10/27/2008		8/21/2009	134	108				
364	X	DOVER CORP	260003108			10/27/2008		8/21/2009	71	54				
365	X	DOVER CORP	260003108			10/27/2008		4/29/2009	720	644				
366	X	DOVER CORP	260003108			4/21/2008		4/29/2009	420	655				
367	X	DOVER CORP	260003108			4/18/2008		4/29/2009	60	94				
368	X	DOVER CORP	260003108			4/17/2008		4/29/2009	270	414				
369	X	DOVER CORP	260003108			4/17/2008		4/27/2009	31	46				
370	X	DOVER CORP	260003108			4/16/2008		4/27/2009	184	271				
371	X	DOVER CORP	260003108			4/15/2008		4/27/2009	184	264				
372	X	DOVER CORP	260003108			4/14/2008		4/27/2009	337	478				
373	X	DOVER CORP	260003108			3/27/2008		4/27/2009	153	208				
374	X	DOVER CORP	260003108			3/4/2008		4/27/2009	123	165				
375	X	DOVER CORP	260003108			1/31/2008		4/27/2009	276	367				
376	X	DISNEY (WALT) CO COM STK	254687106			1/30/2008		4/27/2009	276	372				
377	X	DISNEY (WALT) CO COM STK	254687106			1/5/2009		2/18/2009	194	263				
378	X	DISNEY (WALT) CO COM STK	254687106			12/9/2008		2/18/2009	106	142				
379	X	DISNEY (WALT) CO COM STK	254687106			12/8/2008		2/5/2009	57	71				
380	X	DIRECTV GROUP INC	25459L106			6/30/2009		2/5/2009	190	253				
381	X	DEVON ENERGY CORP NEW	25179M103			1/5/2009		8/21/2009	50	49				
382	X	DEVON ENERGY CORP NEW	25179M103			10/22/2008		2/24/2009	46	71				
383	X	DENBURY RES INC	247916208			1/30/2009		2/24/2009	183	285				
384	X	DENBURY RES INC	247916208			1/29/2009		5/8/2009	18	13				
385	X	DEERE CO	244199105			1/29/2009		5/8/2009	647	461				
386	X	DEERE CO	244199105			1/5/2009		3/10/2009	111	177				
387	X	DEERE CO	244199105			12/10/2008		3/10/2009	195	261				
388	X	DEAN FOODS CO NEW	242370104			12/9/2008		3/10/2009	195	270				
389	X	DEAN FOODS CO NEW	242370104			2/26/2009		7/23/2009	370	348				
390	X	DEAN FOODS CO NEW	242370104			1/5/2009		7/23/2009	109	96				
391	X	DARDEN RESTAURANTS INC	237194105			10/2/2008		7/23/2009	370	412				
392	X	DARDEN RESTAURANTS INC	237194105			6/9/2009		7/7/2009	130	139				
						6/8/2009		7/7/2009	456	480				
Totals									366,919	416,516			-49,597	
Securities									0	0			0	
Other sales									0	0			0	

Index		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Cost, Other Basis and Expenses		Expense of Sale and Cost of Improve-ments	Net Gain or Loss
									Gross Sales	366,919	Basis and Expenses			
											416,516			
Long Term CG Distributions										0	0	-49,597		
Short Term CG Distributions										0	0	0		
Amount														
640														
640														
333	X		DARDEN RESTAURANT'S INC	237194105			6/8/2009					463	480	
394	X		DARDEN RESTAURANT'S INC	237194105			1/5/2009					236	259	
395	X		DARDEN RESTAURANT'S INC	237194105			10/20/2008					288	240	
396	X		DARDEN RESTAURANT'S INC	237194105			10/20/2008					29	22	
397	X		PEOPLES UNITED FNL INC	712704105			9/27/2007					154	156	
398	X		PEOPLES UNITED FNL INC	712704105			7/10/2007					171	180	
399	X		PEOPLES UNITED FNL INC	712704105			6/19/2007					17	20	
400	X		PEOPLES UNITED FNL INC	712704105			6/19/2007					51	59	
401	X		PEOPLES UNITED FNL INC	712704105			6/18/2007					68	79	
402	X		PEOPLES UNITED FNL INC	712704105			6/15/2007					102	117	
403	X		PEOPLES UNITED FNL INC	712704105			4/20/2007					34	42	
404	X		J C PENNEY CO.COM	708160106			7/8/2009					62	54	
405	X		PARKER HANNIFIN CORP	701094104			1/5/2009					385	316	
406	X		PARKER HANNIFIN CORP	701094104			1/5/2009					50	45	
407	X		PARKER HANNIFIN CORP	701094104			1/5/2009					40	45	
408	X		PARKER HANNIFIN CORP	701094104			11/11/2008					200	183	
409	X		PARKER HANNIFIN CORP	701094104			11/11/2008					40	37	
410	X		PARKER HANNIFIN CORP	701094104			9/5/2008					80	121	
411	X		PARKER HANNIFIN CORP	701094104			9/5/2008					231	362	
412	X		PARKER HANNIFIN CORP	701094104			1/3/2008					191	361	
413	X		PARKER HANNIFIN CORP	701094104			11/7/2007					191	423	
414	X		PARKER HANNIFIN CORP	701094104			11/6/2007					344	741	
415	X		PARKER HANNIFIN CORP	701094104			11/5/2007					191	402	
416	X		ORACLE CORP \$0 01 DEL	68389X105			1/5/2009					223	273	
417	X		HARTE-HANKS INC DEL \$1	416196103			2/21/2007					42	83	
418	X		HARTE-HANKS INC DEL \$1	416196103			2/15/2007					28	55	
419	X		HARMAN INTL INDS INC NEW	413086109			1/5/2009					142	203	
420	X		HARMAN INTL INDS INC NEW	413086109			5/14/2008					39	129	
421	X		HARMAN INTL INDS INC NEW	413086109			5/14/2008					31	86	
422	X		HARMAN INTL INDS INC NEW	413086109			5/13/2008					77	205	
423	X		HARMAN INTL INDS INC NEW	413086109			4/10/2008					61	160	
424	X		HARMAN INTL INDS INC NEW	413086109			4/9/2008					15	40	
425	X		HARMAN INTL INDS INC NEW	413086109			4/9/2008					59	121	
426	X		HARMAN INTL INDS INC NEW	413086109			4/8/2008					139	283	
427	X		HANOVER INS GROUP INC	410867105			1/14/2009					283	378	
428	X		HSBC HLDG PLC SP ADR	404280406			3/18/2005					329	483	
429	X		HCC INS HOLDING INC	404132102			1/5/2009					191	208	
430	X		HCC INS HOLDING INC	404132102			4/10/2008					72	70	
431	X		HCC INS HOLDING INC	404132102			4/9/2008					24	24	
432	X		HCC INS HOLDING INC	404132102			4/8/2008					24	24	
433	X		HCC INS HOLDING INC	404132102			4/8/2008					50	47	
434	X		HCC INS HOLDING INC	404132102			1/30/2008					99	111	
435	X		HCC INS HOLDING INC	404132102			1/29/2008					99	110	
436	X		HCC INS HOLDING INC	404132102			1/3/2008					50	56	
437	X		HCC INS HOLDING INC	404132102			9/27/2007					149	169	
438	X		ORACLE CORP \$0 01 DEL	68389X105			10/31/2008					223	278	
439	X		ORACLE CORP \$0 01 DEL	68389X105			10/29/2008					119	142	
440	X		ORACLE CORP \$0 01 DEL	68389X105			10/29/2008					425	442	
441	X		OMEGA HEALTHCARE INVS	681936100			1/27/2009					71	61	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals			Expense of Sale and Cost of Improve-ments	Net Gain or Loss	
								Gross Sales		Cost, Other Basis and Expenses			Net Gain or Loss
								Sales	Price				
Long Term CG Distributions								366,919	0	416,516	-49,597	0	
Short Term CG Distributions								0	0	0	0	0	
Amount								640	640				
442	X	OCCIDENTAL PETE CORP CA	674599105			8/21/2009		12/16/2009	159	149			
443	X	OCCIDENTAL PETE CORP CA	674599105			7/6/2009		12/16/2009	159	123			
444	X	OCCIDENTAL PETE CORP CA	674599105			7/6/2009		12/15/2009	864	676			
445	X	OCCIDENTAL PETE CORP CA	674599105			1/5/2009		12/15/2009	236	188			
446	X	OCCIDENTAL PETE CORP CA	674599105			1/5/2009		12/14/2009	695	564			
447	X	OCCIDENTAL PETE CORP CA	674599105			3/5/2008		12/14/2009	232	236			
448	X	OCCIDENTAL PETE CORP CA	674599105			1/3/2008		12/14/2009	154	161			
449	X	OCCIDENTAL PETE CORP CA	674599105			1/3/2008		8/31/2009	437	482			
450	X	OCCIDENTAL PETE CORP CA	674599105			9/25/2006		8/31/2009	364	223			
451	X	OCCIDENTAL PETE CORP CA	674599105			9/25/2006		4/6/2009	1,611	1,248			
452	X	OGE ENERGY CORP PV \$0.01	670837103			10/31/2008		11/6/2009	328	270			
453	X	OGE ENERGY CORP PV \$0.01	670837103			7/24/2008		11/6/2009	98	97			
454	X	OGE ENERGY CORP PV \$0.01	670837103			7/23/2008		11/5/2009	33	32			
455	X	OGE ENERGY CORP PV \$0.01	670837103			7/23/2008		8/26/2009	128	128			
456	X	OGE ENERGY CORP PV \$0.01	670837103			1/3/2008		8/26/2009	256	285			
457	X	OGE ENERGY CORP PV \$0.01	670837103			11/20/2007		8/26/2009	128	145			
458	X	OGE ENERGY CORP PV \$0.01	670837103			11/19/2007		8/26/2009	32	36			
459	X	OGE ENERGY CORP PV \$0.01	670837103			11/19/2007		8/21/2009	96	111			
460	X	OGE ENERGY CORP PV \$0.01	670837103			10/31/2007		4/29/2009	50	74			
461	X	OGE ENERGY CORP PV \$0.01	670837103			7/19/2007		4/29/2009	101	146			
462	X	OGE ENERGY CORP PV \$0.01	670837103			1/3/2007		4/29/2009	25	40			
463	X	OGE ENERGY CORP PV \$0.01	670837103			9/11/2008		2/9/2009	171	186			
464	X	DARDEN RESTAURANTS INC	237194105			9/11/2008		1/26/2009	54	62			
465	X	DARDEN RESTAURANTS INC	237194105			2/20/2008		1/26/2009	408	472			
466	X	DARDEN RESTAURANTS INC	237194105			1/5/2009		11/30/2009	202	133			
467	X	CYTEC INDUSTRIES INC	232820100			10/3/2008		11/30/2009	67	77			
468	X	CYTEC INDUSTRIES INC	232820100			10/2/2008		11/30/2009	101	112			
469	X	CYTEC INDUSTRIES INC	232820100			10/2/2008		11/27/2009	68	75			
470	X	CYTEC INDUSTRIES INC	232820100			9/8/2008		11/27/2009	204	300			
471	X	CYTEC INDUSTRIES INC	232820100			9/5/2008		8/21/2009	84	149			
472	X	CULLEN FRST BKRS PV\$0.01	229899109			6/18/2007		8/21/2009	102	108			
473	X	CREDIT SUISSE GP SP ADR	225401108			6/9/2009		8/21/2009	51	46			
474	X	COUSINS PROPS INC	222795106			1/30/2009		3/26/2009	20	32			
475	X	COUSINS PROPS INC	222795106			1/29/2009		3/26/2009	41	63			
476	X	COUSINS PROPS INC	222795106			1/29/2009		3/25/2009	93	147			
477	X	COUSINS PROPS INC	222795106			1/5/2009		3/25/2009	73	143			
478	X	COUSINS PROPS INC	222795106			3/4/2008		3/25/2009	20	75			
479	X	COUSINS PROPS INC	222795106			2/15/2008		3/25/2009	20	74			
480	X	COUSINS PROPS INC	222795106			2/14/2008		3/25/2009	40	151			
481	X	COUSINS PROPS INC	222795106			2/13/2008		3/25/2009	66	249			
482	X	COUSINS PROPS INC	222795106			2/12/2008		3/25/2009	40	146			
483	X	COUSINS PROPS INC	222795106			8/21/2009		9/30/2009	112	98			
484	X	COSTCO WHOLESALE CRP D	22160K105			1/5/2009		9/30/2009	952	888			
485	X	COSTCO WHOLESALE CRP D	22160K105			8/8/2008		9/30/2009	560	668			
486	X	COSTCO WHOLESALE CRP D	22160K105			7/24/2008		9/30/2009	280	318			
487	X	COSTCO WHOLESALE CRP D	22160K105			7/24/2008		9/30/2009	392	447			
488	X	COSTCO WHOLESALE CRP D	22160K105			7/24/2008		9/28/2009	566	639			
489	X	COSTCO WHOLESALE CRP D	22160K105			3/26/2008		9/28/2009	339	398			
490	X	COSTCO WHOLESALE CRP D	22160K105										
Totals								366,919	0	416,516	-49,597	0	
Securities													
Other sales													

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

Index		Check "X" if Sale of Security	Amount		CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Cost, Other Basis and Expenses		Net Gain or Loss	
			Long Term CG Distributions	Short Term CG Distributions						Gross Sales		Basis and Expenses		Gross Sales	
491	X	CONVERGYS CORP	212485106	640				1/5/2009							
492	X	CONVERGYS CORP	212485106	640				1/5/2009							
493	X	CONVERGYS CORP	212485106					10/31/2008							
494	X	CONVERGYS CORP	212485106					10/31/2008							
495	X	CONVERGYS CORP	212485106					10/31/2008							
496	X	CONVERGYS CORP	212485106					7/31/2008							
497	X	CONVERGYS CORP	212485106					7/31/2008							
498	X	CONVERGYS CORP	212485106					2/6/2008							
499	X	CONVERGYS CORP	212485106					2/6/2008							
500	X	CONVERGYS CORP	212485106					1/3/2008							
501	X	CONVERGYS CORP	212485106					9/25/2007							
502	X	CONVERGYS CORP	212485106					9/24/2007							
503	X	CONVERGYS CORP	212485106					9/24/2007							
504	X	CONVERGYS CORP	212485106					9/21/2007							
505	X	CONSECO INC	208464883					1/5/2009							
506	X	CONSECO INC	208464883					1/5/2009							
507	X	CONSECO INC	208464883					8/11/2008							
508	X	CONSECO INC	208464883					8/8/2008							
509	X	CONSECO INC	208464883					5/20/2008							
510	X	CONSECO INC	208464883					2/7/2008							
511	X	OG ENERGY CORP PV \$0.01	670837103					10/12/2006							
512	X	OG ENERGY CORP PV \$0.01	670837103					10/11/2006							
513	X	OG ENERGY CORP PV \$0.01	670837103					10/11/2006							
514	X	OG ENERGY CORP PV \$0.01	670837103					7/17/2006							
515	X	OG ENERGY CORP PV \$0.01	670837103					7/14/2006							
516	X	OG ENERGY CORP PV \$0.01	670837103					7/14/2006							
517	X	OG ENERGY CORP PV \$0.01	670837103					7/3/2006							
518	X	OG ENERGY CORP PV \$0.01	670837103					6/30/2006							
519	X	OG ENERGY CORP PV \$0.01	670837103					6/30/2006							
520	X	OG ENERGY CORP PV \$0.01	670837103					6/29/2006							
521	X	NV ENERGY INC	67073Y106					10/14/2009							
522	X	NOVELLUS SYS INC	670008101					2/25/2009							
523	X	NOVELLUS SYS INC	670008101					2/25/2009							
524	X	NOVELLUS SYS INC	670008101					2/24/2009							
525	X	NOVELLUS SYS INC	670008101					2/24/2009							
526	X	NOVELLUS SYS INC	670008101					2/24/2009							
527	X	NOVELLUS SYS INC	670008101					2/23/2009							
528	X	NOVELLUS SYS INC	670008101					2/23/2009							
529	X	NOVELLUS SYS INC	670008101					1/5/2009							
530	X	NOVELLUS SYS INC	670008101					1/3/2008							
531	X	NOVELLUS SYS INC	670008101					1/3/2008							
532	X	NOVELLUS SYS INC	670008101					10/30/2006							
533	X	NOVELLUS SYS INC	670008101					10/24/2006							
534	X	NOVELLUS SYS INC	670008101					10/23/2006							
535	X	NOVELL INC	670006105					12/8/2008							
536	X	NOVELL INC	670006105					8/12/2008							
537	X	NOVELL INC	670006105					8/11/2008							
538	X	NOVELL INC	670006105					8/11/2008							
539	X	NOVELL INC	670006105					8/11/2008							

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

Totals														
Securities														
Other sales														
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
									Price		Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
540	X	NOVELL INC	670006105			8/8/2008		9/10/2009	80		99			0
541	X	NOVELL INC	670006105			6/19/2008		9/10/2009	80		116			
542	X	NOVELL INC	670006105			6/19/2008		8/21/2009	85		116			
543	X	NOVELL INC	670006105			6/19/2008		7/8/2009	75		116			
544	X	NOVELL INC	670006105			6/18/2008		7/8/2009	159		245			
545	X	NOVELL INC	670006105			6/18/2008		7/7/2009	86		129			
546	X	NOVARTIS ADR	66987V109			3/18/2005		8/21/2009	91		97			
547	X	NOVARTIS ADR	66987V109			3/18/2005		7/31/2009	453		485			
548	X	NORSK HYDRO AS SPNRD ADR	656531605			1/5/2009		2/5/2009	42		46			
549	X	NORSK HYDRO AS SPNRD ADR	656531605			5/28/2008		2/5/2009	91		394			
550	X	NORFOLK SOUTHERN CORP	655844108			2/11/2008		8/21/2009	94		109			
551	X	NORFOLK SOUTHERN CORP	655844108			2/11/2008		3/10/2009	28		55			
552	X	NORFOLK SOUTHERN CORP	655844108			2/4/2008		3/10/2009	392		768			
553	X	NOMURA HLDGS INC ADR	65535H208			12/6/2006		8/21/2009	79		164			
554	X	NOKIA CORP SPON ADR	654902204			8/26/2005		8/21/2009	88		109			
555	X	NIKE INC CL B	654106103			7/14/2008		8/21/2009	223		228			
556	X	NIDEC CORPORATION ADR	654090109			3/7/2007		8/21/2009	37		32			
557	X	NIDEC CORPORATION ADR	654090109			3/7/2007		7/6/2009	96		96			
558	X	CONSECO INC	208464883			2/6/2008		3/26/2009	6		111			
559	X	CONSECO INC	208464883			1/3/2008		3/26/2009	10		194			
560	X	CONSECO INC	208464883			9/17/2007		3/26/2009	6		139			
561	X	CONSECO INC	208464883			9/14/2007		3/26/2009	4		84			
562	X	CONSECO INC	208464883			4/10/2007		3/26/2009	5		127			
563	X	CONSECO INC	208464883			1/3/2007		3/26/2009	3		102			
564	X	CONSECO INC	208464883			9/7/2005		3/26/2009	1		21			
565	X	CONSECO INC	208464883			3/18/2005		3/26/2009	20		601			
566	X	COMPUTER SCIENCE CRP	205363104			7/16/2007		7/8/2009	169		241			
567	X	COMPUTER SCIENCE CRP	205363104			6/28/2007		7/8/2009	169		239			
568	X	COMPUTER SCIENCE CRP	205363104			6/28/2007		7/6/2009	43		60			
569	X	COMPUTER SCIENCE CRP	205363104			6/27/2007		7/6/2009	217		295			
570	X	CLOROX CO DEL COM	189054109			4/23/2008		3/9/2009	93		111			
571	X	CLOROX CO DEL COM	189054109			4/23/2008		1/13/2009	211		221			
572	X	CINTAS CORP OHIO	172908105			7/29/2008		10/22/2009	401		345			
573	X	CINTAS CORP OHIO	172908105			1/5/2009		10/22/2009	115		95			
574	X	CINTAS CORP OHIO	172908105			3/27/2008		10/22/2009	286		286			
575	X	CINTAS CORP OHIO	172908105			1/3/2008		10/22/2009	172		199			
576	X	CINTAS CORP OHIO	172908105			1/3/2008		8/21/2009	28		33			
577	X	CINTAS CORP OHIO	172908105			5/22/2007		8/21/2009	28		38			
578	X	CHURCH&DOWIGHT CO INC	171340102			3/3/2009		8/21/2009	118		95			
579	X	CHEVRON CORP	166764100			1/3/2007		6/22/2009	462		501			
580	X	CHEVRON CORP	166764100			10/30/2006		6/22/2009	727		738			
581	X	CERNER CORP COM	156782104			2/10/2009		5/21/2009	445		299			
582	X	CERNER CORP COM	156782104			1/5/2009		5/21/2009	222		158			
583	X	CERNER CORP COM	156782104			1/5/2009		4/22/2009	47		40			
584	X	CERNER CORP COM	156782104			10/31/2008		4/22/2009	188		146			
585	X	CERNER CORP COM	156782104			10/29/2008		4/22/2009	47		35			
586	X	CERNER CORP COM	156782104			10/29/2008		4/9/2009	456		347			
587	X	CERNER CORP COM	156782104			8/4/2008		4/9/2009	182		181			
588	X	CERNER CORP COM	156782104			6/19/2008		1/13/2009	196		242			

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

Index		Check "X" if Sale of Security	Description		CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Cost, Other Basis and Expenses		Net Gain or Loss
										Gross Sales	Other sales	Basis and Expenses		
										366,919	0	416,516	-49,597	
										0	0	0	0	
											</			

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Expense of Sale and Cost of Improvements	Depreciation		
								Gross Sales		Cost, Other Basis and Expenses				Net Gain or Loss	
								Date Sold	Gross Sales Price	Cost	Cost or Other Basis (Enter one field only)				Donated Value
Long Term CG Distributions								Amount		Securities		416,516		-49,597	
Short Term CG Distributions								640		Other sales		0		0	
638	X	NEWELL RUBBERMAID INC	651229106			1/3/2008		2/26/2009	64	275					
639	X	NEWELL RUBBERMAID INC	651229106			7/30/2007		2/26/2009	46	214					
640	X	NEWELL RUBBERMAID INC	651229106			7/10/2007		2/26/2009	35	174					
641	X	NEWELL RUBBERMAID INC	651229106			6/20/2007		2/26/2009	6	30					
642	X	NEWELL RUBBERMAID INC	651229106			6/20/2007		1/6/2009	32	90					
643	X	NEWELL RUBBERMAID INC	651229106			1/26/2007		1/6/2009	149	427					
644	X	NEWELL RUBBERMAID INC	651229106			1/25/2007		1/6/2009	64	181					
645	X	NEW YORK CMNTY BANCORP	649445103			11/25/2008		4/22/2009	374	386					
646	X	NESTLE S A REP RG SH ADR	641069406			3/18/2005		8/21/2009	205	141					
647	X	NATIONAL GRID PLC SP ADR	636274300			1/5/2009		10/15/2009	233	259					
648	X	NATIONAL GRID PLC SP ADR	636274300			1/3/2008		10/15/2009	47	84					
649	X	NATIONAL GRID PLC SP ADR	636274300			1/3/2007		10/15/2009	93	146					
650	X	NATIONAL GRID PLC SP ADR	636274300			1/5/2006		10/15/2009	47	50					
651	X	CAPITAL ONE FINL	14040H105			6/9/2008		3/30/2009	117	460					
652	X	CANON INC ADR REP5SH	138006309			4/28/2008		3/30/2009	129	583					
653	X	CABOT OIL & GAS CORP	127097103			3/18/2005		8/21/2009	152	143					
654	X	CABOT OIL & GAS CORP	127097103			10/25/2007		8/21/2009	37	37					
655	X	CABOT OIL & GAS CORP	127097103			10/25/2007		8/5/2009	176	185					
656	X	CABOT OIL & GAS CORP	127097103			8/14/2007		8/5/2009	141	134					
657	X	CABOT OIL & GAS CORP	127097103			8/14/2007		4/22/2009	54	67					
658	X	CABOT OIL & GAS CORP	127097103			12/6/2005		4/22/2009	108	90					
659	X	CA INC	12673P105			8/30/2007		8/21/2009	46	50					
660	X	CVS CAREMARK CORP	126650100			1/5/2009		10/6/2009	1,133	989					
661	X	CVS CAREMARK CORP	126650100			10/13/2008		10/6/2009	343	297					
662	X	CVS CAREMARK CORP	126650100			10/13/2008		10/5/2009	423	356					
663	X	CVS CAREMARK CORP	126650100			10/13/2008		9/28/2009	352	297					
664	X	GOOGLE INC CL A	38259P508			10/29/2008		8/21/2009	466	361					
665	X	GOLDMAN SACHS GROUP IN	38141G104			3/25/2009		12/3/2009	500	329					
666	X	GOLDMAN SACHS GROUP IN	38141G104			1/5/2009		12/3/2009	667	354					
667	X	GOLDMAN SACHS GROUP IN	38141G104			1/5/2009		11/10/2009	1,583	797					
668	X	GOLDMAN SACHS GROUP IN	38141G104			9/19/2008		11/10/2009	528	390					
669	X	GOLDMAN SACHS GROUP IN	38141G104			9/19/2008		8/21/2009	327	260					
670	X	GOLDMAN SACHS GROUP IN	38141G104			9/19/2008		6/1/2009	438	390					
671	X	GOLDMAN SACHS GROUP IN	38141G104			9/19/2008		4/13/2009	518	520					
672	X	GOLDMAN SACHS GROUP IN	38141G104			9/25/2006		4/13/2009	129	167					
673	X	GOLDMAN SACHS GROUP IN	38141G104			9/25/2006		1/20/2009	530	1,339					
674	X	GOLDMAN SACHS GROUP IN	38141G104			8/22/2006		1/20/2009	265	618					
675	X	GLAXOSMITHKLINE PLC ADR	37733W105			3/18/2005		8/21/2009	40	47					
676	X	GLAXOSMITHKLINE PLC ADR	37733W105			3/18/2005		2/5/2009	486	614					
677	X	GENZYME CORPORATION	372917104			1/29/2009		8/3/2009	249	346					
678	X	GENERAL ELECTRIC	369604103			1/7/2008		7/28/2009	299	871					
679	X	GENERAL ELECTRIC	369604103			1/7/2008		7/27/2009	160	472					
680	X	GENERAL ELECTRIC	369604103			1/3/2008		7/27/2009	221	665					
681	X	GENERAL ELECTRIC	369604103			1/2/2008		7/27/2009	196	591					
682	X	GENL DYNAMICS CORP CON	369550108			1/5/2006		4/1/2009	168	227					
683	X	GENL DYNAMICS CORP CON	369550108			7/22/2005		4/1/2009	210	290					
684	X	UNUM GROUP	91529Y106			5/5/2008		8/17/2009	414	497					
685	X	UNUM GROUP	91529Y106			3/5/2008		8/17/2009	62	68					
686	X	UNUM GROUP	91529Y106			1/3/2008		8/17/2009	228	260					

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

Index	Check "X" if Sale of Security	Description	Amount		Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss
			Long Term CG Distributions	Short Term CG Distributions										
					CUSIP #									
687	X	UNUM GROUP			91529Y106		10/11/2007				83	102		
688	X	UNUM GROUP			91529Y106		10/10/2007				311	567		
689	X	UNUM GROUP			91529Y106		10/9/2007				311	569		
690	X	UNUM GROUP			91529Y106		10/8/2007				85	154		
691	X	UNIVERSAL HEALTH SVCS B			913903100		4/9/2009				677	428		
692	X	UNIVERSAL HEALTH SVCS B			913903100		4/9/2009				186	117		
693	X	UNIVERSAL HEALTH SVCS B			913903100		4/9/2009				61	39		
694	X	UNIVERSAL HEALTH SVCS B			91324P102		2/18/2009				328	571		
695	X	UNITEDHEALTH GROUP INC			91324P102		2/6/2009				181	318		
696	X	UNITEDHEALTH GROUP INC			91324P102		2/6/2009				18	29		
697	X	CVS CAREMARK CORP			126650100		10/13/2008				429	356		
698	X	CVS CAREMARK CORP			126650100		1/23/2008				250	260		
699	X	CVS CAREMARK CORP			126650100		1/3/2008				107	110		
700	X	CVS CAREMARK CORP			126650100		1/3/2008				217	220		
701	X	CVS CAREMARK CORP			126650100		5/24/2007				434	462		
702	X	CVS CAREMARK CORP			126650100		5/24/2007				360	385		
703	X	CVS CAREMARK CORP			126650100		5/24/2007				180	192		
704	X	CVS CAREMARK CORP			126650100		5/24/2007				142	154		
705	X	CVS CAREMARK CORP			126650100		5/24/2007				760	924		
706	X	CMS ENERGY CORP			125896100		4/27/2009				335	251		
707	X	CMS ENERGY CORP			125896100		4/27/2009				255	191		
708	X	CLECO CORP NEW LOUISIAN			12561W105		4/13/2009				50	45		
709	X	CIGNA CORP			125509109		8/21/2009				123	120		
710	X	CIGNA CORP			125509109		1/5/2009				247	147		
711	X	CIGNA CORP			125509109		1/5/2009				123	73		
712	X	CIGNA CORP			125509109		1/3/2008				1,511	890		
713	X	CIGNA CORP			125509109		1/3/2008				93	162		
714	X	CIGNA CORP			125509109		1/3/2008				88	216		
715	X	CIGNA CORP			125509109		3/7/2007				264	561		
716	X	CIGNA CORP			125509109		3/6/2007				132	280		
717	X	CIGNA CORP			125509109		3/5/2007				198	421		
718	X	CIGNA CORP			125509109		2/20/2007				66	146		
719	X	BURGER KING HLDGS INC			121208201		1/27/2009				35	45		
720	X	BROADCOM CORP CALIF CL			111320107		1/16/2009				178	138		
721	X	BROADCOM CORP CALIF CL			111320107		1/5/2009				155	124		
722	X	BROADCOM CORP CALIF CL			111320107		12/17/2008				333	282		
723	X	BRITISH AMN TOBACO SPAD			110448107		1/3/2007				63	58		
724	X	BRITISH AMN TOBACO SPAD			110448107		3/18/2005				252	143		
725	X	BRITISH AMN TOBACO SPAD			110448107		3/18/2005				379	215		
726	X	BRITISH AMN TOBACO SPAD			110448107		3/18/2005				188	107		
727	X	BRANDYWNE RLTY T SBI NEV			105368203		1/5/2009				85	101		
728	X	BRANDYWNE RLTY T SBI NEV			105368203		3/12/2008				24	69		
729	X	BRANDYWNE RLTY T SBI NEV			105368203		3/11/2008				49	135		
730	X	BRANDYWNE RLTY T SBI NEV			105368203		1/3/2008				24	68		
731	X	NATIONAL GRID PLC SP ADR			636274300		3/18/2005				93	109		
732	X	NATIONAL GRID PLC SP ADR			636274300		3/18/2005				149	164		
733	X	NRG ENERGY INC			629377508		7/9/2009				239	237		
734	X	NRG ENERGY INC			629377508		7/9/2009				432	427		
735	X	NRG ENERGY INC			629377508		7/9/2009				57	47		
Totals														
Securities														
Other sales														
										366,919	0	416,516	0	-49,597
										0	0	0	0	0

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

Index		Check "X" if Sale of Security	Amount		CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Expense of Sale and Cost of Improve-ments	Net Gain or Loss
			Long Term CG Distributions							Securities			
			Short Term CG Distributions							Gross Sales	Cost, Other Basis and Expenses		
			640	640									
			640										

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Cost, Other Basis and Expenses		Net Gain or Loss	
								Gross Sales		Basis and Expenses		Net Gain or Loss	
								Securities	Other sales	Gross Sales	416,516	416,516	-49,597
								366,919	0	0	0	0	0
Long Term CG Distributions								Amount					
Short Term CG Distributions								640					
								640					
785	X	UNION PACIFIC CORP	907818108			1/5/2006			2/25/2009	152	159		
786	X	UNION PACIFIC CORP	907818108			8/5/2005			2/25/2009	228	210		
787	X	URS CORP NEW COM	903236107			4/8/2008			8/21/2009	93	73		
788	X	US BANCORP (NEW)	902973304			8/18/2008			12/3/2009	235	307		
789	X	US BANCORP (NEW)	902973304			7/24/2008			12/3/2009	800	1,034		
790	X	US BANCORP (NEW)	902973304			7/24/2008			1/20/2009	241	426		
791	X	US BANCORP (NEW)	902973304			7/23/2008			1/20/2009	172	308		
792	X	US BANCORP (NEW)	902973304			7/22/2008			1/20/2009	413	725		
793	X	US BANCORP (NEW)	902973304			7/21/2008			1/20/2009	224	366		
794	X	TOYOTA MOTOR CORP ADR	892331307			1/3/2008			2/5/2009	206	321		
795	X	TOYOTA MOTOR CORP ADR	892331307			8/3/2006			2/5/2009	275	428		
796	X	TOTAL SA SP ADR	89151E109			3/18/2005			8/21/2009	230	244		
797	X	TIBCO SOFTWARE INC	88632Q103			1/5/2009			8/21/2009	47	27		
798	X	TIBCO SOFTWARE INC	88632Q103			1/8/2008			7/29/2009	300	256		
799	X	TIBCO SOFTWARE INC	88632Q103			1/3/2008			7/29/2009	92	88		
800	X	TIBCO SOFTWARE INC	88632Q103			1/3/2008			4/13/2009	100	128		
801	X	TIBCO SOFTWARE INC	88632Q103			8/9/2007			4/13/2009	106	125		
802	X	TIBCO SOFTWARE INC	88632Q103			8/8/2007			4/13/2009	94	117		
803	X	TIBCO SOFTWARE INC	88632Q103			6/26/2007			4/13/2009	94	133		
804	X	TIBCO SOFTWARE INC	88632Q103			6/25/2007			4/13/2009	81	116		
805	X	TIBCO SOFTWARE INC	88632Q103			4/11/2007			4/13/2009	100	146		
806	X	TIBCO SOFTWARE INC	88632Q103			4/11/2007			3/9/2009	149	300		
807	X	GENL DYNAMICS CORP COM	369550108			7/22/2005			3/31/2009	210	290		
808	X	GENL DYNAMICS CORP COM	369550108			3/18/2005			3/31/2009	672	849		
809	X	MEDICIS PHARMS CL A COM	584690309			10/31/2008			11/27/2009	237	142		
810	X	MEDICIS PHARMS CL A COM	584690309			10/31/2008			11/25/2009	194	114		
811	X	MEDICIS PHARMS CL A COM	584690309			10/31/2008			8/21/2009	38	28		
812	X	MEDICIS PHARMS CL A COM	584690309			8/5/2008			4/22/2009	106	157		
813	X	MEDICIS PHARMS CL A COM	584690309			8/4/2008			4/22/2009	80	115		
814	X	BRANDYWNE RLTY T SBI NEV	105368203			1/3/2008			1/29/2009	13	34		
815	X	BRANDYWNE RLTY T SBI NEV	105368203			11/1/2007			1/29/2009	69	275		
816	X	BRANDYWNE RLTY T SBI NEV	105368203			10/31/2007			1/29/2009	69	283		
817	X	BRANDYWNE RLTY T SBI NEV	105368203			10/30/2007			1/29/2009	19	76		
818	X	BOSTON SCIENTIFIC CORP	101137107			3/25/2009			8/21/2009	57	40		
819	X	BLOCK H&R INC	093671105			8/21/2009			9/22/2009	87	90		
820	X	BLOCK H&R INC	093671105			5/18/2009			9/22/2009	834	686		
821	X	BLOCK H&R INC	093671105			5/18/2009			9/21/2009	52	43		
822	X	BLOCK H&R INC	093671105			4/2/2009			9/21/2009	537	562		
823	X	BLOCK H&R INC	093671105			4/1/2009			9/21/2009	52	54		
824	X	BLOCK H&R INC	093671105			4/1/2009			7/14/2009	744	810		
825	X	BLOCK H&R INC	093671105			3/31/2009			7/14/2009	314	349		
826	X	BLOCK H&R INC	093671105			3/31/2009			7/14/2009	164	184		
827	X	BLOCK H&R INC	093671105			3/30/2009			7/14/2009	556	598		
828	X	BIOMEN IDEC INC	09062X103			2/17/2009			11/17/2009	138	155		
829	X	BIOMEN IDEC INC	09062X103			2/10/2009			11/17/2009	231	262		
830	X	BIOMEN IDEC INC	09062X103			1/16/2009			11/17/2009	138	154		
831	X	BIOMEN IDEC INC	09062X103			1/6/2009			11/17/2009	138	140		
832	X	BIOMEN IDEC INC	09062X103			1/6/2009			11/17/2009	47	46		
833	X	BIOMEN IDEC INC	09062X103			1/5/2009			11/17/2009	606	608		

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										366,919		416,516		-49,597	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improve-ments	Depreciation		
										Cost	Donated Value				
834	X	BIOMED INC INC	09062X103			9/11/2008		11/17/2009	373	380					
835	X	BIOMED INC INC	09062X103			9/10/2008		11/17/2009	47	47					
836	X	BIOMED INC INC	09062X103			1/3/2008		11/17/2009	47	56					
837	X	BIOMED INC INC	09062X103			1/3/2008		4/9/2009	316	338					
838	X	BIOMED INC INC	09062X103			12/26/2007		4/9/2009	211	236					
839	X	BIOMED INC INC	09062X103			12/26/2007		3/25/2009	504	590					
840	X	BIOMED INC INC	09062X103			9/17/2007		3/25/2009	403	517					
841	X	BIG LOTS INC COM	089302103			1/5/2009		3/11/2009	359	279					
842	X	BIG LOTS INC COM	089302103			11/10/2008		3/11/2009	224	205					
843	X	BIG LOTS INC COM	089302103			1/3/2008		3/11/2009	280	226					
844	X	BIG LOTS INC COM	089302103			1/5/2009		3/11/2009	99	77					
845	X	BIG LOTS INC COM	089302103			11/10/2008		3/11/2009	416	360					
846	X	BIG LOTS INC COM	089302103			1/3/2008		3/10/2009	144	120					
847	X	BIG LOTS INC COM	089302103			9/25/2006		3/10/2009	90	97					
848	X	BHP BILLITON LTD ADR	088606108			3/18/2005		8/21/2009	127	61					
849	X	W R BERKLEY CORP	084423102			1/29/2009		8/21/2009	51	54					
850	X	BEMIS CO INC	081437105			7/29/2009		8/21/2009	54	53					
851	X	BECKMAN COULTER INC CO	075811109			4/22/2009		9/18/2009	348	262					
852	X	BECKMAN COULTER INC CO	075811109			4/22/2009		9/17/2009	421	315					
853	X	BECKMAN COULTER INC CO	075811109			4/22/2009		8/21/2009	69	52					
854	X	BAYER AG SP ADR	072730302			3/19/2008		8/21/2009	126	158					
855	X	BARCLAYS PLC ADR	06738E204			3/18/2005		8/21/2009	164	297					
856	X	BANK NEW YORK MELLON	064058100			4/21/2009		11/16/2009	439	424					
857	X	BANK NEW YORK MELLON	064058100			4/15/2009		11/16/2009	549	627					
858	X	BANK NEW YORK MELLON	064058100			4/15/2009		8/21/2009	58	63					
859	X	BANK HAWAII CORP	062540109			7/8/2009		8/21/2009	83	70					
860	X	BANK OF AMERICA CORP	060505104			3/5/2008		1/26/2009	13	77					
861	X	MEDICIS PHARMS CL A COM	584690309			5/19/2008		4/22/2009	80	137					
862	X	MEDICIS PHARMS CL A COM	584690309			5/19/2008		4/9/2009	13	23					
863	X	MEDICIS PHARMS CL A COM	584690309			1/3/2008		4/9/2009	155	308					
864	X	MEDICIS PHARMS CL A COM	584690309			8/14/2007		4/9/2009	130	275					
865	X	MEDICIS PHARMS CL A COM	584690309			4/20/2007		4/9/2009	65	161					
866	X	MEDICIS PHARMS CL A COM	584690309			4/19/2007		4/9/2009	52	127					
867	X	MEDICIS PHARMS CL A COM	584690309			3/14/2007		4/9/2009	26	65					
868	X	MEDICIS PHARMS CL A COM	584690309			6/7/2006		4/9/2009	26	54					
869	X	GENENTECH INC NEW	368710406			1/5/2009		3/26/2009	1,710	1,476					
870	X	GENENTECH INC NEW	368710406			10/13/2008		3/26/2009	1,140	965					
871	X	GENENTECH INC NEW	368710406			3/18/2005		3/26/2009	5,700	3,158					
872	X	GAP INC DELAWARE	364760108			4/14/2008		12/23/2009	272	242					
873	X	GAP INC DELAWARE	364760108			3/13/2008		12/23/2009	377	363					
874	X	GAP INC DELAWARE	364760108			3/13/2008		9/10/2009	301	282					
875	X	GAP INC DELAWARE	364760108			3/13/2008		8/21/2009	97	101					
876	X	GDF SUEZ ADR	36160B105			7/1/2008		8/21/2009	85	156					
877	X	FOMENTO ECNMCO MEX SPA	344419106			1/3/2007		11/24/2009	43	39					
878	X	FOMENTO ECNMCO MEX SPA	344419106			3/18/2005		11/24/2009	129	55					
879	X	FOMENTO ECNMCO MEX SPA	344419106			3/18/2005		10/21/2009	269	110					
880	X	FOMENTO ECNMCO MEX SPA	344419106			3/18/2005		8/21/2009	116	55					
881	X	FIRST MIDWEST BANCORP DE	320867104			1/5/2009		3/4/2009	56	157					
882	X	FIRST MIDWEST BANCORP DE	320867104			10/6/2008		3/4/2009	77	296					

