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2009

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

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

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

L & M WILLIAMS FAMILY FOUNDATION 080012214400

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

Room/suite

P O BOX 3168

City or town, state, and ZIP code

PORTLAND, OR 97208

A Employer identification number

26-2029619

B Telephone number (see page 10 of the instructions)

(503) 275-4327

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col. (c), line

16) ☐ \$ 8,622,524.J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue

1 Contributions, gifts, grants, etc., received (attach schedule) .

6,429.

2 Check ☐ if the foundation is not required to attach Sch. B.

3 Interest on savings and temporary cash investments

2,661.

2,661.

4 Dividends and interest from securities

184,952.

184,952.

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 5,268,891.

-1,039,890.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

421.

421.

STMT 1

12 Total. Add lines 1 through 11

-845,427.

188,034.

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

NONE

NONE

15 Pension plans, employee benefits

NONE

NONE

16a Legal fees (attach schedule)

b Accounting fees (attach schedule) STMT 2

15,850.

NONE

NONE

NONE

c Other professional fees (attach schedule) STMT 3

37,651.

37,651.

17 Interest

18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4

3,096.

3,096.

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

NONE

NONE

22 Printing and publications

NONE

NONE

23 Other expenses (attach schedule) STMT 5

3,117.

3,117.

24 Total operating and administrative expenses. Add lines 13 through 23

59,714.

43,864.

NONE

NONE

25 Contributions, gifts, grants paid

943,300.

26 Total expenses and disbursements. Add lines 24 and 25

1,003,014.

43,864.

NONE

943,300.

27 Subtract line 26 from line 12

-1,848,441.

a Excess of revenue over expenses and disbursements

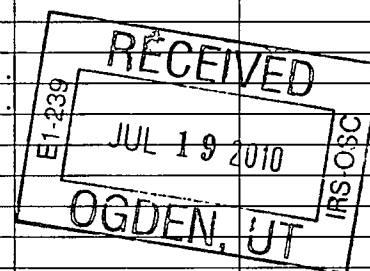
b Net investment income (if negative, enter -0-)

144,170.

c Adjusted net income (if negative, enter -0-)

SCANNED JUL 14 2010

SCANNED JUL 27 2010



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	1,116,469.	454,394.	454,394.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule) STMT 6	1,028,546.	729,569.	759,309.
	b	Investments - corporate stock (attach schedule) STMT 7	5,505,311.	4,094,496.	4,528,137.
	c	Investments - corporate bonds (attach schedule) STMT 23	616,050.	1,085,815.	1,104,904.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 24	1,747,893.	1,775,767.	1,775,780.
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule)			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	10,014,269.	8,140,041.	8,622,524.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds	10,014,269.	8,140,041.	
	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)	10,014,269.	8,140,041.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	10,014,269.	8,140,041.		

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	10,014,269.
2	Enter amount from Part I, line 27a	2	-1,848,441.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 25	3	17,123.
4	Add lines 1, 2, and 3	4	8,182,951.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 26	5	42,910.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,140,041.

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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 PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-1,039,890.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
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.					

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2008	254,600.	9,916,470.	0.02567445875
2007			
2006			
2005			
2004			
2 Total of line 1, column (d)			2 0.02567445875
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 0.02567445875
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 4,074,138.
5 Multiply line 4 by line 3			5 104,601.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,442.
7 Add lines 5 and 6			7 106,043.
8 Enter qualifying distributions from Part XII, line 4			8 943,300.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,442.
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	
3 Add lines 1 and 2		3	1,442.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,442.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	4,000.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,558.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 1,444. Refunded ☒	11	1,114.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		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?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☒ _____		
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	

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 US BANK Telephone no (503) 275-4327
 Located at 555 SW OAK, PORTLAND, OR ZIP + 4 97204

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

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes	☒ No
If "Yes," list the years <u></u>		
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.)		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. <u></u>		
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.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		X

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here ☐				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?				
☐ Yes ☐ No				
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?				
☐ Yes ☒ No				
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?				
☐ Yes ☒ No				
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 28		-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ▶ NONE

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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		NONE

Total number of others receiving over \$50,000 for professional services **NONE****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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 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	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,408,775.
b	Average of monthly cash balances	1b	918,969.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	1,773,823.
d	Total (add lines 1a, b, and c)	1d	7,101,567.
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	NONE
3	Subtract line 2 from line 1d	3	7,101,567.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	106,524.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,995,043.
6	Minimum investment return. Enter 5% of line 5	6	349,752.

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	349,752.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,442.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,442.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	348,310.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	348,310.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	348,310.

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	943,300.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	943,300.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,442.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	941,858.

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				348,310.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	409,998.			
e From 2008	254,600.			
f Total of lines 3a through e	664,598.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 943,300.				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				348,310.
e Remaining amount distributed out of corpus	594,990.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,259,588.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				NONE
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)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,259,588.			
10 Analysis of line 9				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	409,998.			
d Excess from 2008	254,600.			
e Excess from 2009	594,990.			

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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 STATEMENT 36				
Total			▶ 3a	943,300.
b Approved for future payment				
Total			▶ 3b	

13 Total. Add line 12, columns (b), (d), and (e) **13** -851,856.
(See worksheet in line 13 instructions on page 28 to verify calculations)

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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? a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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.		Yes	No
1a(1)			X
1a(2)			X
1b(1)			X
1b(2)			X
1b(3)			X
1b(4)			X
1b(5)			X
1b(6)			X
1c			X

[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.

Sign Here

Signature of officer or trustee LARRY WILLIAMS Date 1/9-10 Title TRUSTEE

Paid Preparer's Use Only	Preparer's signature Carolyn O'Malley	Date 6-9-10	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code U S BANK P O BOX 3168 PORTLAND, OR 97208	EIN 31-0841368	Phone no. 503-275-4327	

Form **990-PF** (2009)

Schedule of Contributors

OMB No 1545-0047

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

2009

Name of the organization

Employer identification number

L & M WILLIAMS FAMILY FOUND. BOND

26-2029619

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 foundation

Check 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).

Name of organization

L & M WILLIAMS FAMILY FOUND. BOND

Employer identification number

26-2029619

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	L & M WILLIAMS 914 HOUSTON ROAD BOISE, ID 83706	\$ 6,429.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