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										Gross Sales	Basis and Expenses		Net Gain or Loss		
Other sales										366,919	416,516		-49,597		
										0	0		0		
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation		
										Cost	Donated Value				
883	X	FIRST MIDWEST BANCORP DE	320867104			10/3/2008		3/4/2009	98	391					
884	X	FIFTH THIRD BANCORP	316773100			7/29/2009		11/5/2009	690	678					
885	X	FIFTH THIRD BANCORP	316773100			7/29/2009		8/21/2009	44	36					
886	X	FNMAP9836290450%2023	31415LVW4			1/25/2010		1/25/2010	318	318					
887	X	FNMAP9836290450%2023	31415LVW4			12/28/2009		12/28/2009	237	237					
888	X	FNMAP9836290450%2023	31415LVW4			11/25/2009		11/25/2009	234	234					
889	X	FNMAP9836290450%2023	31415LVW4			10/26/2009		10/26/2009	91	91					
890	X	FNMAP9836290450%2023	31415LVW4			9/25/2009		9/25/2009	123	123					
891	X	FNMAP9836290450%2023	31415LVW4			8/25/2009		8/25/2009	175	175					
892	X	FNMAP9836290450%2023	31415LVW4			7/27/2009		7/27/2009	186	186					
893	X	FNMAP93464305%2038	31412TZG1			1/25/2010		1/25/2010	161	161					
894	X	FNMAP93464305%2038	31412TZG1			12/28/2009		12/28/2009	108	108					
895	X	FNMAP93464305%2038	31412TZG1			11/25/2009		11/25/2009	87	87					
896	X	FNMAP93464305%2038	31412TZG1			10/26/2009		10/26/2009	46	46					
897	X	FNMAP93464305%2038	31412TZG1			9/25/2009		9/25/2009	6	6					
898	X	FNMAP93464305%2038	31412TZG1			8/25/2009		8/25/2009	80	80					
899	X	FNMAP93464305%2038	31412TZG1			6/25/2009		6/25/2009	124	124					
900	X	FNMAP93464305%2038	31412TZG1			5/26/2009		5/26/2009	162	162					
901	X	FNMAP93464305%2038	31412TZG1			4/27/2009		4/27/2009	153	153					
902	X	FNMAP93464305%2038	31412TZG1			3/25/2009		3/25/2009	149	149					
903	X	FNMAP93464305%2038	31412TZG1			2/25/2009		2/25/2009	86	86					
904	X	FNMAP93464305%2038	31412TZG1			1/25/2010		1/25/2010	60	60					
905	X	FNMAP90620905%2037	31411EYE1			12/28/2009		12/28/2009	117	117					
906	X	FNMAP90620905%2037	31411EYE1			11/25/2009		11/25/2009	80	80					
907	X	FNMAP90620905%2037	31411EYE1			10/26/2009		10/26/2009	7	7					
908	X	FNMAP90620905%2037	31411EYE1			9/25/2009		9/25/2009	163	163					
909	X	FNMAP90620905%2037	31411EYE1			8/25/2009		8/25/2009	146	146					
910	X	FNMAP90620905%2037	31411EYE1			7/27/2009		7/27/2009	172	172					
911	X	FNMAP90620905%2037	31411EYE1			6/25/2009		6/25/2009	100	100					
912	X	FNMAP90620905%2037	31411EYE1			5/26/2009		5/26/2009	147	147					
913	X	FNMAP90620905%2037	31411EYE1			2/28/2007		3/9/2009	158	320					
914	X	TIBCO SOFTWARE INC	86322Q103			7/1/2008		8/21/2009	157	139					
915	X	TEVA PHARMACTCL INDS AD	881624209			3/18/2005		8/21/2009	221	224					
916	X	TESCO PLC SPNRD ADR	881575302			10/2/2008		8/20/2009	193	122					
917	X	TELLABS INC DEL PV 1CT	879664100			5/5/2008		8/20/2009	283	245					
918	X	TELLABS INC DEL PV 1CT	879664100			2/7/2008		8/20/2009	71	77					
919	X	TELLABS INC DEL PV 1CT	879664100			2/6/2008		8/20/2009	109	121					
920	X	TELLABS INC DEL PV 1CT	879664100			1/3/2008		8/20/2009	231	230					
921	X	TELLABS INC DEL PV 1CT	879664100			10/16/2007		8/20/2009	96	140					
922	X	TELLABS INC DEL PV 1CT	879664100			8/20/2007		8/20/2009	109	171					
923	X	TELLABS INC DEL PV 1CT	879664100			8/8/2007		8/20/2009	122	201					
924	X	TELLABS INC DEL PV 1CT	879664100			8/8/2006		8/20/2009	64	110					
925	X	TELLABS INC DEL PV 1CT	879664100			8/8/2006		8/20/2009	19	28					
926	X	TELLABS INC DEL PV 1CT	879664100			2/26/2008		8/21/2009	151	176					
927	X	TELLABS INC DEL PV 1CT	879664100			1/5/2009		3/3/2009	415	574					
928	X	TELEFONICA SA SPAIN ADR	879382208			10/16/2008		3/3/2009	26	38					
929	X	TARGET CORP COM	87612E106			10/13/2008		3/3/2009	104	156					
930	X	TARGET CORP COM	87612E106												
931	X	TARGET CORP COM	87612E106												

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

Index		Check "X" if Sale of Security	Amount		CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Expense of Sale and Cost of Improve-ments	Net Gain or Loss
			Long Term CG Distributions	Short Term CG Distributions						Gross Sales	Cost, Other Basis and Expenses		
			640							366,919	416,516		-49,597
			640							0	0		0
			640										
932	X	TARGET CORP COM	87612E106				10/13/2008		2/25/2009	611	859		
933	X	TARGET CORP COM	87612E106				10/13/2008		2/24/2009	113	156		
934	X	TARGET CORP COM	87612E106				10/3/2008		2/24/2009	424	668		
935	X	TARGET CORP COM	87612E106				8/20/2008		2/24/2009	396	704		
936	X	TAIWAN S MANUFCTRING AD	874039100				5/5/2009		10/28/2009	135	158		
937	X	TAIWAN S MANUFCTRING AD	874039100				4/21/2009		10/28/2009	634	619		
938	X	TAIWAN S MANUFCTRING AD	874039100				4/21/2009		10/27/2009	49	47		
939	X	TAIWAN S MANUFCTRING AD	874039100				1/5/2009		10/27/2009	186	155		
940	X	TAIWAN S MANUFCTRING AD	874039100				1/3/2008		10/27/2009	127	124		
941	X	TAIWAN S MANUFCTRING AD	874039100				7/26/2007		10/27/2009	78	84		
942	X	TAIWAN S MANUFCTRING AD	874039100				7/26/2007		8/21/2009	42	42		
943	X	TAIWAN S MANUFCTRING AD	874039100				7/26/2007		4/7/2009	67	74		
944	X	MEDICIS PHARMS CL A COM	584690309				6/7/2006		1/30/2009	98	189		
945	X	MEDICIS PHARMS CL A COM	584690309				5/18/2005		1/30/2009	28	56		
946	X	MEDICIS PHARMS CL A COM	584690309				5/18/2005		1/29/2009	15	28		
947	X	MEDICIS PHARMS CL A COM	584690309				3/18/2005		1/29/2009	59	127		
948	X	MCKESSON CORPORATION C	58155Q103				1/5/2009		5/27/2009	326	316		
949	X	MCKESSON CORPORATION C	58155Q103				1/5/2009		5/26/2009	202	197		
950	X	MCKESSON CORPORATION C	58155Q103				6/16/2008		5/26/2009	567	791		
951	X	MCKESSON CORPORATION C	58155Q103				1/3/2007		5/26/2009	324	412		
952	X	MCKESSON CORPORATION C	58155Q103				9/25/2006		5/26/2009	324	421		
953	X	MCKESSON CORPORATION C	58155Q103				9/25/2006		5/19/2009	621	843		
954	X	MCDONALDS CORP COM	580135101				7/2/2007		9/14/2009	108	103		
955	X	MCDONALDS CORP COM	580135101				6/26/2007		9/14/2009	433	414		
956	X	MCDONALDS CORP COM	580135101				5/22/2007		9/14/2009	162	158		
957	X	MCDONALDS CORP COM	580135101				5/21/2007		9/14/2009	162	157		
958	X	MCDONALDS CORP COM	580135101				5/21/2007		8/21/2009	621	576		
959	X	MCDONALDS CORP COM	580135101				5/18/2007		8/21/2009	339	314		
960	X	MCDONALDS CORP COM	580135101				5/16/2007		8/21/2009	734	673		
961	X	MCDONALDS CORP COM	580135101				5/14/2007		8/21/2009	734	659		
962	X	MCDONALDS CORP COM	580135101				5/11/2007		8/21/2009	395	351		
963	X	MCDONALDS CORP COM	580135101				4/17/2007		8/21/2009	790	676		
964	X	MATTEL INC COM	577081102				10/16/2008		8/21/2009	36	29		
965	X	MATTEL INC COM	577081102				10/16/2008		4/29/2009	274	259		
966	X	MASTERCARD INC	57636Q104				8/14/2007		8/21/2009	815	530		
967	X	MASTERCARD INC	57636Q104				3/13/2007		8/21/2009	815	414		
968	X	MASTERCARD INC	57636Q104				3/1/2007		8/21/2009	204	104		
969	X	MASTERCARD INC	57636Q104				3/1/2007		7/6/2009	167	104		
970	X	MASTERCARD INC	57636Q104				2/14/2007		7/6/2009	167	105		
971	X	MASTERCARD INC	57636Q104				2/14/2007		6/10/2009	1,048	628		
972	X	MARKS AND SPENCER GP AD	570912105				6/9/2009		8/21/2009	57	47		
973	X	M&T BANK CORPORATION	55261F104				2/26/2009		8/26/2009	613	412		
974	X	M&T BANK CORPORATION	55261F104				2/26/2009		8/21/2009	61	41		
975	X	LUBRIZOL CORP	549271104				1/5/2009		7/8/2009	325	265		
976	X	LUBRIZOL CORP	549271104				7/31/2008		7/8/2009	325	345		
977	X	LUBRIZOL CORP	549271104				7/31/2008		4/29/2009	302	345		
978	X	LOWE'S COMPANIES INC	548661107				1/5/2009		10/1/2009	799	884		
979	X	LOWE'S COMPANIES INC	548661107				10/13/2008		10/1/2009	697	652		
980	X	LOWE'S COMPANIES INC	548661107				10/13/2008		9/17/2009	411	364		

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals			Expense of Sale and Cost of Improve-ments	Net Gain or Loss		
								Amount		Gross Sales			Cost, Other Basis and Expenses	Net Gain or Loss
								Long Term CG Distributions	Short Term CG Distributions					
981	X	LOWE'S COMPANIES INC	548661107			10/13/2008			366,919	416,516	-49,597	0		
982	X	BANK OF AMERICA CORP	060505104			1/3/2008								
983	X	BANK OF AMERICA CORP	060505104			1/3/2007								
984	X	BANK OF AMERICA CORP	060505104			1/5/2006								
985	X	BANK OF AMERICA CORP	060505104			11/11/2005								
986	X	BANK OF AMERICA CORP	060505104			8/1/2005								
987	X	BANCO SANTANDER BRZL SA	05967A107			10/15/2009								
988	X	BANCO SANTANDER BRZL SA	05967A107			10/15/2009								
989	X	BANCO BILBAO VIZCAYA	05946K101			2/1/2006								
990	X	BANCO BILBAO VIZCAYA	05946K101			1/31/2006								
991	X	BNP PARIBAS SPONSORD AD	05565A202			3/18/2005								
992	X	BJ SERVICES CO	055482103			1/5/2009								
993	X	BJ SERVICES CO	055482103			11/11/2008								
994	X	BJ SERVICES CO	055482103			11/11/2008								
995	X	BJ SERVICES CO	055482103			1/3/2008								
996	X	BJ SERVICES CO	055482103			9/27/2007								
997	X	BJ SERVICES CO	055482103			1/3/2007								
998	X	BJ SERVICES CO	055482103			3/23/2005								
999	X	BJ SERVICES CO	055482103			3/23/2005								
1,000	X	BHP BILLITON PLC SP ADR	05545E209			3/12/2009								
1,001	X	BG GROUP PLC SPON ADR	055434203			3/18/2005								
1,002	X	AXA-SPONS ADR	054536107			3/18/2005								
1,003	X	AVNET INC	053807103			8/5/2009								
1,004	X	AUTONATION INC	05329W102			8/21/2009								
1,005	X	AUTONATION INC	05329W102			3/5/2009								
1,006	X	AUTONATION INC	05329W102			3/4/2009								
1,007	X	AUTONATION INC	05329W102			3/3/2009								
1,008	X	AUTONATION INC	05329W102			3/2/2009								
1,009	X	ATMOS ENERGY CORP CO	049560105			4/30/2009								
1,010	X	ATMOS ENERGY CORP CO	049560105			4/30/2009								
1,011	X	ATMOS ENERGY CORP CO	049560105			4/29/2009								
1,012	X	ATMOS ENERGY CORP CO	049560105			4/29/2009								
1,013	X	ATLAS COPCO A ADR NEW	049255706			9/30/2008								
1,014	X	ASHLAND INC NEW	044209104			1/5/2009								
1,015	X	ASHLAND INC NEW	044209104			11/17/2008								
1,016	X	ARCHER DANIELS MIDLD	039483102			2/2/2009								
1,017	X	APPLE INC	037833100			7/24/2008								
1,018	X	APPLE INC	037833100			6/17/2008								
1,019	X	APPLE INC	037833100			4/29/2008								
1,020	X	TAIWAN S MANUFC TRING AD	874039100			5/23/2007								
1,021	X	TAIWAN S MANUFC TRING AD	874039100			1/5/2006								
1,022	X	TAIWAN S MANUFC TRING AD	874039100			3/18/2005								
1,023	X	TD AMERITRADE HLDG COR	87236Y108			1/5/2009								
1,024	X	TD AMERITRADE HLDG COR	87236Y108			3/18/2008								
1,025	X	TD AMERITRADE HLDG COR	87236Y108			7/30/2007								
1,026	X	SYNOPSYS INC	871607107			3/3/2009								
1,027	X	SUNOCO INC PV\$1 PA	86764P109			8/21/2009								
1,028	X	SUNOCO INC PV\$1 PA	86764P109			1/5/2009								
1,029	X	SUNOCO INC PV\$1 PA	86764P109			3/5/2008								

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										366,919		416,516		-49,597	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation		
										Cost	Donated Value				
1,030	X	SUNOCO INC PV\$1 PA	86764P109			1/3/2008		11/10/2009	219	564					
1,031	X	SUNOCO INC PV\$1 PA	86764P109			1/3/2008		11/9/2009	28	71					
1,032	X	SUNOCO INC PV\$1 PA	86764P109			10/8/2007		11/9/2009	56	150					
1,033	X	SUNOCO INC PV\$1 PA	86764P109			9/25/2006		11/9/2009	530	1,113					
1,034	X	SUMITOMO MITSU FINL ADR	86562M100			3/5/2007		8/21/2009	56	126					
1,035	X	STEEL DYNAMICS INC COM	858119100			1/5/2009		7/8/2009	136	129					
1,036	X	FNMAP90620905%2037	31411EY1			4/27/2009		4/27/2009	156	156					
1,037	X	FNMAP90620905%2037	31411EY1			3/25/2009		3/25/2009	104	104					
1,038	X	FNMAP90620905%2037	31411EY1			2/25/2009		2/25/2009	67	67					
1,039	X	FNMAP90620905%2037	31411EY1			1/26/2009		1/26/2009	9	9					
1,040	X	FNMAP9063050550%2022	31411E3N5			1/25/2010		1/25/2010	101	101					
1,041	X	FNMAP9063050550%2022	31411E3N5			12/28/2009		12/28/2009	27	27					
1,042	X	FNMAP9063050550%2022	31411E3N5			11/25/2009		11/25/2009	87	87					
1,043	X	FNMAP9063050550%2022	31411E3N5			10/26/2009		10/26/2009	95	95					
1,044	X	FNMAP9063050550%2022	31411E3N5			9/25/2009		9/25/2009	94	94					
1,045	X	APPLE INC	037833100			4/29/2008		7/22/2009	471	519					
1,046	X	APPLE INC	037833100			4/25/2008		7/22/2009	1,412	1,535					
1,047	X	APPLE INC	037833100			4/24/2008		7/22/2009	628	676					
1,048	X	APPLE INC	037833100			4/24/2008		6/12/2009	685	845					
1,049	X	ANIXTER INTL INC	035290105			1/5/2009		10/9/2009	83	64					
1,050	X	ANIXTER INTL INC	035290105			7/15/2008		10/9/2009	165	231					
1,051	X	ANIXTER INTL INC	035290105			4/29/2008		10/8/2009	124	173					
1,052	X	ANIXTER INTL INC	035290105			4/23/2008		10/8/2009	124	178					
1,053	X	ANIXTER INTL INC	035290105			4/23/2008		8/21/2009	36	59					
1,054	X	LOWE'S COMPANIES INC	548661107			10/13/2008		8/19/2009	634	614					
1,055	X	LOWE'S COMPANIES INC	548661107			1/3/2008		8/19/2009	238	266					
1,056	X	LOWE'S COMPANIES INC	548661107			1/3/2007		8/19/2009	99	161					
1,057	X	LOWE'S COMPANIES INC	548661107			1/3/2007		2/25/2009	169	354					
1,058	X	LOWE'S COMPANIES INC	548661107			1/5/2006		2/25/2009	77	164					
1,059	X	LOWE'S COMPANIES INC	548661107			1/5/2006		2/24/2009	15	33					
1,060	X	LOWE'S COMPANIES INC	548661107			5/19/2005		2/24/2009	247	462					
1,061	X	LOWE'S COMPANIES INC	548661107			3/18/2005		2/24/2009	432	802					
1,062	X	LOCKHEED MARTIN CORP	539830109			1/5/2009		8/25/2009	666	758					
1,063	X	LOCKHEED MARTIN CORP	539830109			9/19/2008		8/25/2009	814	1,203					
1,064	X	LOCKHEED MARTIN CORP	539830109			3/5/2008		8/25/2009	444	628					
1,065	X	LOCKHEED MARTIN CORP	539830109			1/3/2007		8/6/2009	977	1,198					
1,066	X	LOCKHEED MARTIN CORP	539830109			9/25/2006		7/21/2009	748	838					
1,067	X	LOCKHEED MARTIN CORP	539830109			9/25/2006		7/21/2009	299	335					
1,068	X	LOCKHEED MARTIN CORP	539830109			9/25/2006		7/17/2009	410	419					
1,069	X	LOCKHEED MARTIN CORP	539830109			9/25/2006		5/6/2009	323	335					
1,070	X	LOCKHEED MARTIN CORP	539830109			9/25/2006		4/8/2009	811	921					
1,071	X	LOCKHEED MARTIN CORP	539830109			9/25/2006		3/16/2009	250	335					
1,072	X	LOCKHEED MARTIN CORP	539830109			9/25/2006		3/16/2009	438	583					
1,073	X	LOCKHEED MARTIN CORP	539830109			8/10/2006		3/16/2009	125	164					
1,074	X	LIMITED BRANDS INC	532716107			12/26/2008		8/21/2009	62	38					
1,075	X	ELI LILLY & CO	532457108			3/11/2009		7/7/2009	269	240					
1,076	X	ELI LILLY & CO	532457108			3/9/2009		7/7/2009	101	86					
1,077	X	ELI LILLY & CO	532457108			3/9/2009		7/6/2009	234	200					
1,078	X	ELI LILLY & CO	532457108			1/26/2009		7/6/2009	502	568					

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										366,919		416,516		-49,597	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation		
										Cost	Donated Value				
1,079	X	ELI LILLY & CO	532457108			1/5/2009		7/6/2009	469	561					
1,080	X	ELI LILLY & CO	532457108			12/29/2008		7/6/2009	1,206	1,378					
1,081	X	LEXINGTON REALTY TRUST	529043101			1/5/2009		3/5/2009	49	101					
1,082	X	LEXINGTON REALTY TRUST	529043101			9/9/2008		3/5/2009	62	383					
1,083	X	LEXINGTON REALTY TRUST	529043101			9/8/2008		3/5/2009	30	183					
1,084	X	LEXINGTON REALTY TRUST	529043101			9/5/2008		3/5/2009	10	60					
1,085	X	LEGG MASON INC	524901105			7/23/2009		8/21/2009	57	55					
1,086	X	LAFARGE ADR NEW	505861401			3/18/2005		8/21/2009	40	48					
1,087	X	LMVH MOET HENNESSY ADR	502441306			2/9/2009		8/21/2009	56	40					
1,088	X	KROGER CO	501044101			8/21/2009		9/28/2009	185	194					
1,089	X	KROGER CO	501044101			1/5/2009		9/28/2009	309	403					
1,090	X	KROGER CO	501044101			7/31/2008		9/28/2009	165	229					
1,091	X	KROGER CO	501044101			7/30/2008		9/28/2009	82	114					
1,092	X	KROGER CO	501044101			7/29/2008		9/28/2009	350	475					
1,093	X	KROGER CO	501044101			7/28/2008		9/28/2009	206	273					
1,094	X	KROGER CO	501044101			1/3/2008		9/28/2009	165	210					
1,095	X	KROGER CO	501044101			1/3/2008		2/2/2009	337	394					
1,096	X	KROGER CO	501044101			4/2/2007		2/2/2009	808	1,030					
1,097	X	KONINKL PHIL E NY SH NEW	500472303			1/5/2009		9/18/2009	153	123					
1,098	X	KONINKL PHIL E NY SH NEW	500472303			1/5/2009		9/17/2009	232	185					
1,099	X	KONINKL PHIL E NY SH NEW	500472303			2/7/2008		7/31/2009	250	419					
1,100	X	KONINKL PHIL E NY SH NEW	500472303			1/3/2007		7/31/2009	46	76					
1,101	X	AMYLIN PHARMACEUTLS INC	032346108			1/5/2009		4/9/2009	259	298					
1,102	X	AMYLIN PHARMACEUTLS INC	032346108			11/25/2008		4/9/2009	105	69					
1,103	X	AMYLIN PHARMACEUTLS INC	032346108			11/25/2008		2/27/2009	9	6					
1,104	X	AMYLIN PHARMACEUTLS INC	032346108			11/11/2008		2/27/2009	203	192					
1,105	X	AMYLIN PHARMACEUTLS INC	032346108			10/21/2008		2/27/2009	92	134					
1,106	X	AMYLIN PHARMACEUTLS INC	032346108			10/20/2008		2/27/2009	92	132					
1,107	X	AMERISOURCEBERGEN COR	03073E105			11/17/2008		11/30/2009	197	124					
1,108	X	AMERISOURCEBERGEN COR	03073E105			11/17/2008		11/27/2009	224	139					
1,109	X	AMERISOURCEBERGEN COR	03073E105			11/17/2008		11/25/2009	400	247					
1,110	X	AMERISOURCEBERGEN COR	03073E105			11/17/2008		3/3/2009	93	93					
1,111	X	AMERISOURCEBERGEN COR	03073E105			10/15/2008		3/3/2009	155	155					
1,112	X	AMERISOURCEBERGEN COR	03073E105			10/15/2008		3/2/2009	61	62					
1,113	X	AMERISOURCEBERGEN COR	03073E105			9/9/2008		3/2/2009	92	124					
1,114	X	AMERISOURCEBERGEN COR	03073E105			9/9/2008		2/11/2009	299	330					
1,115	X	AMER EXPRESS COMPANY	025816109			5/6/2009		8/21/2009	66	56					
1,116	X	AMAZON COM INC COM	023135106			1/12/2009		1/30/2009	648	583					
1,117	X	ALTERA CORP COM	021441100			1/5/2009		5/18/2009	529	612					
1,118	X	ALTERA CORP COM	021441100			11/24/2008		5/18/2009	575	587					
1,119	X	ALTERA CORP COM	021441100			11/24/2008		2/13/2009	263	263					
1,120	X	ALTERA CORP COM	021441100			11/17/2008		2/13/2009	108	104					
1,121	X	FNMAP9063050550%2022	31411E3N5			8/25/2009		8/25/2009	112	112					
1,122	X	FNMAP9063050550%2022	31411E3N5			7/27/2009		7/27/2009	106	106					
1,123	X	FNMAP9063050550%2022	31411E3N5			6/25/2009		6/25/2009	140	140					
1,124	X	FNMAP9063050550%2022	31411E3N5			5/26/2009		5/26/2009	109	109					
1,125	X	FNMAP9063050550%2022	31411E3N5			4/27/2009		4/27/2009	114	114					
1,126	X	FNMAP9063050550%2022	31411E3N5			3/25/2009		3/25/2009	184	184					
1,127	X	FNMAP9063050550%2022	31411E3N5			2/25/2009		2/25/2009	66	66					

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

Totals										Net Gain or Loss					
Securities										Cost, Other Basis and Expenses		Net Gain or Loss			
Other sales										Gross Sales		416,516		-49,597	
										366,919		0		0	
										0					

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

Index		Check "X" if Sale of Security	Amount		CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Cost, Other Basis and Expenses		Expense of Sale and Cost of Improve-ments	Net Gain or Loss
			Long Term CG Distributions	Short Term CG Distributions						Gross Sales	Cost, Other Basis and Expenses				
			640								Gross Sales	366,919	416,516		-49,597
			640							Other sales		0	0		0
			Description								Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		
1,177	X		ALTERA CORP COM		021441100			11/17/2008			2/10/2009	269	251		
1,178	X		ALTERA CORP COM		021441100			11/17/2008			2/9/2009	442	399		
1,179	X		ALLSTATE CORP DEL COM		020002101			1/5/2009			2/10/2009	295	464		
1,180	X		ALLSTATE CORP DEL COM		020002101			9/29/2008			2/10/2009	147	312		
1,181	X		ALLSTATE CORP DEL COM		020002101			9/29/2008			2/9/2009	202	401		
1,182	X		ALLSTATE CORP DEL COM		020002101			3/12/2008			2/9/2009	112	237		
1,183	X		ALLSTATE CORP DEL COM		020002101			3/10/2008			2/9/2009	224	473		
1,184	X		ALLSTATE CORP DEL COM		020002101			3/5/2008			2/9/2009	45	96		
1,185	X		ALLSTATE CORP DEL COM		020002101			1/3/2008			2/9/2009	179	411		
1,186	X		ALLSTATE CORP DEL COM		020002101			9/25/2006			2/9/2009	157	430		
1,187	X		ALLSTATE CORP DEL COM		020002101			1/5/2006			2/9/2009	90	220		
1,188	X		ALLSTATE CORP DEL COM		020002101			3/18/2005			2/9/2009	179	425		
1,189	X		ALLIANZ SE SPD ADR		018805101			5/14/2007			8/21/2009	122	240		
1,190	X		ALLIANT TECHSYSTEMS INC		018804104			9/10/2009			12/10/2009	265	228		
1,191	X		ALLIANT TECHSYSTEMS INC		018804104			8/21/2009			12/10/2009	88	78		
1,192	X		ALLIANT TECHSYSTEMS INC		018804104			2/26/2009			12/10/2009	529	430		
1,193	X		ALLIANT ENERGY CORP		018802108			10/31/2007			8/21/2009	53	80		
1,194	X		ALLIANT ENERGY CORP		018802108			10/31/2007			7/23/2009	26	40		
1,195	X		ALLIANT ENERGY CORP		018802108			10/30/2007			7/23/2009	26	40		
1,196	X		ALLIANT ENERGY CORP		018802108			8/27/2007			7/23/2009	53	77		
1,197	X		ALLIANT ENERGY CORP		018802108			8/24/2007			7/23/2009	106	156		
1,198	X		ALLIANT ENERGY CORP		018802108			7/19/2007			7/23/2009	106	162		
1,199	X		ALLIANT ENERGY CORP		018802108			5/11/2007			7/23/2009	106	178		
1,200	X		ALLIANT ENERGY CORP		018802108			3/14/2007			4/29/2009	295	568		
1,201	X		ALLIANCE DATA SYS CORP		018581108			2/26/2009			3/27/2009	501	441		
1,202	X		FOSTER WHEELER AG		H27178104			1/5/2009			8/20/2009	233	212		
1,203	X		FOSTER WHEELER AG		H27178104			12/2/2008			8/20/2009	495	390		
1,204	X		INVERSCO LTD		G491BT108			1/5/2009			1/29/2009	154	191		
1,205	X		INVERSCO LTD		G491BT108			3/31/2008			1/29/2009	95	192		
1,206	X		INVERSCO LTD		G491BT108			3/28/2008			1/29/2009	71	143		
1,207	X		INVERSCO LTD		G491BT108			1/8/2008			1/29/2009	178	416		
1,208	X		COVIDIEN PLC SHS		G2554F105			4/22/2009			10/22/2009	691	538		
1,209	X		COVIDIEN PLC SHS		G2554F105			4/22/2009			8/21/2009	40	34		
1,210	X		COOPER INDSTRS LTD CL A		G24182100			10/29/2008			1/6/2009	30	27		
1,211	X		COOPER INDSTRS LTD CL A		G24182100			10/28/2008			1/6/2009	244	194		
1,212	X		COOPER INDSTRS LTD CL A		G24182100			10/28/2008			1/5/2009	304	243		
1,213	X		COOPER INDSTRS LTD CL A		G24182100			10/27/2008			1/5/2009	548	446		
1,214	X		COOPER INDUSTRIES PLC		G24140108			8/21/2009			9/15/2009	261	229		
1,215	X		COOPER INDUSTRIES PLC		G24140108			12/8/2008			9/15/2009	112	87		
1,216	X		COOPER INDUSTRIES PLC		G24140108			12/8/2008			9/14/2009	438	350		
1,217	X		COOPER INDUSTRIES PLC		G24140108			12/5/2008			9/14/2009	256	179		
1,218	X		COOPER INDUSTRIES PLC		G24140108			12/4/2008			9/14/2009	475	333		
1,219	X		COOPER INDUSTRIES PLC		G24140108			12/2/2008			9/14/2009	183	119		
1,220	X		COOPER INDUSTRIES PLC		G24140108			10/29/2008			9/14/2009	292	218		
1,221	X		AXIS CAPITAL HOLDINGS		G0692U109			2/11/2009			8/26/2009	414	369		
1,222	X		AXIS CAPITAL HOLDINGS		G0692U109			7/8/2009			8/21/2009	59	53		
1,223	X		ARCH CAPITAL GRP LTD BM		G0450A105			1/12/2006			8/21/2009	63	58		
1,224	X		SMURFIT-STONE CONTAINER		832727101			1/5/2009			1/6/2009	2	56		
1,225	X		SMITH INTL INC DEL		832110100			1/5/2009			12/17/2009	81	78		

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Gross Sales Price	Cost, Other Basis and Expenses		Expense of Sale and Cost of Improvements	Net Gain or Loss
								Long Term CG Distributions	Short Term CG Distributions		Cost	Donated Value		
								Amount						
								640	640					
1,226	X	SMITH INTL INC DEL	832110100			10/31/2008				189	232			
1,227	X	SMITH INTL INC DEL	832110100			8/21/2008				351	978			
1,228	X	SIEMENS AG ADR	826197501			10/1/2006				191	169			
1,229	X	SIEMENS AG ADR	826197501			1/5/2006				191	181			
1,230	X	SIEMENS AG ADR	826197501			3/18/2005				255	244			
1,231	X	SHERWIN WILLIAMS	824348106			8/21/2009				61	63			
1,232	X	SHERWIN WILLIAMS	824348106			1/5/2009				182	178			
1,233	X	SHERWIN WILLIAMS	824348106			1/3/2008				546	513			
1,234	X	SHERWIN WILLIAMS	824348106			1/3/2007				121	127			
1,235	X	SHERWIN WILLIAMS	824348106			12/26/2006				607	628			
1,236	X	SEPRACOR INC COM	817315104			2/27/2009				547	480			
1,237	X	SEPRACOR INC COM	817315104			2/27/2009				36	31			
1,238	X	SCHLUMBERGER LTD	806857108			1/5/2009				152	187			
1,239	X	SCHLUMBERGER LTD	806857108			10/10/2008				495	690			
1,240	X	SCHLUMBERGER LTD	806857108			1/5/2006				228	313			
1,241	X	SCHLUMBERGER LTD	806857108			9/9/2005				196	213			
1,242	X	SCHERING PLOUGH CORP	806605101			8/21/2009				32	36			
1,243	X	SCHERING PLOUGH CORP	806605101			7/21/2009				168	179			
1,244	X	SCHERING PLOUGH CORP	806605101			7/20/2009				472	486			
1,245	X	SCHERING PLOUGH CORP	806605101			1/5/2009				889	731			
1,246	X	SCHERING PLOUGH CORP	806605101			12/10/2008				108	80			
1,247	X	SCHERING PLOUGH CORP	806605101			12/3/2008				454	341			
1,248	X	SCHERING PLOUGH CORP	806605101			12/3/2008				130	97			
1,249	X	SCHERING PLOUGH CORP	806605101			12/10/2008				500	368			
1,250	X	SCHERING PLOUGH CORP	806605101			12/3/2008				196	146			
1,251	X	SCHERING PLOUGH CORP	806605101			12/3/2008				532	388			
1,252	X	SCHERING PLOUGH CORP	806605101			4/22/2009				444	324			
1,253	X	FNMAP8882760550%2036	31410F2H7			11/25/2009				33	33			
1,254	X	FNMAP8882760550%2036	31410F2H7			10/26/2009				30	30			
1,255	X	FNMAP8882760550%2036	31410F2H7			9/25/2009				39	39			
1,256	X	FNMAP8882760550%2036	31410F2H7			8/25/2009				42	42			
1,257	X	FNMAP8882760550%2036	31410F2H7			7/27/2009				54	54			
1,258	X	FNMAP8882760550%2036	31410F2H7			6/25/2009				58	58			
1,259	X	FNMAP8882760550%2036	31410F2H7			5/26/2009				54	54			
1,260	X	FNMAP8882760550%2036	31410F2H7			4/27/2009				61	61			
1,261	X	FNMAP8882760550%2036	31410F2H7			3/25/2009				356	356			
1,262	X	FNMAP8882760550%2036	31410F2H7			4/13/2007				12,145	11,560			
1,263	X	FNMAP8882760550%2036	31410F2H7			2/25/2009				274	274			
1,264	X	FNMAP8882760550%2036	31410F2H7			1/26/2009				108	108			
1,265	X	FNMAP85056605%2036	31408F6B0			6/25/2009				298	298			
1,266	X	FNMAP85056605%2036	31408F6B0			3/8/2006				6,722	6,374			
1,267	X	FNMAP85056605%2036	31408F6B0			5/26/2009				274	274			
1,268	X	FNMAP85056605%2036	31408F6B0			4/27/2009				284	284			
1,269	X	FNMAP85056605%2036	31408F6B0			3/25/2009				295	295			
1,270	X	FNMAP85056605%2036	31408F6B0			2/25/2009				159	159			
1,271	X	FNMAP85056605%2036	31408F6B0			1/26/2009				91	91			
1,272	X	FNMAP84864006%2035	31408DZD9			1/25/2010				79	79			
1,273	X	FNMAP84864006%2035	31408DZD9			12/28/2009				49	49			
1,274	X	FNMAP84864006%2035	31408DZD9			11/25/2009				46	46			
Totals										366,919	416,516	0	-49,597	0
Securities										0	0	0	0	0
Other sales														

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

Index		Check "X" if Sale of Security	Amount		CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals			Expense of Sale and Cost of Improvements	Net Gain or Loss	
			Long Term CG Distributions							Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss			
			Short Term CG Distributions	640											
			Long Term CG Distributions	640	Securities										
			Other sales												
1,275	X	FNMAP84864006%2035			31408DZD9			10/26/2009				30	30		
1,276	X	FNMAP84864006%2035			31408DZD9			9/25/2009				198	198		
1,277	X	FNMAP84864006%2035			31408DZD9			1/18/2006				2,726	2,612		
1,278	X	FNMAP84864006%2035			31408DZD9			8/25/2009				182	182		
1,279	X	FNMAP84864006%2035			31408DZD9			7/27/2009				157	157		
1,280	X	FNMAP84864006%2035			31408DZD9			6/25/2009				216	216		
1,281	X	FNMAP84864006%2035			31408DZD9			5/26/2009				109	109		
1,282	X	FNMAP84864006%2035			31408DZD9			4/27/2009				74	74		
1,283	X	FNMAP84864006%2035			31408DZD9			3/25/2009				148	148		
1,284	X	FNMAP84864006%2035			31408DZD9			2/25/2009				35	35		
1,285	X	FNMAP84864006%2035			31408DZD9			1/26/2009				51	51		
1,286	X	FNMAP7478510550%2018			31403FZQ0			1/25/2010				69	69		
1,287	X	FNMAP7478510550%2018			31403FZQ0			12/28/2009				69	69		
1,288	X	FNMAP7478510550%2018			31403FZQ0			11/25/2009				65	65		
1,289	X	FNMAP7478510550%2018			31403FZQ0			10/26/2009				66	66		
1,290	X	FNMAP7478510550%2018			31403FZQ0			9/25/2009				65	65		
1,291	X	FNMAP7478510550%2018			31403FZQ0			8/25/2009				193	193		
1,292	X	FNMAP7478510550%2018			31403FZQ0			7/27/2009				69	69		
1,293	X	FNMAP7478510550%2018			31403FZQ0			6/25/2009				64	64		
1,294	X	FNMAP7478510550%2018			31403FZQ0			5/26/2009				227	227		
1,295	X	FNMAP7478510550%2018			31403FZQ0			4/27/2009				65	65		
1,296	X	FNMAP7478510550%2018			31403FZQ0			3/25/2009				64	64		
1,297	X	FNMAP7478510550%2018			31403FZQ0			2/25/2009				69	69		
1,298	X	FNMAP7478510550%2018			31403FZQ0			1/26/2009				64	64		
1,299	X	FNMAP7452860550%2021			31403C6X4			1/25/2010				101	101		
1,300	X	AMDOCS LIMITED			G02602103			3/26/2009				98	74		
1,301	X	ZURICH FINL SVCS SPN ADR			98982M107			11/30/2005				107	103		
1,302	X	ZIMMER HOLDINGS INC COM			98956P102			1/29/2009				326	229		
1,303	X	ZIMMER HOLDINGS INC COM			98956P102			1/29/2009				47	38		
1,304	X	YUM BRANDS INC			988498101			1/5/2009				1,156	1,142		
1,305	X	YUM BRANDS INC			988498101			1/5/2009				169	163		
1,306	X	YUM BRANDS INC			988498101			3/5/2008				34	36		
1,307	X	YUM BRANDS INC			988498101			1/3/2007				169	148		
1,308	X	KONINKL PHIL E NY SH NEW			500472303			1/5/2006				296	421		
1,309	X	KOMATSU NEW NEW SPNSDA			500458401			10/9/2007				141	276		
1,310	X	KING PHARMACEUTICALS INC			495582108			4/9/2009				84	71		
1,311	X	KING PHARMACEUTICALS INC			495582108			4/9/2009				206	173		
1,312	X	KING PHARMACEUTICALS INC			495582108			1/5/2009				497	590		
1,313	X	KING PHARMACEUTICALS INC			495582108			1/5/2009				10	11		
1,314	X	KING PHARMACEUTICALS INC			495582108			11/25/2008				133	135		
1,315	X	KING PHARMACEUTICALS INC			495582108			9/16/2008				257	292		
1,316	X	KING PHARMACEUTICALS INC			495582108			9/15/2008				390	449		
1,317	X	KING PHARMACEUTICALS INC			495582108			1/3/2008				29	33		
1,318	X	KING PHARMACEUTICALS INC			495582108			8/22/2007				343	368		
1,319	X	KING PHARMACEUTICALS INC			495582108			8/22/2007				143	230		
1,320	X	KING PHARMACEUTICALS INC			495582108			8/21/2007				162	258		
1,321	X	KING PHARMACEUTICALS INC			495582108			8/21/2007				54	91		
1,322	X	KING PHARMACEUTICALS INC			495582108			8/17/2007				189	323		
1,323	X	KING PHARMACEUTICALS INC			495582108			8/15/2007				180	306		

Long Term CG Distributions 640

Short Term CG Distributions 640

Check "X" if Sale of Security

Description

CUSIP #

Purchaser

Check "X" if Purchaser is a Business

Date Acquired

Acquisition Method

Gross Sales Price

Cost, Other Basis and Expenses (Enter one field only)

Cost

Donated Value

Expense of Sale and Cost of Improvements

Net Gain or Loss

Depreciation

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

Index		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales		Cost, Other Basis and Expenses		Expense of Sale and Cost of Improve-ments	Net Gain or Loss
									Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)			
											Cost	Donated Value		
Totals									366,919	0	416,516	0	-49,597	0
Long Term CG Distributions									Securities					
Short Term CG Distributions									Other sales					
Amount									640					
									640					
1,324	X	KING PHARMACEUTICALS INC	495582108				8/13/2007		1/29/2009	63	113			
1,325	X	KINETIC CONCEPTS INC	49460W208				5/21/2009		8/21/2009	68	51			
1,326	X	KB HOME	48666K109				1/5/2009		7/14/2009	515	597			
1,327	X	KB HOME	48666K109				1/5/2009		7/13/2009	62	73			
1,328	X	KB HOME	48666K109				12/23/2008		7/13/2009	690	789			
1,329	X	KB HOME	48666K109				12/22/2008		7/7/2009	401	491			
1,330	X	KB HOME	48666K109				12/22/2008		7/6/2009	193	231			
1,331	X	KB HOME	48666K109				12/22/2008		3/5/2009	79	144			
1,332	X	KB HOME	48666K109				10/22/2008		3/5/2009	143	263			
1,333	X	KB HOME	48666K109				10/2/2008		3/5/2009	48	121			
1,334	X	KB HOME	48666K109				10/2/2008		1/29/2009	159	282			
1,335	X	KB HOME	48666K109				7/15/2008		1/29/2009	341	443			
1,336	X	KLA TENCOR CORP PV\$0.001	482480100				4/13/2009		8/21/2009	94	71			
1,337	X	JUNIPER NETWORKS INC	48203R104				7/7/2009		11/11/2009	127	118			
1,338	X	JUNIPER NETWORKS INC	48203R104				7/1/2009		11/11/2009	688	660			
1,339	X	JUNIPER NETWORKS INC	48203R104				7/8/2009		11/11/2009	407	371			
1,340	X	JUNIPER NETWORKS INC	48203R104				7/7/2009		11/11/2009	229	213			
1,341	X	JUNIPER NETWORKS INC	48203R104				7/1/2009		8/21/2009	74	73			
1,342	X	JOY GLOBAL INC DEL COM	481165108				1/5/2009		10/30/2009	205	105			
1,343	X	JOY GLOBAL INC DEL COM	481165108				9/16/2008		10/30/2009	154	151			
1,344	X	JOY GLOBAL INC DEL COM	481165108				9/16/2008		8/21/2009	39	50			
1,345	X	JOY GLOBAL INC DEL COM	481165108				9/16/2008		6/15/2009	77	101			
1,346	X	JOY GLOBAL INC DEL COM	481165108				9/5/2008		6/15/2009	383	520			
1,347	X	JONES LANG LASALLE INC	48020Q107				3/25/2009		8/21/2009	45	25			
1,348	X	JONES LANG LASALLE INC	48020Q107				3/25/2009		5/8/2009	210	148			
1,349	X	JOHNSON AND JOHNSON CO	478160104				1/5/2009		4/28/2009	660	777			
1,350	X	JOHNSON AND JOHNSON CO	478160104				11/7/2008		4/28/2009	660	784			
1,351	X	JOHNSON AND JOHNSON CO	478160104				11/7/2008		4/27/2009	1,325	1,568			
1,352	X	JACOBS ENGN GRP INC DELA	469814107				2/26/2009		4/13/2009	466	388			
1,353	X	JPMORGAN CHASE & CO	46625H100				3/19/2009		12/3/2009	168	101			
1,354	X	ALLEGHENY TECH INC	01741R102				8/21/2009		9/15/2009	68	59			
1,355	X	ALLEGHENY TECH INC	01741R102				7/8/2009		9/15/2009	409	387			
1,356	X	ALLEGHENY TECH INC	01741R102				7/7/2009		9/15/2009	750	733			
1,357	X	ALLEGHENY TECH INC	01741R102				7/7/2009		9/14/2009	404	400			
1,358	X	SCHIEIN (HENRY) INC COM	806407102				4/22/2009		9/17/2009	335	243			
1,359	X	SCHIEIN (HENRY) INC COM	806407102				4/22/2009		8/21/2009	53	41			
1,360	X	SAP AG SHS	803054204				3/18/2005		8/21/2009	143	121			
1,361	X	SAKS INC	79377W108				1/5/2009		4/15/2009	202	321			
1,362	X	SAKS INC	79377W108				1/5/2009		4/14/2009	28	45			
1,363	X	SAKS INC	79377W108				9/5/2008		4/14/2009	44	179			
1,364	X	SAKS INC	79377W108				8/25/2008		4/14/2009	17	65			
1,365	X	SAKS INC	79377W108				8/22/2008		4/14/2009	44	174			
1,366	X	SAKS INC	79377W108				8/22/2008		4/13/2009	3	11			
1,367	X	SAKS INC	79377W108				7/31/2008		4/13/2009	41	160			
1,368	X	SAKS INC	79377W108				4/16/2008		4/13/2009	57	266			
1,369	X	SAKS INC	79377W108				3/5/2008		4/13/2009	33	195			
1,370	X	SAKS INC	79377W108				3/4/2008		4/13/2009	84	477			
1,371	X	SAINT(TH)EJOE CO (FLA)	790148100				4/9/2009		7/31/2009	439	348			
1,372	X	SAINT(TH)EJOE CO (FLA)	790148100				4/9/2009		7/30/2009	333	261			