=====

NAME AND ADDRESS

L & M WILLIAMS
914 HOUSTON ROAD
BOISE, ID 83706

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					149.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					17.	
1,634.00		108. ABB LTD A D R PROPERTY TYPE: SECURITIES 2,931.00					11/27/2007 -1,297.00	04/13/2009
3,121.00		70. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 4,058.00					12/13/2007 -937.00	04/13/2009
1,479.00		33. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 1,736.00					10/16/2008 -257.00	07/16/2009
2,106.00		47. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 2,634.00					01/28/2008 -528.00	07/16/2009
1,120.00		25. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 1,449.00					12/13/2007 -329.00	07/21/2009
1,132.00		215. ACERGY SA A D R PROPERTY TYPE: SECURITIES 6,286.00					10/09/2007 -5,154.00	01/13/2009
1,226.00		31. AGRUM INC PROPERTY TYPE: SECURITIES 853.00					11/24/2008 373.00	04/13/2009
2,527.00		193.648 AMERICAN CENTURY INTERNATIONAL B PROPERTY TYPE: SECURITIES 2,794.00					10/09/2007 -267.00	03/06/2009
2,769.00		193.648 AMERICAN CENTURY INTERNATIONAL B PROPERTY TYPE: SECURITIES 2,500.00					03/03/2009 269.00	06/04/2009
11,397.00		797.026 AMERICAN CENTURY INTERNATIONAL B PROPERTY TYPE: SECURITIES 11,501.00					10/09/2007 -104.00	06/04/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,960.00		339.97 AMERICAN CENTURY INTERNATIONAL BO PROPERTY TYPE: SECURITIES 4,603.00					04/13/2009 357.00	07/16/2009
33,620.00		2304.333 AMERICAN CENTURY INTERNATIONAL PROPERTY TYPE: SECURITIES 33,252.00					10/09/2007 368.00	07/16/2009
12,954.00		885.444 AMERICAN CENTURY INTERNATIONAL B PROPERTY TYPE: SECURITIES 11,759.00					04/20/2009 1,195.00	07/21/2009
33,445.00		5509.879 AMERICAN CENTY SM CAP GR FD INS PROPERTY TYPE: SECURITIES 29,037.00					07/16/2009 4,408.00	10/23/2009
22,674.00		1666.016 AMERICAN CENTY VISTA FUND INSTL PROPERTY TYPE: SECURITIES 21,643.00					10/30/2009 1,031.00	12/15/2009
35,750.00		50000. AMER GENL FIN 5.375% 9/01 PROPERTY TYPE: SECURITIES 50,180.00					10/15/2007 -14,430.00	02/25/2009
836.00		26. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 1,103.00					10/09/2007 -267.00	04/13/2009
1,336.00		45. AMPHENOL CORP CL A PROPERTY TYPE: SECURITIES 1,815.00					10/09/2007 -479.00	04/13/2009
3,803.00		115. AMPHENOL CORP CL A PROPERTY TYPE: SECURITIES 4,639.00					10/09/2007 -836.00	07/16/2009
2,823.00		240. ANGLO AMERICAN PLC A D R PROPERTY TYPE: SECURITIES 2,469.00					04/27/2009 354.00	05/04/2009
1,324.00		11. APPLE INC PROPERTY TYPE: SECURITIES 1,839.00					10/09/2007 -515.00	04/13/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,405.00		68. APPLE INC PROPERTY TYPE: SECURITIES 11,368.00					10/09/2007 37.00	08/13/2009
759.00		4. APPLE INC PROPERTY TYPE: SECURITIES 669.00					10/09/2007 90.00	10/30/2009
446.00		13. ASTRAZENECA P L C SPSD A D R PROPERTY TYPE: SECURITIES 636.00					08/04/2008 -190.00	04/13/2009
1,645.00		48. ASTRAZENECA P L C SPSD A D R PROPERTY TYPE: SECURITIES 1,938.00					12/19/2008 -293.00	04/13/2009
1,356.00		115. AUTODESK INC PROPERTY TYPE: SECURITIES 5,852.00					10/09/2007 -4,496.00	03/06/2009
2,142.00		140. AXA A D R PROPERTY TYPE: SECURITIES 6,321.00					10/09/2007 -4,179.00	04/13/2009
1,627.00		181. BANCO SANTANDER CENT HISPANO A D R PROPERTY TYPE: SECURITIES 3,515.00					10/09/2007 -1,888.00	04/13/2009
40,825.00		50000. BANK OF AMERICA PROPERTY TYPE: SECURITIES 50,267.00		5.375%	6/15		06/10/2008 -9,442.00	02/20/2009
2,334.00		47. BAXTER INTL INC PROPERTY TYPE: SECURITIES 2,937.00					06/19/2008 -603.00	04/13/2009
745.00		15. BAXTER INTL INC PROPERTY TYPE: SECURITIES 857.00					10/16/2008 -112.00	04/13/2009
2,308.00		42. BAXTER INTL INC PROPERTY TYPE: SECURITIES 2,398.00					10/16/2008 -90.00	07/16/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
660.00		12. BAXTER INTL INC PROPERTY TYPE: SECURITIES 750.00					06/19/2008 -90.00	07/16/2009
874.00		13. BECTON DICKINSON AND CO PROPERTY TYPE: SECURITIES 843.00					12/08/2008 31.00	04/13/2009
2,966.00		45. BECTON DICKINSON AND CO PROPERTY TYPE: SECURITIES 3,071.00					04/20/2009 -105.00	08/13/2009
2,025.00		26. BECTON DICKINSON AND CO PROPERTY TYPE: SECURITIES 1,687.00					12/08/2008 338.00	12/15/2009
7,559.00		213. BEST BUY CO INC PROPERTY TYPE: SECURITIES 8,541.00					05/04/2009 -982.00	05/27/2009
455.00		13. BEST BUY CO INC PROPERTY TYPE: SECURITIES 531.00					04/13/2009 -76.00	07/16/2009
3,419.00		93. BEST BUY CO INC PROPERTY TYPE: SECURITIES 3,595.00					04/20/2009 -176.00	08/13/2009
2,625.00		179.211 BLACKROCK FUNDAMENTAL GROWTH FD PROPERTY TYPE: SECURITIES 2,500.00					12/19/2008 125.00	04/13/2009
6,712.00		458.17 BLACKROCK FUNDAMENTAL GROWTH FD I PROPERTY TYPE: SECURITIES 10,694.00					10/09/2007 -3,982.00	04/13/2009
54,186.00		3386.614 BLACKROCK FUNDAMENTAL GROWTH FD PROPERTY TYPE: SECURITIES 62,077.00					09/30/2008 -7,891.00	07/16/2009
62,592.00		3912.001 BLACKROCK FUNDAMENTAL GROWTH FD PROPERTY TYPE: SECURITIES 91,135.00					01/31/2008 -28,543.00	07/16/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,625.00		147. BOC HONG KONG HLDGS LTD A D R PROPERTY TYPE: SECURITIES 3,662.00				03/03/2009 -37.00	04/13/2009
466.00		10. BRITISH AMERN TOB PLC ADR PROPERTY TYPE: SECURITIES 709.00				06/19/2008 -243.00	04/13/2009
2,236.00		48. BRITISH AMERN TOB PLC ADR PROPERTY TYPE: SECURITIES 3,328.00				10/09/2007 -1,092.00	04/13/2009
6,211.00		120. C H ROBINSON WORLDWIDE INC PROPERTY TYPE: SECURITIES 6,297.00				10/09/2007 -86.00	07/16/2009
654.00		22. CVS CAREMARK CORP PROPERTY TYPE: SECURITIES 855.00				10/09/2007 -201.00	04/13/2009
2,967.00		91. CVS CAREMARK CORP PROPERTY TYPE: SECURITIES 3,537.00				10/09/2007 -570.00	07/21/2009
1,979.00		82. CAMERON INTL CORP PROPERTY TYPE: SECURITIES 3,995.00				10/09/2007 -2,016.00	04/13/2009
2,342.00		78. CAMERON INTL CORP PROPERTY TYPE: SECURITIES 3,801.00				10/09/2007 -1,459.00	07/21/2009
328.00		8. CELGENE CORP PROPERTY TYPE: SECURITIES 481.00				06/19/2008 -153.00	04/13/2009
2,663.00		65. CELGENE CORP PROPERTY TYPE: SECURITIES 3,910.00				06/19/2008 -1,247.00	05/27/2009
9,568.00		325. CENTRAL EUROPEAN DISTRIBUTION CORP PROPERTY TYPE: SECURITIES 7,508.00				05/04/2009 2,060.00	06/04/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,929.00		207. CISCO SYS INC PROPERTY TYPE: SECURITIES 6,797.00					10/09/2007 -3,868.00	03/06/2009
6,022.00		278. CISCO SYS INC PROPERTY TYPE: SECURITIES 9,129.00					10/09/2007 -3,107.00	08/27/2009
7,786.00		190. CLIFFS NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES 6,707.00					10/30/2009 1,079.00	12/08/2009
2,031.00		145. COMPANHIA VALE DO RIO DOCE A D R PR PROPERTY TYPE: SECURITIES 1,463.00					11/24/2008 568.00	04/13/2009
1,699.00		245.584 CREDIT SUISSE COMM RET ST CO PROPERTY TYPE: SECURITIES 2,817.00					10/09/2007 -1,118.00	03/06/2009
10,939.00		1355.513 CREDIT SUISSE COMM RET ST CO PROPERTY TYPE: SECURITIES 10,275.00					05/04/2009 664.00	09/25/2009
23,249.00		2586.11 CREDIT SUISSE COMM RET ST CO PROPERTY TYPE: SECURITIES 21,646.00					06/04/2009 1,603.00	10/23/2009
24,219.00		2736.655 CREDIT SUISSE COMM RET ST CO PROPERTY TYPE: SECURITIES 22,869.00					08/19/2009 1,350.00	12/15/2009