Long Term CG Distributions	640
Short Term CG Distributions	640

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										366,919		416,516		-49,597	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improve-ments	Depreciation		
										Cost	Donated Value				
1,422	X	FNMAP74527505%2036	31403C6L0			8/25/2009		8/25/2009	12	12					
1,423	X	FNMAP74527505%2036	31403C6L0			7/27/2009		7/27/2009	15	15					
1,424	X	FNMAP74527505%2036	31403C6L0			6/25/2009		6/25/2009	83	83					
1,425	X	FNMAP74527505%2036	31403C6L0			1/10/2008		6/19/2009	2,907	2,853					
1,426	X	FNMAP74527505%2036	31403C6L0			5/26/2009		5/26/2009	73	73					
1,427	X	FNMAP74527505%2036	31403C6L0			4/27/2009		4/27/2009	70	70					
1,428	X	FNMAP74527505%2036	31403C6L0			3/25/2009		3/25/2009	74	74					
1,429	X	FNMAP74527505%2036	31403C6L0			2/25/2009		2/25/2009	44	44					
1,430	X	FNMAP74527505%2036	31403C6L0			1/26/2009		1/26/2009	23	23					
1,431	X	FNMAP72569006%2034	31402DF70			1/25/2010		1/25/2010	17	17					
1,432	X	FNMAP72569006%2034	31402DF70			12/28/2009		12/28/2009	15	15					
1,433	X	FNMAP72569006%2034	31402DF70			11/25/2009		11/25/2009	16	16					
1,434	X	FNMAP72569006%2034	31402DF70			10/26/2009		10/26/2009	16	16					
1,435	X	ALLEGHENY TECH INC	01741R102			7/6/2009		9/14/2009	607	592					
1,436	X	ALLEGHENY TECH INC	01741R102			1/5/2009		1/29/2009	94	112					
1,437	X	ALLEGHENY TECH INC	01741R102			9/23/2008		1/29/2009	117	196					
1,438	X	ALLEGHENY TECH INC	01741R102			5/13/2008		1/29/2009	141	458					
1,439	X	ALEXANDRIA REAL EST EQTS	015271109			1/6/2009		3/25/2009	242	446					
1,440	X	AIRGAS INC COM	009363102			6/15/2009		8/21/2009	46	41					
1,441	X	AGILENT TECHNOLOGIES INC	00846U101			1/5/2009		4/20/2009	247	251					
1,442	X	AGILENT TECHNOLOGIES INC	00846U101			1/3/2008		4/20/2009	181	397					
1,443	X	AGILENT TECHNOLOGIES INC	00846U101			1/3/2007		4/20/2009	132	278					
1,444	X	AGILENT TECHNOLOGIES INC	00846U101			9/25/2006		4/20/2009	576	1,080					
1,445	X	AFFYMETRIX INC COM	00826T108			7/16/2009		8/21/2009	240	157					
1,446	X	AFFYMETRIX INC COM	00826T108			7/16/2009		8/20/2009	142	92					
1,447	X	AFFILIATED COMP SVCS A	008190100			2/12/2009		11/11/2009	328	288					
1,448	X	AFFILIATED COMP SVCS A	008190100			2/11/2009		11/11/2009	55	47					
1,449	X	AFFILIATED COMP SVCS A	008190100			8/21/2009		11/10/2009	109	90					
1,450	X	AFFILIATED COMP SVCS A	008190100			2/12/2009		11/10/2009	383	336					
1,451	X	AFFILIATED COMP SVCS A	008190100			2/11/2009		11/10/2009	276	237					
1,452	X	AFFILIATED COMP SVCS A	008190100			2/10/2009		11/10/2009	774	659					
1,453	X	AFFILIATED COMP SVCS A	008190100			2/9/2009		11/10/2009	387	337					
1,454	X	AETNA INC NEW	00817Y108			1/5/2009		11/3/2009	341	382					
1,455	X	AETNA INC NEW	00817Y108			11/24/2008		11/3/2009	26	20					
1,456	X	AETNA INC NEW	00817Y108			11/24/2008		11/2/2009	843	647					
1,457	X	AETNA INC NEW	00817Y108			3/5/2008		8/25/2009	60	100					
1,458	X	AETNA INC NEW	00817Y108			6/19/2007		8/25/2009	30	51					
1,459	X	AETNA INC NEW	00817Y108			1/3/2007		8/25/2009	269	388					
1,460	X	AETNA INC NEW	00817Y108			9/25/2006		8/25/2009	179	235					
1,461	X	AETNA INC NEW	00817Y108			9/25/2006		8/24/2009	659	861					
1,462	X	ACTIVISION BLIZZARD INC	00507V109			3/27/2009		8/5/2009	623	590					
1,463	X	AES CORP	00130H105			1/6/2009		4/20/2009	158	228					
1,464	X	AES CORP	00130H105			1/5/2009		4/20/2009	434	600					
1,465	X	ABB LTD SPON ADR	000375204			12/18/2008		8/21/2009	153	118					
1,466	X	ABB LTD SPON ADR	000375204			1/3/2008		8/21/2009	95	142					
1,467	X	ABB LTD SPON ADR	000375204			4/4/2007		2/20/2009	587	923					
1,468	X	YUM BRANDS INC	988498101			1/3/2007		10/28/2009	503	443					
1,469	X	YUM BRANDS INC	988498101			9/25/2006		10/28/2009	268	210					
1,470	X	YUM BRANDS INC	988498101			9/25/2006		10/16/2009	71	53					

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

Index		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals			Expense of Sale and Cost of Improve-ments	Net Gain or Loss		
									Gross Sales		Cost, Other Basis and Expenses			Depreciation	
									Date Sold	Gross Sales Price	Cost				Cost or Other Basis (Enter one field only)
1,471	X	YUM BRANDS INC	988498101				1/5/2006		10/16/2009	637	444				
1,472	X	YUM BRANDS INC	988498101				6/22/2005		10/16/2009	142	106				
1,473	X	YUM BRANDS INC	988498101				6/22/2005		9/16/2009	476	372				
1,474	X	YUM BRANDS INC	988498101				3/18/2005		7/30/2009	813	583				
1,475	X	YUM BRANDS INC	988498101				3/18/2005		7/17/2009	336	254				
1,476	X	YUM BRANDS INC	988498101				3/18/2005		7/16/2009	701	532				
1,477	X	YAHOO INC	984332106				1/5/2009		1/16/2009	323	362				
1,478	X	YAHOO INC	984332106				10/31/2008		1/16/2009	173	199				
1,479	X	YAHOO INC	984332106				10/22/2008		1/16/2009	393	435				
1,480	X	XEROX CORP	984121103				3/2/2009		5/8/2009	257	191				
1,481	X	XEROX CORP	984121103				3/2/2009		5/7/2009	407	299				
1,482	X	XEROX CORP	984121103				3/2/2009		5/7/2009	13	10				
1,483	X	XEROX CORP	984121103				1/5/2009		5/7/2009	176	239				
1,484	X	XEROX CORP	984121103				3/5/2008		5/7/2009	46	102				
1,485	X	XEROX CORP	984121103				1/3/2008		5/7/2009	33	79				
1,486	X	XEROX CORP	984121103				9/25/2006		5/7/2009	255	607				
1,487	X	XEROX CORP	984121103				9/25/2006		5/5/2009	333	794				
1,488	X	XEROX CORP	984121103				3/31/2006		5/5/2009	137	322				
1,489	X	XEROX CORP	984121103				3/31/2006		5/5/2009	196	460				
1,490	X	XILINX INC	983919101				1/5/2009		7/20/2009	398	373				
1,491	X	XILINX INC	983919101				8/12/2008		7/20/2009	398	552				
1,492	X	XILINX INC	983919101				8/11/2008		7/20/2009	259	354				
1,493	X	XILINX INC	983919101				7/31/2008		7/20/2009	279	353				
1,494	X	XILINX INC	983919101				7/30/2008		7/20/2009	60	75				
1,495	X	XILINX INC	983919101				7/30/2008		2/2/2009	33	50				
1,496	X	XILINX INC	983919101				7/29/2008		2/2/2009	401	602				
1,497	X	XILINX INC	983919101				7/28/2008		2/2/2009	251	366				
1,498	X	XTO ENERGY INC	98385X106				5/7/2009		11/9/2009	714	694				
1,499	X	XTO ENERGY INC	98385X106				5/7/2009		8/21/2009	41	43				
1,500	X	WOLTERS KLUWR NV SPN AD	977874205				3/18/2005		8/21/2009	80	76				
1,501	X	WOLSELEY PLC ADR	97786P100				6/8/2009		9/30/2009	111	88				
1,502	X	WOLSELEY PLC ADR	97786P100				6/5/2009		9/30/2009	161	131				
1,503	X	WOLSELEY PLC ADR	97786P100				1/5/2009		9/30/2009	59	102				
1,504	X	WOLSELEY PLC ADR	97786P100				1/3/2007		9/30/2009	17	160				
1,505	X	WOLSELEY PLC ADR	97786P100				1/5/2006		9/30/2009	19	160				
1,506	X	WOLSELEY PLC ADR	97786P100				3/18/2005		9/30/2009	68	559				
1,507	X	WISCONSIN ENERGY CORP	976657106				10/31/2008		9/10/2009	224	220				
1,508	X	WISCONSIN ENERGY CORP	976657106				1/3/2008		8/21/2009	45	48				
1,509	X	WISCONSIN ENERGY CORP	976657106				1/3/2008		7/23/2009	253	286				
1,510	X	WISCONSIN ENERGY CORP	976657106				11/19/2007		7/23/2009	126	142				
1,511	X	WISCONSIN ENERGY CORP	976657106				11/19/2007		4/29/2009	40	47				
1,512	X	WISCONSIN ENERGY CORP	976657106				10/30/2007		4/29/2009	160	190				
Long Term CG Distributions				640											
Short Term CG Distributions				640											

Amount

640

640

Totals

Securities

Other sales

366,919

0

416,516

0

Expense of Sale and Cost of Improvements

Net Gain or Loss

-49,597

0

Line 16b (990-PF) - Accounting Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		3,000	0	0	3,000
1	Name of Organization or Person Providing Service				
2	Tax Preparation Fees	3,000			3,000
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		10,962	9,066	0	1,096
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH FEES AS AGENT	10,962	9,066		1,096
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		322	322	322	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
1	Foreign Tax Withheld	322	322			
2						
3						
4						
5						
6						
7						
8						
9						
10						

Line 23 (990-PF) - Other Expenses

		312	312	312	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
1	ADR Fees	22	22	0	0	
2	Investment Expenses	290	290			
3						
4						
5						
6						
7						
8						
9						
10						

Part II, Line 13 (990-PF) - Investments - Other

	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	Mutual Funds		91,307	97,830	93,765
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

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

1	Loss on Current Year Sales Not Settled at Year End	1	108
2	Prior Year Late Posting Mutual Funds	2	7
3	Total	3	115

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

1	Bond Amortization	1	245
2	Cost Basis Adjustment	2	438
3	Loss on Prior Year Sales Settled in Current Year	3	721
4	Current Late Posting Mutual Funds	4	14
5	Purchase of Accrued Interest c/o to Next Year	5	20
6	Total	6	1,438

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

Long Term CG Distributions		Amount		Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		640	640										
Short Term CG Distributions	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60	WISCONSIN ENERGY CORP	976657106		9/17/2007	3/2/2009	78	0	88	-10			0	-50,877
	WISCONSIN ENERGY CORP	976657106		9/14/2007	3/2/2009	78	0	88	-10			0	-10
	WISCONSIN ENERGY CORP	976657106		8/27/2007	3/2/2009	117	0	130	-13			0	-13
	JPMORGAN CHASE & CO	46625H100		3/13/2009	12/3/2009	852	0	591	261			0	261
	JPMORGAN CHASE & CO	46625H100		1/5/2009	12/3/2009	126	0	91	35			0	35
	JPMORGAN CHASE & CO	46625H100		1/5/2009	11/10/2009	484	0	333	151			0	151
	JPMORGAN CHASE & CO	46625H100		10/14/2008	11/10/2009	836	0	792	44			0	44
	JPMORGAN CHASE & CO	46625H100		10/14/2008	8/21/2009	260	0	250	10			0	10
	JPMORGAN CHASE & CO	46625H100		10/14/2008	5/11/2009	259	0	292	-33			0	-33
	JPMORGAN CHASE & CO	46625H100		10/3/2008	5/11/2009	334	0	449	-115			0	-115
	JPMORGAN CHASE & CO	46625H100		2/22/2008	4/23/2009	222	0	258	-36			0	-36
	INVESTM TECH GRP INC NEW	46145F105		1/5/2009	4/23/2009	213	0	233	-20			0	-20
	INVESTM TECH GRP INC NEW	46145F105		9/8/2008	4/23/2009	43	0	64	-21			0	-21
	INVESTM TECH GRP INC NEW	46145F105		9/8/2008	4/22/2009	22	0	32	-10			0	-10
	INVESTM TECH GRP INC NEW	46145F105		9/5/2008	4/22/2009	44	0	65	-21			0	-21
	INVESTM TECH GRP INC NEW	46145F105		8/25/2008	4/22/2009	241	0	336	-95			0	-95
	INTERSIL CORP CL A	46069S109		7/8/2009	8/21/2009	56	0	47	9			0	9
	INTEL CORP	458140100		7/20/2009	10/29/2009	766	0	759	7			0	7
	INTEL CORP	458140100		7/17/2009	10/29/2009	402	0	395	7			0	7
	INTEL CORP	458140100		7/17/2009	10/29/2009	709	0	691	18			0	18
	INTEL CORP	458140100		7/16/2009	10/29/2009	402	0	382	20			0	20
	INTEL CORP	458140100		7/16/2009	10/16/2009	686	0	618	68			0	68
	INTEL CORP	458140100		7/16/2009	8/21/2009	94	0	91	3			0	3
	INGRAM MICRO INC CL A	457153104		2/13/2008	2/11/2009	192	0	279	-87			0	-87
	INGRAM MICRO INC CL A	457153104		2/13/2008	1/27/2009	54	0	74	-20			0	-20
	INGRAM MICRO INC CL A	457153104		2/12/2008	1/27/2009	94	0	127	-33			0	-33
	INGRAM MICRO INC CL A	457153104		2/12/2008	1/26/2009	106	0	145	-39			0	-39
	ING GP NV SP5D ADR	456837103		3/18/2005	8/21/2009	123	0	281	-158			0	-158
	IMS HEALTH INC	449334108		8/20/2009	10/29/2009	763	0	683	80			0	80
	IAC INTERACTIVE CORP	44919P508		3/5/2009	8/21/2009	38	0	29	9			0	9
	HUNT J B TRANS SVCS INC	445658107		1/27/2009	7/29/2009	218	0	164	54			0	54
	HUNT J B TRANS SVCS INC	445658107		1/5/2009	7/29/2009	109	0	105	4			0	4
	HUNT J B TRANS SVCS INC	445658107		10/29/2008	7/29/2009	245	0	246	-1			0	-1
	HUNT J B TRANS SVCS INC	445658107		10/29/2008	4/13/2009	263	0	274	-11			0	-11
	HUMAN GENOME SCIENCES INC	444903108		1/5/2009	1/30/2009	56	0	66	-10			0	-10
	HUMAN GENOME SCIENCES INC	444903108		1/3/2008	1/30/2009	28	0	170	-142			0	-142
	HUMAN GENOME SCIENCES INC	444903108		10/17/2007	1/30/2009	30	0	156	-126			0	-126
	HUMAN GENOME SCIENCES INC	444903108		10/16/2007	1/30/2009	17	0	86	-69			0	-69
	HUMAN GENOME SCIENCES INC	444903108		1/3/2007	1/29/2009	16	0	102	-86			0	-86
	HUMAN GENOME SCIENCES INC	444903108		11/17/2006	1/29/2009	12	0	80	-68			0	-68
	HUMAN GENOME SCIENCES INC	444903108		11/16/2006	1/29/2009	47	0	307	-260			0	-260
	HUMAN GENOME SCIENCES INC	444903108		11/15/2006	1/29/2009	14	0	91	-77			0	-77
	HUBBELL INC CL B PAR 01	443510201		1/5/2009	3/30/2009	249	0	308	-59			0	-59
	HUBBELL INC CL B PAR 01	443510201		5/23/2008	3/30/2009	55	0	93	-38			0	-38
	HUBBELL INC CL B PAR 01	443510201		5/22/2008	3/30/2009	28	0	47	-19			0	-19
	HUBBELL INC CL B PAR 01	443510201		4/10/2008	3/30/2009	28	0	44	-16			0	-16
	HUBBELL INC CL B PAR 01	443510201		4/9/2008	3/2/2009	26	0	44	-18			0	-18
	HUBBELL INC CL B PAR 01	443510201		4/8/2008	3/2/2009	53	0	89	-36			0	-36
	HUBBELL INC CL B PAR 01	443510201		1/3/2008	3/2/2009	79	0	152	-73			0	-73
	WISCONSIN ENERGY CORP	976657106		8/24/2007	3/2/2009	78	0	88	-10			0	-10
	WISCONSIN ENERGY CORP	976657106		8/24/2007	2/27/2009	40	0	44	-4			0	-4
	WISCONSIN ENERGY CORP	976657106		5/11/2007	2/27/2009	121	0	146	-25			0	-25
	WISCONSIN ENERGY CORP	976657106		5/11/2007	1/26/2009	45	0	49	-4			0	-4
	WISCONSIN ENERGY CORP	976657106		2/15/2007	1/26/2009	45	0	48	-3			0	-3
	WISCONSIN ENERGY CORP	976657106		2/14/2007	1/26/2009	271	0	292	-21			0	-21
	WILMINGTON TR CORP COM	971807102		2/12/2009	7/17/2009	26	0	23	3			0	3
	WILMINGTON TR CORP COM	971807102		2/11/2009	7/17/2009	155	0	140	15			0	15
	WILMINGTON TR CORP COM	971807102		1/27/2009	7/17/2009	155	0	184	-29			0	-29
	WILMINGTON TR CORP COM	971807102		1/6/2009	7/17/2009	103	0	176	-73			0	-73
	WILMINGTON TR CORP COM	971807102		1/5/2009	7/17/2009	77	0	131	-54			0	-54

Long Term CG Distributions		Amount		Totals										0		416,516		-50,877		0		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Short Term CG Distributions	640	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	0									
	Kind(s) of Property Sold	CUSIP #																						
61	WILMINGTON TR CORP COM	971807102		12/9/2008	7/7/2009	52	0	98	-46			0										-50,877		
62	WILMINGTON TR CORP COM	971807102		12/8/2008	7/7/2009	90	0	172	-82			0										-82		
63	WHITING PETROLEUM CORP	966387102		8/5/2009	8/21/2009	49	0	48	1			0										1		
64	WELLS FARGO & CO NEW DEL	949746101		1/5/2009	3/2/2009	520	0	1,391	-871			0										-871		
65	WELLS FARGO & CO NEW DEL	949746101		1/5/2009	2/20/2009	189	0	550	-361			0										-361		
66	WELLS FARGO & CO NEW DEL	949746101		1/16/2008	2/20/2009	258	0	744	-486			0										-486		
67	WELLS FARGO & CO NEW DEL	949746101		1/16/2008	2/19/2009	439	0	1,230	-791			0										-791		
68	WELLS FARGO & CO NEW DEL	949746101		9/29/2008	2/19/2009	238	0	707	-469			0										-469		
69	WELLS FARGO & CO NEW DEL	949746101		7/21/2008	2/19/2009	13	0	28	-15			0										-15		
70	WELLS FARGO & CO NEW DEL	949746101		3/5/2008	2/19/2009	50	0	117	-67			0										-67		
71	WELLS FARGO & CO NEW DEL	949746101		2/1/2008	2/19/2009	113	0	305	-192			0										-192		
72	WELLS FARGO & CO NEW DEL	949746101		2/1/2008	1/21/2009	184	0	440	-256			0										-256		
73	WELLS FARGO & CO NEW DEL	949746101		1/30/2008	1/21/2009	184	0	433	-249			0										-249		
74	WELLS FARGO & CO NEW DEL	949746101		1/30/2008	1/20/2009	178	0	366	-188			0										-188		
75	WELLS FARGO & CO NEW DEL	949746101		1/3/2008	1/20/2009	145	0	258	-113			0										-113		
76	WELLS FARGO & CO NEW DEL	949746101		9/8/2006	1/20/2009	113	0	243	-130			0										-130		
77	WELLS FARGO & CO NEW DEL	949746101		9/6/2006	1/20/2009	129	0	279	-150			0										-150		
78	WELLS FARGO & CO NEW DEL	949746101		9/1/2006	1/20/2009	145	0	314	-169			0										-169		
79	WELLS FARGO & CO NEW DEL	949746101		7/14/2006	1/20/2009	129	0	272	-143			0										-143		
80	WELLS FARGO & CO NEW DEL	949746101		7/12/2006	1/20/2009	65	0	138	-73			0										-73		
81	WELLS FARGO & CO NEW DEL	949746101		6/14/2006	1/20/2009	129	0	267	-138			0										-138		
82	WELLS FARGO & CO NEW DEL	949746101		6/9/2006	1/20/2009	194	0	419	-225			0										-225		
83	WELLS FARGO & CO NEW DEL	949746101		6/8/2006	1/20/2009	16	0	34	-18			0										-18		
84	FNMAP72569006%2034	31402DF70		9/25/2009	9/25/2009	23	0	23	0			0										0		
85	FNMAP72569006%2034	31402DF70		1/10/2008	9/17/2009	316	0	306	10			0										10		
86	FNMAP72569006%2034	31402DF70		8/25/2009	8/25/2009	29	0	29	0			0										0		
87	FNMAP72569006%2034	31402DF70		7/27/2009	7/27/2009	32	0	32	0			0										0		
88	FNMAP72569006%2034	31402DF70		6/25/2009	6/25/2009	31	0	31	0			0										0		
89	FNMAP72569006%2034	31402DF70		5/26/2009	5/26/2009	32	0	32	0			0										0		
90	FNMAP72569006%2034	31402DF70		4/27/2009	4/27/2009	32	0	32	0			0										0		
91	FNMAP72569006%2034	31402DF70		3/25/2009	3/25/2009	30	0	30	0			0										0		
92	FNMAP72569006%2034	31402DF70		2/25/2009	2/25/2009	23	0	23	0			0										0		
93	FNMAP72569006%2034	31402DF70		1/26/2009	1/26/2009	12	0	12	0			0										0		
94	FNMAP35774606%2035	31376KL38		9/25/2009	9/25/2009	278	0	278	0			0										0		
95	FNMAP35774606%2035	31376KL38		4/8/2005	9/17/2009	5,817	0	5,720	97			0										97		
96	FNMAP35774606%2035	31376KL38		8/25/2009	8/25/2009	143	0	143	0			0										0		
97	FNMAP35774606%2035	31376KL38		7/27/2009	7/27/2009	155	0	155	0			0										0		
98	FNMAP35774606%2035	31376KL38		6/25/2009	6/25/2009	170	0	170	0			0										0		
99	FNMAP35774606%2035	31376KL38		5/26/2009	5/26/2009	271	0	271	0			0										0		
100	FNMAP35774606%2035	31376KL38		4/27/2009	4/27/2009	83	0	83	0			0										0		
101	QLOGIC CORP	747277101		1/22/2009	9/10/2009	69	0	49	20			0										20		
102	QLOGIC CORP	747277101		1/21/2009	9/10/2009	430	0	301	129			0										129		
103	REINSURANCE GROUP AMERICA	759351604		1/3/2008	3/5/2009	47	0	102	-55			0										-55		
104	REINSURANCE GROUP AMERICA	759351604		10/16/2007	3/5/2009	24	0	58	-34			0										-34		
105	REINSURANCE GROUP AMERICA	759351604		10/15/2007	3/5/2009	24	0	59	-35			0										-35		
106	REINSURANCE GROUP AMERICA	759351604		10/12/2007	3/5/2009	47	0	118	-71			0										-71		
107	REINSURANCE GROUP AMERICA	759351604		10/11/2007	3/5/2009	24	0	59	-35			0										-35		
108	REINSURANCE GROUP AMERICA	759351604		10/11/2007	2/11/2009	66	0	118	-52			0										-52		
109	REINSURANCE GROUP AMERICA	759351604		10/10/2007	2/11/2009	66	0	117	-51			0										-51		
110	REINSURANCE GROUP AMERICA	759351604		10/9/2007	2/11/2009	66	0	117	-51			0										-51		
111	REGIS CORP MINN	758932107		4/15/2009	12/10/2009	214	0	224	-10			0										-10		
112	REGIS CORP MINN	758932107		4/14/2009	12/10/2009	183	0	188	-5			0										-5		
113	REGIS CORP MINN	758932107		4/13/2009	12/10/2009	122	0	124	-2			0										-2		
114	REGIS CORP MINN	758932107		4/13/2009	8/21/2009	69	0	62	7			0										7		
115	REGENERON PHARMACTCLS	75886F107		1/5/2009	7/9/2009	163	0	188	-25			0										-25		
116	REGENERON PHARMACTCLS	75886F107		1/5/2009	7/9/2009	33	0	38	-5			0										-5		
117	REGENERON PHARMACTCLS	75886F107		11/26/2008	7/9/2009	16	0	14	2			0										2		
118	REGENERON PHARMACTCLS	75886F107		11/25/2008	7/9/2009	65	0	58	7			0										7		
119	REGENERON PHARMACTCLS	75886F107		11/3/2008	7/9/2009	114	0	141	-27			0										-27		
120	REGENERON PHARMACTCLS	75886F107		11/3/2008	7/8/2009	201	0	241	-40			0										-40		

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

	Long Term CG Distributions Short Term CG Distributions	Amount		How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses
		640	640												
121	REED ELSEVIER N V	758204200			8/19/2005	8/21/2009		21	0	56	-35			0	-50.877
122	REED ELSEVIER N V	758204200			3/18/2005	8/21/2009		128	0	208	-80			0	-80
123	RAYTHEON CO DELAWARE NEW	755111507			1/3/2007	8/25/2009		479	0	524	-45			0	-45
124	RAYTHEON CO DELAWARE NEW	755111507			9/25/2006	8/24/2009		144	0	143	1			0	1
125	RAYTHEON CO DELAWARE NEW	755111507			1/5/2006	8/24/2009		240	0	201	39			0	39
126	RAYTHEON CO DELAWARE NEW	755111507			3/18/2005	8/24/2009		288	0	233	55			0	55
127	WELLPOINT INC	94973V107			6/18/2007	5/11/2009		848	0	1,462	-614			0	-614
128	WATSON PHARMACEUTICALS	942683103			10/27/2008	12/3/2009		489	0	294	195			0	195
129	WATSON PHARMACEUTICALS	942683103			9/25/2008	12/3/2009		150	0	118	32			0	32
130	WATSON PHARMACEUTICALS	942683103			9/24/2008	12/3/2009		150	0	117	33			0	33
131	WATSON PHARMACEUTICALS	942683103			9/24/2008	12/2/2009		379	0	292	87			0	87
132	WATSON PHARMACEUTICALS	942683103			9/24/2008	12/1/2009		38	0	29	9			0	9
133	WATSON PHARMACEUTICALS	942683103			9/23/2008	12/1/2009		338	0	267	71			0	71
134	WATSON PHARMACEUTICALS	942683103			9/23/2008	3/2/2009		410	0	208	-28			0	-28
135	WATSON PHARMACEUTICALS	942683103			9/22/2008	3/2/2009		181	0	471	-59			0	-59
136	WASTE MANAGEMENT INC NEW	94106L109			1/5/2009	8/25/2009		303	0	340	-37			0	-37
137	WASTE MANAGEMENT INC NEW	94106L109			8/19/2008	8/25/2009		121	0	139	-18			0	-18
138	HUBBELL INC CL B PAR 01	443510201			1/3/2008	1/6/2009		34	0	51	-17			0	-17
139	HUBBELL INC CL B PAR 01	443510201			9/17/2007	1/6/2009		34	0	52	-18			0	-18
140	HUBBELL INC CL B PAR 01	443510201			9/14/2007	1/6/2009		69	0	104	-35			0	-35
141	HUBBELL INC CL B PAR 01	443510201			3/14/2007	1/6/2009		103	0	144	-41			0	-41
142	HOST HOTELS & RESORTS	44107P104			7/23/2009	11/12/2009		278	0	230	48			0	48
143	HOST HOTELS & RESORTS	44107P104			7/23/2009	8/21/2009		43	0	35	8			0	8
144	HONDA MOTOR ADR NEW	438128308			3/18/2005	8/21/2009		128	0	103	25			0	25
145	HEWLETT PACKARD CO DEL	428236103			1/5/2009	7/7/2009		594	0	586	8			0	8
146	HEWLETT PACKARD CO DEL	428236103			3/5/2008	7/7/2009		111	0	146	-35			0	-35
147	HEWLETT PACKARD CO DEL	428236103			1/3/2008	7/7/2009		37	0	50	-13			0	-13
148	HEWLETT PACKARD CO DEL	428236103			8/13/2007	7/6/2009		488	0	632	-144			0	-144
149	HEWLETT PACKARD CO DEL	428236103			9/25/2006	3/3/2009		311	0	392	-81			0	-81
150	HEWLETT PACKARD CO DEL	428236103			9/25/2006	3/2/2009		650	0	819	-169			0	-169
151	HESS CORP	42809H107			1/5/2009	2/24/2009		465	0	535	-70			0	-70
152	HESS CORP	42809H107			7/31/2008	2/24/2009		207	0	410	-203			0	-203
153	HESS CORP	42809H107			7/30/2008	2/24/2009		52	0	101	-49			0	-49
154	HESS CORP	42809H107			7/29/2008	2/24/2009		103	0	188	-85			0	-85
155	HESS CORP	42809H107			7/29/2008	2/19/2009		260	0	471	-211			0	-211
156	HESS CORP	42809H107			7/28/2008	2/19/2009		208	0	385	-177			0	-177
157	HESS CORP	42809H107			5/20/2008	2/19/2009		312	0	801	-489			0	-489
158	HESS CORP	42809H107			5/20/2008	1/25/2009		182	0	401	-219			0	-219
159	HESS CORP	42809H107			3/18/2008	1/25/2009		809	0	1,442	-633			0	-633
160	HEINZ H J CO PV 25CT	423074103			1/5/2009	5/28/2009		181	0	194	-13			0	-13
161	HEINZ H J CO PV 25CT	423074103			1/5/2009	5/27/2009		181	0	194	-13			0	-13
162	HEINZ H J CO PV 25CT	423074103			9/2/2008	5/27/2009		36	0	52	-16			0	-16
163	HEINZ H J CO PV 25CT	423074103			9/2/2008	5/25/2009		1,354	0	2,028	-674			0	-674
164	HASBRO INC COM	418056107			1/5/2009	6/9/2009		482	0	557	-75			0	-75
165	HASBRO INC COM	418056107			1/5/2009	6/8/2009		176	0	205	-29			0	-29
166	HASBRO INC COM	418056107			5/27/2008	6/8/2009		604	0	840	-236			0	-236
167	HASBRO INC COM	418056107			11/21/2006	2/25/2009		114	0	136	-22			0	-22
168	HASBRO INC COM	418056107			11/20/2006	2/25/2009		296	0	352	-56			0	-56
169	HASBRO INC COM	418056107			5/27/2008	2/25/2009		137	0	210	-73			0	-73
170	HASBRO INC COM	418056107			1/3/2008	2/25/2009		251	0	274	-23			0	-23
171	HASBRO INC COM	418056107			11/27/2006	2/24/2009		295	0	352	-57			0	-57
172	HASBRO INC COM	418056107			11/21/2006	2/24/2009		23	0	27	-4			0	-4
173	HARTE-HANKS INC DEL \$1	416196103			2/12/2008	10/23/2009		40	0	50	-10			0	-10
174	HARTE-HANKS INC DEL \$1	416196103			1/3/2008	10/23/2009		120	0	139	-19			0	-19
175	HARTE-HANKS INC DEL \$1	416196103			7/31/2007	10/23/2009		80	0	143	-63			0	-63
176	HARTE-HANKS INC DEL \$1	416196103			7/31/2007	10/22/2009		42	0	71	-29			0	-29
177	HARTE-HANKS INC DEL \$1	416196103			6/13/2007	10/22/2009		14	0	26	-12			0	-12
178	HARTE-HANKS INC DEL \$1	416196103			6/12/2007	10/22/2009		71	0	133	-62			0	-62
179	WASTE MANAGEMENT INC NEW	94106L109			8/18/2008	8/25/2009		273	0	317	-44			0	-44
180	WASTE MANAGEMENT INC NEW	94106L109			8/18/2008	8/24/2009		423	0	492	-69			0	-69

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	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions												
		540	640					365.639	0	416.516	-50.877	0	0	0	-50.877
181	WASTE MANAGEMENT INC NEW	94106L109			8/4/2008	8/24/2009		694	0	832	-138			0	-138
182	WAL-MART STORES INC	931142103			1/5/2009	9/9/2009		923	0	1,014	-91			0	-91
183	WAL-MART STORES INC	931142103			10/17/2008	9/9/2009		205	0	217	-12			0	-12
184	WAL-MART STORES INC	931142103			10/17/2008	9/8/2009		309	0	325	-16			0	-16
185	WAL-MART STORES INC	931142103			10/13/2008	9/8/2009		720	0	745	-25			0	-25
186	HEWLETT PACKARD CO DEL	428236103			7/16/2007	7/6/2009		563	0	712	-149			0	-149
187	HEWLETT PACKARD CO DEL	428236103			1/3/2007	7/6/2009		638	0	711	-73			0	-73
188	HEWLETT PACKARD CO DEL	428236103			1/3/2007	3/5/2009		138	0	209	-71			0	-71
189	HEWLETT PACKARD CO DEL	428236103			9/25/2006	3/5/2009		28	0	36	-8			0	-8
190	HEWLETT PACKARD CO DEL	428236103			9/25/2006	3/4/2009		170	0	214	-44			0	-44
191	RADIO SHACK CORP	750438103			1/5/2009	11/3/2009		578	0	430	148			0	148
192	RADIO SHACK CORP	750438103			11/25/2008	11/3/2009		221	0	122	99			0	99
193	RADIO SHACK CORP	750438103			11/25/2008	11/2/2009		283	0	160	123			0	123
194	RADIO SHACK CORP	750438103			11/24/2008	11/2/2009		367	0	218	149			0	149
195	RADIO SHACK CORP	750438103			11/24/2008	2/10/2009		182	0	149	33			0	33
196	RADIO SHACK CORP	750438103			10/21/2008	2/10/2009		146	0	174	-28			0	-28
197	RADIO SHACK CORP	750438103			10/20/2008	2/10/2009		24	0	29	-5			0	-5
198	RADIO SHACK CORP	750438103			10/20/2008	2/9/2009		166	0	187	-21			0	-21
199	RADIO SHACK CORP	750438103			10/20/2008	2/4/2009		248	0	302	-54			0	-54
200	RWE AG SPONSORED ADR	74975E303			7/1/2008	8/21/2009		93	0	128	-35			0	-35
201	QWEST COMM INTL INC COM	749121109			1/3/2008	11/18/2009		38	0	68	-30			0	-30
202	QWEST COMM INTL INC COM	749121109			1/3/2007	11/18/2009		211	0	478	-267			0	-267
203	QWEST COMM INTL INC COM	749121109			9/25/2006	11/18/2009		610	0	1,445	-835			0	-835
204	QWEST COMM INTL INC COM	749121109			12/8/2008	11/17/2009		300	0	270	30			0	30
205	QWEST COMM INTL INC COM	749121109			1/3/2008	11/17/2009		141	0	252	-111			0	-111
206	QUEST DIAGNOSTICS INC	74834L100			7/27/2009	9/1/2009		584	0	610	-26			0	-26
207	QUEST DIAGNOSTICS INC	74834L100			7/27/2009	8/31/2009		592	0	610	-18			0	-18
208	QUALCOMM INC	747525103			1/3/2008	8/21/2009		141	0	114	27			0	27
209	QUALCOMM INC	747525103			11/20/2007	8/21/2009		141	0	126	15			0	15
210	QLOGIC CORP	747277101			8/21/2009	9/11/2009		86	0	72	14			0	14
211	QLOGIC CORP	747277101			1/22/2009	9/11/2009		241	0	172	69			0	69
212	FNMAP35774606%2035	31376KL38			3/25/2009	3/25/2009		153	0	153	0			0	0
213	FNMAP35774606%2035	31376KL38			2/25/2009	2/25/2009		114	0	114	0			0	0
214	FNMAP35774606%2035	31376KL38			1/26/2009	1/26/2009		10	0	10	0			0	0
215	FDL R INV TR SBI NEW MD	313747206			1/6/2009	7/23/2009		217	0	235	-18			0	-18
216	FDL R INV TR SBI NEW MD	313747206			1/5/2009	7/23/2009		163	0	180	-17			0	-17
217	FDL R INV TR SBI NEW MD	313747206			12/26/2008	7/23/2009		217	0	241	-24			0	-24
218	FDL R INV TR SBI NEW MD	313747206			12/9/2008	7/23/2009		54	0	61	-7			0	-7
219	FDL R INV TR SBI NEW MD	313747206			12/9/2008	5/8/2009		218	0	245	-27			0	-27
220	FAMILY DOLLAR STORES	307000109			8/21/2009	10/27/2009		87	0	89	-2			0	-2
221	FAMILY DOLLAR STORES	307000109			5/6/2009	10/27/2009		174	0	195	-21			0	-21
222	FAMILY DOLLAR STORES	307000109			5/5/2009	10/27/2009		145	0	165	-20			0	-20
223	FAMILY DOLLAR STORES	307000109			5/5/2009	10/26/2009		87	0	99	-12			0	-12
224	FAMILY DOLLAR STORES	307000109			5/4/2009	10/26/2009		233	0	261	-28			0	-28
225	FAMILY DOLLAR STORES	307000109			4/28/2009	10/26/2009		204	0	237	-33			0	-33
226	FAMILY DOLLAR STORES	307000109			4/27/2009	10/26/2009		320	0	364	-44			0	-44
227	FAMILY DOLLAR STORES	307000109			4/20/2009	10/26/2009		145	0	166	-21			0	-21
228	FAMILY DOLLAR STORES	307000109			4/20/2009	7/7/2009		529	0	630	-101			0	-101
229	FAMILY DOLLAR STORES	307000109			4/20/2009	7/6/2009		392	0	464	-72			0	-72
230	EXXON MOBIL CORP COM	30231G102			1/5/2009	8/17/2009		200	0	245	-45			0	-45
231	EXXON MOBIL CORP COM	30231G102			1/3/2007	8/17/2009		400	0	447	-47			0	-47
232	WAL-MART STORES INC	931142103			10/13/2008	5/11/2009		811	0	851	-40			0	-40
233	WAL-MART STORES INC	931142103			10/13/2008	5/6/2009		648	0	691	-43			0	-43
234	WAL-MART STORES INC	931142103			10/13/2008	5/5/2009		552	0	585	-33			0	-33
235	WPP PLC ADR	92933H101			1/3/2008	11/19/2009		48	0	62	-14			0	-14
236	WPP PLC ADR	92933H101			1/3/2007	11/19/2009		95	0	136	-41			0	-41
237	WPP PLC ADR	92933H101			1/5/2006	10/23/2009		92	0	111	-19			0	-19
238	WPP PLC ADR	92933H101			9/27/2005	10/23/2009		92	0	102	-10			0	-10
239	WPP PLC ADR	92933H101			8/18/2005	10/21/2009		47	0	54	-7			0	-7
240	WPP PLC ADR	92933H101			7/28/2005	10/21/2009		47	0	54	-7			0	-7