1,464.00		61. DBS GROUP HLDGS LTD PROPERTY TYPE: SECURITIES 2,245.00					10/16/2008 -781.00	04/13/2009
1,536.00		64. DBS GROUP HLDGS LTD PROPERTY TYPE: SECURITIES 3,955.00					10/09/2007 -2,419.00	04/13/2009
642.00		51. DEUTSCHE TELEKOM AG SPONSORED ADR PROPERTY TYPE: SECURITIES 705.00					10/23/2008 -63.00	04/13/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,447.00		129. DEUTSCHE TELEKOM AG SPONSORED ADR PROPERTY TYPE: SECURITIES 1,784.00					10/23/2008 -337.00	05/27/2009
2,403.00		52. DIAGEO PLC SPONSORED A D R PROPERTY TYPE: SECURITIES 4,641.00					10/09/2007 -2,238.00	04/13/2009
1,687.00		26. DIAGEO PLC SPONSORED A D R PROPERTY TYPE: SECURITIES 2,321.00					10/09/2007 -634.00	10/30/2009
4,497.00		56. DUN & BRADSTREET CORPORATION PROPERTY TYPE: SECURITIES 4,430.00					11/24/2008 67.00	04/13/2009
8,622.00		115. DUN & BRADSTREET CORPORATION PROPERTY TYPE: SECURITIES 9,384.00					05/27/2009 -762.00	08/13/2009
1,211.00		15. DUN & BRADSTREET CORPORATION PROPERTY TYPE: SECURITIES 1,077.00					11/24/2008 134.00	12/08/2009
2,018.00		66. E.ON A G A D R PROPERTY TYPE: SECURITIES 2,454.00					12/19/2008 -436.00	04/13/2009
41,585.00		3271.861 EATON VANCE LARGE CAP VAL I PROPERTY TYPE: SECURITIES 42,992.00					04/15/2009 -1,407.00	04/20/2009
188,764.00		13330.765 EATON VANCE LARGE CAP VAL I PROPERTY TYPE: SECURITIES 175,166.00					04/15/2009 13,598.00	07/16/2009
18,053.00		1124.078 EATON VANCE LARGE CAP VAL I PROPERTY TYPE: SECURITIES 17,202.00					09/14/2009 851.00	09/21/2009
11,637.00		742.619 EATON VANCE LARGE CAP VAL I PROPERTY TYPE: SECURITIES 10,136.00					09/25/2009 1,501.00	10/30/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,993.00		452.649 EATON VANCE LARGE CAP VALUE CL A PROPERTY TYPE: SECURITIES 5,190.00					03/17/2009 803.00	04/13/2009
37,720.00		2877.225 EATON VANCE LARGE CAP VALUE CL PROPERTY TYPE: SECURITIES 55,156.00					09/25/2008 -17,436.00	04/15/2009
58,457.00		4458.94 EATON VANCE LARGE CAP VALUE CL A PROPERTY TYPE: SECURITIES 104,963.00					10/09/2007 -46,506.00	04/15/2009
118,640.00		9126.152 EATON VANCE LARGE CAP VALUE CL PROPERTY TYPE: SECURITIES 174,948.00					09/25/2008 -56,308.00	04/28/2009
2,884.00		79. ECOLAB INC PROPERTY TYPE: SECURITIES 3,705.00					10/09/2007 -821.00	04/13/2009
1,550.00		41. ECOLAB INC PROPERTY TYPE: SECURITIES 1,923.00					10/09/2007 -373.00	07/21/2009
11,737.00		317.56 AMERICAN EUROPACIFIC GRTH F2 PROPERTY TYPE: SECURITIES 10,746.00					08/19/2009 991.00	10/30/2009
2,325.00		34. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 3,132.00					10/09/2007 -807.00	04/13/2009
1,773.00		25. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 2,303.00					10/09/2007 -530.00	08/25/2009
4,603.00		122. FASTENAL CO PROPERTY TYPE: SECURITIES 4,781.00					03/06/2009 -178.00	04/13/2009
50,000.00		50000. F H L M C DEB PROPERTY TYPE: SECURITIES 50,787.00		5.750%	3/15		10/15/2007 -787.00	03/15/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,946.00		542.044 FIRST AMERICAN REAL ESTATE SECS PROPERTY TYPE: SECURITIES 13,573.00					10/09/2007 -9,627.00	03/03/2009
7,734.00		794.875 FIRST AMERICAN REAL ESTATE SECS PROPERTY TYPE: SECURITIES 19,879.00					10/09/2007 -12,145.00	04/13/2009
1,809.00		164.187 FIRST AMERICAN REAL ESTATE SECS PROPERTY TYPE: SECURITIES 3,407.00					11/27/2007 -1,598.00	06/04/2009
3,303.00		299.726 FIRST AMERICAN REAL ESTATE SECS PROPERTY TYPE: SECURITIES 2,979.00					01/13/2009 324.00	06/04/2009
12,907.00		1171.201 FIRST AMERICAN REAL ESTATE SECS PROPERTY TYPE: SECURITIES 23,793.00					12/31/2007 -10,886.00	06/04/2009
8,975.00		876.481 FIRST AMERICAN REAL ESTATE SECS PROPERTY TYPE: SECURITIES 19,941.00					11/27/2007 -10,966.00	07/16/2009
3,649.00		236.317 FIRST AMER MID CAP VALUE FD CL Y PROPERTY TYPE: SECURITIES 6,752.00					10/09/2007 -3,103.00	04/13/2009
2,576.00		155.64 FIRST AMER MID CAP VALUE FD CL Y PROPERTY TYPE: SECURITIES 3,248.00					09/25/2008 -672.00	07/16/2009
49,612.00		2997.699 FIRST AMER MID CAP VALUE FD CL PROPERTY TYPE: SECURITIES 84,335.00					01/07/2008 -34,723.00	07/16/2009
2,627.00		409.836 FIRST AMERICAN INTL SELECT FD CL PROPERTY TYPE: SECURITIES 2,500.00					01/13/2009 127.00	04/13/2009
68,083.00		10604.814 FIRST AMERICAN INTL SELECT FD PROPERTY TYPE: SECURITIES 125,773.00					10/09/2007 -57,690.00	04/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
46,114.00		6140.334 FIRST AMERICAN INTL SELECT FD C PROPERTY TYPE: SECURITIES 71,122.00					06/19/2008 -25,008.00	07/16/2009
2,441.00		259.995 FIRST AMER INFLATION PRO SEC CL PROPERTY TYPE: SECURITIES 2,512.00					10/09/2007 -71.00	04/13/2009
6,017.00		636.725 FIRST AMER INFLATION PRO SEC CL PROPERTY TYPE: SECURITIES 6,151.00					10/09/2007 -134.00	06/04/2009
9,743.00		1020.227 FIRST AMER INFLATION PRO SEC CL PROPERTY TYPE: SECURITIES 9,850.00					10/09/2007 -107.00	07/16/2009
4,282.00		692.911 FIRST AMER HIGH INCOME BOND FD C PROPERTY TYPE: SECURITIES 3,894.00					12/19/2008 388.00	01/06/2009
4,798.00		743.919 FIRST AMER HIGH INCOME BOND FD C PROPERTY TYPE: SECURITIES 4,753.00					04/20/2009 45.00	04/27/2009
1,257.00		181.099 FIRST AMER HIGH INCOME BOND FD C PROPERTY TYPE: SECURITIES 1,005.00					12/08/2008 252.00	05/27/2009
4,743.00		665.23 FIRST AMER HIGH INCOME BOND FD CL PROPERTY TYPE: SECURITIES 3,852.00					03/06/2009 891.00	06/04/2009
15,987.00		2076.193 FIRST AMER HIGH INCOME BOND FD PROPERTY TYPE: SECURITIES 13,458.00					05/04/2009 2,529.00	08/13/2009
10,676.00		1360.055 FIRST AMER HIGH INCOME BOND FD PROPERTY TYPE: SECURITIES 9,914.00					07/21/2009 762.00	09/14/2009
13,797.00		1695.036 FIRST AMER HIGH INCOME BOND FD PROPERTY TYPE: SECURITIES 12,204.00					07/16/2009 1,593.00	10/30/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
24,282.00		2442.843 FIRST AMER MID CAP INDEX FD CL PROPERTY TYPE: SECURITIES 20,964.00					07/21/2009 3,318.00	09/14/2009
10,238.00		1014.71 FIRST AMER MID CAP INDEX FD CL Y PROPERTY TYPE: SECURITIES 9,735.00					10/30/2009 503.00	12/08/2009
1,446.00		139.299 FIRST AMER MID CAP INDEX FD CL Y PROPERTY TYPE: SECURITIES 1,330.00					10/30/2009 116.00	12/15/2009
3,257.00		373.511 FIRST AMER SMALL CAP SELECT FD C PROPERTY TYPE: SECURITIES 3,025.00					10/28/2008 232.00	01/06/2009
2,139.00		246.411 FIRST AMER SMALL CAP SELECT FD C PROPERTY TYPE: SECURITIES 1,996.00					10/28/2008 143.00	04/13/2009
2,487.00		286.503 FIRST AMER SMALL CAP SELECT FD C PROPERTY TYPE: SECURITIES 4,369.00					10/09/2007 -1,882.00	04/13/2009
10,593.00		1100.033 FIRST AMER SMALL CAP SELECT FD PROPERTY TYPE: SECURITIES 12,474.00					09/25/2008 -1,881.00	07/16/2009
28,371.00		2946.082 FIRST AMER SMALL CAP SELECT FD PROPERTY TYPE: SECURITIES 43,734.00					01/07/2008 -15,363.00	07/16/2009
5,607.00		463.731 FIRST AMER SMALL CAP GWTH OPP CL PROPERTY TYPE: SECURITIES 10,592.00					10/09/2007 -4,985.00	04/13/2009
5,940.00		410.799 FIRST AMER SMALL CAP GWTH OPP CL PROPERTY TYPE: SECURITIES 5,139.00					10/09/2008 801.00	06/04/2009
4,809.00		336.261 FIRST AMER SMALL CAP GWTH OPP CL PROPERTY TYPE: SECURITIES 5,817.00					09/25/2008 -1,008.00	07/16/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,541.00		527.309 FIRST AMER SMALL CAP GWTH OPP CL PROPERTY TYPE: SECURITIES 11,812.00					12/31/2007 -4,271.00	07/16/2009
7,753.00		275.125 FIRST AMER MID CAP GRWTH OPP FD PROPERTY TYPE: SECURITIES 9,093.00					09/25/2008 -1,340.00	07/16/2009
54,060.00		1918.368 FIRST AMER MID CAP GRWTH OPP FD PROPERTY TYPE: SECURITIES 94,462.00					01/28/2008 -40,402.00	07/16/2009
6,987.00		227.132 FIRST AMER MID CAP GRWTH OPP FD PROPERTY TYPE: SECURITIES 6,185.00					05/04/2009 802.00	08/13/2009
617.00		22. FOMENTO ECONOMICO MEX SP A D R PROPERTY TYPE: SECURITIES 843.00					10/09/2007 -226.00	04/13/2009
138.00		38. FOSTERS GROUP LIMITED A D R PROPERTY TYPE: SECURITIES 142.00					12/19/2008 -4.00	04/13/2009
405.00		18. FRANCE TELECOM SPSP ADR PROPERTY TYPE: SECURITIES 588.00					10/09/2007 -183.00	04/13/2009
270.00		12. FRANCE TELECOM SPSP ADR PROPERTY TYPE: SECURITIES 453.00					11/27/2007 -183.00	04/13/2009
1,521.00		60. FRANCE TELECOM SPSP ADR PROPERTY TYPE: SECURITIES 2,048.00					02/20/2008 -527.00	08/13/2009
1,340.00		53. FRANCE TELECOM SPSP ADR PROPERTY TYPE: SECURITIES 2,002.00					11/27/2007 -662.00	12/15/2009
3,160.00		122. FUJIFILM HOLDINGS A D R PROPERTY TYPE: SECURITIES 2,119.00					03/03/2009 1,041.00	04/13/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,503.00		269. FUJIFILM HOLDINGS A D R PROPERTY TYPE: SECURITIES 6,922.00					05/04/2009 581.00	05/27/2009
3,762.00		86. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 3,480.00					10/16/2008 282.00	10/23/2009
1,651.00		55. GLAXO SMITHKLINE P L C A D R PROPERTY TYPE: SECURITIES 2,020.00					12/19/2008 -369.00	04/13/2009
6,654.00		264.067 AMERICAN GRW FD OF AMER F2 PROPERTY TYPE: SECURITIES 6,396.00					08/19/2009 258.00	08/27/2009
11,047.00		429.675 AMERICAN GRW FD OF AMER F2 PROPERTY TYPE: SECURITIES 10,110.00					08/25/2009 937.00	09/25/2009
10,498.00		412.346 AMERICAN GRW FD OF AMER F2 PROPERTY TYPE: SECURITIES 9,670.00					07/16/2009 828.00	10/30/2009
3,139.00		120. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 6,232.00					10/09/2007 -3,093.00	03/06/2009
6,191.00		140. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 7,271.00					10/09/2007 -1,080.00	08/13/2009
1,667.00		59. HONDA MOTOR CO LTD A D R PROPERTY TYPE: SECURITIES 1,249.00					11/24/2008 418.00	04/13/2009
6,438.00		227. HONDA MOTOR CO LTD A D R PROPERTY TYPE: SECURITIES 6,834.00					05/04/2009 -396.00	05/27/2009
2,622.00		446. HONGKONG ELEC HLDGS LTD SPONSOR ADR PROPERTY TYPE: SECURITIES 2,564.00					01/13/2009 58.00	04/13/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,017.00		1131. HONGKONG ELEC HLDGS LTD SPONSOR AD PROPERTY TYPE: SECURITIES 6,696.00					05/04/2009 -679.00	05/27/2009
2,891.00		110. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES 6,507.00					10/09/2007 -3,616.00	03/06/2009
6,669.00		64. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 6,791.00					05/04/2009 -122.00	05/27/2009
1,549.00		60. INTUIT INC PROPERTY TYPE: SECURITIES 1,926.00					10/09/2007 -377.00	04/13/2009
3,753.00		135. INTUIT INC PROPERTY TYPE: SECURITIES 4,333.00					10/09/2007 -580.00	07/16/2009
26,163.00		679. ISHARES MSCI EMERGING MKTS E T F PROPERTY TYPE: SECURITIES 24,407.00					09/14/2009 1,756.00	09/21/2009
23,211.00		621. ISHARES MSCI EMERGING MKTS E T F PROPERTY TYPE: SECURITIES 21,637.00					09/25/2009 1,574.00	10/30/2009
9,695.00		246. ISHARES RUSSELL 1000 VALUE E T F PROPERTY TYPE: SECURITIES 8,433.00					03/06/2009 1,262.00	03/17/2009
3,070.00		69. ISHARES RUSSELL 1000 VALUE E T F PROPERTY TYPE: SECURITIES 6,050.00					10/09/2007 -2,980.00	04/13/2009
103,278.00		2172. ISHARES RUSSELL 1000 VALUE E T F PROPERTY TYPE: SECURITIES 184,336.00					06/19/2008 -81,058.00	07/16/2009
9,843.00		204. ISHARES RUSSELL 1000 VALUE E T F PROPERTY TYPE: SECURITIES 9,979.00					06/04/2009 -136.00	07/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
869.00		18. ISHARES RUSSELL 1000 VALUE E T F PROPERTY TYPE: SECURITIES 1,456.00					12/31/2007 -587.00	07/21/2009
2,116.00		54. KELLOGG CO PROPERTY TYPE: SECURITIES 2,595.00					10/16/2008 -479.00	04/13/2009
919.00		20. KELLOGG CO PROPERTY TYPE: SECURITIES 961.00					10/16/2008 -42.00	08/13/2009
574.00		78. KEPPEL CORP LTD SPONS A D R PROPERTY TYPE: SECURITIES 1,587.00					10/09/2007 -1,013.00	04/13/2009
6,043.00		34. MASTERCARD INC PROPERTY TYPE: SECURITIES 5,559.00					10/09/2007 484.00	07/16/2009
1,741.00		31. MCDONALDS CORP PROPERTY TYPE: SECURITIES 1,769.00					10/09/2007 -28.00	04/13/2009
2,336.00		41. MCDONALDS CORP PROPERTY TYPE: SECURITIES 2,567.00					09/25/2008 -231.00	07/16/2009
3,077.00		54. MCDONALDS CORP PROPERTY TYPE: SECURITIES 3,081.00					10/09/2007 -4.00	07/16/2009
425.00		10. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 453.00					10/09/2007 -28.00	04/13/2009
425.00		10. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 461.00					09/25/2008 -36.00	04/13/2009
2,087.00		44. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,995.00					10/09/2007 92.00	07/16/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,482.00		300. MICROSOFT CORP PROPERTY TYPE: SECURITIES 7,532.00				10/16/2008 -3,050.00	03/06/2009
882.00		59. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,788.00				10/09/2007 -906.00	03/06/2009
9,761.00		94. MIDCAP SPDR TRUST SER 1 PROPERTY TYPE: SECURITIES 9,821.00				05/04/2009 -60.00	05/27/2009
42,666.00		402. MIDCAP SPDR TRUST SER 1 PROPERTY TYPE: SECURITIES 55,213.00				09/30/2008 -12,547.00	07/16/2009
3,179.00		140. MITSUBISHI CORP A D R PROPERTY TYPE: SECURITIES 8,351.00				10/09/2007 -5,172.00	03/03/2009
539.00		101. MITSUBISHI UFJ FINL GRP A D R PROPERTY TYPE: SECURITIES 971.00				06/19/2008 -432.00	04/13/2009
741.00		139. MITSUBISHI UFJ FINL GRP A D R PROPERTY TYPE: SECURITIES 1,171.00				08/04/2008 -430.00	04/13/2009
219.00		35. MITSUBISHI UFJ FINL GRP A D R PROPERTY TYPE: SECURITIES 295.00				08/04/2008 -76.00	08/13/2009
332.00		4. MONSANTO CO PROPERTY TYPE: SECURITIES 409.00				12/13/2007 -77.00	04/13/2009
1,048.00		14. MONSANTO CO PROPERTY TYPE: SECURITIES 1,506.00				08/04/2008 -458.00	07/16/2009
3,444.00		46. MONSANTO CO PROPERTY TYPE: SECURITIES 4,709.00				12/13/2007 -1,265.00	07/16/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,159.00		106. NATIONAL GRID PLC SP A D R PROPERTY TYPE: SECURITIES 4,862.00					03/06/2009 -703.00	04/13/2009
7,312.00		202. NESTLE SA SPONSORED A D R PROPERTY TYPE: SECURITIES 6,961.00					05/04/2009 351.00	05/27/2009
6,966.00		180. NESTLE SA SPONSORED A D R PROPERTY TYPE: SECURITIES 7,801.00					10/09/2007 -835.00	08/13/2009
28,041.00		775.243 NEUBERGER BERMAN GENESIS INSTL F PROPERTY TYPE: SECURITIES 25,678.00					10/30/2009 2,363.00	12/08/2009
2,171.00		41. NIKE INC PROPERTY TYPE: SECURITIES 2,493.00					10/09/2007 -322.00	04/13/2009
2,299.00		44. NIKE INC PROPERTY TYPE: SECURITIES 2,676.00					10/09/2007 -377.00	07/16/2009
400.00		12. NINTENDO LTD A D R PROPERTY TYPE: SECURITIES 812.00					10/09/2007 -412.00	04/13/2009
3,912.00		118. NINTENDO LTD A D R PROPERTY TYPE: SECURITIES 7,989.00					10/09/2007 -4,077.00	10/23/2009
1,230.00		66. NIPPON TELEGRAPH TELE A D R PROPERTY TYPE: SECURITIES 1,758.00					12/19/2008 -528.00	04/13/2009
670.00		31. NIPPON TELEGRAPH TELE A D R PROPERTY TYPE: SECURITIES 826.00					12/19/2008 -156.00	08/13/2009
883.00		63. NOKIA CORP SPSP A D R PROPERTY TYPE: SECURITIES 908.00					10/28/2008 -25.00	04/13/2009