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	Long Term CG Distributions	Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
			640	640									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold								
241	WPP PLC ADR	92933H101		4/19/2005	10/21/2009	47	0	57	-10			0	-50,877
242	WPP PLC ADR	92933H101		4/19/2005	8/21/2009	83	0	114	-31			0	-10
243	VODAFONE GROU PLC SP ADR	92857W209		3/18/2005	8/21/2009	155	0	217	-62			0	-31
244	VISA INC CL A SHRS	92826C839		10/13/2008	12/21/2009	87	0	56	31			0	62
245	VISA INC CL A SHRS	92826C839		9/19/2008	12/21/2009	349	0	278	71			0	31
246	VISA INC CL A SHRS	92826C839		9/19/2008	12/16/2009	778	0	626	152			0	71
247	VISA INC CL A SHRS	92826C839		9/19/2008	8/21/2009	614	0	626	-12			0	152
248	VISA INC CL A SHRS	92826C839		7/30/2008	8/21/2009	341	0	375	-34			0	-12
249	VISA INC CL A SHRS	92826C839		6/27/2008	8/21/2009	68	0	80	-12			0	-34
250	VISA INC CL A SHRS	92826C839		6/27/2008	6/22/2009	188	0	241	-53			0	-12
251	VISA INC CL A SHRS	92826C839		6/26/2008	6/22/2009	313	0	394	-81			0	-53
252	VISA INC CL A SHRS	92826C839		4/30/2008	6/22/2009	877	0	1,168	-291			0	-81
253	VALERO ENERGY CORP NEW	91913Y100		7/6/2009	11/24/2009	262	0	265	-3			0	-291
254	VALERO ENERGY CORP NEW	91913Y100		2/9/2009	11/24/2009	311	0	468	-157			0	-3
255	VALERO ENERGY CORP NEW	91913Y100		8/21/2009	11/24/2009	112	0	130	-18			0	-157
256	VALERO ENERGY CORP NEW	91913Y100		7/6/2009	11/24/2009	897	0	929	-32			0	-18
257	VALERO ENERGY CORP NEW	91913Y100		2/9/2009	10/22/2009	400	0	493	-93			0	-32
258	VALERO ENERGY CORP NEW	91913Y100		2/9/2009	10/21/2009	82	0	99	-17			0	-93
259	VALERO ENERGY CORP NEW	91913Y100		1/26/2009	10/21/2009	451	0	570	-119			0	-17
260	VALERO ENERGY CORP NEW	91913Y100		1/5/2009	10/20/2009	120	0	148	-28			0	-119
261	VALERO ENERGY CORP NEW	91913Y100		1/3/2008	10/20/2009	221	0	736	-515			0	-28
262	VALERO ENERGY CORP NEW	91913Y100		7/30/2007	10/20/2009	80	0	272	-192			0	-515
263	VALERO ENERGY CORP NEW	91913Y100		7/30/2007	10/19/2009	238	0	816	-578			0	-192
264	VALERO ENERGY CORP NEW	91913Y100		7/27/2007	10/19/2009	40	0	136	-96			0	-578
265	VALERO ENERGY CORP NEW	91913Y100		7/26/2007	10/19/2009	79	0	274	-195			0	-96
266	VALERO ENERGY CORP NEW	91913Y100		7/25/2007	10/19/2009	20	0	70	-50			0	-195
267	VALE SA	91912E105		2/2/2006	8/21/2009	20	0	12	8			0	-50
268	VALE SA	91912E105		1/5/2006	8/21/2009	41	0	22	19			0	8
269	V F CORPORATION	918204108		3/26/2009	8/21/2009	67	0	59	8			0	19
270	URBAN OUTFITTERS INC	917047102		2/18/2009	9/2/2009	220	0	128	91			0	8
271	URBAN OUTFITTERS INC	917047102		2/18/2009	8/21/2009	86	0	48	38			0	91
272	HARTE-HANKS INC DEL \$1	416196103		6/11/2007	10/22/2009	71	0	134	-63			0	38
273	HARTE-HANKS INC DEL \$1	416196103		6/8/2007	10/22/2009	42	0	80	-38			0	-63
274	HARTE-HANKS INC DEL \$1	416196103		6/7/2007	10/22/2009	85	0	159	-74			0	-38
275	HARTE-HANKS INC DEL \$1	416196103		6/6/2007	8/21/2009	57	0	108	-51			0	-74
276	HARTE-HANKS INC DEL \$1	416196103		6/5/2007	8/21/2009	14	0	27	-13			0	-51
277	EXXON MOBIL CORP COM	30231G102		1/5/2006	8/17/2009	600	0	526	74			0	-13
278	EXXON MOBIL CORP COM	30231G102		1/5/2006	5/27/2009	280	0	234	46			0	74
279	EXXON MOBIL CORP COM	30231G102		1/5/2006	5/26/2009	208	0	175	33			0	46
280	EXXON MOBIL CORP COM	30231G102		3/18/2005	5/26/2009	556	0	503	53			0	33
281	EXPEDIA INC DEL	30212P105		1/5/2009	1/22/2009	211	0	238	-27			0	-27
282	EXPEDIA INC DEL	30212P105		1/3/2008	1/22/2009	57	0	215	-158			0	-158
283	EXPEDIA INC DEL	30212P105		1/3/2008	1/21/2009	41	0	154	-113			0	-113
284	EXPEDIA INC DEL	30212P105		12/3/2007	1/21/2009	199	0	787	-588			0	-588
285	EXPEDIA INC DEL	30212P105		11/30/2007	1/20/2009	100	0	392	-292			0	-292
286	EXPEDIA INC DEL	30212P105		11/29/2007	1/20/2009	83	0	322	-239			0	-239
287	EXPEDIA INC DEL	30212P105		11/28/2007	1/20/2009	83	0	318	-235			0	-235
288	EXPEDIA INC DEL	30212P105		11/27/2007	1/20/2009	83	0	302	-219			0	-219
289	EXPEDIA INC DEL	30212P105		11/26/2007	1/20/2009	83	0	300	-217			0	-217
290	ENSCO INTL LTD SPNSR ADR	29358Q109		12/23/2009	12/31/2009	282	0	296	-14			0	-14
291	ENSCO INTL LTD SPNSR ADR	29358Q109		12/23/2009	12/31/2009	81	0	84	-3			0	-3
292	ENSCO INTL LTD SPNSR ADR	29358Q109		12/23/2009	12/30/2009	286	0	296	-10			0	-10
293	ENSCO INTL LTD SPNSR ADR	29358Q109		12/23/2009	12/29/2009	369	0	380	-11			0	-11
294	ENSCO INTL LTD SPNSR ADR	29358Q109		5/27/2008	12/29/2009	287	0	510	-223			0	-223
295	EDWARDS LIFESCIENCES CRP	28176E108		1/5/2009	1/16/2009	229	0	222	7			0	7
296	EDWARDS LIFESCIENCES CRP	28176E108		1/3/2008	1/16/2009	172	0	137	35			0	35
297	EDWARDS LIFESCIENCES CRP	28176E108		1/3/2008	1/13/2009	55	0	46	9			0	9
298	EDWARDS LIFESCIENCES CRP	28176E108		8/14/2007	1/13/2009	165	0	140	25			0	25
299	E ON AG ADR	26875P101		3/18/2005	8/21/2009	215	0	146	69			0	69
300	EOG RESOURCES INC	26875P101		5/7/2009	8/21/2009	75	0	78	-3			0	-3

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	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		540	640									
301	ENI S P A SPONSORED ADR	26874R108						331				-25
302	ENI S P A SPONSORED ADR	26874R108			3/18/2005			386				-157
303	QLOGIC CORP	747277101			3/18/2005			48				20
304	QLOGIC CORP	747277101			1/20/2009			257				101
305	QLOGIC CORP	747277101			1/5/2009			138				32
306	QLOGIC CORP	747277101			1/5/2009			221				54
307	QLOGIC CORP	747277101			1/5/2009			110				-3
308	QLOGIC CORP	747277101			12/30/2008			290				4
309	QLOGIC CORP	747277101			12/30/2008			184				12
310	QLOGIC CORP	747277101			12/29/2008			513				47
311	PRUDENTIAL PLC ADR	744320102			11/18/2008			48				41
312	PRUDENTIAL FINANCIAL INC	744320102			3/25/2009			347				516
313	PRUDENTIAL FINANCIAL INC	744320102			3/25/2009			204				138
314	PROLOGIS	743410102			8/5/2009			50				2
315	POTASH CORP SASKATCHEWAN	73755L107			11/13/2006			124				33
316	POTASH CORP SASKATCHEWAN	73755L107			3/4/2009			607				154
317	POTASH CORP SASKATCHEWAN	73755L107			2/10/2009			86				7
318	POTASH CORP SASKATCHEWAN	73755L107			2/10/2009			527				29
319	PLAINS EXPL AND PRODCTN	726505100			1/5/2009			203				21
320	PLAINS EXPL AND PRODCTN	726505100			9/23/2008			191				-51
321	PLAINS EXPL AND PRODCTN	726505100			9/28/2007			88				-32
322	PLAINS EXPL AND PRODCTN	726505100			9/27/2007			173				-61
323	PLAINS EXPL AND PRODCTN	726505100			7/11/2007			50				-22
324	PLAINS EXPL AND PRODCTN	726505100			7/10/2007			149				-65
325	PLAINS EXPL AND PRODCTN	726505100			5/22/2007			206				-94
326	PLAINS EXPL AND PRODCTN	726505100			5/22/2007			103				-51
327	PFIZER INC	717081103			6/9/2008			364				-8
328	PFIZER INC	717081103			3/11/2008			260				-47
329	PFIZER INC	717081103			3/10/2008			620				-106
330	PFIZER INC	717081103			3/4/2008			557				-113
331	PFIZER INC	717081103			3/3/2008			559				-115
332	PFIZER INC	717081103			3/3/2008			1,162				-212
333	PFIZER INC	717081103			2/7/2008			341				-67
334	PFIZER INC	717081103			2/6/2008			436				-89
335	PFIZER INC	717081103			2/5/2008			396				-85
336	PFIZER INC	717081103			2/4/2008			500				-116
337	PFIZER INC	717081103			1/3/2008			210				-46
338	PFIZER INC	717081103			1/2/2008			23				-5
339	PFIZER INC	717081103			1/2/2008			667				-267
340	PFIZER INC	717081103			1/2/2008			644				-262
341	PETROLEO BRAS VTG SPD ADR	71654V408			10/13/2008			29				15
342	PETROLEO BRAS VTG SPD ADR	71654V408			10/13/2008			88				42
343	PETROHAWK ENERGY CORP	716495106			4/22/2009			569				157
344	PETROHAWK ENERGY CORP	716495106			4/22/2009			42				4
345	PEOPLES UNITED FNL INC	712704105			1/5/2009			456				11
346	PEOPLES UNITED FNL INC	712704105			1/3/2008			227				7
347	PEOPLES UNITED FNL INC	712704105			11/5/2007			135				9
348	PEOPLES UNITED FNL INC	712704105			11/5/2007			34				0
349	PEOPLES UNITED FNL INC	712704105			9/28/2007			121				-3
350	ENSCO INTL INC COM	26874Q100			8/21/2009			117				10
351	ENSCO INTL INC COM	26874Q100			1/5/2009			153				58
352	ENSCO INTL INC COM	26874Q100			10/28/2008			173				38
353	ENSCO INTL INC COM	26874Q100			10/27/2008			775				195
354	ENSCO INTL INC COM	26874Q100			5/27/2008			295				0
355	ENSCO INTL INC COM	26874Q100			5/27/2008			510				-317
356	ENSCO INTL INC COM	26874Q100			5/12/2008			1,963				-1,162
357	DYNEGY INC DEL CL A	26817G102			8/21/2009			82				-12
358	DYNEGY INC DEL CL A	26817G102			7/7/2009			430				-70
359	DYNEGY INC DEL CL A	26817G102			7/7/2009			164				-27
360	DYNEGY INC DEL CL A	26817G102			7/6/2009			216				-48

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	Long Term CG Distributions Short Term CG Distributions	Amount		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		640	640						0	416,516	365,639	0	0	-50,877	0	0	0	-50,877
361	DYNEGY INC DEL CL A	26817G102					7/6/2009	11/23/2009			388		0	-102			0	-102
362	DOW CHEMICAL CO	260543103					6/9/2009	8/21/2009			134		0	26			0	26
363	DOVER CORP	260003108					10/27/2008	8/21/2009			71		0	54			0	17
364	DOVER CORP	260003108					10/27/2008	4/29/2009			720		0	644			0	76
365	DOVER CORP	260003108					4/21/2008	4/29/2009			420		0	655			0	-235
366	DOVER CORP	260003108					4/18/2008	4/29/2009			60		0	94			0	-34
367	DOVER CORP	260003108					4/17/2008	4/29/2009			270		0	414			0	-144
368	DOVER CORP	260003108					4/17/2008	4/27/2009			31		0	46			0	-15
369	DOVER CORP	260003108					4/16/2008	4/27/2009			184		0	271			0	-87
370	DOVER CORP	260003108					4/15/2008	4/27/2009			184		0	264			0	-80
371	DOVER CORP	260003108					4/14/2008	4/27/2009			337		0	478			0	-141
372	DOVER CORP	260003108					3/27/2008	4/27/2009			153		0	208			0	-55
373	DOVER CORP	260003108					3/4/2008	4/27/2009			123		0	165			0	-42
374	DOVER CORP	260003108					1/31/2008	4/27/2009			276		0	367			0	-91
375	DOVER CORP	260003108					1/30/2008	4/27/2009			276		0	372			0	-96
376	DISNEY (WALT) CO COM STK	254687106					1/5/2009	2/18/2009			194		0	263			0	-69
377	DISNEY (WALT) CO COM STK	254687106					12/9/2008	2/18/2009			106		0	142			0	-36
378	DISNEY (WALT) CO COM STK	254687106					12/9/2008	2/5/2009			57		0	71			0	-14
379	DISNEY (WALT) CO COM STK	254687106					12/8/2008	2/5/2009			190		0	253			0	-63
380	DIRECTV GROUP INC	25458L106					6/30/2009	8/21/2009			50		0	49			0	1
381	DEVON ENERGY CORP NEW	25179M103					1/5/2009	2/24/2009			46		0	71			0	-25
382	DEVON ENERGY CORP NEW	25179M103					10/22/2008	2/24/2009			183		0	285			0	-102
383	DENBURY RES INC	247916208					1/30/2009	5/8/2009			18		0	13			0	5
384	DENBURY RES INC	247916208					1/29/2009	5/8/2009			647		0	461			0	186
385	DEERE CO	244199105					1/5/2009	3/10/2009			111		0	177			0	-66
386	DEERE CO	244199105					12/10/2008	3/10/2009			195		0	261			0	-66
387	DEERE CO	244199105					12/9/2008	3/10/2009			195		0	270			0	-75
388	DEAN FOODS CO NEW	242370104					2/26/2009	7/23/2009			370		0	348			0	22
389	DEAN FOODS CO NEW	242370104					1/5/2009	7/23/2009			109		0	96			0	13
390	DEAN FOODS CO NEW	242370104					10/2/2008	7/23/2009			370		0	412			0	-42
391	DARDEN RESTAURANTS INC	237194105					6/9/2009	7/7/2009			130		0	139			0	-9
392	DARDEN RESTAURANTS INC	237194105					6/8/2009	7/7/2009			456		0	480			0	-24
393	DARDEN RESTAURANTS INC	237194105					6/8/2009	7/6/2009			463		0	480			0	-17
394	DARDEN RESTAURANTS INC	237194105					1/5/2009	2/26/2009			236		0	259			0	-23
395	DARDEN RESTAURANTS INC	237194105					10/20/2008	2/26/2009			288		0	240			0	48
396	DARDEN RESTAURANTS INC	237194105					10/20/2008	2/9/2009			29		0	22			0	7
397	PEOPLES UNITED FNL INC	712704105					9/27/2007	1/26/2009			154		0	156			0	-2
398	PEOPLES UNITED FNL INC	712704105					7/10/2007	1/26/2009			171		0	180			0	-9
399	PEOPLES UNITED FNL INC	712704105					6/19/2007	1/26/2009			17		0	20			0	-3
400	PEOPLES UNITED FNL INC	712704105					6/19/2007	1/6/2009			51		0	59			0	-8
401	PEOPLES UNITED FNL INC	712704105					6/18/2007	1/6/2009			68		0	79			0	-11
402	PEOPLES UNITED FNL INC	712704105					6/15/2007	1/6/2009			102		0	117			0	-15
403	PEOPLES UNITED FNL INC	712704105					4/20/2007	1/6/2009			34		0	42			0	-8
404	J C PENNEY CO COM	708160106					7/8/2009	8/21/2009			62		0	54			0	8
405	PARKER HANNIFIN CORP	701094104					1/5/2009	11/25/2009			385		0	316			0	69
406	PARKER HANNIFIN CORP	701094104					1/5/2009	8/21/2009			50		0	45			0	5
407	PARKER HANNIFIN CORP	701094104					1/5/2009	7/8/2009			40		0	45			0	-5
408	PARKER HANNIFIN CORP	701094104					1/11/2008	7/8/2009			200		0	183			0	17
409	PARKER HANNIFIN CORP	701094104					1/11/2008	7/7/2009			40		0	37			0	3
410	PARKER HANNIFIN CORP	701094104					9/5/2008	7/7/2009			80		0	121			0	-41
411	PARKER HANNIFIN CORP	701094104					9/5/2008	2/3/2009			231		0	362			0	-131
412	PARKER HANNIFIN CORP	701094104					1/3/2008	2/2/2009			191		0	361			0	-170
413	PARKER HANNIFIN CORP	701094104					1/17/2007	2/2/2009			191		0	423			0	-232
414	PARKER HANNIFIN CORP	701094104					1/16/2007	2/2/2009			344		0	741			0	-397
415	PARKER HANNIFIN CORP	701094104					1/15/2007	2/2/2009			191		0	402			0	-211
416	ORACLE CORP \$0.01 DEL	68389X105					1/5/2009	3/5/2009			223		0	273			0	-50
417	HARTE-HANKS INC DEL \$1	416196103					2/21/2007	8/21/2009			42		0	83			0	-41
418	HARTE-HANKS INC DEL \$1	416196103					2/15/2007	8/21/2009			28		0	55			0	-27
419	HARMAN INTL INDS INC NEW	413086109					1/5/2009	2/10/2009			142		0	203			0	-61
420	HARMAN INTL INDS INC NEW	413086109					5/14/2008	2/10/2009			39		0	129			0	-90

[illegible]

365.639	0	416.516	-50.877	0	0	0	-50.877	0	0	-50.877
Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses			
40	0	151	-111			0	-111			
66	0	249	-183			0	-183			
60	0	146	-106			0	-106			
112	0	98	14			0	14			
952	0	888	64			0	64			
560	0	668	-108			0	-108			
280	0	318	-38			0	-38			
392	0	447	-55			0	-55			
566	0	639	-73			0	-73			
339	0	398	-59			0	-59			
67	0	43	24			0	24			
22	0	14	8			0	8			
234	0	162	72			0	72			
154	0	108	46			0	46			
22	0	15	7			0	7			
154	0	181	-27			0	-27			
21	0	26	-5			0	-5			
96	0	135	-39			0	-39			
32	0	45	-13			0	-13			
201	0	305	-104			0	-104			
148	0	240	-92			0	-92			
21	0	34	-13			0	-13			
58	0	103	-45			0	-45			
107	0	190	-83			0	-83			
33	0	213	-180			0	-180			
20	0	139	-119			0	-119			
21	0	311	-290			0	-290			
5	0	61	-56			0	-56			
12	0	216	-204			0	-204			
3	0	62	-59			0	-59			
75	0	112	-37			0	-37			
25	0	37	-12			0	-12			
64	0	111	-47			0	-47			
88	0	144	-56			0	-56			
22	0	36	-14			0	-14			
25	0	36	-11			0	-11			
99	0	142	-43			0	-43			
152	0	210	-58			0	-58			
74	0	105	-31			0	-31			
50	0	69	-19			0	-19			
562	0	549	13			0	13			
213	0	153	60			0	60			
300	0	217	83			0	83			
35	0	25	10			0	10			
335	0	235	100			0	100			
54	0	37	17			0	17			
306	0	206	100			0	100			
39	0	24	15			0	15			
374	0	244	130			0	130			
236	0	314	-78			0	-78			
237	0	314	-77			0	-77			
455	0	644	-189			0	-189			
336	0	476	-140			0	-140			
158	0	222	-64			0	-64			
9	0	9	0			0	0			
206	0	272	-66			0	-66			
79	0	102	-23			0	-23			
40	0	51	-11			0	-11			
80	0	102	-22			0	-22			
80	0	199	-19			0	-19			

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-28		
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-71		
-87		
211		
168		
1139		
-58		
-56		
278		
1117		
-12		
64		
-26		
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-3		
343		
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9		
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-9		
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-13		
18		
-4		
144		

Amount

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

		Amount		Totals		365,639		0		416,516		-50,877		0		0		-50,877	
		640		640															
		Long Term CG Distributions		Short Term CG Distributions															
		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses					
721	BROADCOM CORP CALIF CL A	111320107			1/5/2009	4/22/2009	155	0	124	31			0	31					
722	BROADCOM CORP CALIF CL A	111320107			12/17/2008	4/22/2009	333	0	282	51			0	51					
723	BRITISH AMN TOBACO SPADR	110448107			1/3/2007	9/29/2009	63	0	58	5			0	5					
724	BRITISH AMN TOBACO SPADR	110448107			3/18/2005	9/29/2009	252	0	143	109			0	109					
725	BRITISH AMN TOBACO SPADR	110448107			3/18/2005	9/28/2009	379	0	215	164			0	164					
726	BRITISH AMN TOBACO SPADR	110448107			3/18/2005	8/21/2009	188	0	107	81			0	81					
727	BRANDYWNE RLTY T SBI NEW	105368203			1/5/2009	1/30/2009	85	0	101	-16			0	-16					
728	BRANDYWNE RLTY T SBI NEW	105368203			3/12/2008	1/30/2009	24	0	69	-45			0	-45					
729	BRANDYWNE RLTY T SBI NEW	105368203			3/11/2008	1/30/2009	49	0	135	-86			0	-86					
730	BRANDYWNE RLTY T SBI NEW	105368203			1/3/2008	1/30/2009	24	0	68	-44			0	-44					
731	NATIONAL GRID PLC SP ADR	636274300			3/18/2005	10/15/2009	93	0	109	-16			0	-16					
732	NATIONAL GRID PLC SP ADR	636274300			3/18/2005	8/21/2009	149	0	164	-15			0	-15					
733	NRG ENERGY INC	629377508			7/9/2009	12/30/2009	239	0	237	2			0	2					
734	NRG ENERGY INC	629377508			7/9/2009	12/29/2009	432	0	427	5			0	5					
735	NRG ENERGY INC	629377508			7/9/2009	8/21/2009	57	0	47	10			0	10					
736	MONSANTO CO NEW DEL COM	61166W101			1/26/2009	10/8/2009	602	0	639	-37			0	-37					
737	MONSANTO CO NEW DEL COM	61166W101			1/5/2009	10/8/2009	151	0	148	3			0	3					
738	MONSANTO CO NEW DEL COM	61166W101			1/5/2009	10/6/2009	902	0	889	13			0	13					
739	MONSANTO CO NEW DEL COM	61166W101			1/5/2009	8/3/2009	429	0	370	59			0	59					
740	MONSANTO CO NEW DEL COM	61166W101			1/5/2009	7/21/2009	239	0	222	17			0	17					
741	MONSANTO CO NEW DEL COM	61166W101			1/3/2007	7/21/2009	558	0	362	196			0	196					
742	MONSANTO CO NEW DEL COM	61166W101			10/16/2006	7/21/2009	80	0	46	34			0	34					
743	MONSANTO CO NEW DEL COM	61166W101			10/16/2006	7/6/2009	586	0	367	219			0	219					
744	MONSANTO CO NEW DEL COM	61166W101			9/6/2006	7/6/2009	366	0	239	127			0	127					
745	MONSANTO CO NEW DEL COM	61166W101			8/24/2006	5/19/2009	541	0	283	258			0	258					
746	MONSANTO CO NEW DEL COM	61166W101			8/22/2006	5/19/2009	180	0	94	86			0	86					
747	MONSANTO CO NEW DEL COM	61166W101			8/22/2006	5/12/2009	267	0	141	126			0	126					
748	MONSANTO CO NEW DEL COM	61166W101			8/7/2006	5/12/2009	535	0	275	260			0	260					
749	MONSANTO CO NEW DEL COM	61166W101			8/4/2006	5/12/2009	357	0	184	173			0	173					
750	MONSANTO CO NEW DEL COM	61166W101			3/3/2006	2/24/2009	616	0	350	266			0	266					
751	MITSUBISHI ESTATE ADR	606783207			5/25/2006	8/21/2009	162	0	203	-41			0	-41					
752	MITSUBISHI CP SPNSRD ADR	606769305			3/18/2005	8/21/2009	160	0	114	46			0	46					
753	MILLIPORE CORP	601073109			5/27/2009	7/7/2009	207	0	196	11			0	11					
754	MILLIPORE CORP	601073109			5/26/2009	7/7/2009	415	0	392	23			0	23					
755	MILLIPORE CORP	601073109			5/26/2009	7/6/2009	474	0	457	17			0	17					
756	MICROCHIP TECHNOLOGY INC	595017104			1/5/2009	7/29/2009	54	0	39	15			0	15					
757	MICROCHIP TECHNOLOGY INC	595017104			10/23/2007	7/29/2009	375	0	428	-53			0	-53					
758	METLIFE INC COM	59156R108			3/25/2009	7/23/2009	766	0	559	207			0	207					
759	MERCK&CO INC	589331107			8/21/2009	8/25/2009	263	0	259	4			0	4					
760	MERCK&CO INC	589331107			1/5/2009	8/25/2009	656	0	622	34			0	34					
761	MERCK&CO INC	589331107			6/25/2008	8/25/2009	197	0	221	-24			0	-24					
762	MERCK&CO INC	589331107			6/24/2008	8/25/2009	164	0	184	-20			0	-20					
763	MERCK&CO INC	589331107			6/24/2008	8/24/2009	358	0	405	-47			0	-47					
764	MERCK&CO INC	589331107			6/23/2008	8/24/2009	521	0	574	-53			0	-53					
765	MERCK&CO INC	589331107			3/5/2008	8/24/2009	260	0	346	-86			0	-86					
766	MERCK&CO INC	589331107			1/3/2008	8/24/2009	325	0	574	-249			0	-249					
767	MERCK&CO INC	589331107			11/26/2007	8/24/2009	195	0	343	-148			0	-148					
768	MERCK&CO INC	589331107			11/21/2007	8/24/2009	195	0	339	-144			0	-144					
769	MERCK&CO INC	589331107			11/22/2007	8/24/2009	195	0	340	-145			0	-145					
770	MERCK&CO INC	589331107			1/3/2007	8/24/2009	130	0	178	48			0	48					
771	MEDICIS PHARMS CL A COM	584690309			1/5/2009	11/30/2009	445	0	264	181			0	181					
772	MEDICIS PHARMS CL A COM	584690309			10/31/2008	11/30/2009	117	0	71	46			0	46					
773	UNITEDHEALTH GROUP INC	91324P102			2/6/2009	3/4/2009	218	0	349	-131			0	-131					
774	UNITEDHEALTH GROUP INC	91324P102			2/2/2009	3/4/2009	91	0	147	-56			0	-56					
775	UNITEDHEALTH GROUP INC	91324P102			1/30/2009	3/4/2009	109	0	170	-61			0	-61					
776	UNITEDHEALTH GROUP INC	91324P102			1/28/2009	3/4/2009	218	0	361	-143			0	-143					
777	UNITED STS STL CORP NEW	912909108			4/30/2009	6/12/2009	524	0	349	175			0	175					
778	UNITED STS STL CORP NEW	912909108			4/17/2009	6/12/2009	564	0	423	141			0	141					
779	UNION PACIFIC CORP	907818108			9/25/2006	8/21/2009	186	0	125	61			0	61					
780	UNION PACIFIC CORP	907818108			3/8/2006	8/21/2009	186	0	128	58			0	58					

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

	Long Term CG Distributions Short Term CG Distributions	Amount		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		640	640														
841	BIG LOTS INC COM	089302103					1/5/2009	3/12/2009		359		0	279	80		0	-50,877
842	BIG LOTS INC COM	089302103					11/10/2008	3/11/2009		224		0	205	19		0	19
843	BIG LOTS INC COM	089302103					1/3/2008	3/11/2009		280		0	226	54		0	54
844	BIG LOTS INC COM	089302103					1/5/2009	3/11/2009		99		0	77	22		0	22
845	BIG LOTS INC COM	089302103					11/10/2008	3/11/2009		416		0	360	56		0	56
846	BIG LOTS INC COM	089302103					1/3/2008	3/10/2009		144		0	120	24		0	24
847	BIG LOTS INC COM	089302103					9/25/2006	3/10/2009		90		0	97	-7		0	-7
848	BHP BILLITON LTD ADR	088606108					3/18/2005	8/21/2009		127		0	61	66		0	66
849	WR BERKLEY CORP	084423102					1/29/2009	8/21/2009		51		0	54	-3		0	-3
850	BEMIS CO INC	081437105					7/29/2009	8/21/2009		54		0	53	1		0	1
851	BECKMAN COULTER INC COM	075811109					4/22/2009	9/18/2009		348		0	262	86		0	86
852	BECKMAN COULTER INC COM	075811109					4/22/2009	9/17/2009		421		0	315	106		0	106
853	BECKMAN COULTER INC COM	075811109					4/22/2009	8/21/2009		69		0	52	17		0	17
854	BAYER AG SP ADR	072730302					3/19/2008	8/21/2009		126		0	158	-32		0	-32
855	BARCLAYS PLC ADR	06738E204					3/18/2005	8/21/2009		164		0	297	-133		0	-133
856	BANK NEW YORK MELLON	064058100					4/21/2009	11/16/2009		439		0	424	15		0	15
857	BANK NEW YORK MELLON	064058100					4/15/2009	8/21/2009		549		0	627	-78		0	-78
858	BANK NEW YORK MELLON	064058100					4/15/2009	8/21/2009		58		0	63	-5		0	-5
859	BANK HAWAII CORP	062540109					7/8/2009	8/21/2009		83		0	70	13		0	13
860	BANK OF AMERICA CORP	060505104					3/5/2008	1/26/2009		13		0	77	-64		0	-64
861	MEDICIS PHARMS CL A COM	584690309					5/19/2008	4/22/2009		80		0	137	-57		0	-57
862	MEDICIS PHARMS CL A COM	584690309					5/19/2008	4/9/2009		13		0	23	-10		0	-10
863	MEDICIS PHARMS CL A COM	584690309					1/3/2008	4/9/2009		155		0	308	-153		0	-153
864	MEDICIS PHARMS CL A COM	584690309					8/14/2007	4/9/2009		130		0	275	-145		0	-145
865	MEDICIS PHARMS CL A COM	584690309					4/20/2007	4/9/2009		65		0	161	-96		0	-96
866	MEDICIS PHARMS CL A COM	584690309					4/19/2007	4/9/2009		52		0	127	-75		0	-75
867	MEDICIS PHARMS CL A COM	584690309					3/14/2007	4/9/2009		26		0	65	-39		0	-39
868	MEDICIS PHARMS CL A COM	584690309					6/7/2006	4/9/2009		26		0	54	-28		0	-28
869	GENENTECH INC NEW	368710406					1/5/2009	3/26/2009		1,710		0	1,476	234		0	234
870	GENENTECH INC NEW	368710406					10/13/2008	3/26/2009		1,140		0	965	175		0	175
871	GENENTECH INC NEW	368710406					3/18/2005	3/26/2009		5,700		0	3,158	2,542		0	2,542
872	GAP INC DELAWARE	364760108					4/14/2008	12/23/2009		272		0	242	30		0	30
873	GAP INC DELAWARE	364760108					3/13/2008	12/23/2009		377		0	363	14		0	14
874	GAP INC DELAWARE	364760108					3/13/2008	9/10/2009		301		0	282	19		0	19
875	GAP INC DELAWARE	364760108					3/13/2008	8/21/2009		97		0	101	-4		0	-4
876	GDF SUEZ ADR	36160B105					7/1/2008	8/21/2009		85		0	156	-71		0	-71
877	FOMENTO ECNMCO MEX SPADR	344419106					1/3/2007	11/24/2009		43		0	39	4		0	4
878	FOMENTO ECNMCO MEX SPADR	344419106					3/18/2005	11/24/2009		129		0	55	74		0	74
879	FOMENTO ECNMCO MEX SPADR	344419106					3/18/2005	10/21/2009		269		0	110	159		0	159
880	FOMENTO ECNMCO MEX SPADR	344419106					3/18/2005	8/21/2009		116		0	55	61		0	61
881	FIRST MIDWEST BANCORP DEL	320867104					1/5/2009	3/4/2009		56		0	157	-101		0	-101
882	FIRST MIDWEST BANCORP DEL	320867104					10/6/2008	3/4/2009		77		0	296	-219		0	-219
883	FIRST MIDWEST BANCORP DEL	320867104					10/3/2008	3/4/2009		98		0	391	-293		0	-293
884	FIFTH THIRD BANCORP	316773100					7/29/2009	11/5/2009		690		0	678	12		0	12
885	FIFTH THIRD BANCORP	316773100					7/29/2009	8/21/2009		44		0	36	8		0	8
886	FNMAMP9836290450%2023	31415LVW4					1/25/2010	1/25/2010		318		0	318	0		0	0
887	FNMAMP9836290450%2023	31415LVW4					12/28/2009	12/28/2009		237		0	237	0		0	0
888	FNMAMP9836290450%2023	31415LVW4					11/25/2009	11/25/2009		234		0	234	0		0	0
889	FNMAMP9836290450%2023	31415LVW4					10/26/2009	10/26/2009		91		0	91	0		0	0
890	FNMAMP9836290450%2023	31415LVW4					9/25/2009	9/25/2009		123		0	123	0		0	0
891	FNMAMP9836290450%2023	31415LVW4					8/25/2009	8/25/2009		175		0	175	0		0	0
892	FNMAMP9836290450%2023	31415LVW4					7/27/2009	7/27/2009		186		0	186	0		0	0
893	FNMAMP93464305%2038	31412TZG1					1/25/2010	1/25/2010		161		0	161	0		0	0
894	FNMAMP93464305%2038	31412TZG1					12/28/2009	12/28/2009		108		0	108	0		0	0
895	FNMAMP93464305%2038	31412TZG1					11/25/2009	11/25/2009		87		0	87	0		0	0
896	FNMAMP93464305%2038	31412TZG1					10/26/2009	10/26/2009		46		0	46	0		0	0
897	FNMAMP93464305%2038	31412TZG1					9/25/2009	9/25/2009		6		0	6	0		0	0
898	FNMAMP93464305%2038	31412TZG1					8/25/2009	8/25/2009		80		0	80	0		0	0
899	FNMAMP93464305%2038	31412TZG1					7/27/2009	7/27/2009		124		0	124	0		0	0
900	FNMAMP93464305%2038	31412TZG1					6/25/2009	6/25/2009		162		0	162	0		0	0

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

		Amount		Totals										0		416,516		-50,877		0		0		-50,877	

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

		Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions									
		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold						
961	MCDONALDS CORP COM		580135101		5/14/2007	8/21/2009	734	0	659	75	0	-50,877
962	MCDONALDS CORP COM		580135101		5/11/2007	8/21/2009	395	0	351	44	0	75
963	MCDONALDS CORP COM		580135101		4/17/2007	8/21/2009	790	0	676	114	0	114
964	MATTEL INC COM		577081102		10/16/2008	8/21/2009	36	0	29	7	0	7
965	MATTEL INC COM		577081102		10/16/2008	4/29/2009	274	0	259	15	0	15
966	MASTERCARD INC		57636Q104		8/14/2007	8/21/2009	815	0	530	285	0	285
967	MASTERCARD INC		57636Q104		3/13/2007	8/21/2009	815	0	414	401	0	401
968	MASTERCARD INC		57636Q104		3/1/2007	8/21/2009	204	0	104	100	0	100
969	MASTERCARD INC		57636Q104		3/1/2007	7/6/2009	167	0	104	63	0	63
970	MASTERCARD INC		57636Q104		2/14/2007	7/6/2009	167	0	105	62	0	62
971	MASTERCARD INC		57636Q104		2/14/2007	6/10/2009	1,048	0	628	420	0	420
972	MARKS AND SPENCER GP ADR		570912105		6/9/2009	8/21/2009	57	0	47	10	0	10
973	M&T BANK CORPORATION		55261F104		2/26/2009	8/26/2009	613	0	412	201	0	201
974	M&T BANK CORPORATION		55261F104		2/26/2009	8/21/2009	61	0	41	20	0	20
975	LUBRIZOL CORP		549271104		1/5/2009	7/8/2009	325	0	265	60	0	60
976	LUBRIZOL CORP		549271104		7/31/2008	7/8/2009	325	0	345	-20	0	-20
977	LUBRIZOL CORP		549271104		7/31/2008	4/29/2009	302	0	345	-43	0	-43
978	LOWE'S COMPANIES INC		548661107		1/5/2009	10/1/2009	799	0	884	-85	0	-85
979	LOWE'S COMPANIES INC		548661107		10/13/2008	10/1/2009	697	0	652	45	0	45
980	LOWE'S COMPANIES INC		548661107		10/13/2008	9/17/2009	411	0	364	47	0	47
981	LOWE'S COMPANIES INC		548661107		10/13/2008	9/15/2009	379	0	345	34	0	34
982	BANK OF AMERICA CORP		060505104		1/3/2008	1/26/2009	45	0	284	-239	0	-239
983	BANK OF AMERICA CORP		060505104		1/3/2007	1/26/2009	39	0	322	-283	0	-283
984	BANK OF AMERICA CORP		060505104		1/5/2006	1/26/2009	97	0	702	-605	0	-605
985	BANK OF AMERICA CORP		060505104		1/11/2005	1/26/2009	19	0	133	-114	0	-114
986	BANK OF AMERICA CORP		060505104		8/1/2005	1/26/2009	32	0	234	-202	0	-202
987	BANCO SANTANDER BRZL SA		05967A107		10/15/2009	1/14/2009	398	0	435	-37	0	-37
988	BANCO SANTANDER BRZL SA		05967A107		10/15/2009	10/29/2009	360	0	395	-35	0	-35
989	BANCO BILBAO VIZCAYA		05946K101		2/1/2006	8/21/2009	17	0	20	-3	0	-3
990	BANCO BILBAO VIZCAYA		05946K101		1/3/2006	8/21/2009	206	0	245	-39	0	-39
991	BNP PARIBAS SPONSORD ADR		05565A202		3/18/2005	8/21/2009	332	0	293	39	0	39
992	BJ SERVICES CO		055482103		1/5/2009	10/29/2009	240	0	151	89	0	89
993	BJ SERVICES CO		055482103		11/11/2008	10/29/2009	461	0	278	183	0	183
994	BJ SERVICES CO		055482103		11/11/2008	10/8/2009	81	0	48	33	0	33
995	BJ SERVICES CO		055482103		1/3/2008	10/8/2009	183	0	216	-33	0	-33
996	BJ SERVICES CO		055482103		9/27/2007	10/8/2009	163	0	217	-54	0	-54
997	BJ SERVICES CO		055482103		1/3/2007	10/8/2009	81	0	113	-32	0	-32
998	BJ SERVICES CO		055482103		3/23/2005	10/8/2009	61	0	74	-13	0	-13
999	BJ SERVICES CO		055482103		3/23/2005	8/21/2009	76	0	124	-48	0	-48
1,000	BHP BILLITON PLC SP ADR		05545E209		3/12/2009	8/21/2009	106	0	72	34	0	34
1,001	BG GROUP PLC SPON ADR		055434203		3/18/2005	8/21/2009	90	0	41	49	0	49
1,002	AXA - SPONS ADR		054536107		3/18/2005	8/21/2009	185	0	218	-33	0	-33
1,003	AVNET INC		053807103		8/5/2009	8/21/2009	50	0	48	2	0	2
1,004	AUTONATION INC		05329W102		8/21/2009	10/27/2009	172	0	174	-2	0	-2
1,005	AUTONATION INC		05329W102		3/5/2009	10/27/2009	459	0	229	230	0	230
1,006	AUTONATION INC		05329W102		3/4/2009	10/27/2009	287	0	145	142	0	142
1,007	AUTONATION INC		05329W102		3/3/2009	10/27/2009	535	0	273	262	0	262
1,008	AUTONATION INC		05329W102		3/2/2009	10/26/2009	731	0	362	369	0	369
1,009	ATMOS ENERGY CORP COM		049560105		4/30/2009	11/13/2009	169	0	151	18	0	18
1,010	ATMOS ENERGY CORP COM		049560105		4/30/2009	11/12/2009	170	0	151	19	0	19
1,011	ATMOS ENERGY CORP COM		049560105		4/29/2009	11/12/2009	311	0	273	38	0	38
1,012	ATMOS ENERGY CORP COM		049560105		4/29/2009	8/21/2009	55	0	50	5	0	5
1,013	ATLAS COPCO ADR NEW		049255706		9/30/2008	8/21/2009	52	0	45	7	0	7
1,014	ASHLAND INC NEW		044209104		1/5/2009	1/6/2009	23	0	22	1	0	1
1,015	ASHLAND INC NEW		044209104		11/17/2008	1/6/2009	69	0	106	-37	0	-37
1,016	ARCHER DANIELS MIDLD		039483102		2/2/2009	11/9/2009	1,167	0	990	177	0	177
1,017	APPLE INC		037833100		7/24/2008	12/16/2009	392	0	324	68	0	68
1,018	APPLE INC		037833100		6/17/2008	12/16/2009	588	0	535	53	0	53
1,019	APPLE INC		037833100		4/29/2008	8/21/2009	168	0	173	-5	0	-5
1,020	TAIWAN S MANUFACTURING ADR		874039100		5/23/2007	4/7/2009	153	0	171	-18	0	-18

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

		Amount							
		640	640						
Long Term CG Distributions									
Short Term CG Distributions									
	Kind(s) of Property Sold	CUSIP #	How Acquired						
Totals									
		Gross Sales Price	Depreciation Allowed						
		Cost or Other Basis Plus Expense of Sale	Gain or Loss						
		F M V as of 12/31/69	Excess of FMV Over Adj Basis						
		Adjusted Basis as of 12/31/69	Gains Minus Excess of FMV Over Adjusted Basis or Losses						
1,021	TAIWAN S MANUFACTURING ADR	874039100	1/5/2006	4/7/2009	29	0	-2	0	-50,877
1,022	TAIWAN S MANUFACTURING ADR	874039100	3/18/2005	4/7/2009	105	0	95	10	10
1,023	TD AMERITRADE HLDG CORP	87236Y108	1/5/2009	7/23/2009	219	0	172	47	47
1,024	TD AMERITRADE HLDG CORP	87236Y108	3/18/2008	7/23/2009	274	0	247	27	27
1,025	TD AMERITRADE HLDG CORP	87236Y108	7/30/2007	7/23/2009	219	0	206	13	13
1,026	SYNOPS INC	871607107	3/3/2009	8/21/2009	42	0	36	6	6
1,027	SUNOCO INC PV\$1 PA	86764P109	8/21/2009	11/10/2009	82	0	79	3	3
1,028	SUNOCO INC PV\$1 PA	86764P109	1/5/2008	11/10/2009	192	0	321	-129	-129
1,029	SUNOCO INC PV\$1 PA	86764P109	3/5/2008	11/10/2009	55	0	120	-65	-65
1,030	SUNOCO INC PV\$1 PA	86764P109	1/3/2008	11/10/2009	219	0	564	-345	-345
1,031	SUNOCO INC PV\$1 PA	86764P109	1/3/2008	11/9/2009	28	0	71	-43	-43
1,032	SUNOCO INC PV\$1 PA	86764P109	10/8/2007	11/9/2009	56	0	150	-94	-94
1,033	SUNOCO INC PV\$1 PA	86764P109	9/25/2006	11/9/2009	530	0	1,113	-583	-583
1,034	SUMITOMO MITSU FINL ADR	86562M100	3/5/2007	8/21/2009	96	0	128	-70	-70
1,035	STEEL DYNAMICS INC COM	858119100	1/5/2009	7/8/2009	136	0	129	7	7
1,036	FNMAP90620905%2037	31411EYE1	4/27/2009	4/27/2009	156	0	156	0	0
1,037	FNMAP90620905%2037	31411EYE1	3/25/2009	3/25/2009	104	0	104	0	0
1,038	FNMAP90620905%2037	31411EYE1	2/25/2009	2/25/2009	67	0	67	0	0
1,039	FNMAP90620905%2037	31411EYE1	1/26/2009	1/26/2009	9	0	9	0	0
1,040	FNMAP906305050%2022	31411E3N5	1/25/2010	1/25/2010	101	0	101	0	0
1,041	FNMAP906305050%2022	31411E3N5	12/28/2009	12/28/2009	27	0	27	0	0
1,042	FNMAP906305050%2022	31411E3N5	11/25/2009	11/25/2009	87	0	87	0	0
1,043	FNMAP906305050%2022	31411E3N5	10/26/2009	10/26/2009	95	0	95	0	0
1,044	FNMAP906305050%2022	31411E3N5	9/25/2009	9/25/2009	94	0	94	0	0
1,045	APPLE INC	037833100	4/29/2008	7/22/2009	471	0	519	-48	-48
1,046	APPLE INC	037833100	4/25/2008	7/22/2009	1,412	0	1,535	-123	-123
1,047	APPLE INC	037833100	4/24/2008	7/22/2009	628	0	676	-48	-48
1,048	APPLE INC	037833100	4/24/2008	6/12/2009	685	0	845	-160	-160
1,049	ANIXTER INTL INC	035290105	1/5/2009	10/9/2009	83	0	64	19	19
1,050	ANIXTER INTL INC	035290105	7/15/2008	10/9/2009	165	0	231	-66	-66
1,051	ANIXTER INTL INC	035290105	4/29/2008	10/8/2009	124	0	173	-49	-49
1,052	ANIXTER INTL INC	035290105	4/23/2008	10/8/2009	124	0	178	-54	-54
1,053	ANIXTER INTL INC	035290105	4/23/2008	8/21/2009	36	0	59	-23	-23
1,054	LOWE'S COMPANIES INC	548661107	10/13/2008	8/19/2009	634	0	614	20	20
1,055	LOWE'S COMPANIES INC	548661107	1/3/2008	8/19/2009	238	0	266	-28	-28
1,056	LOWE'S COMPANIES INC	548661107	1/3/2007	8/19/2009	99	0	161	-62	-62
1,057	LOWE'S COMPANIES INC	548661107	1/3/2007	2/25/2009	169	0	354	-185	-185
1,058	LOWE'S COMPANIES INC	548661107	1/5/2006	2/25/2009	77	0	164	-87	-87
1,059	LOWE'S COMPANIES INC	548661107	1/5/2006	2/24/2009	15	0	33	-18	-18
1,060	LOWE'S COMPANIES INC	548661107	5/19/2005	2/24/2009	247	0	462	-215	-215
1,061	LOWE'S COMPANIES INC	548661107	3/18/2005	2/24/2009	432	0	802	-370	-370
1,062	LOCKHEED MARTIN CORP	539830109	1/5/2009	8/25/2009	666	0	758	-92	-92
1,063	LOCKHEED MARTIN CORP	539830109	9/19/2008	8/25/2009	814	0	1,203	-389	-389
1,064	LOCKHEED MARTIN CORP	539830109	3/5/2008	8/25/2009	444	0	628	-184	-184
1,065	LOCKHEED MARTIN CORP	539830109	1/3/2007	8/6/2009	977	0	1,198	-221	-221
1,066	LOCKHEED MARTIN CORP	539830109	9/25/2006	7/17/2009	299	0	335	-36	-36
1,067	LOCKHEED MARTIN CORP	539830109	9/25/2006	7/17/2009	410	0	419	-9	-9
1,068	LOCKHEED MARTIN CORP	539830109	9/25/2006	5/6/2009	323	0	335	-12	-12
1,069	LOCKHEED MARTIN CORP	539830109	9/25/2006	4/8/2009	811	0	921	-110	-110
1,070	LOCKHEED MARTIN CORP	539830109	9/25/2006	3/16/2009	250	0	335	-85	-85
1,071	LOCKHEED MARTIN CORP	539830109	9/7/2006	3/16/2009	438	0	583	-145	-145
1,072	LOCKHEED MARTIN CORP	539830109	8/10/2006	3/16/2009	125	0	164	-39	-39
1,073	LOCKHEED MARTIN CORP	539830109	12/26/2008	8/21/2009	62	0	38	24	24
1,074	LIMITED BRANDS INC	532457108	3/11/2009	7/7/2009	269	0	240	29	29
1,075	ELI LILLY & CO	532457108	3/9/2009	7/7/2009	101	0	86	15	15
1,076	ELI LILLY & CO	532457108	3/9/2009	7/6/2009	234	0	200	34	34
1,078	ELI LILLY & CO	532457108	1/26/2009	7/6/2009	502	0	568	-66	-66
1,079	ELI LILLY & CO	532457108	1/5/2009	7/6/2009	469	0	561	-92	-92
1,080	ELI LILLY & CO	532457108	12/29/2008	7/6/2009	1,206	0	1,378	-172	-172

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

Long Term CG Distributions		Amount		Totals		365,639		0		416,516		-50,877		0		0		-50,877	
		640	640			Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses						
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold														
1,081	LEXINGTON REALTY TRUST	529043101		1/5/2009	3/5/2009	49	0	101	-52			0							
1,082	LEXINGTON REALTY TRUST	529043101		9/9/2008	3/5/2009	62	0	383	-321			0							
1,083	LEXINGTON REALTY TRUST	529043101		9/8/2008	3/5/2009	30	0	183	-153			0							
1,084	LEXINGTON REALTY TRUST	529043101		9/5/2008	3/5/2009	10	0	60	-50			0							
1,085	LEGG MASON INC	524901105		7/23/2009	8/21/2009	57	0	55	2			0							
1,086	LAFARGE ADR NEW	505861401		3/18/2005	8/21/2009	40	0	48	-8			0							
1,087	LVMH MOET HENNESSY ADR	502441306		2/9/2009	8/21/2009	56	0	40	16			0							
1,088	KROGER CO	501044101		8/21/2009	9/28/2009	185	0	194	-9			0							
1,089	KROGER CO	501044101		1/5/2009	9/28/2009	309	0	403	-94			0							
1,090	KROGER CO	501044101		7/31/2008	9/28/2009	165	0	229	-64			0							
1,091	KROGER CO	501044101		7/30/2008	9/28/2009	82	0	114	-32			0							
1,092	KROGER CO	501044101		7/29/2008	9/28/2009	350	0	475	-125			0							
1,093	KROGER CO	501044101		7/28/2008	9/28/2009	206	0	273	-67			0							
1,094	KROGER CO	501044101		1/3/2008	9/28/2009	165	0	210	-45			0							
1,095	KROGER CO	501044101		1/3/2008	2/2/2009	337	0	394	-57			0							
1,096	KROGER CO	501044101		4/2/2007	2/2/2009	808	0	1,030	-222			0							
1,097	KONINKL PHIL E NY SH NEW	500472303		1/5/2009	9/18/2009	153	0	123	30			0							
1,098	KONINKL PHIL E NY SH NEW	500472303		1/5/2009	9/17/2009	232	0	185	47			0							
1,099	KONINKL PHIL E NY SH NEW	500472303		2/7/2008	7/31/2009	250	0	419	-169			0							
1,100	KONINKL PHIL E NY SH NEW	500472303		1/3/2007	7/31/2009	46	0	76	-30			0							
1,101	AMYLIN PHARMACEUTLS INC	032346108		1/5/2009	4/9/2009	259	0	298	-39			0							
1,102	AMYLIN PHARMACEUTLS INC	032346108		11/25/2008	4/9/2009	105	0	69	36			0							
1,103	AMYLIN PHARMACEUTLS INC	032346108		11/25/2008	2/27/2009	9	0	6	3			0							
1,104	AMYLIN PHARMACEUTLS INC	032346108		11/1/2008	2/27/2009	203	0	192	11			0							
1,105	AMYLIN PHARMACEUTLS INC	032346108		10/21/2008	2/27/2009	92	0	134	-42			0							
1,106	AMYLIN PHARMACEUTLS INC	032346108		10/20/2008	2/27/2009	92	0	132	-40			0							
1,107	AMERISOURCEBERGEN CORP	03073E105		11/17/2008	11/30/2009	197	0	124	73			0							
1,108	AMERISOURCEBERGEN CORP	03073E105		11/17/2008	11/27/2009	224	0	139	85			0							
1,109	AMERISOURCEBERGEN CORP	03073E105		11/17/2008	11/25/2009	400	0	247	153			0							
1,110	AMERISOURCEBERGEN CORP	03073E105		11/17/2008	3/3/2009	93	0	93	0			0							
1,111	AMERISOURCEBERGEN CORP	03073E105		10/15/2008	3/3/2009	155	0	155	0			0							
1,112	AMERISOURCEBERGEN CORP	03073E105		10/15/2008	3/2/2009	61	0	62	-1			0							
1,113	AMERISOURCEBERGEN CORP	03073E105		9/9/2008	3/2/2009	92	0	124	-32			0							
1,114	AMERISOURCEBERGEN CORP	03073E105		9/9/2008	2/11/2009	299	0	330	-31			0							
1,115	AMER EXPRESS COMPANY	025816109		5/6/2009	8/21/2009	66	0	56	10			0							
1,116	AMAZON COM INC COM	0213135106		1/12/2009	1/30/2009	648	0	583	65			0							
1,117	ALTERA CORP COM	021441100		1/5/2009	5/18/2009	529	0	612	-83			0							
1,118	ALTERA CORP COM	021441100		1/24/2008	5/18/2009	575	0	587	-12			0							
1,119	ALTERA CORP COM	021441100		1/17/2008	2/13/2009	263	0	263	0			0							
1,120	ALTERA CORP COM	021441100		1/17/2008	2/13/2009	108	0	104	4			0							
1,121	FNMAMP9063050550%2022	31411E3N5		8/25/2009	8/25/2009	112	0	112	0			0							
1,122	FNMAMP9063050550%2022	31411E3N5		7/27/2009	7/27/2009	106	0	106	0			0							
1,123	FNMAMP9063050550%2022	31411E3N5		6/25/2009	6/25/2009	140	0	140	0			0							
1,124	FNMAMP9063050550%2022	31411E3N5		5/26/2009	5/26/2009	109	0	109	0			0							
1,125	FNMAMP9063050550%2022	31411E3N5		4/27/2009	4/27/2009	114	0	114	0			0							
1,126	FNMAMP9063050550%2022	31411E3N5		3/25/2009	3/25/2009	184	0	184	0			0							
1,127	FNMAMP9063050550%2022	31411E3N5		2/25/2009	2/25/2009	66	0	66	0			0							
1,128	FNMAMP9063050550%2022	31411E3N5		1/26/2009	1/26/2009	29	0	29	0			0							
1,129	FNMAMP90512106%2036	31411DSJ9		1/25/2010	1/25/2010	40	0	40	0			0							
1,130	FNMAMP90512106%2036	31411DSJ9		12/28/2009	12/28/2009	73	0	73	0			0							
1,131	FNMAMP90512106%2036	31411DSJ9		11/25/2009	11/25/2009	24	0	24	0			0							
1,132	FNMAMP90512106%2036	31411DSJ9		10/26/2009	10/26/2009	173	0	173	0			0							
1,133	FNMAMP90512106%2036	31411DSJ9		9/25/2009	9/25/2009	48	0	48	0			0							
1,134	FNMAMP90512106%2036	31411DSJ9		8/25/2009	8/25/2009	78	0	78	0			0							
1,135	FNMAMP90512106%2036	31411DSJ9		7/27/2009	7/27/2009	117	0	117	0			0							
1,136	FNMAMP90512106%2036	31411DSJ9		6/25/2009	6/25/2009	154	0	154	0			0							
1,137	FNMAMP90512106%2036	31411DSJ9		5/26/2009	5/26/2009	91	0	91	0			0							
1,138	FNMAMP90512106%2036	31411DSJ9		4/27/2009	4/27/2009	26	0	26	0			0							
1,139	FNMAMP90512106%2036	31411DSJ9		3/25/2009	3/25/2009	215	0	215	0			0							
1,140	FNMAMP90512106%2036	31411DSJ9		2/25/2009	2/25/2009	125	0	125	0			0							

Long Term CG Distributions	640
Short Term CG Distributions	640

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

	Long Term CG Distributions Short Term CG Distributions	Amount		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		640	640														
1.201	ALLIANCE DATA SYS CORP	018581108					2/26/2009	3/27/2009	365,639	501	0	441	60			0	-50,877
1.202	FOSTER WHEELER AG	H27178104					1/5/2009	8/20/2009		233	0	212	21			0	21
1.203	FOSTER WHEELER AG	H27178104					12/2/2009	8/20/2009		495	0	390	105			0	105
1.204	INVERSCO LTD	G491BT108					1/5/2009	1/29/2009		154	0	191	-37			0	-37
1.205	INVERSCO LTD	G491BT108					3/31/2008	1/29/2009		95	0	192	-97			0	-97
1.206	INVERSCO LTD	G491BT108					3/28/2008	1/29/2009		71	0	143	-72			0	-72
1.207	INVERSCO LTD	G491BT108					1/8/2008	1/29/2009		178	0	416	-238			0	-238
1.208	COVIDIEN PLC SHS	G2554F105					4/22/2009	10/22/2009		691	0	538	153			0	153
1.209	COVIDIEN PLC SHS	G2554F105					4/22/2009	8/21/2009		40	0	34	6			0	6
1.210	COOPER INDUSTRS LTD CL A	G24182100					10/29/2008	1/6/2009		30	0	27	3			0	3
1.211	COOPER INDUSTRS LTD CL A	G24182100					10/28/2008	1/6/2009		244	0	194	50			0	50
1.212	COOPER INDUSTRS LTD CL A	G24182100					10/28/2008	1/5/2009		304	0	243	61			0	61
1.213	COOPER INDUSTRS LTD CL A	G24182100					10/27/2008	1/5/2009		548	0	446	102			0	102
1.214	COOPER INDUSTRIES PLC	G24140108					8/21/2009	9/15/2009		261	0	229	32			0	32
1.215	COOPER INDUSTRIES PLC	G24140108					12/8/2008	9/14/2009		112	0	87	25			0	25
1.216	COOPER INDUSTRIES PLC	G24140108					12/8/2008	9/14/2009		438	0	350	88			0	88
1.217	COOPER INDUSTRIES PLC	G24140108					12/5/2008	9/14/2009		256	0	179	77			0	77
1.218	COOPER INDUSTRIES PLC	G24140108					12/4/2008	9/14/2009		475	0	333	142			0	142
1.219	COOPER INDUSTRIES PLC	G24140108					12/2/2008	9/14/2009		183	0	119	64			0	64
1.220	COOPER INDUSTRIES PLC	G24140108					10/29/2008	9/14/2009		292	0	218	74			0	74
1.221	AXIS CAPITAL HOLDINGS	G0692U109					2/11/2009	8/26/2009		414	0	369	45			0	45
1.222	AXIS CAPITAL HOLDINGS	G0692U109					2/11/2009	8/21/2009		59	0	53	6			0	6
1.223	ARCH CAPITAL GRP LTD BM	G0450A105					7/8/2009	8/21/2009		63	0	58	5			0	5
1.224	SMURFIT-STONE CONTAINER	832727101					1/12/2006	1/6/2009		2	0	56	-54			0	-54
1.225	SMITH INTL INC DEL	832110100					1/5/2009	12/17/2009		81	0	78	3			0	3
1.226	SMITH INTL INC DEL	832110100					10/31/2008	12/17/2009		189	0	232	-43			0	-43
1.227	SMITH INTL INC DEL	832110100					8/21/2008	12/17/2009		351	0	978	-627			0	-627
1.228	SIEMENS AG ADR	826197501					10/11/2006	11/20/2009		191	0	169	22			0	22
1.229	SIEMENS AG ADR	826197501					1/5/2006	11/20/2009		191	0	181	10			0	10
1.230	SIEMENS AG ADR	826197501					3/18/2005	8/21/2009		255	0	244	11			0	11
1.231	SHERWIN WILLIAMS	824348106					8/21/2009	11/30/2009		61	0	63	-2			0	-2
1.232	SHERWIN WILLIAMS	824348106					1/5/2009	11/30/2009		182	0	176	4			0	4
1.233	SHERWIN WILLIAMS	824348106					1/3/2008	11/30/2009		546	0	513	33			0	33
1.234	SHERWIN WILLIAMS	824348106					1/3/2007	11/30/2009		121	0	127	-6			0	-6
1.235	SHERWIN WILLIAMS	824348106					12/26/2006	11/30/2009		607	0	628	-21			0	-21
1.236	SEPRACOR INC COM	817315104					2/27/2009	9/22/2009		547	0	480	67			0	67
1.237	SEPRACOR INC COM	817315104					2/27/2009	8/21/2009		36	0	31	5			0	5
1.238	SCHLUMBERGER LTD	806857108					1/5/2009	2/18/2009		152	0	187	-35			0	-35
1.239	SCHLUMBERGER LTD	806857108					10/10/2008	2/18/2009		495	0	690	-195			0	-195
1.240	SCHLUMBERGER LTD	806857108					1/5/2006	2/18/2009		228	0	313	-85			0	-85
1.241	SCHLUMBERGER LTD	806857108					9/9/2005	2/17/2009		196	0	213	-17			0	-17
1.242	SCHERING PLOUGH CORP	806605101					8/21/2009	11/5/2009		32	0	36	-4			0	-4
1.243	SCHERING PLOUGH CORP	806605101					7/21/2009	11/5/2009		168	0	179	-11			0	-11
1.244	SCHERING PLOUGH CORP	806605101					7/20/2009	11/5/2009		472	0	486	-14			0	-14
1.245	SCHERING PLOUGH CORP	806605101					1/5/2009	4/23/2009		889	0	731	158			0	158
1.246	SCHERING PLOUGH CORP	806605101					12/10/2008	4/23/2009		108	0	80	28			0	28
1.247	SCHERING PLOUGH CORP	806605101					12/3/2008	4/22/2009		454	0	341	113			0	113
1.248	SCHERING PLOUGH CORP	806605101					12/3/2008	4/22/2009		130	0	97	33			0	33
1.249	SCHERING PLOUGH CORP	806605101					12/10/2008	4/22/2009		500	0	368	132			0	132
1.250	SCHERING PLOUGH CORP	806605101					12/3/2008	4/22/2009		196	0	146	50			0	50
1.251	SCHERING PLOUGH CORP	806605101					12/3/2008	4/21/2009		532	0	388	144			0	144
1.252	SCHERING PLOUGH CORP	806605101					4/22/2009	9/18/2009		444	0	324	120			0	120
1.253	FNMAPP8882760550%2036	31410F2H7					11/25/2009	11/25/2009		33	0	33	0			0	0
1.254	FNMAPP8882760550%2036	31410F2H7					10/26/2009	10/26/2009		30	0	30	0			0	0
1.255	FNMAPP8882760550%2036	31410F2H7					9/25/2009	9/25/2009		39	0	39	0			0	0
1.256	FNMAPP8882760550%2036	31410F2H7					8/25/2009	8/25/2009		42	0	42	0			0	0
1.257	FNMAPP8882760550%2036	31410F2H7					7/27/2009	7/27/2009		54	0	54	0			0	0
1.258	FNMAPP8882760550%2036	31410F2H7					6/25/2009	6/25/2009		58	0	58	0			0	0
1.259	FNMAPP8882760550%2036	31410F2H7					5/26/2009	5/26/2009		54	0	54	0			0	0
1.260	FNMAPP8882760550%2036	31410F2H7					4/27/2009	4/27/2009		61	0	61	0			0	0

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	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions												
		640	640												
1,261	FNMAP8882760550%2036	31410F2H7			3/25/2009	3/25/2009		356	0	356	0			0	-50,877
1,262	FNMAP8882760550%2036	31410F2H7			4/13/2007	3/19/2009		12,145	0	11,560	585			0	585
1,263	FNMAP8882760550%2036	31410F2H7			2/25/2009	2/25/2009		274	0	274	0			0	0
1,264	FNMAP8882760550%2036	31410F2H7			1/26/2009	1/26/2009		108	0	108	0			0	0
1,265	FNMAP85056605%2036	31408F6B0			6/25/2009	6/25/2009		298	0	298	0			0	0
1,266	FNMAP85056605%2036	31408F6B0			3/8/2006	6/19/2009		6,722	0	6,374	348			0	348
1,267	FNMAP85056605%2036	31408F6B0			5/26/2009	5/26/2009		274	0	274	0			0	0
1,268	FNMAP85056605%2036	31408F6B0			4/27/2009	4/27/2009		284	0	284	0			0	0
1,269	FNMAP85056605%2036	31408F6B0			3/25/2009	3/25/2009		295	0	295	0			0	0
1,270	FNMAP85056605%2036	31408F6B0			2/25/2009	2/25/2009		159	0	159	0			0	0
1,271	FNMAP85056605%2036	31408F6B0			1/26/2009	1/26/2009		91	0	91	0			0	0
1,272	FNMAP84864006%2035	31408DZ9			1/25/2010	1/25/2010		79	0	79	0			0	0
1,273	FNMAP84864006%2035	31408DZ9			12/28/2009	12/28/2009		49	0	49	0			0	0
1,274	FNMAP84864006%2035	31408DZ9			11/25/2009	11/25/2009		46	0	46	0			0	0
1,275	FNMAP84864006%2035	31408DZ9			10/26/2009	10/26/2009		30	0	30	0			0	0
1,276	FNMAP84864006%2035	31408DZ9			9/25/2009	9/25/2009		198	0	198	0			0	0
1,277	FNMAP84864006%2035	31408DZ9			1/18/2006	9/17/2009		2,726	0	2,612	114			0	114
1,278	FNMAP84864006%2035	31408DZ9			8/25/2009	8/25/2009		182	0	182	0			0	0
1,279	FNMAP84864006%2035	31408DZ9			7/27/2009	7/27/2009		157	0	157	0			0	0
1,280	FNMAP84864006%2035	31408DZ9			6/25/2009	6/25/2009		216	0	216	0			0	0
1,281	FNMAP84864006%2035	31408DZ9			5/26/2009	5/26/2009		109	0	109	0			0	0
1,282	FNMAP84864006%2035	31408DZ9			4/27/2009	4/27/2009		74	0	74	0			0	0
1,283	FNMAP84864006%2035	31408DZ9			3/25/2009	3/25/2009		148	0	148	0			0	0
1,284	FNMAP84864006%2035	31408DZ9			2/25/2009	2/25/2009		35	0	35	0			0	0
1,285	FNMAP84864006%2035	31408DZ9			1/26/2009	1/26/2009		51	0	51	0			0	0
1,286	FNMAP7478510550%2018	31403FZQ0			1/25/2010	1/25/2010		69	0	69	0			0	0
1,287	FNMAP7478510550%2018	31403FZQ0			12/28/2009	12/28/2009		69	0	69	0			0	0
1,288	FNMAP7478510550%2018	31403FZQ0			11/25/2009	11/25/2009		65	0	65	0			0	0
1,289	FNMAP7478510550%2018	31403FZQ0			10/26/2009	10/26/2009		66	0	66	0			0	0
1,290	FNMAP7478510550%2018	31403FZQ0			9/25/2009	9/25/2009		65	0	65	0			0	0
1,291	FNMAP7478510550%2018	31403FZQ0			8/25/2009	8/25/2009		193	0	193	0			0	0
1,292	FNMAP7478510550%2018	31403FZQ0			7/27/2009	7/27/2009		69	0	69	0			0	0
1,293	FNMAP7478510550%2018	31403FZQ0			6/25/2009	6/25/2009		64	0	64	0			0	0
1,294	FNMAP7478510550%2018	31403FZQ0			5/26/2009	5/26/2009		227	0	227	0			0	0
1,295	FNMAP7478510550%2018	31403FZQ0			4/27/2009	4/27/2009		65	0	65	0			0	0
1,296	FNMAP7478510550%2018	31403FZQ0			3/25/2009	3/25/2009		64	0	64	0			0	0
1,297	FNMAP7478510550%2018	31403FZQ0			2/25/2009	2/25/2009		69	0	69	0			0	0
1,298	FNMAP7478510550%2018	31403FZQ0			1/26/2009	1/26/2009		64	0	64	0			0	0
1,299	FNMAP7452860650%2021	31403C6X4			1/25/2010	1/25/2010		101	0	101	0			0	0
1,300	AMDOCS LIMITED	G02602103			3/26/2009	8/21/2009		98	0	74	24			0	24
1,301	ZURICH FINL SVCS SPN ADR	98982M107			11/30/2005	8/21/2009		107	0	103	4			0	4
1,302	ZIMMER HOLDINGS INC COM	98956P102			1/29/2009	10/22/2009		326	0	229	97			0	97
1,303	ZIMMER HOLDINGS INC COM	98956P102			1/29/2009	8/21/2009		47	0	38	9			0	9
1,304	YUM BRANDS INC	988498101			1/5/2009	1/12/2009		1,156	0	1,142	14			0	14
1,305	YUM BRANDS INC	988498101			1/5/2009	10/30/2009		169	0	163	6			0	6
1,306	YUM BRANDS INC	988498101			3/5/2008	10/30/2009		34	0	36	-2			0	-2
1,307	YUM BRANDS INC	988498101			1/3/2007	10/30/2009		169	0	148	21			0	21
1,308	KONINKL PHIL E NY SH NEW	500472303			1/5/2006	7/31/2009		296	0	421	-125			0	-125
1,309	KOMATSU NEW NEW SPNSADR	500458401			10/9/2007	8/21/2009		141	0	276	-135			0	-135
1,310	KING PHARMACEUTICALS INC	495582108			4/9/2009	7/7/2009		84	0	71	13			0	13
1,311	KING PHARMACEUTICALS INC	495582108			4/9/2009	7/7/2009		206	0	173	33			0	33
1,312	KING PHARMACEUTICALS INC	495582108			1/5/2009	6/23/2009		497	0	590	-93			0	-93
1,313	KING PHARMACEUTICALS INC	495582108			1/5/2009	6/22/2009		10	0	11	-1			0	-1
1,314	KING PHARMACEUTICALS INC	495582108			11/25/2008	6/22/2009		133	0	135	-2			0	-2
1,315	KING PHARMACEUTICALS INC	495582108			9/16/2008	6/22/2009		257	0	292	-35			0	-35
1,316	KING PHARMACEUTICALS INC	495582108			9/15/2008	6/22/2009		390	0	449	-59			0	-59
1,317	KING PHARMACEUTICALS INC	495582108			9/15/2008	6/8/2009		29	0	33	-4			0	-4
1,318	KING PHARMACEUTICALS INC	495582108			1/3/2008	6/8/2009		343	0	368	-25			0	-25
1,319	KING PHARMACEUTICALS INC	495582108			8/22/2007	6/8/2009		143	0	230	-87			0	-87
1,320	KING PHARMACEUTICALS INC	495582108			8/21/2007	6/8/2009		162	0	258	-96			0	-96

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		Amount		Totals		365.639		416.516		-50.877		0		0		0		-50.877	
		Long Term CG Distributions		Short Term CG Distributions		640		640											
		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses					
1,321	KING PHARMACEUTICALS INC	495582108		8/21/2007	1/29/2009	54	0	91	-37			0	0	-37				-50.877	
1,322	KING PHARMACEUTICALS INC	495582108		8/17/2007	1/29/2009	189	0	323	-134			0	0	-134				-134	
1,323	KING PHARMACEUTICALS INC	495582108		8/15/2007	1/29/2009	180	0	306	-126			0	0	-126				-126	
1,324	KING PHARMACEUTICALS INC	495582108		8/13/2007	1/29/2009	63	0	113	-50			0	0	-50				-50	
1,325	KINETIC CONCEPTS INC	49460W208		5/21/2009	8/21/2009	68	0	51	17			0	0	17				17	
1,326	KB HOME	48666K109		1/5/2009	7/14/2009	515	0	597	-82			0	0	-82				-82	
1,327	KB HOME	48666K109		1/5/2009	7/13/2009	62	0	73	-11			0	0	-11				-11	
1,328	KB HOME	48666K109		12/23/2008	7/13/2009	690	0	789	-99			0	0	-99				-99	
1,329	KB HOME	48666K109		12/22/2008	7/17/2009	491	0	491	-90			0	0	-90				-90	
1,330	KB HOME	48666K109		12/22/2008	7/6/2009	193	0	231	-38			0	0	-38				-38	
1,331	KB HOME	48666K109		12/22/2008	3/5/2009	79	0	144	-65			0	0	-65				-65	
1,332	KB HOME	48666K109		10/22/2008	3/5/2009	143	0	263	-120			0	0	-120				-120	
1,333	KB HOME	48666K109		10/2/2008	3/5/2009	48	0	121	-73			0	0	-73				-73	
1,334	KB HOME	48666K109		10/2/2008	1/29/2009	159	0	282	-123			0	0	-123				-123	
1,335	KB HOME	48666K109		7/15/2008	1/29/2009	341	0	443	-102			0	0	-102				-102	
1,336	KLA TENCOR CORP PV\$0 001	482480100		4/13/2009	8/21/2009	94	0	71	23			0	0	23				23	
1,337	JUNIPER NETWORKS INC	48203R104		7/7/2009	11/11/2009	127	0	118	9			0	0	9				9	
1,338	JUNIPER NETWORKS INC	48203R104		7/1/2009	11/11/2009	688	0	660	28			0	0	28				28	
1,339	JUNIPER NETWORKS INC	48203R104		7/8/2009	11/11/2009	407	0	371	36			0	0	36				36	
1,340	JUNIPER NETWORKS INC	48203R104		7/7/2009	11/11/2009	229	0	213	16			0	0	16				16	
1,341	JUNIPER NETWORKS INC	48203R104		7/1/2009	8/21/2009	74	0	73	1			0	0	1				1	
1,342	JOY GLOBAL INC DEL COM	481165108		1/5/2009	10/30/2009	205	0	105	100			0	0	100				100	
1,343	JOY GLOBAL INC DEL COM	481165108		9/16/2008	10/30/2009	154	0	151	3			0	0	3				3	
1,344	JOY GLOBAL INC DEL COM	481165108		9/16/2008	8/21/2009	39	0	50	-11			0	0	-11				-11	
1,345	JOY GLOBAL INC DEL COM	481165108		9/16/2008	6/15/2009	77	0	101	-24			0	0	-24				-24	
1,346	JOY GLOBAL INC DEL COM	481165108		9/5/2008	6/15/2009	383	0	520	-137			0	0	-137				-137	
1,347	JONES LANG LASALLE INC	48020Q107		3/25/2009	8/21/2009	45	0	25	20			0	0	20				20	
1,348	JONES LANG LASALLE INC	48020Q107		3/25/2009	5/8/2009	210	0	148	62			0	0	62				62	
1,349	JOHNSON AND JOHNSON COM	478160104		1/5/2009	4/28/2009	660	0	777	-117			0	0	-117				-117	
1,350	JOHNSON AND JOHNSON COM	478160104		1/17/2008	4/28/2009	660	0	784	-124			0	0	-124				-124	
1,351	JOHNSON AND JOHNSON COM	478160104		1/17/2008	4/27/2009	1,325	0	1,568	-243			0	0	-243				-243	
1,352	JACOBS ENGN GRP INC DELA	469814107		2/26/2009	4/13/2009	466	0	388	78			0	0	78				78	
1,353	JP MORGAN CHASE & CO	46625H100		3/19/2009	12/31/2009	168	0	101	67			0	0	67				67	
1,354	ALLEGHENY TECH INC	01741R102		8/21/2009	9/15/2009	68	0	59	9			0	0	9				9	
1,355	ALLEGHENY TECH INC	01741R102		7/8/2009	9/15/2009	409	0	387	22			0	0	22				22	
1,356	ALLEGHENY TECH INC	01741R102		7/7/2009	9/15/2009	750	0	733	17			0	0	17				17	
1,357	ALLEGHENY TECH INC	01741R102		7/7/2009	9/14/2009	404	0	400	4			0	0	4				4	
1,358	SCHNEIDER (HENRY) INC COM	806407102		4/22/2009	9/17/2009	335	0	243	92			0	0	92				92	
1,359	SCHNEIDER (HENRY) INC COM	806407102		4/22/2009	8/21/2009	53	0	41	12			0	0	12				12	
1,360	SAP AG SHS	803054204		3/18/2005	8/21/2009	143	0	121	22			0	0	22				22	
1,361	SAKS INC	79377W108		1/5/2009	4/15/2009	202	0	321	-119			0	0	-119				-119	
1,362	SAKS INC	79377W108		1/5/2009	4/14/2009	28	0	45	-17			0	0	-17				-17	
1,363	SAKS INC	79377W108		9/5/2008	4/14/2009	44	0	179	-135			0	0	-135				-135	
1,364	SAKS INC	79377W108		8/25/2008	4/14/2009	17	0	65	-48			0	0	-48				-48	
1,365	SAKS INC	79377W108		8/22/2008	4/14/2009	44	0	174	-130			0	0	-130				-130	
1,366	SAKS INC	79377W108		8/22/2008	4/13/2009	3	0	11	-8			0	0	-8				-8	
1,367	SAKS INC	79377W108		7/31/2008	4/13/2009	41	0	160	-119			0	0	-119				-119	
1,368	SAKS INC	79377W108		3/5/2008	4/13/2009	57	0	266	-209			0	0	-209				-209	
1,369	SAKS INC	79377W108		3/4/2008	4/13/2009	33	0	195	-162			0	0	-162				-162	
1,370	SAKS INC	79377W108		4/9/2009	7/13/2009	84	0	477	-393			0	0	-393				-393	
1,371	SAINT(THE)JOE CO (FLA)	790148100		4/9/2009	7/13/2009	439	0	348	91			0	0	91				91	
1,372	SAINT(THE)JOE CO (FLA)	790148100		4/9/2009	7/30/2009	333	0	261	72			0	0	72				72	
1,373	RYDER SYSTEM INC	783549108		7/8/2008	2/18/2009	379	0	960	-581			0	0	-581				-581	
1,374	RYDER SYSTEM INC	783549108		7/8/2008	2/17/2009	29	0	69	-40			0	0	-40				-40	
1,375	RYDER SYSTEM INC	783549108		7/7/2008	2/17/2009	489	0	1,146	-657			0	0	-657				-657	
1,376	ROYAL DUTCH SHELL PLC	780259206		5/23/2008	8/21/2009	55	0	86	-31			0	0	-31				-31	
1,377	ROYAL DUTCH SHELL PLC	780259206		5/23/2008	4/7/2009	349	0	688	-339			0	0	-339				-339	
1,378	ROWAN COMPANIES INC	779382100		1/5/2009	1/29/2009	131	0	175	-44			0	0	-44				-44	
1,379	ROWAN COMPANIES INC	779382100		9/11/2008	1/29/2009	78	0	188	-110			0	0	-110				-110	
1,380	ROWAN COMPANIES INC	779382100		9/17/2007	1/29/2009	39	0	109	-70			0	0	-70				-70	

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

	Long Term CG Distributions Short Term CG Distributions	Amount		How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		640	640				365.639	0								
1,381	Kind(s) of Property Sold ROWAN COMPANIES INC	779382100			9/14/2007	1/29/2009			52		147	-95			0	-95
1,382	ROWAN COMPANIES INC	779382100			1/3/2007	1/29/2009			52		126	-74			0	-74
1,383	ROWAN COMPANIES INC	779382100			4/6/2005	1/29/2009			26		61	-35			0	-35
1,384	ROWAN COMPANIES INC	779382100			4/5/2005	1/29/2009			78		182	-104			0	-104
1,385	ROCHE HLDG LTD SPNADR	771195104			3/12/2009	8/21/2009			160		122	38			0	38
1,386	ROCHE HLDG LTD SPNADR	771195104			3/12/2009	4/23/2009			281		305	-24			0	-24
1,387	ROCHE HLDG LTD SPNADR	771195104			3/12/2009	4/23/2009			309		335	-26			0	-26
1,388	ROCHE HLDG LTD SPNADR	771195104			1/5/2009	4/23/2009			337		459	-122			0	-122
1,389	ROCHE HLDG LTD SPNADR	771195104			1/3/2008	4/23/2009			112		173	-61			0	-61
1,390	ROCHE HLDG LTD SPNADR	771195104			1/5/2006	4/23/2009			112		156	-44			0	-44
1,391	ROCHE HLDG LTD SPNADR	771195104			3/18/2005	4/23/2009			505		477	28			0	28
1,392	REPUBLIC SERVICES INC	760759100			1/5/2009	3/26/2009			225		332	-107			0	-107
1,393	REPUBLIC SERVICES INC	760759100			9/11/2008	3/26/2009			87		155	-68			0	-68
1,394	REPUBLIC SERVICES INC	760759100			1/3/2008	3/26/2009			52		71	-19			0	-19
1,395	REPUBLIC SERVICES INC	760759100			1/3/2008	2/27/2009			157		188	-31			0	-31
1,396	REPUBLIC SERVICES INC	760759100			1/5/2006	2/27/2009			20		18	2			0	2
1,397	REPUBLIC SERVICES INC	760759100			1/5/2006	1/28/2009			156		111	45			0	45
1,398	REPUBLIC SERVICES INC	760759100			10/12/2005	1/26/2009			207		143	64			0	64
1,399	REPUBLIC SERVICES INC	760759100			9/14/2005	1/26/2009			26		35	-9			0	-9
1,400	RELANCE STL & ALUM CO	759509102			1/5/2009	1/29/2009			46		45	1			0	1
1,401	RELANCE STL & ALUM CO	759509102			5/13/2008	1/29/2009			160		457	-297			0	-297
1,402	REINSURANCE GROUP AMERICA	759351604			1/5/2009	3/6/2009			156		299	-143			0	-143
1,403	REINSURANCE GROUP AMERICA	759351604			9/11/2008	3/6/2009			45		101	-56			0	-56
1,404	REINSURANCE GROUP AMERICA	759351604			9/11/2008	3/5/2009			94		201	-107			0	-107
1,405	FNMAP7452860550%2021	31403C6X4			12/28/2009	12/28/2009			88		88	0			0	0
1,406	FNMAP7452860550%2021	31403C6X4			1/25/2009	11/25/2009			115		115	0			0	0
1,407	FNMAP7452860550%2021	31403C6X4			10/26/2009	10/26/2009			61		61	0			0	0
1,408	FNMAP7452860550%2021	31403C6X4			9/25/2009	9/25/2009			106		106	0			0	0
1,409	FNMAP7452860550%2021	31403C6X4			8/25/2009	8/25/2009			130		130	0			0	0
1,410	FNMAP7452860550%2021	31403C6X4			7/27/2009	7/27/2009			104		104	0			0	0
1,411	FNMAP7452860550%2021	31403C6X4			6/25/2009	6/25/2009			130		130	0			0	0
1,412	FNMAP7452860550%2021	31403C6X4			5/26/2009	5/26/2009			69		69	0			0	0
1,413	FNMAP7452860550%2021	31403C6X4			4/27/2009	4/27/2009			76		76	0			0	0
1,414	FNMAP7452860550%2021	31403C6X4			3/25/2009	3/25/2009			66		66	0			0	0
1,415	FNMAP7452860550%2021	31403C6X4			2/25/2009	2/25/2009			67		67	0			0	0
1,416	FNMAP7452860550%2021	31403C6X4			1/26/2009	1/26/2009			32		32	0			0	0
1,417	FNMAP74527505%2036	31403C6L0			1/25/2010	1/25/2010			13		13	0			0	0
1,418	FNMAP74527505%2036	31403C6L0			12/28/2009	12/28/2009			10		10	0			0	0
1,419	FNMAP74527505%2036	31403C6L0			11/25/2009	11/25/2009			10		10	0			0	0
1,420	FNMAP74527505%2036	31403C6L0			10/26/2009	10/26/2009			8		8	0			0	0
1,421	FNMAP74527505%2036	31403C6L0			9/25/2009	9/25/2009			9		9	0			0	0
1,422	FNMAP74527505%2036	31403C6L0			8/25/2009	8/25/2009			12		12	0			0	0
1,423	FNMAP74527505%2036	31403C6L0			7/27/2009	7/27/2009			15		15	0			0	0
1,424	FNMAP74527505%2036	31403C6L0			6/25/2009	6/25/2009			83		83	0			0	0
1,425	FNMAP74527505%2036	31403C6L0			1/10/2008	6/19/2009			2,907		2,853	54			0	54
1,426	FNMAP74527505%2036	31403C6L0			5/26/2009	5/26/2009			73		73	0			0	0
1,427	FNMAP74527505%2036	31403C6L0			4/27/2009	4/27/2009			70		70	0			0	0
1,428	FNMAP74527505%2036	31403C6L0			3/25/2009	3/25/2009			74		74	0			0	0
1,429	FNMAP74527505%2036	31403C6L0			2/25/2009	2/25/2009			44		44	0			0	0
1,430	FNMAP74527505%2036	31403C6L0			1/26/2009	1/26/2009			23		23	0			0	0
1,431	FNMAP72569006%2034	31402DF70			1/25/2010	1/25/2010			17		17	0			0	0
1,432	FNMAP72569006%2034	31402DF70			12/28/2009	12/28/2009			15		15	0			0	0
1,433	FNMAP72569006%2034	31402DF70			11/25/2009	11/25/2009			16		16	0			0	0
1,434	FNMAP72569006%2034	31402DF70			10/26/2009	10/26/2009			16		16	0			0	0
1,435	ALLEGHENY TECH INC	01741R102			7/6/2009	9/14/2009			607		592	15			0	15
1,436	ALLEGHENY TECH INC	01741R102			1/5/2009	1/29/2009			94		112	-18			0	-18
1,437	ALLEGHENY TECH INC	01741R102			9/23/2008	1/29/2009			117		196	-79			0	-79
1,438	ALLEGHENY TECH INC	01741R102			5/13/2008	1/29/2009			141		458	-317			0	-317
1,439	ALEXANDRIA REAL EST EOTS	015271109			1/6/2009	3/25/2009			242		446	-204			0	-204
1,440	AIRGAS INC COM	009363102			6/15/2009	8/21/2009			46		41	5			0	5