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1,405.00		107. NOKIA CORP SPSD A D R PROPERTY TYPE: SECURITIES 1,542.00					10/28/2008 -137.00	10/23/2009
674.00		18. NOVARTIS AG A D R PROPERTY TYPE: SECURITIES 996.00					09/25/2008 -322.00	04/13/2009
674.00		18. NOVARTIS AG A D R PROPERTY TYPE: SECURITIES 970.00					10/09/2007 -296.00	04/13/2009
2,389.00		53. NOVARTIS AG A D R PROPERTY TYPE: SECURITIES 2,573.00					10/28/2008 -184.00	08/13/2009
1,768.00		80. OMNICOM GROUP INC PROPERTY TYPE: SECURITIES 3,455.00					08/04/2008 -1,687.00	03/06/2009
663.00		30. OMNICOM GROUP INC PROPERTY TYPE: SECURITIES 1,508.00					10/09/2007 -845.00	03/06/2009
3,957.00		180. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 3,105.00					10/09/2008 852.00	10/23/2009
2,061.00		40. PEPSICO INC PROPERTY TYPE: SECURITIES 2,932.00					10/09/2007 -871.00	04/13/2009
4,752.00		94. PEPSICO INC PROPERTY TYPE: SECURITIES 6,890.00					10/09/2007 -2,138.00	05/27/2009
1,622.00		57. PETROLEO BRASILEIRO SPON A D R PROPERTY TYPE: SECURITIES 1,988.00					10/09/2007 -366.00	04/13/2009
815.00		22. PHILIP MORRIS INTL PROPERTY TYPE: SECURITIES 1,108.00					06/19/2008 -293.00	04/13/2009

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1,297.00		35. PHILIP MORRIS INTL PROPERTY TYPE: SECURITIES 1,761.00					03/03/2008 -464.00	04/13/2009
185.00		5. PHILIP MORRIS INTL PROPERTY TYPE: SECURITIES 257.00					09/25/2008 -72.00	04/13/2009
1,980.00		46. PHILIP MORRIS INTL PROPERTY TYPE: SECURITIES 2,367.00					09/25/2008 -387.00	07/16/2009
1,076.00		25. PHILIP MORRIS INTL PROPERTY TYPE: SECURITIES 1,259.00					06/19/2008 -183.00	07/16/2009
3,668.00		75. PHILIP MORRIS INTL PROPERTY TYPE: SECURITIES 3,209.00					10/09/2008 459.00	10/23/2009
14,023.00		419.209 PIONEER FUND CL Y PROPERTY TYPE: SECURITIES 13,327.00					08/13/2009 696.00	09/14/2009
1,122.00		33.802 PIONEER FUND CL Y PROPERTY TYPE: SECURITIES 1,126.00					09/25/2009 -4.00	10/30/2009
899.00		18. POLO RALPH LAUREN CORP PROPERTY TYPE: SECURITIES 801.00					10/16/2008 98.00	04/13/2009
1,099.00		22. POLO RALPH LAUREN CORP PROPERTY TYPE: SECURITIES 1,638.00					10/09/2007 -539.00	04/13/2009
3,341.00		43. POLO RALPH LAUREN CORP PROPERTY TYPE: SECURITIES 1,913.00					10/16/2008 1,428.00	10/23/2009
898.00		13. PRAXAIR INC PROPERTY TYPE: SECURITIES 1,029.00					11/27/2007 -131.00	04/13/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,365.00		33. PRAXAIR INC PROPERTY TYPE: SECURITIES 2,645.00					03/03/2008 -280.00	07/16/2009
3,163.00		42. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 6,337.00					10/09/2007 -3,174.00	07/16/2009
723.00		8. PRICELINE COM INC PROPERTY TYPE: SECURITIES 657.00					03/06/2009 66.00	04/13/2009
1,831.00		38. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 2,684.00					10/09/2007 -853.00	04/13/2009
4,809.00		88. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 6,215.00					10/09/2007 -1,406.00	07/16/2009
610.00		73. PROMISE CO LTD A D R PROPERTY TYPE: SECURITIES 865.00					12/19/2008 -255.00	04/13/2009
636.00		133. PROMISE CO LTD A D R PROPERTY TYPE: SECURITIES 1,576.00					12/19/2008 -940.00	08/13/2009
31,438.00		50000. PRUDENTIAL FIN INC PROPERTY TYPE: SECURITIES 51,015.00		6.100%	6/15		10/15/2007 -19,577.00	03/10/2009
1,018.00		25. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,059.00					10/09/2007 -41.00	04/13/2009
825.00		11. RWE AG SPONSORED ADR PROPERTY TYPE: SECURITIES 1,376.00					10/09/2007 -551.00	04/13/2009
1,200.00		16. RWE AG SPONSORED ADR PROPERTY TYPE: SECURITIES 1,192.00					10/16/2008 8.00	04/13/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
244.00		3. RWE AG SPONSORED ADR PROPERTY TYPE: SECURITIES 375.00					10/09/2007 -131.00	07/21/2009
1,284.00		14. RWE AG SPONSORED ADR PROPERTY TYPE: SECURITIES 1,044.00					10/16/2008 240.00	10/23/2009
2,062.00		49. RAYTHEON COMPANY PROPERTY TYPE: SECURITIES 3,063.00					12/13/2007 -1,001.00	04/13/2009
168.00		4. RAYTHEON COMPANY PROPERTY TYPE: SECURITIES 225.00					09/25/2008 -57.00	04/13/2009
1,829.00		41. RAYTHEON COMPANY PROPERTY TYPE: SECURITIES 2,315.00					09/25/2008 -486.00	05/27/2009
312.00		7. RAYTHEON COMPANY PROPERTY TYPE: SECURITIES 438.00					12/13/2007 -126.00	05/27/2009
1,547.00		24. RESEARCH IN MOTION PROPERTY TYPE: SECURITIES 2,845.00					08/04/2008 -1,298.00	04/13/2009
1,547.00		24. RESEARCH IN MOTION PROPERTY TYPE: SECURITIES 2,762.00					10/09/2007 -1,215.00	04/13/2009
1,065.00		15. RESEARCH IN MOTION PROPERTY TYPE: SECURITIES 1,778.00					08/04/2008 -713.00	07/16/2009
1,260.00		14. RIO TINTO PLC A D R PROPERTY TYPE: SECURITIES 4,859.00					10/09/2007 -3,599.00	01/13/2009
470.00		14. ROCHE HLDG LTD A D R PROPERTY TYPE: SECURITIES 630.00					10/09/2007 -160.00	04/13/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,872.00		164. ROCKWELL COLLINS INC PROPERTY TYPE: SECURITIES 6,192.00					05/04/2009 680.00	05/27/2009
4,738.00		116. ROCKWELL COLLINS INC PROPERTY TYPE: SECURITIES 8,758.00					10/09/2007 -4,020.00	07/16/2009
19.00		1.487 T ROWE PRICE INTL GR&INC FD PROPERTY TYPE: SECURITIES 16.00					07/21/2009 3.00	10/23/2009
3,223.00		151.669 T ROWE PRICE SM CAP VAL PROPERTY TYPE: SECURITIES 3,311.00					04/13/2009 -88.00	04/20/2009
19,346.00		769.836 T ROWE PRICE SM CAP VAL PROPERTY TYPE: SECURITIES 16,759.00					04/15/2009 2,587.00	07/21/2009
724.00		26.463 T ROWE PRICE SM CAP VAL PROPERTY TYPE: SECURITIES 572.00					04/15/2009 152.00	08/13/2009
10,179.00		358.274 T ROWE PRICE SM CAP VAL PROPERTY TYPE: SECURITIES 8,960.00					07/16/2009 1,219.00	10/23/2009
8,197.00		377.575 T ROWE PRICE SM CAP VAL ADV PROPERTY TYPE: SECURITIES 10,505.00					11/24/2008 -2,308.00	04/13/2009
10,427.00		480.304 T ROWE PRICE SM CAP VAL ADV PROPERTY TYPE: SECURITIES 20,929.00					12/31/2007 -10,502.00	04/13/2009
663.00		33.754 ROWE T PRICE MID-CAP VALUE FD INC PROPERTY TYPE: SECURITIES 568.00					07/21/2009 95.00	09/14/2009
5,707.00		282.823 ROWE T PRICE MID-CAP VALUE FD IN PROPERTY TYPE: SECURITIES 4,700.00					07/16/2009 1,007.00	09/21/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,097.00		53.973 ROWE T PRICE MID-CAP VALUE FD INC PROPERTY TYPE: SECURITIES 1,086.00					10/23/2009 11.00	12/08/2009
57.00		2.759 ROWE T PRICE MID-CAP VALUE FD INC PROPERTY TYPE: SECURITIES 56.00					10/23/2009 1.00	12/15/2009
533.00		42. KONINKLIJKE (ROYAL) KPN NV SP ADR PROPERTY TYPE: SECURITIES 724.00					10/09/2007 -191.00	04/13/2009
15,947.00		186. SPDR S&P 500 ETF TRUST PROPERTY TYPE: SECURITIES 15,226.00					03/03/2009 721.00	04/13/2009
12,518.00		146. SPDR S&P 500 ETF TRUST PROPERTY TYPE: SECURITIES 22,685.00					10/09/2007 -10,167.00	04/13/2009
126,325.00		1355. SPDR S&P 500 ETF TRUST PROPERTY TYPE: SECURITIES 119,968.00					05/27/2009 6,357.00	07/16/2009
142,827.00		1532. SPDR S&P 500 ETF TRUST PROPERTY TYPE: SECURITIES 238,042.00					10/09/2007 -95,215.00	07/16/2009
35,744.00		354. SPDR S&P 500 ETF TRUST PROPERTY TYPE: SECURITIES 34,132.00					10/09/2008 1,612.00	08/13/2009
15,230.00		148. SPDR S&P 500 ETF TRUST PROPERTY TYPE: SECURITIES 14,270.00					10/09/2008 960.00	08/27/2009
10,100.00		92. SPDR S&P 500 ETF TRUST PROPERTY TYPE: SECURITIES 9,652.00					09/14/2009 448.00	12/08/2009
4,318.00		111. ST JUDE MED INC PROPERTY TYPE: SECURITIES 4,758.00					03/03/2008 -440.00	08/27/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,838.00		138. SANOFI AVENTIS A D R PROPERTY TYPE: SECURITIES 4,458.00					03/03/2009 -620.00	04/13/2009
446.00		10. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 951.00					08/04/2008 -505.00	04/13/2009
4,534.00		86. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 8,178.00					08/04/2008 -3,644.00	08/19/2009
83.00		6.649 LAUDUS INTL MRKTMASERS INV FUND PROPERTY TYPE: SECURITIES 75.00					01/06/2009 8.00	05/27/2009
18,557.00		1491.714 LAUDUS INTL MRKTMASERS INV FUN PROPERTY TYPE: SECURITIES 35,302.00					01/28/2008 -16,745.00	05/27/2009
846.00		50. SCHWAB CHARLES CORP PROPERTY TYPE: SECURITIES 1,057.00					01/28/2008 -211.00	04/13/2009
660.00		39. SCHWAB CHARLES CORP PROPERTY TYPE: SECURITIES 945.00					09/25/2008 -285.00	04/13/2009
1,254.00		80. SCOTTISH & SOUTHN ENERGY A D R PROPERTY TYPE: SECURITIES 2,484.00					10/09/2007 -1,230.00	04/13/2009
57,843.00		2437.532 SCOUT INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 50,457.00					04/15/2009 7,386.00	07/16/2009
716.00		41. TAKEDA PHARMACEUTICAL CO LTD PROPERTY TYPE: SECURITIES 1,035.00					12/19/2008 -319.00	04/13/2009
1,164.00		59. TAKEDA PHARMACEUTICAL CO LTD PROPERTY TYPE: SECURITIES 1,490.00					12/19/2008 -326.00	08/25/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,580.00		64. TARGET CORPORATION PROPERTY TYPE: SECURITIES 4,177.00				10/09/2007 -1,597.00	04/13/2009
3,669.00		94. TARGET CORPORATION PROPERTY TYPE: SECURITIES 6,134.00				10/09/2007 -2,465.00	07/16/2009
422.00		7. TELEFONICA SA SPON A D R PROPERTY TYPE: SECURITIES 500.00				09/30/2008 -78.00	04/13/2009
1,026.00		17. TELEFONICA SA SPON A D R PROPERTY TYPE: SECURITIES 1,662.00				12/31/2007 -636.00	04/13/2009
44,478.00		3093.028 TEMPLETON INSTL FD EMERGING MKT PROPERTY TYPE: SECURITIES 37,761.00				09/21/2009 6,717.00	10/23/2009
1,660.00		114. TEXAS INSTRUMENTS INC PROPERTY TYPE: SECURITIES 2,597.00				09/25/2008 -937.00	03/06/2009
947.00		65. TEXAS INSTRUMENTS INC PROPERTY TYPE: SECURITIES 2,356.00				10/09/2007 -1,409.00	03/06/2009
705.00		19. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES 1,053.00				09/25/2008 -348.00	04/13/2009
185.00		5. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES 230.00				10/09/2008 -45.00	04/13/2009
4,566.00		114. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES 5,865.00				10/09/2008 -1,299.00	07/16/2009
374.00		13. TOKIO MARINE HOLDINGS A D R PROPERTY TYPE: SECURITIES 330.00				10/28/2008 44.00	04/13/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,500.00		85. TOKIO MARINE HOLDINGS A D R PROPERTY TYPE: SECURITIES 2,161.00					10/28/2008	12/08/2009 339.00
1,978.00		40. TOTAL S A A D R PROPERTY TYPE: SECURITIES 3,113.00					10/09/2007	04/13/2009 -1,135.00
9,824.00		171. TOTAL S A A D R PROPERTY TYPE: SECURITIES 10,038.00					06/04/2009	08/25/2009 -214.00
1,877.00		24. TOYOTA MTR CORP A D R PROPERTY TYPE: SECURITIES 1,563.00					10/28/2008	04/13/2009 314.00
78.00		1. TOYOTA MTR CORP A D R PROPERTY TYPE: SECURITIES 75.00					04/20/2009	04/27/2009 3.00
6,536.00		84. TOYOTA MTR CORP A D R PROPERTY TYPE: SECURITIES 6,816.00					05/04/2009	05/27/2009 -280.00
1,252.00		16. TOYOTA MTR CORP A D R PROPERTY TYPE: SECURITIES 1,042.00					10/28/2008	10/30/2009 210.00
2,016.00		154. TURKCELL ILETISIM HIZMET A D R PROPERTY TYPE: SECURITIES 3,639.00					10/09/2007	04/13/2009 -1,623.00
956.00		73. TURKCELL ILETISIM HIZMET A D R PROPERTY TYPE: SECURITIES 902.00					10/16/2008	04/13/2009 54.00
13,567.00		676.681 UMB SCOUT PROPERTY TYPE: SECURITIES 14,007.00					04/15/2009	04/20/2009 -440.00
2,636.00		127.303 UMB SCOUT PROPERTY TYPE: SECURITIES 2,635.00					04/15/2009	04/27/2009 1.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
813.00		42. UNILEVER PLC SPSP ADR PROPERTY TYPE: SECURITIES 991.00					10/09/2008 -178.00	04/13/2009
2,418.00		52. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 4,202.00					10/09/2007 -1,784.00	04/13/2009
1,375.00		24. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,525.00					08/04/2008 -150.00	08/13/2009
3,033.00		129. VALE SA SP A D R PROPERTY TYPE: SECURITIES 1,302.00					11/24/2008 1,731.00	12/08/2009
8,763.00		244. VARIAN MED SYS INC PROPERTY TYPE: SECURITIES 8,215.00					05/04/2009 548.00	05/27/2009
2,629.00		72. VARIAN MED SYS INC PROPERTY TYPE: SECURITIES 2,629.00					11/24/2008	06/04/2009
1,253.00		62. VEOLIA ENVIRONNEMENT A D R PROPERTY TYPE: SECURITIES 2,545.00					09/30/2008 -1,292.00	03/03/2009
1,608.00		27. VISA INC CLASS A SHRS PROPERTY TYPE: SECURITIES 1,378.00					03/06/2009 230.00	04/13/2009
7,187.00		112. VISA INC CLASS A SHRS PROPERTY TYPE: SECURITIES 7,525.00					05/04/2009 -338.00	07/16/2009
2,813.00		85. X T O ENERGY INC PROPERTY TYPE: SECURITIES 4,375.00					09/25/2008 -1,562.00	04/13/2009
298.00		9. X T O ENERGY INC PROPERTY TYPE: SECURITIES 334.00					12/19/2008 -36.00	04/13/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,235.00		33. X T O ENERGY INC PROPERTY TYPE: SECURITIES 1,698.00					09/25/2008 -463.00	07/16/2009
1,941.00		113. ZURICH FINANCIAL SVCS A D R PROPERTY TYPE: SECURITIES 2,285.00					12/19/2008 -344.00	04/13/2009
238.00		61. DBS GROUP HLDGS RT PROPERTY TYPE: SECURITIES		1/20/09			10/16/2008 238.00	02/05/2009
250.00		64. DBS GROUP HLDGS RT PROPERTY TYPE: SECURITIES		1/20/09			10/09/2007 250.00	02/05/2009
1,142.00		41. ACCENTURE LTD PROPERTY TYPE: SECURITIES 1,630.00					10/09/2007 -488.00	04/13/2009
2,230.00		24. ALCON INC PROPERTY TYPE: SECURITIES 3,526.00					10/09/2007 -1,296.00	04/13/2009
2,437.00		20. ALCON INC PROPERTY TYPE: SECURITIES 2,939.00					10/09/2007 -502.00	07/16/2009
123.00		1. ALCON INC PROPERTY TYPE: SECURITIES 149.00					02/20/2008 -26.00	07/21/2009
8,987.00		524. WEATHERFORD INTERNATIONAL LTD PROPERTY TYPE: SECURITIES 9,777.00					07/21/2009 -790.00	10/30/2009
1,416.00		28. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 3,699.00					08/04/2008 -2,283.00	03/06/2009
342,825.00		. WELLS FARGO 6003-0769 PROPERTY TYPE: SECURITIES 360,338.00					01/01/2009 -17,513.00	12/31/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
147,793.00		. WELLS FARGO 6003-0769 PROPERTY TYPE: SECURITIES 170,371.00					10/31/2006 -22,578.00	12/31/2009
53,611.00		. WELLS FARGO 6859-1092 PROPERTY TYPE: SECURITIES 57,258.00					01/01/2009 -3,647.00	12/31/2009
92,369.00		. WELLS FARGO 6859-1092 PROPERTY TYPE: SECURITIES 103,398.00					11/01/2006 -11,029.00	12/31/2009
198,283.00		. WELLS FARGO 3650-5710 PROPERTY TYPE: SECURITIES 277,627.00					10/31/2006 -79,344.00	12/31/2009
305,944.00		. WELLS FARGO 3650-5710 PROPERTY TYPE: SECURITIES 289,079.00					01/01/2009 16,865.00	12/31/2009
100,674.00		. WELLS FARGO 5156-6367 PROPERTY TYPE: SECURITIES 114,123.00					01/01/2009 -13,449.00	12/31/2009
112,232.00		. WELLS FARGO 5156-6367 PROPERTY TYPE: SECURITIES 142,370.00					11/03/2006 -30,138.00	12/31/2009
113,218.00		. WELLS FARGO 8865-7199 PROPERTY TYPE: SECURITIES 138,021.00					10/31/2006 -24,803.00	12/31/2009
246,908.00		. WELLS FARGO 8865-7199 PROPERTY TYPE: SECURITIES 247,238.00					01/01/2009 -330.00	12/31/2009
65,970.00		. WELLS FARGO 3195-7542 PROPERTY TYPE: SECURITIES 75,195.00					01/01/2009 -9,225.00	12/31/2009
75,558.00		. WELLS FARGO 3195-7542 PROPERTY TYPE: SECURITIES 148,197.00					11/01/2006 -72,639.00	12/31/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
61,599.00		. WELLS FARGO 2871-9805 PROPERTY TYPE: SECURITIES 61,393.00					01/01/2009 206.00	12/31/2009
604,056.00		. WELLS FARGO 2871-9805 PROPERTY TYPE: SECURITIES 652,934.00					05/23/2007 -48,878.00	12/31/2009
TOTAL GAIN (LOSS)							----- -1039890. =====	