		Amount		Long Term CG Distributions										Short Term CG Distributions	
				640										640	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses		
1,441	AGILENT TECHNOLOGIES INC	00846U101		1/5/2009	4/20/2009	247	0	251	-4			0	-50,877		
1,442	AGILENT TECHNOLOGIES INC	00846U101		1/3/2008	4/20/2009	181	0	397	-216			0	-216		
1,443	AGILENT TECHNOLOGIES INC	00846U101		1/3/2007	4/20/2009	132	0	278	-146			0	-146		
1,444	AGILENT TECHNOLOGIES INC	00846U101		9/25/2006	4/20/2009	576	0	1,080	-504			0	-504		
1,445	AFYMETRIX INC COM	00826T108		7/16/2009	8/21/2009	240	0	157	83			0	83		
1,446	AFYMETRIX INC COM	00826T108		7/16/2009	8/20/2009	142	0	92	50			0	50		
1,447	AFFILIATED COMP SVCS A	008190100		2/12/2009	11/11/2009	328	0	288	40			0	40		
1,448	AFFILIATED COMP SVCS A	008190100		2/11/2009	11/11/2009	55	0	47	8			0	8		
1,449	AFFILIATED COMP SVCS A	008190100		8/21/2009	11/10/2009	109	0	90	19			0	19		
1,450	AFFILIATED COMP SVCS A	008190100		2/12/2009	11/10/2009	383	0	336	47			0	47		
1,451	AFFILIATED COMP SVCS A	008190100		2/11/2009	11/10/2009	276	0	237	39			0	39		
1,452	AFFILIATED COMP SVCS A	008190100		2/10/2009	11/10/2009	774	0	659	115			0	115		
1,453	AFFILIATED COMP SVCS A	008190100		2/9/2009	11/10/2009	387	0	337	50			0	50		
1,454	AETNA INC NEW	00817Y108		1/5/2009	11/3/2009	341	0	382	-41			0	-41		
1,455	AETNA INC NEW	00817Y108		11/24/2008	11/3/2009	26	0	20	6			0	6		
1,456	AETNA INC NEW	00817Y108		11/24/2008	11/2/2009	843	0	647	196			0	196		
1,457	AETNA INC NEW	00817Y108		3/5/2008	8/25/2009	60	0	100	-40			0	-40		
1,458	AETNA INC NEW	00817Y108		6/19/2007	8/25/2009	30	0	51	-21			0	-21		
1,459	AETNA INC NEW	00817Y108		1/3/2007	8/25/2009	269	0	388	-119			0	-119		
1,460	AETNA INC NEW	00817Y108		9/25/2006	8/25/2009	179	0	235	-56			0	-56		
1,461	AETNA INC NEW	00817Y108		9/25/2006	8/24/2009	659	0	861	-202			0	-202		
1,462	ACTIVISION BLIZZARD INC	00507V109		3/27/2009	8/5/2009	623	0	590	33			0	33		
1,463	AES CORP	00130H105		1/6/2009	4/20/2009	158	0	228	-70			0	-70		
1,464	AES CORP	00130H105		12/18/2008	8/21/2009	153	0	118	35			0	35		
1,465	ABB LTD	000375204		1/3/2007	8/21/2009	95	0	142	-47			0	-47		
1,466	ABB LTD	000375204		4/4/2007	2/20/2009	587	0	923	-336			0	-336		
1,467	ABB LTD	000375204		1/3/2007	10/28/2009	503	0	443	60			0	60		
1,468	YUM BRANDS INC	988498101		9/25/2006	10/16/2009	268	0	210	58			0	58		
1,469	YUM BRANDS INC	988498101		9/25/2006	10/16/2009	71	0	53	18			0	18		
1,470	YUM BRANDS INC	988498101		1/5/2006	10/16/2009	637	0	444	193			0	193		
1,471	YUM BRANDS INC	988498101		6/22/2005	10/16/2009	142	0	106	36			0	36		
1,472	YUM BRANDS INC	988498101		6/22/2005	9/16/2009	476	0	372	104			0	104		
1,473	YUM BRANDS INC	988498101		3/18/2005	7/30/2009	813	0	583	230			0	230		
1,474	YUM BRANDS INC	988498101		3/18/2005	7/17/2009	336	0	254	82			0	82		
1,475	YUM BRANDS INC	988498101		3/18/2005	7/16/2009	701	0	532	169			0	169		
1,476	YUM BRANDS INC	988498101		1/5/2009	1/16/2009	323	0	362	-39			0	-39		
1,477	YAHOO INC	984332106		10/31/2008	1/16/2009	173	0	199	-26			0	-26		
1,478	YAHOO INC	984332106		10/22/2008	1/16/2009	393	0	435	-42			0	-42		
1,479	YAHOO INC	984332106		3/2/2009	5/8/2009	257	0	191	66			0	66		
1,480	XEROX CORP	984121103		3/2/2009	5/7/2009	407	0	299	108			0	108		
1,481	XEROX CORP	984121103		3/2/2009	5/7/2009	13	0	10	3			0	3		
1,482	XEROX CORP	984121103		1/5/2009	5/7/2009	176	0	239	-63			0	-63		
1,483	XEROX CORP	984121103		3/5/2008	5/7/2009	46	0	102	-56			0	-56		
1,484	XEROX CORP	984121103		1/3/2008	5/7/2009	33	0	79	-46			0	-46		
1,485	XEROX CORP	984121103		9/25/2006	5/7/2009	255	0	607	-352			0	-352		
1,486	XEROX CORP	984121103		9/25/2006	5/5/2009	333	0	794	-461			0	-461		
1,487	XEROX CORP	984121103		3/31/2006	5/5/2009	137	0	322	-185			0	-185		
1,488	XEROX CORP	984121103		3/31/2006	5/5/2009	196	0	460	-264			0	-264		
1,489	XEROX CORP	984121103		1/5/2009	7/20/2009	398	0	373	25			0	25		
1,490	XILINX INC	983919101		8/12/2008	7/20/2009	398	0	552	-154			0	-154		
1,491	XILINX INC	983919101		8/11/2008	7/20/2009	259	0	354	-95			0	-95		
1,492	XILINX INC	983919101		7/31/2008	7/20/2009	279	0	353	-74			0	-74		
1,493	XILINX INC	983919101		7/30/2008	7/20/2009	60	0	75	-15			0	-15		
1,495	XILINX INC	983919101		7/30/2008	2/2/2009	33	0	50	-17			0	-17		
1,496	XILINX INC	983919101		7/29/2008	2/2/2009	401	0	602	-201			0	-201		
1,497	XILINX INC	983919101		7/28/2008	2/2/2009	251	0	366	-115			0	-115		
1,498	XTO ENERGY INC	98385X106		5/7/2009	11/9/2009	714	0	694	20			0	20		
1,499	XTO ENERGY INC	98385X106		5/7/2009	8/21/2009	41	0	43	-2			0	-2		
1,500	WOLTERS KLUWER NV SPN ADR	977874205		3/18/2005	8/21/2009	80	0	76	4			0	4		

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

	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		640	640									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold							
1,501	WOLSELEY PLC ADR	97786P100		6/8/2009	9/30/2009	111	0	88	23		0	-50,877
1,502	WOLSELEY PLC ADR	97786P100		6/5/2009	9/30/2009	161	0	131	30		0	-30
1,503	WOLSELEY PLC ADR	97786P100		1/5/2009	9/30/2009	59	0	102	-43		0	-43
1,504	WOLSELEY PLC ADR	97786P100		1/3/2007	9/30/2009	17	0	160	-143		0	-143
1,505	WOLSELEY PLC ADR	97786P100		1/5/2006	9/30/2009	19	0	160	-141		0	-141
1,506	WOLSELEY PLC ADR	97786P100		3/18/2005	9/30/2009	68	0	559	-491		0	-491
1,507	WISCONSIN ENERGY CORP	976657106		10/31/2008	9/10/2009	224	0	220	4		0	4
1,508	WISCONSIN ENERGY CORP	976657106		1/3/2008	8/21/2009	45	0	48	-3		0	-3
1,509	WISCONSIN ENERGY CORP	976657106		1/3/2008	7/23/2009	253	0	286	-33		0	-33
1,510	WISCONSIN ENERGY CORP	976657106		11/19/2007	7/23/2009	126	0	142	-16		0	-16
1,511	WISCONSIN ENERGY CORP	976657106		11/19/2007	4/29/2009	40	0	47	-7		0	-7
1,512	WISCONSIN ENERGY CORP	976657106		10/30/2007	4/29/2009	160	0	190	-30		0	-30

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

	Date	Amount
1 Credit from prior year return	1	199
2 First quarter estimated tax payment	2	0
3 Second quarter estimated tax payment	3	0
4 Third quarter estimated tax payment	4	0
5 Fourth quarter estimated tax payment	5	0
6 Other payments	6	0
7 Total	7	199

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

List Managers who contributed more than 2%
of the total contributions received by the foundation

1 NONE
2 _____
3 _____
4 _____
5 _____
6 _____
7 _____
8 _____
9 _____
10 _____

List Managers who own 10% or more of the stock
of a corporation of which the foundation has a 10%
or greater interest

NONE



Account Number: 72E-74E02

PRICewaterhouse COOPERS LLP
600 GRANT STREET
SUITE 5100
PITTSBURGH PA 15219-2706

TOTAL MERRILL*

Net Portfolio Value: **\$710,984.20**

Your Financial Advisor:
GREGORY A BEANE
133 N WEST ST
EASTON MD 21601
gregory_beane@ml.com
(800) 937-0913

Trust Officer:
ELIZABETH M GARRY
609-274-2268

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is BLACKROCK CDP MULTI IV MAA

December 01, 2009 - December 31, 2009

ASSETS

	December 31	November 30
Cash/Money Accounts	28,191.06	28,836.65
Fixed Income	122,599.63	126,196.43
Equities	465,795.04	454,272.52
Mutual Funds	93,764.81	95,279.51
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	710,350.54	704,585.11
Estimated Accrued Interest	633.66	652.05
TOTAL ASSETS	\$710,984.20	\$705,237.16

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$710,984.20	\$705,237.16

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$28,836.65	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	1,070.07	128,735.76
Subtotal	1,070.07	128,735.76
DEBITS		
Electronic Transfers	-	-
Other Debits	(2,103.83)	(10,360.52)
ML Trust Fees	(177.42)	(14,345.55)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$2,281.25)	(\$24,706.07)
Net Cash Flow	(\$1,211.18)	\$104,029.69
Dividends/Interest Income	2,449.30	18,885.28
Security Purchases/Debits	(25,912.28)	(466,196.17)
Security Sales/Credits	24,028.57	347,350.78
Closing Cash/Money Accounts	\$28,191.06	
Securities You Transferred In/Out	-	-

THOMAS & MARIA MITCHELL FDN

Account Number: 72E-74E02

MERRILL LYNCH CONSULTS SERVICE

December 01, 2009 - December 31, 2009

YOUR INVESTMENT MANAGER - BLACKROCK CDP MULTI IV MAA

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS										
Description	Quantity	Cost Basis	Total	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%			
CMA MONEY FUND	8,162.00	8,162.00		1.0000	8,162.00	8	.10			
GOVERNMENT AND AGENCY SECURITIES										
Description	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Current Income	Current Yield%		
Δ U.S. TREASURY NOTE 5.125% JUN 30 2011 CUSIP: 912828FK1 ORIGINAL UNIT/TOTAL COST: 106.5862/4,263.45	4,000	4,136.30	106.2620	4,250.48	114.18		205	4.82		
U.S. TREASURY NOTE 1.000% JUL 31 2011 CUSIP: 912828LG3	13,000	12,968.56	100.1520	13,019.76	51.20	54.05	130	.99		
Δ U.S. TREASURY NOTE 4.500% SEP 30 2011 04.500% SEP 30 2011 CUSIP: 912828FU9 ORIGINAL UNIT/TOTAL COST: 107.4062/4,296.25	4,000	4,145.84	106.0230	4,240.92	95.08	45.49	180	4.24		
Δ U.S. TREASURY NOTE 2.875% JAN 31 2013 CUSIP: 912828HQ6 ORIGINAL UNIT/TOTAL COST: 100.5898/5,029.49	5,000	5,018.78	103.5390	5,176.95	158.17	59.77	144	2.77		
Δ U.S. TREASURY NOTE 3.375% JUN 30 2013 CUSIP: 912828JD3 ORIGINAL UNIT/TOTAL COST: 100.5433/6,032.60	6,000	6,023.53	104.9610	6,297.66	274.13		203	3.21		
Δ U.S. TREASURY NOTE 10/27/09 105.4840/1,054.84 ORIGINAL UNIT/TOTAL COST: 105.4840/1,054.84	1,000	1,052.30	104.9610	1,049.61	(2.69)		34	3.21		
Subtotal	7,000	7,075.83		7,347.27	271.44		237	3.21		



THOMAS & MARIA MITCHELL FDN

Account Number: 72E-74E02

TOTAL MERRILL*

December 01, 2009 - December 31, 2009

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description	Acquired							
FEDERAL HOME LN MTG CORP NOTES 04.875% NOV 15 2013 CUSIP: 3134A4UK8	08/15/07	3,000	2,962.95	109.4380	3,283.14	320.19	18.69	147 4.45
ORIGINAL UNIT/TOTAL COST: 105.5070/1,055.07								
Subtotal								
Δ FEDERAL HOME LN MTG CORP 1 875% FEB 28 2014 CUSIP: 912828KF6 ORIGINAL UNIT/TOTAL COST: 100.5468/8,043.75	01/10/08	1,000	1,037.77	109.4380	1,094.38	56.61	6.23	49 4.45
Subtotal								
Δ U.S. TREASURY NOTE 1 875% FEB 28 2014 CUSIP: 912828KF6 ORIGINAL UNIT/TOTAL COST: 100.5468/8,043.75	03/27/09	8,000	4,000.72	8,037.22	4,377.52	376.80	24.92	196 4.45
Subtotal								
Δ U.S. TREASURY NOTE 4.250% NOV 15 2017 CUSIP: 912828HH6 ORIGINAL UNIT/TOTAL COST: 102.7500/3,082.50	11/29/07	3,000	3,067.72	104.8130	3,144.39	76.67	16.20	128 4.05
Subtotal								
Δ U.S. TREASURY NOTE 3.125% MAY 15 2019 CUSIP: 912828KQ2 ORIGINAL UNIT/TOTAL COST: 103.2500/1,032.50	01/10/08	1,000	1,026.92	104.8130	1,048.13	21.21	5.40	43 4.05
Subtotal								
FNMA P747851 05 50% 2018 AMORTIZED FACTOR 0.420253100 AMORTIZED VALUE 7,961 CUSIP: 31403FZQ0	04/08/05	18,944	4,094.64	106.6373	4,192.52	97.88	21.60	171 4.05
Subtotal								
U.S. TREASURY NOTE 3.125% MAY 15 2019 CUSIP: 912828KQ2	06/19/09	3,000	2,837.81	94.7030	2,841.09	3.28	11.91	94 3.29
Subtotal								
U.S. TREASURY NOTE 3 625% AUG 15 2019 CUSIP: 912828LJ7 ORIGINAL UNIT/TOTAL COST: 101.8832/5,094.16	07/31/09	6,000	5,789.56	94.7030	5,682.18	(107.38)	23.83	188 3.29
Subtotal								
Δ U.S. TREASURY NOTE 3 625% AUG 15 2019 CUSIP: 912828LJ7 ORIGINAL UNIT/TOTAL COST: 101.8832/5,094.16	09/17/09	5,000	5,091.87	98.3130	4,915.65	(176.22)	67.97	182 3.68
Subtotal								
FNMA P745286 05 50% 2021 AMORTIZED FACTOR 0.480766730 AMORTIZED VALUE 3,849 CUSIP: 31403C6X4	01/12/06	8,006	3,885.10	106.4810	4,098.47	213.37	17.61	212 5.16
Subtotal								

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THOMAS & MARIA MITCHELL FDN

Account Number: 72E-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)				Adjusted/Total	Estimated	Estimated	Unrealized	Estimated	Estimated	Current
Description	Acquired	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Accrued Interest	Annual Income	Yield%	
FNMA P906305 05 50%2022 AMORTIZED FACTOR 0.444474450 AMORTIZED VALUE 2,222 CUSIP: 31411E3N5	01/24/07	5,000	2,217.07	106.1060	2,358.07	141.00	10.20	123	5.18	
FNMA P983629 04 50%2023 AMORTIZED FACTOR 0.778742600 AMORTIZED VALUE 7,787 CUSIP: 31415LVW4	06/19/09	10,000	7,905.46	103.0738	8,026.79	121.33	29.20	351	4.36	
FNMA P725690 06%2034 AMORTIZED FACTOR 0.284593380 AMORTIZED VALUE 959 CUSIP: 31402DF70	01/10/08	3,373	983.33	106.6562	1,023.82	40.49	4.79	58	5.62	
FNMA P848640 06%2035 AMORTIZED FACTOR 0.484040030 AMORTIZED VALUE 1,959 CUSIP: 31408DZD9	01/18/06	4,048	1,987.56	106.4062	2,084.91	97.35	9.80	118	5.63	
FNMA P745275 05%2036 AMORTIZED FACTOR 0.655020420 AMORTIZED VALUE 655 CUSIP: 31403C6L0	01/10/08	1,000	649.49	102.8177	673.47	23.98	2.73	33	4.86	
FNMA P888276 05 50% 2036 AMORTIZED FACTOR 0.648207950 AMORTIZED VALUE 1,944 CUSIP: 31410F2H7	04/13/07	3,000	1,919.10	105.1140	2,044.07	124.97	8.91	107	5.23	
FNMA P905121 06%2036 AMORTIZED FACTOR 0.582286560 AMORTIZED VALUE 2,911 CUSIP: 31411DSJ9	01/24/07	5,000	2,924.85	106.2187	3,092.48	167.63	14.55	175	5.64	
FNMA P906209 05%2037 AMORTIZED FACTOR 0.680120310 AMORTIZED VALUE 4,760 CUSIP: 31411EYE1	01/24/07	7,000	4,576.36	102.7552	4,892.01	315.65	19.81	239	4.86	
FNMA P888129 05 50%2037 AMORTIZED FACTOR 0.614439710 AMORTIZED VALUE 11,059 CUSIP: 31410FVW2	06/18/07	18,000	10,653.80	104.8697	11,598.49	944.69	50.76	609	5.24	



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THOMAS & MARIA MITCHELL FDN

Account Number: 72E-74E02

TOTAL MERRILL*

December 01, 2009 - December 31, 2009

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
FNMA P934643 05%2038	12/12/08	5,031	3,949.41	102.7339	3,981.47	32.06	16.15	194	4.86
AMORTIZED FACTOR 0 770327860 AMORTIZED VAL UE 3.875									
CUSIP: 31412TZG1									

TOTAL		151,402	112,965.42		116,276.23	3,310.81	581.16	4,534	3.90
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CORPORATE BONDS									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
Δ GENERAL ELEC CAP CORP	05/16/08	5,000	5,107.39	106.4220	5,321.10	213.71	52.50	263	4.93
SER MTN GLB 05.250% OCT 19 2012									
MOODY'S: AA2 S&P: AA+ CUSIP: 36962G3K8									
ORIGINAL UNIT/TOTAL COST 103,2770/5,163.85									

TOTAL		5,000	5,107.39		5,321.10	213.71	52.50	263	4.94
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PREFERRED STOCKS									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
WELLS FARGO & CO NEW	12/22/08	12	250.70	25.7000	308.40	57.70		24	7.78
SER J 08 000% PERPETUAL									
MOODY'S: BA1 S&P: A- CUSIP: 949746879									
WELLS FARGO & CO NEW	01/05/09	5	111.80	25.7000	128.50	16.70		10	7.78
WELLS FARGO & CO NEW	08/21/09	22	545.29	25.7000	565.40	20.11		44	7.78
Subtotal									
		39	907.79		1,002.30	94.51		78	7.78
TOTAL		39	907.79		1,002.30	94.51		78	7.78

THOMAS & MARIA MITCHELL FDN

Account Number: 72E-74E02

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
AGCO CORP COM	AGCO	07/15/08	9	48.9733	440.76	32.3400	291.06	(149.70)		
		01/05/09	2	26.9200	53.84	32.3400	64.68	10.84		
		05/08/09	6	25.9050	155.43	32.3400	194.04	38.61		
		07/23/09	11	30.3690	334.06	32.3400	355.74	21.68		
Subtotal			28		984.09		905.52	(78.57)		
AIRGAS INC COM	ARG	06/15/09	15	40.5293	607.94	47.6000	714.00	106.06		11 1.51
ALLIANT ENERGY CORP	LNT	10/31/07	1	39.8700	39.87	30.2600	30.26	(9.61)		2 4.95
		12/11/07	5	42.9840	214.92	30.2600	151.30	(63.62)		8 4.95
		01/03/08	8	40.3012	322.41	30.2600	242.08	(80.33)		12 4.95
		01/05/09	16	29.3700	469.92	30.2600	484.16	14.24		24 4.95
Subtotal			30		1,047.12		907.80	(139.32)		46 4.95
ALLIANZ SE SPD ADR	AZSEY	05/14/07	18	21.7355	391.24	12.4500	224.10	(167.14)		7 2.73
		04/02/08	19	21.0315	399.60	12.4500	236.55	(163.05)		7 2.73
		01/05/09	28	10.5500	295.40	12.4500	348.60	53.20		10 2.73
Subtotal			65		1,086.24		809.25	(276.99)		24 2.73
AMAZON COM INC COM	AMZN	07/09/09	9	78.4488	706.04	134.5200	1,210.68	504.64		
		10/23/09	5	117.2620	586.31	134.5200	672.60	86.29		
		10/30/09	12	119.3441	1,432.13	134.5200	1,614.24	182.11		
Subtotal			26		2,724.48		3,497.52	773.04		
AMB PROPERTY CORP REIT	AMB	10/22/09	26	23.9215	621.96	25.5500	664.30	42.34		30 4.38
		10/23/09	5	23.5380	117.69	25.5500	127.75	10.06		6 4.38
Subtotal			31		739.65		792.05	52.40		36 4.38
AMDOCS LIMITED	DOX	03/26/09	28	18.4371	516.24	28.5300	798.84	282.60		18 1.77
AMER EXPRESS COMPANY	AXP	05/06/09	25	28.0896	702.24	40.5200	1,013.00	310.76		7 1.77
		08/28/09	9	34.0155	306.14	40.5200	364.68	58.54		10 1.77
		10/15/09	13	35.2500	458.25	40.5200	526.76	68.51		11 1.77
		11/13/09	15	40.1873	602.81	40.5200	607.80	4.99		46 1.77
Subtotal			62		2,069.44		2,512.24	442.80		

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THOMAS & MARIA MITCHELL FDN

Account Number: 72E-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield %
AMERICA MOVIL SAB DE CV ADR	AMX	01/26/06 08/03/06 01/05/09	7 3 4	34.2685 35.4733 33.1300	239.88 106.42 132.52	46.9800 46.9800 46.9800	328.86 140.94 187.92	88.98 34.52 55.40	4 2 2	.96 .96 .96
<i>Subtotal</i>			14		478.82		657.72	178.90	8	.96
AMERICAN TOWER CORP CL A	AMT	09/11/09 09/14/09 09/16/09 10/06/09 10/12/09	22 12 11 8 11	35.5422 34.1725 35.7672 37.2350 37.7036	781.93 410.07 393.44 297.88 414.74	43.2100 43.2100 43.2100 43.2100 43.2100	950.62 518.52 475.31 345.68 475.31	168.69 108.45 81.87 47.80 60.57		
<i>Subtotal</i>			64		2,298.06		2,765.44	467.38		
AMERISOURCEBERGEN CORP	ABC	11/17/08 11/18/08 01/05/09 08/21/09 09/17/09	21 60 16 5 33	15.3942 15.2968 17.9950 21.2500 21.7375	323.28 917.81 287.92 106.25 717.34	26.0700 26.0700 26.0700 26.0700 26.0700	547.47 1,564.20 417.12 130.35 860.31	224.19 646.39 129.20 24.10 142.97	7 20 6 2 11	1.22 1.22 1.22 1.22 1.22
<i>Subtotal</i>			135		2,352.60		3,519.45	1,166.85	46	1.22
AMETEK INC NEW	AME	10/22/09 10/23/09	7 8	36.6700 36.6050	256.69 292.84	38.2400 38.2400	267.68 305.92	10.99 13.08	2 2	.62 .62
<i>Subtotal</i>			15		549.53		573.60	24.07	4	.62
ANHEUSER-BUSCH INBEV ADR	BUD	10/19/09 11/05/09	12 4	51.3350 48.5150	616.02 194.06	52.0300 52.0300	624.36 208.12	8.34 14.06		
<i>Subtotal</i>			16		810.08		832.48	22.40		
APPLE INC	AAPL	07/24/08 01/05/09 03/13/09 04/02/09 04/02/09 10/01/09	5 9 3 9 6 6	162.1560 94.5600 95.7700 114.4177 110.3116 182.7916	810.78 851.04 287.31 1,029.76 661.87 1,096.75	210.7320 210.7320 210.7320 210.7320 210.7320 210.7320	1,053.66 1,896.58 632.19 1,896.58 1,264.39 1,264.39	242.88 1,045.54 344.88 866.82 602.52 167.64		
<i>Subtotal</i>			38		4,737.51		8,007.79	3,270.28		



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THOMAS & MARIA MITCHELL FDN

Account Number: 72E-74E02

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
ARCH CAPITAL GRP LTD BM	ACGL	07/08/09	7	58.2457	407.72	71.5500	500.85	93.13	
		08/26/09	1	64.1300	64.13	71.5500	71.55	7.42	
		08/27/09	3	64.1566	192.47	71.5500	214.65	22.18	
Subtotal			11		664.32		787.05	122.73	
ARCHER DANIELS MIDLD	ADM	02/02/09	49	27.4310	1,344.12	31.3100	1,534.19	190.07	28 1.78
		02/03/09	13	27.3253	355.23	31.3100	407.03	51.80	8 1.78
		08/21/09	8	28.7500	230.00	31.3100	250.48	20.48	5 1.78
Subtotal			70		1,929.35		2,191.70	262.35	41 1.78
ARROW ELECTRONICS	ARW	10/08/09	5	27.2300	136.15	29.6100	148.05	11.90	
		10/09/09	22	27.8736	613.22	29.6100	651.42	38.20	
Subtotal			27		749.37		799.47	50.10	
AT&T INC	T	03/22/07	21	38.7228	813.18	28.0300	588.63	(224.55)	36 5.99
		07/10/07	12	40.2925	483.51	28.0300	336.36	(147.15)	21 5.99
		07/26/07	25	40.9716	1,024.29	28.0300	700.75	(323.54)	42 5.99
		01/03/08	11	41.4000	455.40	28.0300	308.33	(147.07)	19 5.99
		11/17/08	32	27.0109	864.35	28.0300	896.96	32.61	54 5.99
		01/05/09	23	28.3500	652.05	28.0300	644.69	(7.36)	39 5.99
Subtotal			124		4,292.78		3,475.72	(817.06)	211 5.99
ATLAS COPCO A ADR NEW	ATLKY	09/30/08	21	11.2528	236.31	14.8000	310.80	74.49	6 1.77
		01/05/09	8	8.7600	70.08	14.8000	118.40	48.32	3 1.77
		02/06/09	15	8.6826	130.24	14.8000	222.00	91.76	4 1.77
Subtotal			44		436.63		651.20	214.57	13 1.77
AVNET INC	AVT	08/05/09	27	24.1162	651.14	30.1600	814.32	163.18	6 1.92
AXA - SPONS ADR	AXA	03/18/05	13	26.5576	345.25	23.6800	307.84	(37.41)	3 1.92
		01/05/06	5	32.9680	164.84	23.6800	118.40	(46.44)	2 1.92
		01/03/07	4	41.1000	164.40	23.6800	94.72	(69.68)	2 1.92
		01/03/08	3	39.1500	117.45	23.6800	71.04	(46.41)	2 1.92
		01/05/09	19	22.6505	430.36	23.6800	449.92	19.56	9 1.92
Subtotal			44		1,222.30		1,041.92	(180.38)	22 1.92

THOMAS & MARIA MITCHELL FDN

Account Number: 72E-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
				Cost Basis	Market Price						
BAIDU INC SPON ADR	BIDU	09/24/09	4	382.2575	411.2300	1,529.03	411.2300	1,644.92	115.89		
		10/06/09	1	395.8800	411.2300	395.88	411.2300	411.23	15.35		
		10/28/09	2	391.5700	411.2300	783.14	411.2300	822.46	39.32		
		11/05/09	1	394.9300	411.2300	394.93	411.2300	411.23	16.30		
		11/06/09	2	405.4250	411.2300	810.85	411.2300	822.46	11.61		
Subtotal			10			3,913.83		4,112.30	198.47		
BANCO BILBAO VIZCAYA	BBVA	02/01/06	8	20.3112	18.0400	162.49	18.0400	144.32	(18.17)		4
ARGENTARIA S A ADR		03/09/06	12	20.1758	18.0400	242.11	18.0400	216.48	(25.63)		5
		04/07/06	11	20.6972	18.0400	227.67	18.0400	198.44	(29.23)		5
		01/03/07	7	24.9500	18.0400	174.65	18.0400	126.28	(48.37)		3
		01/03/08	6	24.2100	18.0400	145.26	18.0400	108.24	(37.02)		3
		01/05/09	31	12.1838	18.0400	377.70	18.0400	559.24	181.54		13
Subtotal			75			1,329.88		1,353.00	23.12		33
BANCORPSOUTH INC	BXS	02/26/09	22	18.9159	23.4600	416.15	23.4600	516.12	99.97		20
		08/26/09	7	23.6957	23.4600	165.87	23.4600	164.22	(1.65)		7
Subtotal			29			582.02		680.34	98.32		27
BANK HAWAII CORP	BOH	07/08/09	16	34.7337	47.0600	555.74	47.0600	752.96	197.22		29
BARCLAYS PLC ADR	BCS	03/18/05	11	42.3909	17.6000	466.30	17.6000	193.60	(272.70)		1
		06/15/05	4	39.1275	17.6000	156.51	17.6000	70.40	(86.11)		1
		01/05/06	5	43.8000	17.6000	219.00	17.6000	88.00	(131.00)		1
		01/03/07	5	59.6500	17.6000	298.25	17.6000	88.00	(210.25)		1
		01/03/08	2	40.3500	17.6000	80.70	17.6000	35.20	(45.50)		1
		01/05/09	29	9.5500	17.6000	276.95	17.6000	510.40	233.45		2
Subtotal			56			1,497.71		985.60	(512.11)		7



THOMAS & MARIA MITCHELL FDN

Account Number: 72E-74E02

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
BAYER AG SP ADR	BAYRY	03/19/08	3	78.7166	236.15	79.8000	239.40	3.25	5 1.72
		04/02/08	2	80.8300	161.66	79.8000	159.60	(2.06)	3 1.72
		04/03/08	1	81.9900	81.99	79.8000	79.80	(2.19)	2 1.72
		07/10/08	1	87.0500	87.05	79.8000	79.80	(7.25)	2 1.72
		01/05/09	6	58.3600	350.16	79.8000	478.80	128.64	9 1.72
Subtotal			13		917.01		1,037.40	120.39	21 1.72
BEMIS CO INC	BMS	07/29/09	24	26.4304	634.33	29.6500	711.60	77.27	22 3.03
BG GROUP PLC SPON ADR	BRGY	03/18/05	4	41.2200	164.88	90.5000	362.00	197.12	4 1.08
		01/03/07	2	67.4900	134.98	90.5000	181.00	46.02	2 1.08
		01/03/08	1	114.3100	114.31	90.5000	90.50	(23.81)	1 1.08
		01/05/09	4	76.5300	306.12	90.5000	362.00	55.88	4 1.08
		11/05/09	2	91.0050	182.01	90.5000	181.00	(1.01)	2 1.08
Subtotal			13		902.30		1,176.50	274.20	13 1.08
BHP BILLITON LTD ADR	BHP	03/18/05	12	30.4008	364.81	76.5800	918.96	554.15	20 2.14
		02/20/07	3	45.8366	137.51	76.5800	229.74	92.23	5 2.14
		08/18/08	4	65.7150	262.86	76.5800	306.32	43.46	7 2.14
		01/05/09	7	45.9000	321.30	76.5800	536.06	214.76	12 2.14
Subtotal			26		1,086.48		1,991.08	904.60	44 2.14
BHP BILLITON PLC SP ADR	BBL	03/12/09	13	35.7607	464.89	63.8500	830.05	365.16	22 2.56
		03/13/09	17	38.3647	652.20	63.8500	1,085.45	433.25	28 2.56
		04/02/09	6	43.4016	260.41	63.8500	383.10	122.69	10 2.56
		04/22/09	12	40.7416	488.90	63.8500	766.20	277.30	20 2.56
		08/05/09	7	54.5257	381.68	63.8500	446.95	65.27	12 2.56
		08/07/09	9	53.6588	482.93	63.8500	574.65	91.72	15 2.56
Subtotal			64		2,731.01		4,086.40	1,355.39	107 2.56
BIG LOTS INC COM	BIG	12/14/09	30	28.9506	868.52	28.9800	869.40	.88	
		12/15/09	35	29.2651	1,024.28	28.9800	1,014.30	(9.98)	
		12/16/09	12	29.3733	352.48	28.9800	347.76	(4.72)	
Subtotal			77		2,245.28		2,231.46	(13.82)	

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THOMAS & MARIA MITCHELL FDN

Account Number: 72E-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
BIOMED REALTY TR INC	BMR	12/17/09	36	15.6083	561.90	15.7800	568.08	6.18	21 3.54
BMC SOFTWARE INC	BMC	09/25/06	24	27.4212	658.11	40.1000	962.40	304.29	
		01/03/07	10	33.5310	335.31	40.1000	401.00	65.69	
		03/05/08	4	33.2100	132.84	40.1000	160.40	27.56	
		01/05/09	14	27.0800	379.12	40.1000	561.40	182.28	
Subtotal			52		1,505.38		2,085.20	579.82	
BNP PARIBAS SPONSORD ADR	BNPQY	03/18/05	13	35.5553	462.22	40.1600	522.08	59.86	7 1.28
		01/03/07	5	55.6440	278.22	40.1600	200.80	(77.42)	3 1.28
		01/03/08	3	53.2933	159.88	40.1600	120.48	(39.40)	2 1.28
		10/21/08	8	37.3825	299.06	40.1600	321.28	22.22	5 1.28
		01/05/09	13	20.8653	271.25	40.1600	522.08	250.83	7 1.28
Subtotal			42		1,470.63		1,686.72	216.09	24 1.28
BOSTON SCIENTIFIC CORP	BSX	03/25/09	64	7.9720	510.21	9.0000	576.00	65.79	
		10/30/09	20	8.3620	167.24	9.0000	180.00	12.76	
Subtotal			84		677.45		756.00	78.55	
BRITISH AMN TOBACO SPADR	BTI	01/03/07	1	57.9300	57.93	64.6600	64.66	6.73	3 4.22
		01/03/08	1	78.4800	78.48	64.6600	64.66	(13.82)	3 4.22
		03/05/08	1	73.9500	73.95	64.6600	64.66	(9.29)	3 4.22
		01/05/09	8	54.0100	432.08	64.6600	517.28	85.20	22 4.22
Subtotal			11		642.44		711.26	68.82	31 4.22
BURGER KING HLDGS INC	BKC	01/27/09	16	22.4737	359.58	18.8200	301.12	(58.46)	4 1.32
		02/10/09	12	20.1166	241.40	18.8200	225.84	(15.56)	3 1.32
Subtotal			28		600.98		526.96	(74.02)	7 1.32



THOMAS & MARIA MITCHELL FDN

Account Number: 72E-74E02

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
CA INC	CA	08/30/07	9	25.0955	225.86	22.4600	202.14	(23.72)	2	.71
		08/31/07	15	25.3666	380.50	22.4600	336.90	(43.60)	3	.71
		01/03/08	23	24.4200	561.66	22.4600	516.58	(45.08)	4	.71
		03/05/08	3	23.0300	69.09	22.4600	67.38	(1.71)	1	.71
		01/05/09	27	18.6600	503.82	22.4600	606.42	102.60	5	.71
		04/13/09	33	17.8803	590.05	22.4600	741.18	151.13	6	.71
Subtotal			110		2,330.98		2,470.60	139.62	21	.71
CABOT OIL & GAS CORP	COG	01/05/09	2	29.2500	58.50	43.5900	87.18	28.68	1	.27
		01/06/09	7	29.9900	209.93	43.5900	305.13	95.20	1	.27
		02/18/09	10	22.8940	228.94	43.5900	435.90	206.96	2	.27
Subtotal			19		497.37		828.21	330.84	4	.27
CANON INC ADR REP5SH	CAJ	03/18/05	12	35.5808	426.97	42.3200	507.84	80.87	13	2.51
		01/03/07	3	56.8300	170.49	42.3200	126.96	(43.53)	4	2.51
		03/05/08	2	44.2500	88.50	42.3200	84.64	(3.86)	3	2.51
		07/10/08	2	47.9550	95.91	42.3200	84.64	(11.27)	3	2.51
		01/05/09	12	31.3700	376.44	42.3200	507.84	131.40	13	2.51
Subtotal			31		1,158.31		1,311.92	153.61	36	2.51
CARDINAL HEALTH INC OHIO	CAH	11/23/09	22	32.2440	709.37	32.2400	709.28	(0.09)	16	2.17
		11/24/09	34	32.3561	1,100.11	32.2400	1,096.16	(3.95)	24	2.17
		11/30/09	18	32.2144	579.86	32.2400	580.32	.46	13	2.17
		12/03/09	26	32.6426	848.71	32.2400	838.24	(10.47)	19	2.17
Subtotal			100		3,238.05		3,224.00	(14.05)	72	2.17
CHEVRON CORP	CVX	01/03/07	5	71.4620	357.31	76.9900	384.95	27.64	14	3.53
		01/03/08	3	94.5800	283.74	76.9900	230.97	(52.77)	9	3.53
		03/05/08	1	88.5100	88.51	76.9900	76.99	(11.52)	3	3.53
		01/05/09	10	77.7100	777.10	76.9900	769.90	(7.20)	28	3.53
		08/21/09	1	69.9600	69.96	76.9900	76.99	7.03	3	3.53
Subtotal			20		1,576.62		1,539.80	(36.82)	57	3.53

THOMAS & MARIA MITCHELL FDN

Account Number: 72E-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
	CHINA LIFE INS CO SP ADR	LFC	03/05/09	6	41.7016	250.21	73.3500	440.10	189.89	3	.59
			06/08/09	3	56.6933	170.08	73.3500	220.05	49.97	2	.59
	Subtotal			9		420.29		660.15	239.86	5	.59
	CHINA MOBILE LTD SPN ADR	CHL	02/06/09	6	50.3900	302.34	46.4300	278.58	(23.76)	10	3.43
			06/08/09	4	50.9875	203.95	46.4300	185.72	(18.23)	7	3.43
	Subtotal			10		506.29		464.30	(41.99)	17	3.43
	CHUBB CORP	CB	02/19/08	34	52.2126	1,775.23	49.1800	1,672.12	(103.11)	48	2.84
			01/05/09	7	50.1900	351.33	49.1800	344.26	(7.07)	10	2.84
			03/30/09	10	41.1860	411.86	49.1800	491.80	79.94	14	2.84
			05/11/09	18	40.0850	721.53	49.1800	885.24	163.71	26	2.84
			08/21/09	3	49.3200	147.96	49.1800	147.54	(0.42)	5	2.84
	Subtotal			72		3,407.91		3,540.96	133.05	103	2.84
	CHURCH&DWIGHT CO INC	CHD	03/03/09	5	47.6700	238.35	60.4500	302.25	63.90	3	.92
			03/09/09	5	46.3540	231.77	60.4500	302.25	70.48	3	.92
	Subtotal			10		470.12		604.50	134.38	6	.92
	CLECO CORP NEW LOUISIANA	CNL	04/13/09	25	22.3252	558.13	27.3300	683.25	125.12	23	3.29
	CLIFFS NATURAL RESOURCES INC	CLF	09/24/09	22	32.6927	719.24	46.0900	1,013.98	294.74	8	.75
	CLOROX CO DEL COM	CLX	04/23/08	6	55.2500	331.50	61.0000	366.00	34.50	12	3.27
			08/22/08	3	59.5466	178.64	61.0000	183.00	4.36	6	3.27
			09/11/08	2	63.3200	126.64	61.0000	122.00	(4.64)	4	3.27
			01/05/09	3	56.3000	168.90	61.0000	183.00	14.10	6	3.27
	Subtotal			14		805.68		854.00	48.32	28	3.27



THOMAS & MARIA MITCHELL FDN

Account Number: 72E-74E02

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
CM'S ENERGY CORP	CMS	04/27/09	55	11.8952	654.24	15.6600	861.30	207.06	28 3.19
		04/28/09	46	11.9747	550.84	15.6600	720.36	169.52	23 3.19
		05/04/09	17	12.2058	207.50	15.6600	266.22	58.72	9 3.19
		05/05/09	28	12.2835	343.94	15.6600	438.48	94.54	14 3.19
		05/06/09	17	12.1100	205.87	15.6600	266.22	60.35	9 3.19
		05/07/09	21	11.9980	251.96	15.6600	328.86	76.90	11 3.19
		08/21/09	17	13.6517	232.08	15.6600	266.22	34.14	9 3.19
Subtotal			201		2,446.43		3,147.66	701.23	103 3.19
CNOOC LTD ADR	CEO	09/17/09	3	140.1666	420.50	155.4500	466.35	45.85	7 1.49
		11/05/09	1	156.1500	156.15	155.4500	155.45	(0.70)	3 1.49
Subtotal			4		576.65		621.80	45.15	10 1.49
COMPUTER SCIENCE CRP	CSC	07/16/07	4	60.2725	241.09	57.5300	230.12	(10.97)	
		07/17/07	14	61.5450	861.63	57.5300	805.42	(56.21)	
		07/18/07	5	61.0880	305.44	57.5300	287.65	(17.79)	
		08/14/07	10	56.0850	560.85	57.5300	575.30	14.45	
		01/03/08	14	45.6000	638.40	57.5300	805.42	167.02	
		01/05/09	15	37.6100	564.15	57.5300	862.95	298.80	
		08/21/09	4	49.5000	198.00	57.5300	230.12	32.12	
Subtotal			66		3,369.56		3,796.98	427.42	
CONOCOPHILLIPS	COP	07/13/09	22	40.0531	881.17	51.0700	1,123.54	242.37	44 3.91
		07/14/09	27	40.6511	1,097.58	51.0700	1,378.89	281.31	54 3.91
		08/21/09	2	44.2800	88.56	51.0700	102.14	13.58	4 3.91
Subtotal			51		2,067.31		2,604.57	537.26	102 3.91
CONVERGYS CORP	CVG	01/05/09	6	7.0416	42.25	10.7500	64.50	22.25	
		01/06/09	58	7.7118	447.29	10.7500	623.50	176.21	
Subtotal			64		489.54		688.00	198.46	

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THOMAS & MARIA MITCHELL FDN

Account Number: 72E-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
COVENTRY HEALTH CARE INC	CVH	09/08/09	12	23.1300	277.56	24.2900	291.48	13.92		
		09/09/09	22	23.3872	514.52	24.2900	534.38	19.86		
		09/10/09	22	23.9750	527.45	24.2900	534.38	6.93		
		09/11/09	19	24.5189	465.86	24.2900	461.51	(4.35)		
		09/14/09	32	24.6543	788.94	24.2900	777.28	(11.66)		
		10/01/09	43	20.1095	864.71	24.2900	1,044.47	179.76		
		10/22/09	12	18.6966	224.36	24.2900	291.48	67.12		
		10/23/09	4	18.9050	75.62	24.2900	97.16	21.54		
Subtotal			166		3,739.02		4,032.14	293.12		
CREDIT SUISSE GP SPADR	CS	06/09/09	8	46.3287	370.63	49.1600	393.28	22.65	1	.12
CULLEN FRST BKRS PV\$0.01	CFR	06/19/07	5	53.8660	269.33	50.0000	250.00	(19.33)	9	3.44
		01/03/08	4	48.7000	194.80	50.0000	200.00	5.20	7	3.44
		01/05/09	5	46.2600	231.30	50.0000	250.00	18.70	9	3.44
Subtotal			14		695.43		700.00	4.57	25	3.44
CURTISS WRIGHT	CW	06/09/08	7	48.4671	339.27	31.3200	219.24	(120.03)	3	1.02
		06/10/08	3	47.8033	143.41	31.3200	93.96	(49.45)	1	1.02
		01/05/09	4	34.8100	139.24	31.3200	125.28	(13.96)	2	1.02
		09/10/09	5	34.9160	174.58	31.3200	156.60	(17.98)	2	1.02
		09/11/09	1	35.4200	35.42	31.3200	31.32	(4.10)	1	1.02
Subtotal			20		831.92		626.40	(205.52)	9	1.02
DARDEN RESTAURANTS INC	DRI	06/09/09	8	34.6437	277.15	35.0700	280.56	3.41	8	2.85
		06/22/09	30	34.5703	1,037.11	35.0700	1,052.10	14.99	30	2.85
		06/23/09	6	33.4633	200.78	35.0700	210.42	9.64	6	2.85
		08/21/09	4	33.1875	132.75	35.0700	140.28	7.53	4	2.85
Subtotal			48		1,647.79		1,683.36	35.57	48	2.85