Realized Gain/Loss

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As of Date: 2/05/10

Account Number: 2871-9805
 Command Account Number: 9086087954
 LARRY & MARIANNE WILLIAMS
 FAMILY FOUNDATION
 BRANDES BONDS

Realized Gain/Loss Detail for Year

Short Term		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FEDERAL HOME LN MTG CORP NOTES								
CPN 4 125% DUE 07/12/10		23,000.0000	103.8582	05/26/09	06/30/09	23,818.11	23,887.39	-69.28
DTD 06/21/05 FC 01/12/06		2,000.0000	103.8276	06/22/09	06/30/09	2,071.14	2,076.55	-5.41
GMAC LLC								
FDIC GUARANTEED								
CPN 2 200% DUE 12/19/12		7,000.0000	99.8240	06/30/09	10/21/09	7,089.92	6,987.68	102.24
DTD 06/08/09 FC 12/19/09								
GOLDMAN SACHS GROUP INC								
FDIC GTD NOTES								
CPN 3 250% DUE 06/15/12		7,000.0000	103.4879	02/13/09	10/21/09	7,308.07	7,244.16	63.91
DTD 12/01/08 FC 06/15/09								
US TREASURY								
NOTE								
CPN 4 250% DUE 08/15/14		11,000.0000	108.5507	07/02/09	10/21/09	11,986.13	11,940.59	45.54
DTD 08/15/04 FC 02/15/05								
WELLS FARGO & CO								
NOTES FDIC INSURED								
CPN 3 000% DUE 12/09/11		9,000.0000	102.8480	02/05/09	10/21/09	9,326.07	9,256.32	69.75
DTD 12/10/08 FC 06/09/09								
Total - Short Term						\$61,599.44	\$61,392.69	\$206.75