THOMAS & MARIA MITCHELL FDN

Account Number: 72E-74E02

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
DBS GROUP HLDGS SPN ADR	DBSDY	04/23/07	11	53.6490	590.14	44.0000	484.00	(106.14)	18	3.53
		06/01/07	4	59.9075	239.63	44.0000	176.00	(63.63)	7	3.53
		11/30/07	4	53.1575	212.63	44.0000	176.00	(36.63)	7	3.53
		01/03/08	4	53.1050	212.42	44.0000	176.00	(36.42)	7	3.53
		01/05/09	4	25.8475	103.39	44.0000	176.00	72.61	7	3.53
		08/21/09	2	35.9100	71.82	44.0000	88.00	16.18	4	3.53
Subtotal			29		1,430.03		1,276.00	(154.03)	50	3.53
DELTA AIR LINES INC	DAL	12/23/09	48	11.8870	570.58	11.3800	546.24	(24.34)		
DIRECTV GROUP HLDGS CLA	DTV	06/30/09	13	24.6415	320.34	33.3500	433.55	113.21		
		07/01/09	15	24.6880	370.32	33.3500	500.25	129.93		
Subtotal			28		690.66		933.80	243.14		
DISCOVER FINL SVCS	DFS	08/17/09	166	12.2595	2,035.09	14.7100	2,441.86	406.77	14	.54
		08/21/09	9	13.5088	121.58	14.7100	132.39	10.81	1	.54
		09/17/09	47	15.8614	745.49	14.7100	691.37	(54.12)	4	.54
Subtotal			222		2,902.16		3,265.62	363.46	19	.54
DOVER CORP	DOV	10/27/08	5	26.7800	133.90	41.6100	208.05	74.15	6	2.49
		01/05/09	18	35.4500	638.10	41.6100	748.98	110.88	19	2.49
Subtotal			23		772.00		957.03	185.03	25	2.49
DOW CHEMICAL CO	DOW	06/09/09	36	17.9766	647.16	27.6300	994.68	347.52	22	2.17
		07/08/09	50	14.6670	733.35	27.6300	1,381.50	648.15	30	2.17
		07/31/09	50	21.6556	1,082.78	27.6300	1,381.50	298.72	30	2.17
		08/05/09	24	23.6691	568.06	27.6300	663.12	95.06	15	2.17
		09/18/09	21	26.5566	557.69	27.6300	580.23	22.54	13	2.17
		09/23/09	12	26.5091	318.11	27.6300	331.56	13.45	8	2.17
		12/02/09	27	28.6100	772.47	27.6300	746.01	(26.46)	17	2.17
Subtotal			220		4,679.62		6,078.60	1,398.98	135	2.17
DPL INC	DPL	11/06/09	19	27.1200	515.28	27.6000	524.40	9.12	22	4.13
		12/24/09	8	27.7237	221.79	27.6000	220.80	(0.99)	10	4.13
Subtotal			27		737.07		745.20	8.13	32	4.13

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THOMAS & MARIA MITCHELL FDN

Account Number: 72E-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
	DRESSER RAND GROUP INC	DRC	12/17/09	24	30.6675	736.02	31.6100	758.64	22.62		
	E.ON AG ADR	EONGY	03/18/05	3	29.2066	87.62	41.7500	125.25	37.63		5 3.53
			01/05/06	2	35.8500	71.70	41.7500	83.50	11.80		3 3.53
			01/03/07	2	45.5400	91.08	41.7500	83.50	(7.58)		3 3.53
			07/26/07	5	53.6560	268.28	41.7500	208.75	(59.53)		8 3.53
			10/19/07	3	62.6866	188.06	41.7500	125.25	(62.81)		5 3.53
			11/30/07	3	68.1100	204.33	41.7500	125.25	(79.08)		5 3.53
			01/03/08	3	72.1600	216.48	41.7500	125.25	(91.23)		5 3.53
			02/07/08	6	61.4100	368.46	41.7500	250.50	(117.96)		9 3.53
			01/05/09	14	41.4600	580.44	41.7500	584.50	4.06		21 3.53
Subtotal				41		2,076.45		1,711.75	(364.70)		64 3.53
	EASTMAN CHEMICAL CO COM	EMN	11/02/09	14	53.6478	751.07	60.2400	843.36	92.29		25 2.92
			11/03/09	15	54.7440	821.16	60.2400	903.60	82.44		27 2.92
			11/09/09	6	58.7916	352.75	60.2400	361.44	8.69		11 2.92
			11/10/09	7	58.2971	408.08	60.2400	421.68	13.60		13 2.92
			11/10/09	7	58.2971	408.08	60.2400	421.68	13.60		13 2.92
			11/11/09	7	58.9600	412.72	60.2400	421.68	8.96		13 2.92
Subtotal				56		3,153.86		3,373.44	219.58		102 2.92
	ENI S P A SPONSORED ADR	E	01/05/06	8	53.9925	431.94	50.6100	404.88	(27.06)		19 4.68
			03/05/08	1	71.2000	71.20	50.6100	50.61	(20.59)		3 4.68
			01/05/09	12	48.2300	578.76	50.6100	607.32	28.56		29 4.68
Subtotal				21		1,081.90		1,062.81	(19.09)		51 4.68
	ENSCO INTL LTD SPNSR ADR	ESV	05/27/08	7	72.8600	510.02	39.9400	279.58	(230.44)		
			12/23/09	23	42.1752	970.03	39.9400	918.62	(51.41)		
			12/23/09	5	42.1760	210.88	39.9400	199.70	(11.18)		
			12/23/09	5	42.1760	210.88	39.9400	199.70	(11.18)		
			12/23/09	3	42.1766	126.53	39.9400	119.82	(6.71)		
Subtotal				43		2,028.34		1,717.42	(310.92)		

THOMAS & MARIA MITCHELL FDN

Account Number: 72E-74E02

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
EOG RESOURCES INC	EOG	05/07/09 11/16/09 12/21/09 12/22/09 12/28/09	9 9 4 4 7	77.5733 90.2300 94.8400 97.6375 100.3200	698.16 812.07 379.36 390.55 702.24	97.3000 97.3000 97.3000 97.3000 97.3000	875.70 875.70 389.20 389.20 681.10	177.54 63.63 9.84 (1.35) (21.14)	6 6 3 3 5	.59 .59 .59 .59 .59
Subtotal			33		2,982.38		3,210.90	228.52	23	.59
ESPRIT HOLDING LTD SPADR	ESPGY	11/23/09	37	13.9059	514.52	13.3500	493.95	(20.57)	14	2.65
ESSEX PPTY TR INC COM	ESS	12/10/09	7	81.8642	573.05	83.6500	585.55	12.50	29	4.92
REIT										
FAIRCHILD SEMICON INTL	FCS	10/14/09	58	9.6050	557.09	9.9900	579.42	22.33	30	3.89
FDL R INV TR SBI NEW MD	FRT	11/12/09	11	66.4445	730.89	67.7200	744.92	14.03		
REIT										
FIDELITY NATIONAL FINANC INC	FNF	04/22/09	29	20.1665	584.83	13.4600	390.34	(194.49)	18	4.45
FIRSTMERIT CORP	FMER	12/10/09	36	19.7288	710.24	20.1400	725.04	14.80	24	3.17
FMC CORP COM NEW	FMC	08/20/09	14	49.0771	687.08	55.7600	780.64	93.56	7	.89
FOMENTO ECNIMCO MEX SPADR	FMX	01/03/07 01/05/09	2 9	39.0450 31.8800	78.09 286.92	47.8800 47.8800	95.76 430.92	17.67 144.00	1 4	.75 .75
SAB DE CV			11		365.01		526.68	161.67	5	.75
Subtotal			38	10.3044	391.57	11.1400	423.32	31.75	23	5.38
FOOT LOCKER INC N.Y. COM	FL	08/26/09 08/27/09	29 67	10.6313 18.5228	308.31 699.88	11.1400 20.9500	323.06 746.38	14.75 46.50	18 41	5.38 5.38
Subtotal			7	18.5228	129.66	20.9500	146.65	16.99	3	1.62
GAP INC DELAWARE	GPS	04/14/08 04/15/08 07/15/08 01/05/09	28 20 46 101	18.7860 15.3320 13.9495 1,603.99	526.01 306.64 641.68 1,603.99	20.9500 20.9500 20.9500 20.9500	586.60 419.00 963.70 2,115.95	60.59 112.36 322.02 511.96	10 7 16 36	1.62 1.62 1.62 1.62

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THOMAS & MARIA MITCHELL FDN

Account Number: 72E-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
GDF SUEZ ADR	GDFZY	07/01/08	2	78.1900	156.38	42.8000	85.60	(70.78)	3	3.46
		07/10/08	4	59.0225	236.09	42.8000	171.20	(64.89)	6	3.46
		01/05/09	5	48.8100	244.05	42.8000	214.00	(30.05)	8	3.46
Subtotal			11		636.52		470.80	(165.72)	17	3.46
GENERAL ELECTRIC	GE	01/07/08	10	36.2480	362.48	15.1300	151.30	(211.18)	4	2.64
		03/05/08	5	33.8520	169.26	15.1300	75.65	(93.61)	2	2.64
		03/20/08	58	37.1834	2,156.64	15.1300	877.54	(1,279.10)	24	2.64
		03/25/08	11	37.1072	408.18	15.1300	166.43	(241.75)	5	2.64
		01/05/09	46	17.0600	784.76	15.1300	695.98	(88.78)	19	2.64
		08/21/09	6	14.2383	85.43	15.1300	90.78	5.35	3	2.64
Subtotal			136		3,966.75		2,057.68	(1,909.07)	57	2.64
GENL DYNAMICS CORP COM	GD	01/05/06	6	56.7750	340.65	68.1700	409.02	68.37	10	2.22
		07/20/06	5	68.1040	340.52	68.1700	340.85	.33	8	2.22
		09/25/06	1	71.0800	71.08	68.1700	68.17	(2.91)	2	2.22
		01/03/07	10	75.0300	750.30	68.1700	681.70	(68.60)	16	2.22
		01/03/08	3	88.9200	266.76	68.1700	204.51	(62.25)	5	2.22
		03/05/08	4	83.2150	332.86	68.1700	272.68	(60.18)	7	2.22
		01/05/09	12	59.7000	716.40	68.1700	818.04	101.64	19	2.22
		03/09/09	5	36.3720	181.86	68.1700	340.85	158.99	8	2.22
		03/10/09	12	37.1841	446.21	68.1700	818.04	371.83	19	2.22
		03/11/09	8	37.4362	299.49	68.1700	545.36	245.87	13	2.22
		03/12/09	5	36.4840	182.42	68.1700	340.85	158.43	8	2.22
		08/21/09	8	57.5287	460.23	68.1700	545.36	85.13	13	2.22
Subtotal			79		4,388.78		5,385.43	996.65	128	2.22
GENUINE PARTS CO	GPC	10/22/09	12	37.8758	454.51	37.9600	455.52	1.01	20	4.21
		10/23/09	7	37.5957	263.17	37.9600	265.72	2.55	12	4.21
Subtotal			19		717.68		721.24	3.56	32	4.21



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THOMAS & MARIA MITCHELL FDN

Account Number: 72E-74E02

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009- December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
GILEAD SCIENCES INC COM	GILD	12/22/08	10	50.2530	502.53	43.2700	432.70	(69.83)		
		12/23/08	5	51.0320	255.16	43.2700	216.35	(38.81)		
		01/05/09	6	50.8100	304.86	43.2700	259.62	(45.24)		
		01/26/09	6	49.1100	294.66	43.2700	259.62	(35.04)		
		08/21/09	9	46.8388	421.55	43.2700	389.43	(32.12)		
		10/22/09	19	44.8384	851.93	43.2700	822.13	(29.80)		
		10/23/09	19	43.9468	834.99	43.2700	822.13	(12.86)		
Subtotal			74		3,465.68		3,201.98	(263.70)		
GLAXOSMITHKLINE PLC ADR	GSK	01/05/06	6	52.0016	312.01	42.2500	253.50	(58.51)	12	4.38
		01/03/08	3	50.7600	152.28	42.2500	126.75	(25.53)	6	4.38
		01/05/09	12	36.2400	434.88	42.2500	507.00	72.12	23	4.38
Subtotal			21		899.17		887.25	(11.92)	41	4.38
GOLDMAN SACHS GROUP INC	GS	03/25/09	18	109.6238	1,973.23	168.8400	3,039.12	1,065.89	26	.82
		04/14/09	12	121.7475	1,460.97	168.8400	2,026.08	565.11	17	.82
Subtotal			30		3,434.20		5,065.20	1,631.00	43	.82
GOOGLE INC CL A	GOOG	10/29/08	2	360.5450	721.09	619.9800	1,239.96	518.87		
		01/05/09	2	323.3900	646.78	619.9800	1,239.96	593.18		
		01/28/09	3	351.0233	1,053.07	619.9800	1,859.94	806.87		
		02/09/09	3	376.6033	1,129.81	619.9800	1,859.94	730.13		
		02/18/09	2	348.7150	697.43	619.9800	1,239.96	542.53		
		08/28/09	3	467.8200	1,403.46	619.9800	1,859.94	456.48		
Subtotal			15		5,651.64		9,299.70	3,648.06		

THOMAS & MARIA MITCHELL FDN

Account Number: 72E-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
				Cost Basis	Quantity						
HARTE-HANKS INC DEL \$1	HHS	02/13/08	7	16.7114		116.98	10.7800	75.46	(41.52)	3	2.78
		02/14/08	2	16.7550		33.51	10.7800	21.56	(11.95)	1	2.78
		06/09/08	8	13.3662		106.93	10.7800	86.24	(20.69)	3	2.78
		06/10/08	3	13.3066		39.92	10.7800	32.34	(7.58)	1	2.78
		09/05/08	3	11.9633		35.89	10.7800	32.34	(3.55)	1	2.78
		09/08/08	13	12.3215		160.18	10.7800	140.14	(20.04)	4	2.78
		01/05/09	39	6.6500		259.35	10.7800	420.42	161.07	12	2.78
Subtotal			75			752.76		808.50	55.74	25	2.78
HAWAIIAN ELEC INDS INC	HE	12/10/09	36	20.8475		750.51	20.9000	752.40	1.89	45	5.93
HEALTH NET INC	HNT	11/27/09	6	21.3583		128.15	23.2900	139.74	11.59		
		11/30/09	28	21.2678		595.50	23.2900	652.12	56.62		
Subtotal			34			723.65		791.86	68.21		
HONDA MOTOR ADR NEW	HMC	03/18/05	17	25.6405		435.89	33.9000	576.30	140.41	6	.99
		01/05/09	13	21.6700		281.71	33.9000	440.70	158.99	5	.99
Subtotal			30			717.60		1,017.00	299.40	11	.99
HONEYWELL INTL INC DEL	HON	03/18/05	16	38.5606		616.97	39.2000	627.20	10.23	20	3.08
		01/05/06	3	37.3100		111.93	39.2000	117.60	5.67	4	3.08
		08/27/07	19	56.9136		1,081.36	39.2000	744.80	(336.56)	23	3.08
		01/05/09	10	34.6100		346.10	39.2000	392.00	45.90	13	3.08
Subtotal			48			2,156.36		1,881.60	(274.76)	60	3.08
HOST HOTELS & RESORTS REIT	HST	07/23/09	48	8.7675		420.84	11.6700	560.16	139.32		
		10/08/09	18	11.6322		209.38	11.6700	210.06	.68		
		12/21/09	1	10.4600		10.46	11.6700	11.67	1.21		
Subtotal			67			640.68		781.89	141.21		
HSBC HLDG PLC SP ADR	HBC	03/18/05	7	80.4614		563.23	57.0900	399.63	(163.60)	12	2.97
		01/05/06	3	82.6900		248.07	57.0900	171.27	(76.80)	6	2.97
		01/03/07	3	93.3000		279.90	57.0900	171.27	(108.63)	6	2.97
		01/03/08	2	82.6400		165.28	57.0900	114.18	(51.10)	4	2.97
		03/05/08	1	78.3900		78.39	57.0900	57.09	(21.30)	2	2.97

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Account Number: 72E-74E02

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
HSBC HLDG PLC SPADR	HBC	01/05/09	10	49.6500	496.50	57.0900	570.90	74.40	17	2.97
		04/08/09	13	18.4869	240.33	57.0900	742.17	501.84	23	2.97
		08/31/09	22	53.8027	1,183.66	57.0900	1,255.98	72.32	38	2.97
		09/02/09	21	52.3509	1,099.37	57.0900	1,198.89	99.52	36	2.97
Subtotal			82		4,354.73		4,681.38	326.65	144	2.97
IAC INTERACTIVECORP	IAC	03/05/09	22	14.3613	315.95	20.4800	450.56	134.61		
		09/17/09	14	20.6842	289.58	20.4800	286.72	(2.86)		
Subtotal			36		605.53		737.28	131.75		
INDEX CORP DELAWARE COM	IEX	10/30/09	24	28.7745	690.59	31.1500	747.60	57.01	12	1.54
IMPERIAL TOB GRP SPS ADR	ITYBY	09/28/09	13	57.6176	749.03	63.3800	823.94	74.91	32	3.82
ING GP NV SPSD ADR	ING	03/18/05	6	31.1600	186.96	9.8100	58.86	(128.10)		
		01/05/06	3	35.9300	107.79	9.8100	29.43	(78.36)		
		01/03/07	3	44.8300	134.49	9.8100	29.43	(105.06)		
		01/26/07	11	43.5072	478.58	9.8100	107.91	(370.67)		
		11/30/07	3	38.9100	116.73	9.8100	29.43	(87.30)		
		01/03/08	5	38.3840	191.92	9.8100	49.05	(142.87)		
		10/21/08	24	12.2979	295.15	9.8100	235.44	(59.71)		
		01/05/09	17	10.2800	174.76	9.8100	166.77	(7.99)		
		12/22/09	68	9.8901	672.53	9.8100	667.08	(5.45)		
Subtotal			140		2,358.91		1,373.40	(985.51)		
INGRAM MICRO INC CL A	IM	02/13/08	2	18.5550	37.11	17.4500	34.90	(2.21)		
		05/13/08	11	18.0618	198.68	17.4500	191.95	(6.73)		
		01/05/09	18	14.0700	253.26	17.4500	314.10	60.84		
Subtotal			31		489.05		540.95	51.90		
INTERSIL CORP CL A	ISIL	07/08/09	48	11.7991	566.36	15.3400	736.32	169.96	24	3.12

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Account Number: 72E-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
INTL BUSINESS MACHINES CORP IBM	IBM	01/29/09	14	93.9250	1,314.95	130.9000	1,832.60	517.65	31 1.68
		02/06/09	3	96.9933	290.98	130.9000	392.70	101.72	7 1.68
		04/01/09	16	97.8837	1,566.14	130.9000	2,094.40	528.26	36 1.68
		04/02/09	6	101.9000	611.40	130.9000	785.40	174.00	14 1.68
		08/07/09	2	119.4350	238.87	130.9000	261.80	22.93	5 1.68
		08/28/09	13	119.3684	1,551.79	130.9000	1,701.70	149.91	29 1.68
		10/26/09	9	121.2955	1,091.66	130.9000	1,178.10	86.44	20 1.68
		10/27/09	4	120.6525	482.61	130.9000	523.60	40.99	9 1.68
Subtotal			67		7,148.40		8,770.30	1,621.90	151 1.68
INTL PAPER CO	IP	08/31/09	58	22.6874	1,315.87	26.7800	1,553.24	237.37	6 .37
		09/01/09	37	22.4321	829.99	26.7800	990.86	160.87	4 .37
		11/09/09	46	24.9804	1,149.10	26.7800	1,231.88	82.78	5 .37
Subtotal			141		3,294.96		3,775.98	481.02	15 .37
INTREPID POTASH INC	IPI	11/27/09	6	31.0733	186.44	29.1700	175.02	(11.42)	
		11/30/09	17	30.6058	520.30	29.1700	495.89	(24.41)	
Subtotal			23		706.74		670.91	(35.83)	
J C PENNEY CO COM	JCP	07/08/09	21	27.1176	569.47	26.6100	558.81	(10.66)	17 3.00
J M SMUCKER CO	SJM	10/01/09	10	53.0240	530.24	61.7500	617.50	87.26	14 2.26
JACOBS ENGN GRP INC DELA	JEC	08/20/09	15	45.5840	683.76	37.6100	564.15	(119.61)	
JARDEN CORP	JAH	04/29/09	31	20.1135	623.52	30.9100	958.21	334.69	10 .97
JDS UNIPHASE CORP	JDSU	09/10/09	93	7.6570	712.11	8.2500	767.25	55.14	
JOHNSON AND JOHNSON COM	JNJ	11/11/09	7	60.8471	425.93	64.4100	450.87	24.94	14 3.04
		11/12/09	14	61.3650	859.11	64.4100	901.74	42.63	28 3.04
		11/16/09	6	62.0600	372.36	64.4100	386.46	14.10	12 3.04
		11/16/09	14	62.1278	869.79	64.4100	901.74	31.95	28 3.04
		11/20/09	12	62.4925	749.91	64.4100	772.92	23.01	24 3.04
		12/01/09	13	63.6146	826.99	64.4100	837.33	10.34	26 3.04
Subtotal			66		4,104.09		4,251.06	146.97	132 3.04



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THOMAS & MARIA MITCHELL FDN

Account Number: 72E-74E02

TOTAL MERRILL*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
JONES LANG LASALLE INC	JLL	03/25/09	11	24.5263	269.79	60.4000	664.40	394.61	3 .33
		03/26/09	5	25.8980	129.49	60.4000	302.00	172.51	1 .33
Subtotal			16		399.28		966.40	567.12	4 .33
JOY GLOBAL INC DEL COM	JOYG	01/05/09	2	26.1800	52.36	51.5700	103.14	50.78	2 1.35
		01/27/09	10	21.2910	212.91	51.5700	515.70	302.79	7 1.35
Subtotal			12		265.27		618.84	353.57	9 1.35
JPMORGAN CHASE & CO	JPM	03/19/09	20	25.2545	505.09	41.6700	833.40	328.31	4 .48
		03/23/09	46	27.3728	1,259.15	41.6700	1,916.82	657.67	10 .48
		03/24/09	19	28.1842	535.50	41.6700	791.73	256.23	4 .48
		03/25/09	29	26.3534	764.25	41.6700	1,208.43	444.18	6 .48
		03/26/09	16	29.3912	470.26	41.6700	666.72	196.46	4 .48
		04/01/09	15	28.0766	421.15	41.6700	625.05	203.90	3 .48
		04/09/09	20	32.7640	655.28	41.6700	833.40	178.12	4 .48
		05/26/09	25	36.0224	900.56	41.6700	1,041.75	141.19	5 .48
		06/08/09	18	35.3772	636.79	41.6700	750.06	113.27	4 .48
		07/06/09	61	32.1380	1,960.42	41.6700	2,541.87	581.45	13 .48
		07/13/09	14	33.9450	475.23	41.6700	583.38	108.15	3 .48
Subtotal			283		8,583.68		11,792.61	3,208.93	60 .48
KIMBERLY CLARK	KMB	11/16/09	22	64.5845	1,420.86	63.7100	1,401.62	(19.24)	53 3.76
		11/17/09	13	65.1115	846.45	63.7100	828.23	(18.22)	32 3.76
		11/23/09	7	65.8300	460.81	63.7100	445.97	(14.84)	17 3.76
		11/25/09	4	65.9750	263.90	63.7100	254.84	(9.06)	10 3.76
Subtotal			46		2,992.02		2,930.66	(61.36)	112 3.76
KINETIC CONCEPTS INC	KCI	05/21/09	4	25.6175	102.47	37.6500	150.60	48.13	
		05/22/09	12	25.5775	306.93	37.6500	451.80	144.87	
		07/23/09	4	29.4850	117.94	37.6500	150.60	32.66	
		07/29/09	11	31.5581	347.14	37.6500	414.15	67.01	
Subtotal			31		874.48		1,167.15	292.67	

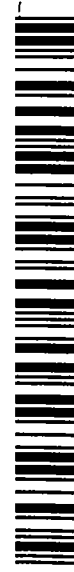
THOMAS & MARIA MITCHELL FDN

Account Number: 72E-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
				Cost Basis	Unit					
KING PHARMACEUTICALS INC	KG	04/09/09	39	7.7823		303.51	12.2700	478.53	175.02	
		04/13/09	25	8.0016		200.04	12.2700	306.75	106.71	
<i>Subtotal</i>			64			503.55		785.28	281.73	
KLA TENCOR CORP PV\$0.001	KLAC	04/13/09	23	23.4552		539.47	36.1600	831.68	292.21	14 1.65
KOMATSU NEW NEW SPNSDADR	KMTUY	10/19/07	1	131.9900		131.99	83.5500	83.55	(48.44)	1 1.18
		01/03/08	1	110.9100		110.91	83.5500	83.55	(27.36)	1 1.18
		04/02/08	1	114.3900		114.39	83.5500	83.55	(30.84)	1 1.18
		04/03/08	1	113.7500		113.75	83.5500	83.55	(30.20)	1 1.18
		01/05/09	3	52.8000		158.40	83.5500	250.65	92.25	3 1.18
		08/03/09	5	65.9940		329.97	83.5500	417.75	87.78	5 1.18
<i>Subtotal</i>			12			959.41		1,002.60	43.19	12 1.18
KUBOTA CORP ADR	KUB	09/30/09	1	41.4700		41.47	46.1200	46.12	4.65	1 1.43
		10/01/09	8	40.2075		321.66	46.1200	368.96	47.30	6 1.43
		10/22/09	4	40.0425		160.17	46.1200	184.48	24.31	3 1.43
<i>Subtotal</i>			13			523.30		599.56	76.26	10 1.43
L-3 COMMUNCTNS HLDGS	LLL	04/06/09	18	70.1622		1,262.92	86.9500	1,565.10	302.18	26 1.61
		05/11/09	7	77.5771		543.04	86.9500	608.65	65.61	10 1.61
		08/21/09	1	74.4100		74.41	86.9500	86.95	12.54	2 1.61
<i>Subtotal</i>			26			1,880.37		2,260.70	380.33	38 1.61
LAFARGE ADR NEW	LFRGY	03/18/05	17	23.8105		404.78	20.6700	351.39	(53.39)	9 2.39
		06/16/05	4	21.4975		85.99	20.6700	82.68	(3.31)	2 2.39
		11/30/05	3	19.9600		59.88	20.6700	62.01	2.13	2 2.39
		01/05/06	9	21.7411		195.67	20.6700	186.03	(9.64)	5 2.39
		01/03/07	8	36.2512		290.01	20.6700	165.36	(124.65)	4 2.39
		01/03/08	3	42.3300		126.99	20.6700	62.01	(64.98)	2 2.39
		01/05/09	21	14.4719		303.91	20.6700	434.07	130.16	11 2.39
<i>Subtotal</i>			65			1,467.23		1,343.55	(123.68)	35 2.39
LEGG MASON INC	LM	07/23/09	23	27.4795		632.03	30.1600	693.68	61.65	3 .39



THOMAS & MARIA MITCHELL FDN

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TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Yield%
LIMITED BRANDS INC	LTD	12/26/08	17	9.4952	161.42	19.2400	327.08	165.66	11 3.11
		12/29/08	8	9.7050	77.64	19.2400	153.92	76.28	5 3.11
		01/05/09	15	10.9900	164.85	19.2400	288.60	123.75	9 3.11
Subtotal			40		403.91		769.60	365.69	25 3.11
LOCKHEED MARTIN CORP	LMT	01/05/09	18	84.1133	1,514.04	75.3500	1,356.30	(157.74)	46 3.34
LORILLARD INC	LO	08/24/09	24	77.3679	1,856.83	80.2300	1,925.52	68.69	96 4.98
		08/25/09	21	77.5704	1,628.98	80.2300	1,684.83	55.85	84 4.98
Subtotal			45		3,485.81		3,610.35	124.54	180 4.98
LVMH MOET HENNESSY ADR	LVMUY	02/09/09	33	13.1090	432.60	22.4500	740.85	308.25	11 1.40
MACERICH CO	MAC	09/02/09	26	26.0369	676.96	35.9500	934.70	257.74	63 6.67
REIT									
MARATHON OIL CORP	MRO	09/25/06	30	34.6183	1,038.55	31.2200	936.60	(101.95)	29 3.07
		01/03/07	14	44.1700	618.38	31.2200	437.08	(181.30)	14 3.07
		06/15/07	10	65.7800	657.80	31.2200	312.20	(345.60)	10 3.07
		01/03/08	13	62.3200	810.16	31.2200	405.86	(404.30)	13 3.07
		03/05/08	4	53.4525	213.81	31.2200	124.88	(88.93)	4 3.07
		01/05/09	16	29.4400	471.04	31.2200	499.52	28.48	16 3.07
		08/21/09	6	31.8783	191.27	31.2200	187.32	(3.95)	6 3.07
Subtotal			93		4,001.01		2,903.46	(1,097.55)	92 3.07
MARKS AND SPENCER GP ADR	MAKSY	06/09/09	31	9.2593	287.04	13.0000	403.00	115.96	15 3.48
		06/12/09	34	9.6838	329.25	13.0000	442.00	112.75	16 3.48
Subtotal			65		616.29		845.00	228.71	31 3.48
MASTERCARD INC	MA	10/02/07	3	153.3666	460.10	255.9800	767.94	307.84	2 .23
		01/05/09	8	154.4300	1,235.44	255.9800	2,047.84	812.40	5 .23
		01/28/09	3	134.2966	402.89	255.9800	767.94	365.05	2 .23
		12/02/09	7	242.3257	1,696.28	255.9800	1,791.86	95.58	5 .23
Subtotal			21		3,794.71		5,375.58	1,580.87	14 .23

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THOMAS & MARIA MITCHELL FDN

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
MATTEL INC COM	MAT	10/16/08	5	14.3120	71.56	19.9800	99.90	28.34	4 3.75
		10/29/08	14	14.3042	200.26	19.9800	279.72	79.46	11 3.75
		11/11/08	14	14.7242	206.14	19.9800	279.72	73.58	11 3.75
		01/05/09	10	16.5600	165.60	19.9800	199.80	34.20	8 3.75
Subtotal			43		643.56		859.14	215.58	34 3.75
MCDONALDS CORP COM	MCD	07/02/07	5	51.3120	256.56	62.4400	312.20	55.64	11 3.52
		10/03/07	7	56.1514	393.06	62.4400	437.08	44.02	16 3.52
		01/03/08	16	58.3700	933.92	62.4400	999.04	65.12	36 3.52
		01/25/08	14	54.6478	765.07	62.4400	874.16	109.09	31 3.52
		01/05/09	71	63.3573	4,498.37	62.4400	4,433.24	(65.13)	157 3.52
Subtotal			113		6,846.98		7,055.72	208.74	251 3.52
MCKESSON CORPORATION COM	MCK	11/09/09	58	63.6384	3,691.03	62.5000	3,625.00	(66.03)	28 .76
MDU RESOURCES GRP INC	MDU	11/12/09	33	22.0812	728.68	23.6000	778.80	50.12	21 2.66
MEADWESTVACO CORP	MWV	11/30/09	37	27.1408	1,004.21	28.6300	1,059.31	55.10	35 3.21
		12/01/09	12	27.6991	332.39	28.6300	343.56	11.17	12 3.21
		12/02/09	10	27.9960	279.96	28.6300	286.30	6.34	10 3.21
		12/07/09	25	28.2900	707.25	28.6300	715.75	8.50	23 3.21
		12/08/09	33	28.1012	927.34	28.6300	944.79	17.45	31 3.21
Subtotal			117		3,251.15		3,349.71	98.56	111 3.21
MEDCO HEALTH SOLUTIONS I	MHS	04/16/07	10	36.8080	368.08	63.9100	639.10	271.02	
		04/23/07	10	37.2080	372.08	63.9100	639.10	267.02	
		05/21/07	16	38.5700	617.12	63.9100	1,022.56	405.44	
		01/05/09	11	43.3300	476.63	63.9100	703.01	226.38	
		08/21/09	2	56.0350	112.07	63.9100	127.82	15.75	
Subtotal			49		1,945.98		3,131.59	1,185.61	



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TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
MERCK AND CO INC SHS	MRK	07/20/09	25	26.4732	661.83	36.5400	913.50	251.67	38	4.15
		07/21/09	10	24.3940	243.94	36.5400	365.40	121.46	16	4.15
		08/21/09	1	48.6500	48.65	36.5400	36.54	(12.11)	2	4.15
		09/09/09	25	31.1676	779.19	36.5400	913.50	134.31	38	4.15
		09/10/09	24	31.9483	766.76	36.5400	876.96	110.20	37	4.15
		09/14/09	10	32.7710	327.71	36.5400	365.40	37.69	16	4.15
		09/15/09	12	32.9100	394.92	36.5400	438.48	43.56	19	4.15
		10/20/09	14	33.8014	473.22	36.5400	511.56	38.34	22	4.15
		12/01/09	17	37.0247	629.42	36.5400	621.18	(8.24)	26	4.15
		12/02/09	11	36.9081	405.99	36.5400	401.94	(4.05)	17	4.15
Subtotal			149		4,731.63		5,444.46	712.83	231	4.15
MICROCHIP TECHNOLOGY INC	MCHP	01/16/09	14	17.7428	248.40	29.0500	406.70	158.30	20	4.68
		03/09/09	11	18.0845	198.93	29.0500	319.55	120.62	15	4.68
Subtotal			25		447.33		726.25	278.92	35	4.68
MILLIPORE CORP	MIL	05/27/09	9	65.2866	587.58	72.3500	651.15	63.57		
		05/28/09	9	64.2644	578.38	72.3500	651.15	72.77		
		08/21/09	2	68.1550	136.31	72.3500	144.70	8.39		
Subtotal			20		1,302.27		1,447.00	144.73		
MITSUBISHI CP SPNSRD ADR	MSBY	03/18/05	9	28.4611	256.15	49.7600	447.84	191.69	6	1.25
		01/03/07	3	38.5100	115.53	49.7600	149.28	33.75	2	1.25
		01/25/07	1	39.5200	39.52	49.7600	49.76	10.24	1	1.25
		01/03/08	4	55.5000	222.00	49.7600	199.04	(22.96)	3	1.25
		08/07/08	6	54.2000	325.20	49.7600	298.56	(26.64)	4	1.25
		01/05/09	11	29.7400	327.14	49.7600	547.36	220.22	7	1.25
		02/09/09	9	29.9155	269.24	49.7600	447.84	178.60	6	1.25
Subtotal			43		1,554.78		2,139.68	584.90	29	1.25

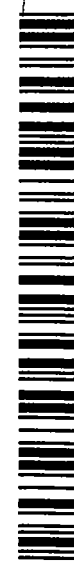
THOMAS & MARIA MITCHELL FDN

Account Number: 72E-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
				Cost Basis	Share						
MITSUBISHI ESTATE ADR	MITEY	06/13/06	1	186.0600		186.06	160.0500	160.05	(26.01)	2	.85
		01/03/07	1	264.9100		264.91	160.0500	160.05	(104.86)	2	.85
		01/05/09	2	166.5500		333.10	160.0500	320.10	(13.00)	3	.85
Subtotal			4	784.07		784.07		640.20	(143.87)	7	.85
MITSUBISHI UFJ FINL GRP INC	MTU	03/18/05	59	9.2500		545.75	4.9200	290.28	(255.47)	7	2.21
		06/15/05	18	8.5927		154.67	4.9200	88.56	(66.11)	2	2.21
		01/05/09	26	6.3600		165.36	4.9200	127.92	(37.44)	3	2.21
		01/14/09	69	5.6407		389.21	4.9200	339.48	(49.73)	8	2.21
Subtotal			172	1,254.99		1,254.99		846.24	(408.75)	20	2.21
MYLAN INC	MYL	11/27/09	10	18.1010		181.01	18.4300	184.30	3.29		
		11/30/09	29	17.9517		520.60	18.4300	534.47	13.87		
Subtotal			39	701.61		701.61		718.77	17.16		
NATIONAL-OILWELL VARCO INC	NOV	11/23/09	24	43.9304		1,054.33	44.0900	1,058.16	3.83		
		11/24/09	25	43.7316		1,093.29	44.0900	1,102.25	8.96		
Subtotal			49	2,147.62		2,147.62		2,160.41	12.79		
NESTLE S A REP RG SH ADR	NSRGY	03/18/05	22	28.2177		620.79	48.3500	1,063.70	442.91	18	1.66
		01/03/07	5	35.4640		177.32	48.3500	241.75	64.43	5	1.66
		01/03/08	5	46.1840		230.92	48.3500	241.75	10.83	5	1.66
		01/05/09	18	38.7100		696.78	48.3500	870.30	173.52	15	1.66
Subtotal			50	1,725.81		1,725.81		2,417.50	691.69	43	1.66
NEW YORK CMNTY BANCORP	NYB	12/02/08	9	11.9600		107.64	14.5100	130.59	22.95	9	6.89
		01/05/09	19	11.8900		225.91	14.5100	275.69	49.78	19	6.89
		01/27/09	9	11.0577		99.52	14.5100	130.59	31.07	9	6.89
		12/17/09	16	14.0662		225.06	14.5100	232.16	7.10	16	6.89
Subtotal			53	658.13		658.13		769.03	110.90	53	6.89
NEWMONT MINING CORP	NEM	10/17/08	2	27.7250		55.45	47.3100	94.62	39.17	1	.84
		10/20/08	5	29.5600		147.80	47.3100	236.55	88.75	2	.84
		01/05/09	9	38.7800		349.02	47.3100	425.79	76.77	4	.84
Subtotal			16	552.27		552.27		756.96	204.69	7	.84



THOMAS & MARIA MITCHELL FDN

Account Number: 72E-74E02

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
NICOR INC	GAS	11/12/09	18	39.2644	706.76	42.1000	757.80	51.04	34 4.41
NIDEC CORPORATION ADR	NJ	03/07/07	1	15.9500	15.95	23.2100	23.21	7.26	1 .57
		03/08/07	10	15.6520	156.52	23.2100	232.10	75.58	2 .57
		01/03/08	7	18.3900	128.73	23.2100	162.47	33.74	1 .57
		01/05/09	20	10.0700	201.40	23.2100	464.20	262.80	3 .57
Subtotal			38		502.60		881.98	379.38	7 .57
NIKE INC CL B	NKE	07/14/08	9	56.8400	511.56	66.0700	594.63	83.07	10 1.63
		07/15/08	6	57.3500	344.10	66.0700	396.42	52.32	7 1.63
		07/18/08	5	57.1520	285.76	66.0700	330.35	44.59	6 1.63
		12/04/08	8	53.3512	426.81	66.0700	528.56	101.75	9 1.63
		12/08/08	9	55.7633	501.87	66.0700	594.63	92.76	10 1.63
		12/09/08	6	53.0500	318.30	66.0700	396.42	78.12	7 1.63
		01/05/09	19	53.2800	1,012.32	66.0700	1,255.33	243.01	21 1.63
Subtotal			62		3,400.72		4,096.34	695.62	70 1.63
NINTENDO LTD ADR	NTDOY	09/17/08	6	53.5833	321.50	29.8200	178.92	(142.58)	8 4.19
		09/29/08	5	50.5340	252.67	29.8200	149.10	(103.57)	7 4.19
		10/09/08	9	43.9711	395.74	29.8200	268.38	(127.36)	12 4.19
		01/05/09	5	48.5600	242.80	29.8200	149.10	(93.70)	7 4.19
Subtotal			25		1,212.71		745.50	(467.21)	34 4.19
NISOURCE INC	NI	07/20/09	50	12.5542	627.71	15.3800	769.00	141.29	46 5.98
		07/21/09	21	12.7519	267.79	15.3800	322.98	55.19	20 5.98
		07/22/09	34	12.8008	435.23	15.3800	522.92	87.69	32 5.98
		07/23/09	53	13.1798	698.53	15.3800	815.14	116.61	49 5.98
		08/10/09	27	13.2266	357.12	15.3800	415.26	58.14	25 5.98
		08/11/09	29	13.3031	385.79	15.3800	446.02	60.23	27 5.98
		08/12/09	24	13.2650	318.36	15.3800	369.12	50.76	23 5.98
		08/21/09	24	13.6337	327.21	15.3800	369.12	41.91	23 5.98
Subtotal			262		3,417.74		4,029.56	611.82	245 5.98

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THOMAS & MARIA MITCHELL FDN

Account Number: 72E-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
NOKIA CORP SPON ADR	NOK	08/26/05	10	15.5600	155.60	12.8500	128.50	(27.10)	4 3.05
		01/05/06	20	19.6400	392.80	12.8500	257.00	(135.80)	8 3.05
		01/03/07	6	20.8500	125.10	12.8500	77.10	(48.00)	3 3.05
		01/03/08	3	38.2200	114.66	12.8500	38.55	(76.11)	2 3.05
		03/05/08	3	35.0000	105.00	12.8500	38.55	(66.45)	2 3.05
		01/05/09	21	16.1600	339.36	12.8500	269.85	(69.51)	9 3.05
Subtotal			63		1,232.52		809.55	(422.97)	28 3.05
NOMURA HLDGS INC ADR	NMR	12/06/06	7	18.1100	126.77	7.4000	51.80	(74.97)	1 1.62
		03/02/07	14	20.9192	292.87	7.4000	103.60	(189.27)	2 1.62
		01/05/09	20	8.5000	170.00	7.4000	148.00	(22.00)	3 1.62
		07/06/09	71	8.5953	610.27	7.4000	525.40	(84.87)	9 1.62
Subtotal			112		1,199.91		828.80	(371.11)	15 1.62
NORDSTROM INC	JWN	11/16/09	12	35.1850	422.22	37.5800	450.96	28.74	8 1.70
		11/20/09	13	33.6084	436.91	37.5800	488.54	51.63	9 1.70
Subtotal			25		859.13		939.50	80.37	17 1.70
NORFOLK SOUTHERN CORP	NSC	02/11/08	4	54.5725	218.29	52.4200	209.68	(8.61)	6 2.59
		02/28/08	7	54.5800	382.06	52.4200	366.94	(15.12)	10 2.59
		05/09/08	3	61.8100	185.43	52.4200	157.26	(28.17)	5 2.59
		05/29/08	4	66.3975	265.59	52.4200	209.68	(55.91)	6 2.59
		10/01/08	5	64.2100	321.05	52.4200	262.10	(58.95)	7 2.59
		01/05/09	26	48.3000	1,255.80	52.4200	1,362.92	107.12	36 2.59
		01/12/09	20	43.7560	875.12	52.4200	1,048.40	173.28	28 2.59
Subtotal			69		3,503.34		3,616.98	113.64	98 2.59
NORTHROP GRUMMAN CORP	NOC	09/20/05	9	56.1022	504.92	55.8500	502.65	(2.27)	16 3.07
		11/29/05	7	57.3885	401.72	55.8500	390.95	(10.77)	13 3.07
		01/05/06	7	60.1900	421.33	55.8500	390.95	(30.38)	13 3.07
		01/13/06	3	60.8066	182.42	55.8500	167.55	(14.87)	6 3.07
		09/25/06	8	67.8937	543.15	55.8500	446.80	(96.35)	14 3.07
		01/03/07	7	68.5700	479.99	55.8500	390.95	(89.04)	13 3.07



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THOMAS & MARIA MITCHELL FDN

Account Number: 72E-74E02

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
NORTHROP GRUMMAN CORP	NOC	01/03/08	10	79.3800	793.80	55.8500	558.50	(235.30)	18 3.07
		03/05/08	3	80.2100	240.63	55.8500	167.55	(73.08)	6 3.07
		01/05/09	10	48.4800	484.80	55.8500	558.50	73.70	18 3.07
		08/21/09	8	49.0487	392.39	55.8500	446.80	54.41	14 3.07
Subtotal			72		4,445.15		4,021.20	(423.95)	131 3.07
NOVARTIS ADR	NVS	03/23/05	3	46.9800	140.94	54.4300	163.29	22.35	5 2.66
		01/05/06	2	54.1000	108.20	54.4300	108.86	.66	3 2.66
		01/03/07	2	58.2900	116.58	54.4300	108.86	(7.72)	3 2.66
		01/26/07	5	57.5940	287.97	54.4300	272.15	(15.82)	8 2.66
		01/03/08	2	54.9100	109.82	54.4300	108.86	(0.96)	3 2.66
		01/05/09	12	48.7300	584.76	54.4300	653.16	68.40	18 2.66
Subtotal			26		1,348.27		1,415.18	66.91	40 2.66
NOVELL INC	NOVL	12/08/08	53	4.2449	224.98	4.1500	219.95	(5.03)	
		01/05/09	109	3.8200	416.38	4.1500	452.35	35.97	
Subtotal			162		641.36		672.30	30.94	
NRG ENERGY INC	NRG	07/09/09	28	23.6850	663.18	23.6100	661.08	(2.10)	
OGE ENERGY CORP PV \$0.01	OGE	10/31/08	7	26.9414	188.59	36.8900	258.23	69.64	11 3.93
		01/05/09	14	26.3500	368.90	36.8900	516.46	147.56	21 3.93
Subtotal			21		557.49		774.69	217.20	32 3.93
OMEGA HEALTHCARE INVS REIT	OHI	01/27/09	23	15.1543	348.55	19.4500	447.35	98.80	28 6.16
		07/23/09	25	16.7000	417.50	19.4500	486.25	68.75	30 6.16
Subtotal			48		766.05		933.60	167.55	58 6.16
PACTIV CORPORATION	PTV	05/26/09	60	21.8776	1,312.66	24.1400	1,448.40	135.74	
		06/22/09	49	20.3032	994.86	24.1400	1,182.86	188.00	
		06/23/09	11	20.1663	221.83	24.1400	265.54	43.71	
		08/21/09	5	26.0600	130.30	24.1400	120.70	(9.60)	
Subtotal			125		2,659.65		3,017.50	357.85	

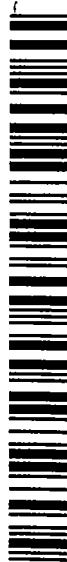
THOMAS & MARIA MITCHELL FDN

Account Number: 72E-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description					Cost Basis							
PARKER HANNIFIN CORP		PH	01/05/09	5	45.0820		225.41	53.8800	269.40	43.99	5	1.85
			03/09/09	7	28.0057		196.04	53.8800	377.16	181.12	7	1.85
Subtotal				12			421.45		646.56	225.11	12	1.85
PARTNERRE LTD		PRE	08/26/09	9	72.7888		655.10	74.6600	671.94	16.84	17	2.51
PATTERSON UTI ENERGY INC		PTEN	10/30/09	42	16.7945		705.37	15.3500	644.70	(60.67)	9	1.30
PETROLEO BRAS VTG SPD ADR		PBR	10/13/08	40	29.3932		1,175.73	47.6800	1,907.20	731.47	15	.74
			01/05/09	27	26.8400		724.68	47.6800	1,287.36	562.68	10	.74
			01/28/09	12	26.6233		319.48	47.6800	572.16	252.68	5	.74
			04/09/09	14	36.0800		505.12	47.6800	667.52	162.40	5	.74
			05/05/09	19	37.6247		714.87	47.6800	905.92	191.05	7	.74
			05/06/09	15	39.6126		594.19	47.6800	715.20	121.01	6	.74
Subtotal				127			4,034.07		6,055.36	2,021.29	48	.74
PFIZER INC		PFE	06/09/08	29	18.1279		525.71	18.1900	527.51	1.80	21	3.95
			01/05/09	61	18.3500		1,119.35	18.1900	1,109.59	(9.76)	44	3.95
			08/21/09	16	16.6600		266.56	18.1900	291.04	24.48	12	3.95
Subtotal				106			1,911.62		1,928.14	16.52	77	3.95
PHARM PROD DEV INC		PPDI	09/17/09	36	22.5147		810.53	23.4400	843.84	33.31	22	2.55
			10/01/09	13	22.0215		286.28	23.4400	304.72	18.44	8	2.55
Subtotal				49			1,096.81		1,148.56	51.75	30	2.55
PHILIP MORRIS INTL INC		PM	12/29/08	22	42.5950		937.09	48.1900	1,060.18	123.09	52	4.81
			01/05/09	9	44.3700		399.33	48.1900	433.71	34.38	21	4.81
			08/21/09	1	47.0300		47.03	48.1900	48.19	1.16	3	4.81
Subtotal				32			1,383.45		1,542.08	158.63	76	4.81
PLUM CREEK TIMBER CO INC		PCL	11/27/09	8	33.9350		271.48	37.7600	302.08	30.60	14	4.44
			11/30/09	8	33.9637		271.71	37.7600	302.08	30.37	14	4.44
Subtotal				16			543.19		604.16	60.97	28	4.44



THOMAS & MARIA MITCHELL FDN

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TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
POTASH CORP SASKATCHEWAN	POT	03/10/09	8	75.0525	600.42	108.5000	868.00	267.58	4 .36
		05/19/09	2	113.9750	227.95	108.5000	217.00	(10.95)	1 .36
		05/26/09	6	117.2566	703.54	108.5000	651.00	(52.54)	3 .36
Subtotal			16		1,531.91		1,736.00	204.09	8 .36
PPG INDUSTRIES INC SHS	PPG	08/27/09	7	55.2714	386.90	58.5400	409.78	22.88	16 3.68
		08/28/09	7	56.3471	394.43	58.5400	409.78	15.35	16 3.68
		09/01/09	7	54.8157	383.71	58.5400	409.78	26.07	16 3.68
		09/01/09	7	54.8157	383.71	58.5400	409.78	26.07	16 3.68
		09/10/09	6	56.3400	338.04	58.5400	351.24	13.20	13 3.68
Subtotal			34		1,886.79		1,990.36	103.57	77 3.68
PRAXAIR INC	PX	11/13/06	3	61.7966	185.39	80.3100	240.93	55.54	5 1.99
		11/17/06	4	63.2425	252.97	80.3100	321.24	68.27	7 1.99
		05/14/07	12	65.6166	787.40	80.3100	963.72	176.32	20 1.99
		07/26/07	6	77.9800	467.88	80.3100	481.86	13.98	10 1.99
		01/03/08	2	88.8400	177.68	80.3100	160.62	(17.06)	4 1.99
		03/05/08	2	81.8700	163.74	80.3100	160.62	(3.12)	4 1.99
		01/05/09	12	63.2800	759.36	80.3100	963.72	204.36	20 1.99
Subtotal			41		2,794.42		3,292.71	498.29	70 1.99
PRICELINE COM INC	PCLN	12/09/09	4	213.3600	853.44	218.4100	873.64	20.20	
		12/16/09	2	221.9600	443.92	218.4100	436.82	(7.10)	
Subtotal			6		1,297.36		1,310.46	13.10	
PROASSURANCE CORP	PRA	08/26/09	3	52.7833	158.35	53.7100	161.13	2.78	
		08/27/09	5	52.9000	264.50	53.7100	268.55	4.05	
		08/28/09	2	53.2950	106.59	53.7100	107.42	.83	
Subtotal			10		529.44		537.10	7.66	
PROLOGIS REIT	PLD	08/05/09	67	9.8441	659.56	13.6900	917.23	257.67	41 4.38

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THOMAS & MARIA MITCHELL FDN

Account Number: 72E-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Yield%
PRUDENTIAL PLC ADR	PUK	11/18/08	4	9.4550	37.82	20.3900	81.56	43.74	3 2.99
		11/19/08	12	9.1316	109.58	20.3900	244.68	135.10	8 2.99
		11/20/08	4	7.6325	30.53	20.3900	81.56	51.03	3 2.99
		01/05/09	9	12.3000	110.70	20.3900	183.51	72.81	6 2.99
		06/10/09	12	14.4808	173.77	20.3900	244.68	70.91	8 2.99
		07/31/09	4	15.0950	60.38	20.3900	81.56	21.18	3 2.99
		08/03/09	12	15.2541	183.05	20.3900	244.68	61.63	8 2.99
Subtotal			57		705.83		1,162.23	456.40	39 2.99
QUALCOMM INC	QCOM	01/03/08	10	38.0610	380.61	46.2600	462.60	81.99	7 1.47
		03/25/08	7	40.9385	286.57	46.2600	323.82	37.25	5 1.47
		07/24/08	18	53.2816	959.07	46.2600	832.68	(126.39)	13 1.47
		08/11/08	11	55.7181	612.90	46.2600	508.86	(104.04)	8 1.47
		10/30/08	8	39.0575	312.46	46.2600	370.08	57.62	6 1.47
		10/31/08	9	38.8111	349.30	46.2600	416.34	67.04	7 1.47
		01/05/09	15	36.4400	546.60	46.2600	693.90	147.30	11 1.47
		04/02/09	29	40.9806	1,188.44	46.2600	1,341.54	153.10	20 1.47
		09/09/09	27	45.3959	1,225.69	46.2600	1,249.02	23.33	19 1.47
Subtotal			134		5,861.64		6,198.84	337.20	96 1.47
QUEST DIAGNOSTICS INC	DGX	07/27/09	10	55.3670	553.67	60.3800	603.80	50.13	4 .66
		07/28/09	17	55.3800	941.46	60.3800	1,026.46	85.00	7 .66
		08/21/09	2	55.0600	110.12	60.3800	120.76	10.64	1 .66
Subtotal			29		1,605.25		1,751.02	145.77	12 .66
QWEST COMM INTL INC COM	Q	12/08/08	105	3.3635	353.17	4.2100	442.05	88.88	34 7.60
		12/09/08	154	3.4564	532.29	4.2100	648.34	116.05	50 7.60
		01/05/09	209	3.5880	749.91	4.2100	879.89	129.98	67 7.60
		02/27/09	49	3.4906	171.04	4.2100	206.29	35.25	16 7.60
		03/02/09	62	3.3603	208.34	4.2100	261.02	52.68	20 7.60
		03/02/09	68	3.3602	228.50	4.2100	286.28	57.78	22 7.60
Subtotal			647		2,243.25		2,723.87	480.62	209 7.60



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TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
R R DONNELLEY SONS	RRD	10/26/09	31	21.6329	670.62	22.2700	690.37	19.75	33	4.67
		10/27/09	66	21.6581	1,429.44	22.2700	1,469.82	40.38	69	4.67
		11/09/09	46	21.1119	971.15	22.2700	1,024.42	53.27	48	4.67
Subtotal			143		3,071.21		3,184.61	113.40	150	4.67
RADIOSHACK CORP	RSH	01/05/09	17	12.6000	214.20	19.5000	331.50	117.30	5	1.28
		01/13/09	14	11.8600	166.04	19.5000	273.00	106.96	4	1.28
		05/08/09	47	13.5972	639.07	19.5000	916.50	277.43	12	1.28
		08/24/09	60	15.3626	921.76	19.5000	1,170.00	248.24	15	1.28
Subtotal			138		1,941.07		2,691.00	749.93	36	1.28
RAYTHEON CO DELAWARE NEW	RTN	01/03/07	2	52.3150	104.63	51.5200	103.04	(1.59)	3	2.40
		01/03/08	5	62.0600	310.30	51.5200	257.60	(52.70)	7	2.40
		01/05/09	10	52.4800	524.80	51.5200	515.20	(9.60)	13	2.40
		05/18/09	24	44.8195	1,075.67	51.5200	1,236.48	160.81	30	2.40
		08/21/09	4	47.3325	189.33	51.5200	206.08	16.75	5	2.40
Subtotal			45		2,204.73		2,318.40	113.67	58	2.40
REED ELSEVIER N V	ENL	01/05/06	2	28.9600	57.92	24.4000	48.80	(9.12)	2	3.88
		01/12/06	4	35.9750	143.90	24.4000	97.60	(46.30)	4	3.88
		01/03/07	4	34.1600	136.64	24.4000	97.60	(39.04)	4	3.88
		03/05/08	2	36.7600	73.52	24.4000	48.80	(24.72)	2	3.88
		01/05/09	6	24.6000	147.60	24.4000	146.40	(1.20)	6	3.88
		07/31/09	4	21.0250	84.10	24.4000	97.60	13.50	4	3.88
		08/03/09	12	21.5933	259.12	24.4000	292.80	33.68	12	3.88
Subtotal			34		902.80		829.60	(73.20)	34	3.88
REGIONS FINL CORP	RF	10/01/09	126	6.2692	789.92	5.2900	666.54	(123.38)	6	.75
REYNOLDS AMERICAN INC	RAI	09/14/09	19	45.9457	872.97	52.9700	1,006.43	133.46	69	6.79
		09/15/09	15	45.3146	679.72	52.9700	794.55	114.83	54	6.79
		09/21/09	15	45.1513	677.27	52.9700	794.55	117.28	54	6.79
		09/22/09	20	44.9385	898.77	52.9700	1,059.40	160.63	72	6.79
Subtotal			69		3,128.73		3,654.93	526.20	249	6.79

THOMAS & MARIA MITCHELL FDN

Account Number: 72E-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
	RIO TINTO PLC SPNSRD ADR	RTP	10/09/07	1	326.8500	326.85	215.3900	215.39	(111.46)	6	2.52
			01/05/09	1	79.3100	79.31	215.3900	215.39	136.08	6	2.52
			02/06/09	1	94.4400	94.44	215.3900	215.39	120.95	6	2.52
			07/02/09	2	136.0900	272.18	215.3900	430.78	158.60	11	2.52
	Subtotal			5	772.78	772.78		1,076.95	304.17	29	2.52
	ROCHE HLDG LTD SPN ADR	RHHBY	03/12/09	5	30.4060	152.03	42.2000	211.00	58.97	4	1.57
			03/19/09	29	32.0310	928.90	42.2000	1,223.80	294.90	20	1.57
	Subtotal			34	1,080.93	1,080.93		1,434.80	353.87	24	1.57
	ROWAN COMPANIES INC	RDC	09/14/09	52	22.7721	1,184.15	22.6400	1,177.28	(6.87)		
			09/15/09	34	23.1700	787.78	22.6400	769.76	(18.02)		
			11/02/09	29	23.5813	683.86	22.6400	656.56	(27.30)		
			11/03/09	13	24.2638	315.43	22.6400	294.32	(21.11)		
	Subtotal			128	2,971.22	2,971.22		2,897.92	(73.30)		
	ROYAL DUTCH SHELL PLC	RDSA	05/23/08	3	85.9500	257.85	60.1100	180.33	(77.52)	9	4.75
	SPONS ADR A		07/10/08	4	76.5225	306.09	60.1100	240.44	(65.65)	12	4.75
			09/17/08	7	58.1557	407.09	60.1100	420.77	13.68	20	4.75
			01/05/09	8	54.6200	436.96	60.1100	480.88	43.92	23	4.75
	Subtotal			22	1,407.99	1,407.99		1,322.42	(85.57)	64	4.75
	RWE AG SPONSORED ADR	RWEOY	07/01/08	2	127.5250	255.05	96.9000	193.80	(61.25)	9	4.42
			07/10/08	2	124.1650	248.33	96.9000	193.80	(54.53)	9	4.42
			01/05/09	2	93.0600	186.12	96.9000	193.80	7.68	9	4.42
	Subtotal			6	689.50	689.50		581.40	(108.10)	27	4.42

THOMAS & MARIA MITCHELL FDN

Account Number: 72E-74E02

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
RYDER SYSTEM INC	R	07/08/08	1	68.5400	68.54	41.1700	41.17	(27.37)	1 2.42
		07/28/08	3	64.5833	193.75	41.1700	123.51	(70.24)	3 2.42
		07/29/08	5	66.9640	334.82	41.1700	205.85	(128.97)	5 2.42
		07/30/08	1	67.6300	67.63	41.1700	41.17	(26.46)	1 2.42
		07/31/08	3	66.7566	200.27	41.1700	123.51	(76.76)	3 2.42
		11/24/08	13	33.8423	439.95	41.1700	535.21	95.26	13 2.42
		01/05/09	16	40.1100	641.76	41.1700	658.72	16.96	16 2.42
		08/21/09	6	39.8450	239.07	41.1700	247.02	7.95	6 2.42
Subtotal			48		2,185.79		1,976.16	(209.63)	48 2.42
SANOFI AVENTIS SPON ADR	SNY	04/04/06	4	47.4275	189.71	39.2700	157.08	(32.63)	5 2.84
		04/05/06	7	47.0171	329.12	39.2700	274.89	(54.23)	8 2.84
		04/07/06	5	45.5140	227.57	39.2700	196.35	(31.22)	6 2.84
		10/20/06	2	44.2800	88.56	39.2700	78.54	(10.02)	3 2.84
		01/03/07	3	46.3100	138.93	39.2700	117.81	(21.12)	4 2.84
		03/05/08	2	37.1900	74.38	39.2700	78.54	4.16	3 2.84
		01/05/09	11	31.1600	342.76	39.2700	431.97	89.21	13 2.84
Subtotal			34		1,391.03		1,335.18	(55.85)	42 2.84
SAP AG SHS	SAP	03/18/05	3	40.2033	120.61	46.8100	140.43	19.82	4 2.36
		11/30/05	2	45.3450	90.69	46.8100	93.62	2.93	3 2.36
		01/05/06	2	48.0100	96.02	46.8100	93.62	(2.40)	3 2.36
		07/26/07	7	54.5414	381.79	46.8100	327.67	(54.12)	8 2.36
		01/03/08	2	50.7700	101.54	46.8100	93.62	(7.92)	3 2.36
		01/05/09	10	35.7600	357.60	46.8100	468.10	110.50	12 2.36
Subtotal			26		1,148.25		1,217.06	68.81	33 2.36
SARA LEE CORP COM	SLE	08/24/09	204	9.7808	1,995.30	12.1800	2,484.72	489.42	90 3.61
		08/25/09	131	9.9167	1,299.10	12.1800	1,595.58	296.48	58 3.61
Subtotal			335		3,294.40		4,080.30	785.90	148 3.61

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THOMAS & MARIA MITCHELL FDN

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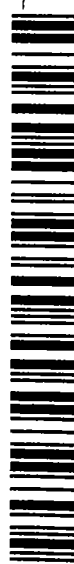
YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
SIEMENS AG ADR	SI	10/11/06	2	84.3800	168.76	91.7000	183.40	14.64	4	1.91
		10/26/06	2	91.2100	182.42	91.7000	183.40	.98	4	1.91
		01/03/07	3	99.3300	297.99	91.7000	275.10	(22.89)	6	1.91
		01/03/08	2	156.2100	312.42	91.7000	183.40	(129.02)	4	1.91
		01/05/09	9	75.0400	675.36	91.7000	825.30	149.94	16	1.91
Subtotal			18		1,636.95		1,650.60	13.65	34	1.91
SMITHFIELD FOODS PV\$0.50	SFD	10/08/09	5	13.4020	67.01	15.1900	75.95	8.94		
		10/09/09	36	14.2111	511.60	15.1900	546.84	35.24		
Subtotal			41		578.61		622.79	44.18		
SONOCO PRODUCTS CO	SON	04/29/09	23	24.9452	573.74	29.2500	672.75	99.01	25	3.69
SONY CORP ADR NEW	SNE	08/18/06	5	46.1440	230.72	29.0000	145.00	(85.72)	2	.86
		10/26/06	6	42.2916	253.75	29.0000	174.00	(79.75)	2	.86
		01/03/07	4	43.1500	172.60	29.0000	116.00	(56.60)	1	.86
		01/03/08	2	54.3500	108.70	29.0000	58.00	(50.70)	1	.86
		01/05/09	8	21.7600	174.08	29.0000	232.00	57.92	2	.86
Subtotal			25		939.85		725.00	(214.85)	8	.86
SPX CORP COM	SPW	07/16/09	12	51.6216	619.46	54.7000	656.40	36.94	12	1.82
STARWOOD HOTELS AND RESORTS WORLDWIDE NE	HOT	10/21/08	25	20.6440	516.10	36.5700	914.25	398.15	5	.54
		01/05/09	10	20.8900	208.90	36.5700	365.70	156.80	2	.54
Subtotal			35		725.00		1,279.95	554.95	7	.54
SUMITOMO MITSU FINL ADR	SMFJY	03/05/07	110	9.6361	1,059.98	2.8500	313.50	(746.48)	6	1.75
		01/03/08	14	7.5100	105.14	2.8500	39.90	(65.24)	1	1.75
		01/05/09	53	4.6500	246.45	2.8500	151.05	(95.40)	3	1.75
Subtotal			177		1,411.57		504.45	(907.12)	10	1.75
SUPERIOR ENERGY SVCS INC	SPN	10/14/09	30	24.4563	733.69	24.2900	728.70	(4.99)		
SYNOPSYS INC	SNPS	03/03/09	15	18.0706	271.06	22.2800	334.20	63.14		
		03/09/09	13	17.4346	226.65	22.2800	289.64	62.99		
Subtotal			28		497.71		623.84	126.13		



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TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
	TAIWAN S MANUFCTRING ADR	TSM	05/05/09 10/21/09	44 29	11.2102 10.2137	493.25 296.20	11.4400 11.4400	503.36 331.76	10.11 35.56	16 11	3.17 3.17
	Subtotal			73		789.45		835.12	45.67	27	3.17
	TARGET CORP COM	TGT	12/07/09 12/08/09	41 20	46.2682 45.9860	1,897.00 919.72	48.3700 48.3700	1,983.17 967.40	86.17 47.68	28 14	1.40 1.40
	Subtotal			61		2,816.72		2,950.57	133.85	42	1.40
	TELEFONICA SA SPAIN ADR	TEF	02/26/08 02/27/08	3 3	88.0000 88.1433	264.00 264.43	83.5200 83.5200	250.56 250.56	(13.44) (13.87)	11 11	4.12 4.12
			03/19/08 04/02/08	3 4	85.4800 89.5850	256.44 358.34	83.5200 83.5200	250.56 334.08	(5.88) (24.26)	11 14	4.12 4.12
	Subtotal		01/05/09	7	67.2900	471.03	83.5200	584.64	113.61	25	4.12
	TELLABS INC DEL PV 1CT	TLAB	10/02/08 10/03/08	15 6	4.0026 4.1583	60.04 24.95	5.6800 5.6800	85.20 34.08	25.16 9.13	72	4.12
			01/05/09	96	4.2698	409.91	5.6800	545.28	135.37		
	Subtotal			117		494.90		664.56	169.66		
	TENET HEALTHCARE CORP	THC	10/19/09 10/20/09	98 133	6.2109 6.3132	608.67 839.66	5.3900 5.3900	528.22 716.87	(80.45) (122.79)		
			10/21/09 10/22/09	130 98	6.3395 6.1801	824.14 605.65	5.3900 5.3900	700.70 528.22	(123.44) (77.43)		
	Subtotal			459		2,878.12		2,474.01	(404.11)		
	TESCO PLC SPNRD ADR	TSCDY	03/18/05 09/27/05	6 4	18.6116 16.9600	111.67 67.84	20.5700 20.5700	123.42 82.28	11.75 14.44	4 3	2.70 2.70
			01/05/06 01/12/06	7 18	17.5100 17.4577	122.57 314.24	20.5700 20.5700	143.99 370.26	21.42 56.02	4 11	2.70 2.70
			01/03/07 01/03/08	9 9	24.3100 27.7600	218.79 249.84	20.5700 20.5700	185.13 185.13	(33.66) (64.71)	6 6	2.70 2.70
	Subtotal		01/05/09	32	16.0000	512.00	20.5700	658.24	146.24	18	2.70
				85		1,596.95		1,748.45	151.50	52	2.70

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
TESORO CORP	TSO	04/06/09	95	15.0069	1,425.66	13.5500	1,287.25	(138.41)	19 1.47
		04/27/09	34	15.0997	513.39	13.5500	460.70	(52.69)	7 1.47
		04/28/09	36	15.5936	561.37	13.5500	487.80	(73.57)	8 1.47
		08/21/09	8	13.4662	107.73	13.5500	108.40	.67	2 1.47
		11/16/09	46	13.8910	638.99	13.5500	623.30	(15.69)	10 1.47
Subtotal			219		3,247.14		2,967.45	(279.69)	46 1.47
TEVA PHARMACTCL INDS ADR	TEVA	07/01/08	4	46.1850	184.74	56.1800	224.72	39.98	2 .85
		07/10/08	4	44.6750	178.70	56.1800	224.72	46.02	2 .85
		01/05/09	6	42.1100	252.66	56.1800	337.08	84.42	3 .85
Subtotal			14		616.10		786.52	170.42	7 .85
TIBCO SOFTWARE INC	TIBX	01/05/09	75	5.3200	399.00	9.6300	722.25	323.25	2 1.51
TIMKEN COMPANY	TKR	06/13/06	5	28.3000	141.50	23.7100	118.55	(22.95)	3 1.51
		01/03/07	6	29.3216	175.93	23.7100	142.26	(33.67)	2 1.51
		02/14/07	5	29.2300	146.15	23.7100	118.55	(27.60)	3 1.51
		01/05/09	7	20.6000	144.20	23.7100	165.97	21.77	3 1.51
		04/29/09	16	16.6475	266.36	23.7100	379.36	113.00	6 1.51
Subtotal			39		874.14		924.69	50.55	16 1.51
TOTAL S.A. SP ADR	TOT	03/18/05	18	60.9705	1,097.47	64.0400	1,152.72	55.25	50 4.33
		01/05/06	1	64.6800	64.68	64.0400	64.04	(0.64)	3 4.33
		01/03/07	3	71.3400	214.02	64.0400	192.12	(21.90)	9 4.33
		01/03/08	1	85.0500	85.05	64.0400	64.04	(21.01)	3 4.33
		03/05/08	1	75.9400	75.94	64.0400	64.04	(11.90)	3 4.33
		01/05/09	15	56.9100	853.65	64.0400	960.60	106.95	42 4.33
Subtotal			39		2,390.81		2,497.56	106.75	110 4.33
TOYOTA MOTOR CORP ADR	TM	01/03/08	2	106.9100	213.82	84.1600	168.32	(45.50)	3 1.29
		04/02/08	3	101.8466	305.54	84.1600	252.48	(53.06)	4 1.29
		01/05/09	6	66.4700	398.82	84.1600	504.96	106.14	7 1.29
Subtotal			11		918.18		925.76	7.58	14 1.29



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TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
Description	Cost Basis											
TRANSOCEAN LTD	RIG	07/24/07	4	122.0200	82.8000	488.08	82.8000	331.20	(156.88)			
		07/25/07	2	119.9650	82.8000	239.93	82.8000	165.60	(74.33)			
		07/27/07	2	117.0950	82.8000	234.19	82.8000	165.60	(68.59)			
		09/10/07	5	104.7560	82.8000	523.78	82.8000	414.00	(109.78)			
		12/06/07	3	132.1000	82.8000	396.30	82.8000	248.40	(147.90)			
		12/07/07	2	134.4700	82.8000	268.94	82.8000	165.60	(103.34)			
		12/12/07	2	139.0450	82.8000	278.09	82.8000	165.60	(112.49)			
		01/08/08	1	141.5100	82.8000	141.51	82.8000	82.80	(58.71)			
		03/05/08	2	140.3650	82.8000	280.73	82.8000	165.60	(115.13)			
		10/10/08	14	70.5207	82.8000	987.29	82.8000	1,159.20	171.91			
		01/05/09	6	54.2300	82.8000	325.38	82.8000	496.80	171.42			
		02/09/09	11	60.9136	82.8000	670.05	82.8000	910.80	240.75			
		02/09/09	7	61.5828	82.8000	431.08	82.8000	579.60	148.52			
		02/10/09	16	58.9987	82.8000	943.98	82.8000	1,324.80	380.82			
		08/21/09	9	77.8855	82.8000	700.97	82.8000	745.20	44.23			
	Subtotal			86			6,910.30		7,120.80	210.50		
TRAVELERS COS INC	TRV	03/18/05	15	36.9506	49.8600	554.26	49.8600	747.90	193.64			2.64
		11/11/05	3	46.0600	49.8600	138.18	49.8600	149.58	11.40			4
		01/05/06	12	46.8900	49.8600	562.68	49.8600	598.32	35.64			16
		12/26/06	12	53.9041	49.8600	646.85	49.8600	598.32	(48.53)			16
		01/03/07	11	53.8600	49.8600	592.46	49.8600	548.46	(44.00)			15
		01/03/08	12	53.0300	49.8600	636.36	49.8600	598.32	(38.04)			16
		03/05/08	4	47.3875	49.8600	189.55	49.8600	199.44	9.89			6
		01/05/09	18	44.4900	49.8600	800.82	49.8600	897.48	96.66			24
		08/21/09	6	49.3100	49.8600	295.86	49.8600	299.16	3.30			8
	Subtotal			93			4,417.02		4,636.98	219.96		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
UNION PACIFIC CORP	UNP	09/25/06	3	41.5766	124.73	63.9000	191.70	66.97	4 1.69
		01/03/07	12	46.6000	559.20	63.9000	766.80	207.60	13 1.69
		01/03/08	8	61.9750	495.80	63.9000	511.20	15.40	9 1.69
		02/01/08	8	63.9212	511.37	63.9000	511.20	(0.17)	9 1.69
		03/05/08	4	63.2125	252.85	63.9000	255.60	2.75	5 1.69
		01/05/09	71	51.1200	3,629.52	63.9000	4,536.90	907.38	77 1.69
Subtotal			106		5,573.47		6,773.40	1,199.93	117 1.69
UNIVERSAL HEALTH SVCS B	UHS	12/24/09	6	31.9733	191.84	30.5000	183.00	(8.84)	2 .65
		12/28/09	12	32.0450	384.54	30.5000	366.00	(18.54)	3 .65
Subtotal			18		576.38		549.00	(27.38)	5 .65
UNUM GROUP	UNM	05/05/08	23	24.7856	570.07	19.5200	448.96	(121.11)	8 1.69
		05/08/08	19	23.9331	454.73	19.5200	370.88	(83.85)	7 1.69
		01/05/09	37	19.0800	705.96	19.5200	722.24	16.28	13 1.69
		03/02/09	61	9.5152	580.43	19.5200	1,190.72	610.29	21 1.69
		08/21/09	10	22.0950	220.95	19.5200	195.20	(25.75)	4 1.69
Subtotal			150		2,532.14		2,928.00	395.86	53 1.69
URBAN OUTFITTERS INC	URBN	02/18/09	12	16.0350	192.42	34.9900	419.88	227.46	
		03/05/09	11	14.5890	160.48	34.9900	384.89	224.41	
Subtotal			23		352.90		804.77	451.87	
URS CORP NEW COM	URS	04/08/08	4	36.2700	145.08	44.5200	178.08	33.00	
		04/09/08	6	36.2550	217.53	44.5200	267.12	49.59	
		01/05/09	5	41.7600	208.80	44.5200	222.60	13.80	
Subtotal			15		571.41		667.80	96.39	
US BANCORP (NEW)	USB	08/18/08	14	30.6371	428.92	22.5100	315.14	(113.78)	3 .88
		01/05/09	43	24.4600	1,051.78	22.5100	967.93	(83.85)	9 .88
		03/25/09	65	15.4832	1,006.41	22.5100	1,463.15	456.74	13 .88
		08/21/09	19	22.5731	428.89	22.5100	427.69	(1.20)	4 .88
Subtotal			141		2,916.00		3,173.91	257.91	29 .88
V F CORPORATION	VFC	03/26/09	9	59.0955	531.86	73.2400	659.16	127.30	22 3.27



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THOMAS & MARIA MITCHELL FDN

Account Number: 72E-74E02

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
VALE SA	VALE	02/02/06	16	12.3781	198.05	29.0300	464.48	266.43	4 .77
		01/03/07	4	14.5100	58.04	29.0300	116.12	58.08	1 .77
		01/03/08	4	33.3200	133.28	29.0300	116.12	(17.16)	1 .77
		08/18/08	10	25.1080	251.08	29.0300	290.30	39.22	3 .77
		01/05/09	13	14.1700	184.21	29.0300	377.39	193.18	3 .77
Subtotal			47		824.66		1,364.41	539.75	12 .77
VERIZON COMMUNICATNS COM	VZ	11/17/08	36	29.5463	1,063.67	33.1300	1,192.68	129.01	69 5.73
		01/05/09	9	32.4377	291.94	33.1300	298.17	6.23	18 5.73
		07/13/09	15	28.8733	433.10	33.1300	496.95	63.85	29 5.73
		07/14/09	14	28.9985	405.98	33.1300	463.82	57.84	27 5.73
		08/21/09	4	31.4200	125.68	33.1300	132.52	6.84	8 5.73
Subtotal			78		2,320.37		2,584.14	263.77	151 5.73
VISA INC CL A SHRS	V	10/13/08	10	55.9530	559.53	87.4600	874.60	315.07	5 .57
		01/05/09	16	54.4500	871.20	87.4600	1,399.36	528.16	8 .57
		01/12/09	24	54.0333	1,296.80	87.4600	2,099.04	802.24	12 .57
		12/02/09	7	83.0928	581.65	87.4600	612.22	30.57	4 .57
Subtotal			57		3,309.18		4,985.22	1,676.04	29 .57
VODAFONE GROU PLC SP ADR	VOD	03/18/05	16	30.9631	495.41	23.0900	369.44	(125.97)	21 5.59
		12/06/05	7	25.0957	175.67	23.0900	161.63	(14.04)	10 5.59
		01/05/06	11	26.7327	294.06	23.0900	253.99	(40.07)	15 5.59
		01/03/07	7	28.3400	198.38	23.0900	161.63	(36.75)	10 5.59
		01/03/08	4	36.8400	147.36	23.0900	92.36	(55.00)	6 5.59
		01/05/09	25	21.1800	529.50	23.0900	577.25	47.75	33 5.59
		06/04/09	14	18.4064	257.69	23.0900	323.26	65.57	19 5.59
Subtotal			84		2,098.07		1,939.56	(158.51)	114 5.59
W R BERKLEY CORP	WRB	01/29/09	14	27.0550	378.77	24.6400	344.96	(33.81)	4 .97
		10/08/09	10	25.7420	257.42	24.6400	246.40	(11.02)	3 .97
		10/09/09	10	25.7890	257.89	24.6400	246.40	(11.49)	3 .97
Subtotal			34		894.08		837.76	(56.32)	10 .97

THOMAS & MARIA MITCHELL FDN

Account Number: 72E-74EO2

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
Description					Cost Basis						
WATSON PHARMACEUTICALS											
		WPI	10/27/08	11	22.5936		248.53	39.6100	435.71	187.18	
			10/28/08	13	22.9569		298.44	39.6100	514.93	216.49	
			01/05/09	13	25.9800		337.74	39.6100	514.93	177.19	
			08/21/09	7	35.6885		249.82	39.6100	277.27	27.45	
Subtotal				44			1,134.53		1,742.84	608.31	
WELLPOINT INC											
		WLP	06/18/07	3	81.1600		243.48	58.2900	174.87	(68.61)	
			06/19/07	7	81.0100		567.07	58.2900	408.03	(159.04)	
			09/04/07	3	81.6133		244.84	58.2900	174.87	(69.97)	
			09/05/07	3	81.0233		243.07	58.2900	174.87	(68.20)	
			09/06/07	4	80.1425		320.57	58.2900	233.16	(87.41)	
			01/03/08	7	87.7300		614.11	58.2900	408.03	(206.08)	
			03/05/08	2	71.8450		143.69	58.2900	116.58	(27.11)	
			11/03/08	20	39.3215		786.43	58.2900	1,165.80	379.37	
			01/05/09	14	44.1300		617.82	58.2900	816.06	198.24	
			08/21/09	3	55.0900		165.27	58.2900	174.87	9.60	
Subtotal				66			3,946.35		3,847.14	(99.21)	
WELLS FARGO & CO NEW DEL											
		WFC	04/20/09	60	18.1251		1,087.51	26.9900	1,619.40	531.89	12 .74
			05/04/09	45	23.7293		1,067.82	26.9900	1,214.55	146.73	9 .74
			05/05/09	46	23.3265		1,073.02	26.9900	1,241.54	168.52	10 .74
			05/08/09	98	27.0342		2,649.36	26.9900	2,645.02	(4.34)	20 .74
			08/05/09	22	27.6750		608.85	26.9900	593.78	(15.07)	5 .74
			08/21/09	1	28.0200		28.02	26.9900	26.99	(1.03)	1 .74
			10/01/09	15	27.5360		413.04	26.9900	404.85	(8.19)	3 .74
Subtotal				287			6,927.62		7,746.13	818.51	60 .74
WHITING PETROLEUM CORP											
		WLL	08/05/09	12	47.8500		574.20	71.4500	857.40	283.20	
			08/06/09	2	49.0800		98.16	71.4500	142.90	44.74	
Subtotal				14			672.36		1,000.30	327.94	

THOMAS & MARIA MITCHELL FDN

Account Number: 72E-74E02

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
	WISCONSIN ENERGY CORP	WEC	10/31/08	4	44.0300	176.12	49.8300	199.32	23.20	6	2.70
			01/05/09	11	41.9100	461.01	49.8300	548.13	87.12	15	2.70
	Subtotal			15		637.13		747.45	110.32	21	2.70
	WOLTERS KLUWR NV SPN ADR	WTKWY	03/18/05	9	18.9611	170.65	21.8500	196.65	26.00	7	3.08
			08/19/05	4	18.8125	75.25	21.8500	87.40	12.15	3	3.08
			01/03/07	3	29.1600	87.48	21.8500	65.55	(21.93)	3	3.08
			01/03/08	3	32.3100	96.93	21.8500	65.55	(31.38)	3	3.08
			01/05/09	11	19.7600	217.36	21.8500	240.35	22.99	8	3.08
			07/31/09	10	19.7650	197.65	21.8500	218.50	20.85	7	3.08
	Subtotal			40		845.32		874.00	28.68	31	3.08
	WPP PLC ADR	WPPGY	01/03/08	1	61.9100	61.91	48.6500	48.65	(13.26)	2	2.57
			01/05/09	5	30.5200	152.60	48.6500	243.25	90.65	7	2.57
			06/09/09	9	34.9855	314.87	48.6500	437.85	122.98	12	2.57
	Subtotal			15		529.38		729.75	200.37	21	2.57
	YAHOO INC	YHOO	09/28/09	23	17.3104	398.14	16.7800	385.94	(12.20)		
			09/29/09	23	17.4643	401.68	16.7800	385.94	(15.74)		
			09/30/09	43	17.8393	767.09	16.7800	721.54	(45.55)		
	Subtotal			89		1,566.91		1,493.42	(73.49)		
	ZIMMER HOLDINGS INC COM	ZMH	01/29/09	6	38.0933	228.56	59.1100	354.66	126.10		
			02/11/09	3	39.9300	119.79	59.1100	177.33	57.54		
			03/05/09	5	33.8200	169.10	59.1100	295.55	126.45		
	Subtotal			14		517.45		827.54	310.09		
	ZURICH FINL SVCS SPN ADR	ZFSVY	11/30/05	19	20.5457	390.37	21.7400	413.06	22.69	16	3.63
			01/05/06	5	22.8100	114.05	21.7400	108.70	(5.35)	4	3.63
			01/03/07	5	27.2100	136.05	21.7400	108.70	(27.35)	4	3.63
			01/03/08	3	29.4100	88.23	21.7400	65.22	(23.01)	3	3.63
			01/05/09	19	21.8600	415.34	21.7400	413.06	(2.28)	16	3.63
	Subtotal			51		1,144.04		1,108.74	(35.30)	43	3.63
	TOTAL					414,453.56		465,795.04	51,341.48	8,998	1.93

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THOMAS & MARIA MITCHELL FDN

Account Number: 72E-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BLACKROCK BOND ALLOC TARGET SHS SERIES C SYMBOL: BRACX Initial Purchase: 04/18/07 Fixed Income 100%	4,855	47,865	(723)	47,865.40	9.7100	47,142.05	(723.35)	2,510	5.32
BLACKROCK BOND ALLOC TARGET SHS SERIES M SYMBOL: BRAMX Initial Purchase: 04/25/07 Fixed Income 100%	5,146	49,965	(3,342)	49,965.00	9.0600	46,622.76	(3,342.24)	2,275	4.87
Subtotal (Fixed Income)				97,830.40		93,764.81	(4,065.59)	4,785	5.10
TOTAL				639,426.56		690,321.48	50,894.92	18,666	2.70

TOTAL PRINCIPAL INVESTMENTS

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Notes

- Δ Debt Instruments purchased at a premium show amortization Θ Debt Instruments purchased at a discount show accretion
- ¹ Some agency securities are not backed by the full faith and credit of the United States government.
- For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

THOMAS & MARIA MITCHELL FDN

Account Number: 72E-74E02

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2009 December 31, 2009

CASH/MONEY ACCOUNTS		Total		Estimated	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%	
CASH	668.06	668.06		668.06			
CMA MONEY FUND	19,361.00	19,361.00	1 0000	19,361.00	19	.10	
TOTAL		20,029.06		20,029.06	19	.10	
TOTAL INCOME INVESTMENTS		20,029.06		20,029.06	19	.10	

LONG PORTFOLIO		Adjusted/Total	Estimated	Unrealized	Estimated	Estimated	Current
		Cost Basis	Market Value	Gain/(Loss)	Accrued Interest	Annual Income	Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		659,455.62	710,350.54	50,894.92	633.66	18,686	2.63

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Principal		Income	Income	Year To Date
Date	Transaction Type	Quantity	Description	Cash	Cash	
12/28	Interest Credit		FNMA P725690 06%2034		4.87	
			AMORTIZED FACTOR 0.284593380			
			INTEREST CREDIT			
12/28	Interest Credit		PAY DATE 12/25/2009		36.81	
			FNMA P747851 05 50%2018			
			INTEREST CREDIT			
12/28	Interest Credit		PAY DATE 12/25/2009		10.04	
			FNMA P848640 06%2035			
			INTEREST CREDIT			
12/28	Interest Credit		PAY DATE 12/25/2009		18.04	
			FNMA P745286 05 50%2021			
			AMORTIZED VALUE 1544430			
			AMORTIZED FACTOR 0.480766730			

THOMAS & MARIA MITCHELL FDN

Account Number: 72E-74E02

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/28	Interest Credit		INTEREST CREDIT			
			PAY DATE 12/25/2009			
			FNMA P745275 05%2036	2.77		
			AMORTIZED VALUE 3002			
			AMORTIZED FACTOR 0.655020420			
			INTEREST CREDIT			
12/28	Interest Credit		PAY DATE 12/25/2009			
			FNMA P906305 05 50%2022	10.31		
			INTEREST CREDIT			
12/28	Interest Credit		PAY DATE 12/25/2009			
			FNMA P905121 06%2036	14.92		
			INTEREST CREDIT			
12/28	Interest Credit		PAY DATE 12/25/2009			
			FNMA P888276 05 50% 2036	9.03		
			AMORTIZED VALUE 1544430			
			AMORTIZED FACTOR 0.648207950			
			INTEREST CREDIT			
12/28	Interest Credit		PAY DATE 12/25/2009			
			FNMA P906209 05%2037	20.32		
			INTEREST CREDIT			
12/28	Interest Credit		PAY DATE 12/25/2009			
			FNMA P888129 05 50%2037	51.73		
			AMORTIZED VALUE 1544430			
			AMORTIZED FACTOR 0.614439710			
			INTEREST CREDIT			
12/28	Interest Credit		PAY DATE 12/25/2009			
			FNMA P983629 04 50%2023	30.09		
			AMORTIZED FACTOR 0.778742600			
			INTEREST CREDIT			
			PAY DATE 12/25/2009			

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