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Realized Gain/Loss

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As of Date: 2/05/10



ADDVantage

Account Number: 2871-9805
 Command Account Number: 9086087954
 LARRY & MARIANNE WILLIAMS
 FAMILY FOUNDATION
 BRANDES BONDS

Long Term							GAIN/LOSS
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	
BRANDES							
SEPARATELY MANAGED ACCT							
RESERVE TRUST FUND							
	5,308.0000	10.0400	05/23/07	05/20/09	33,971.20	53,292.32	-19,321.12
	3,356.0000	10.0400	05/23/07	06/17/09	22,552.32	33,694.24	-11,141.92
	11,264.0000	10.0400	05/23/07	10/26/09	84,817.92	113,090.56	-28,272.64
	161.0000	9.8000	07/13/07	10/26/09	1,212.33	1,577.80	-365.47
	387.0000	9.5800	07/27/07	10/26/09	2,914.11	3,707.46	-793.35
	60.0000	9.6400	08/03/07	10/26/09	451.80	578.40	-126.60
	315.0000	9.4900	08/17/07	10/26/09	2,371.95	2,989.35	-617.40
	5,499.0000	9.6400	09/21/07	10/26/09	41,407.47	53,010.36	-11,602.89
FEDERAL HOME LN MTG CORP							
NOTES							
CPN 4 125% DUE 07/12/10							
DTD 06/21/05 FC 01/12/06							
	51,000.0000	0.9903 97.3387	05/23/07	06/30/09	52,814.07	50,509.08 49,642.73	2,304.99
	27,000.0000	0.9967 99.2460	09/18/07	06/30/09	27,960.39	26,911.26 26,796.42	1,049.13
	29,000.0000	99.5890	10/30/07	06/30/09	30,031.53	28,880.81	1,150.72
FEDERAL NATL MTG ASSN							
BONDS							
CPN 5 375% DUE 07/15/16							
DTD 06/15/06 FC 07/15/06							
	52,000.0000	101.2462	05/23/07	03/31/09	59,120.36	52,648.02	6,472.34
	6,000.0000	103.5070	09/18/07	10/21/09	6,746.62	6,210.42	536.20
U S TREASURY BONDS 02/29							
CPN 5 250% DUE 02/15/29							
DTD 02/15/99 FC 08/15/99							
	38,000.0000	102.1992	05/23/07	03/31/09	46,817.19	38,835.70	7,981.49
	2,000.0000	102.1992	05/23/07	10/21/09	2,270.00	2,043.98	226.02

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Realized Gain/Loss

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As of Date: 2/05/10

Account Number: 2871-9805
 Command Account Number: 9086087954
 LARRY & MARIANNE WILLIAMS
 FAMILY FOUNDATION
 BRANDES BONDS

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ACQUIRED DATE	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
US TREASURY NOTES CPN 4 000% DUE 03/15/10 DTD 03/15/05 FC 09/15/05	5,000.0000	106.1484	09/18/07	10/21/09	5,675.00	5,307.42	367.58		
US TREASURY NOTE CPN 3 375% DUE 11/30/12 DTD 11/30/07 FC 05/31/08	107,000.0000 51,000.0000	102.1054 102.1054	11/30/07 11/30/07	02/03/09 02/11/09	111,053.94 52,858.54	109,252.78 52,073.75	1,801.16 784.79		
Total - Long Term	18,000.0000	101.7773	08/26/08	10/21/09	19,008.98 \$604,055.72	18,319.93 \$652,933.64	689.05 -\$48,877.92		
						\$651,952.45			



Realized Gain/Loss Detail for Year

Short Term						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST
ACCENTURE LTD	89.0000	32.9461	10/31/08	06/10/09	2,720.26	2,932.20
AGRIUM INC	46.0000	50.6733	05/27/09	11/16/09	2,482.82	2,330.97
	5.0000	47.7363	06/16/09	11/16/09	269.88	238.69
ALLERGAN INC	46.0000	35.6866	03/03/09	10/15/09	2,661.30	1,641.58
BARD C R INC	31.0000	86.1090	11/07/08	08/07/09	2,276.84	2,669.38
CHECK POINT SOFTWARE TECH LTD	30.0000	21.5156	03/30/09	11/12/09	968.66	645.47
	25.0000	21.9852	03/31/09	11/12/09	807.22	549.63
	37.0000	21.9852	03/31/09	11/13/09	1,184.77	813.45
DELL INC	177.0000	25.5458	08/28/08	07/20/09	2,281.13	4,521.61
EMERSON ELECTRIC CO	97.0000	29.3871	04/01/09	10/21/09	3,888.61	2,850.55
ENSCO INTL INC	40.0000	26.6996	01/21/09	12/23/09	1,067.98	1,067.98
	45.0000	26.8695	01/22/09	12/23/09	1,209.13	1,209.13
FACTSET RESEARCH SYSTEMS INC	9.0000	42.4877	12/24/08	08/11/09	487.76	382.40
	1.0000	42.4877	12/24/08	08/12/09	55.07	42.48
	15.0000	42.2593	12/26/08	08/12/09	826.06	633.89
	13.0000	42.3394	12/29/08	08/12/09	715.93	550.41
FASTENAL CO	88.0000	50.1930	08/19/08	04/23/09	3,089.85	4,416.98
FLUOR CORP (NEW)	4.0000	41.4500	01/20/09	11/16/09	177.83	165.80
GENL DYNAMICS CORP COM	66.0000	61.5568	11/07/08	08/13/09	3,748.92	4,062.75
GRAINGER W W INC	28.0000	86.8512	04/18/08	03/04/09	1,783.02	2,431.83
JACOBS ENGINEERING GROUP	3.0000	43.6600	01/20/09	11/19/09	109.79	130.98
MCAfee INCORPORATED	89.0000	31.1608	11/10/08	06/02/09	3,473.34	2,773.31
						700.03

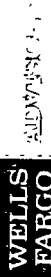
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Account Number: 6859-1092
 Command Account Number: 9086091012
 LARRY & MARIANNE WILLIAMS
 FAMILY FOUNDATION
 CALAMOS ACG

Short Term		Continued											
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS						
PANERA BREAD COMPANY													
CL A	38.0000	52.7942	12/09/08	02/17/09	1,757.13	2,006.18							
PRECISION CASTPARTS CORP	34.0000	56.3690	11/14/08	05/07/09	2,718.99	1,916.55							
PRICELINE COM INC													
COM NEW	23.0000	107.2826	07/14/08	05/27/09	2,465.87	2,467.51							
SEAHAWK DRILLING INC	3.0000	66.1900	01/20/09	07/17/09	347.79	198.57							
SEAHAWK DRILLING INC W/I	8.0000	24.6126	06/19/09	09/01/09	188.46	196.89							
STEC INC	0.7999	24.6126	06/19/09	08/25/09	20.88	19.69							
STRAYER EDUCATION INC	77.0000	34.4393	08/13/09	11/09/09	1,035.85	2,651.83							
	5.0000	224.7990	07/30/08	01/20/09	1,097.49	1,124.00							
	10.0000	220.4178	07/31/08	01/20/09	2,194.99	2,204.18							
STRYKER CORP	81.0000	48.5959	11/11/08	08/19/09	3,234.45	3,936.27							
	25.0000	42.0635	02/17/09	08/19/09	998.29	1,051.59							
URBAN OUTFITTERS INC	63.0000	31.0126	04/14/08	03/27/09	1,021.30	1,953.79							
	15.0000	31.3194	04/15/08	03/27/09	243.17	469.79							
Total - Short Term					\$53,610.83	\$57,258.31							
Long Term													
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS						
AGCO CORP	30.0000	61.4599	07/30/08	11/24/09	882.41	1,843.80							
	15.0000	61.4599	07/30/08	11/25/09	449.95	921.90							
	31.0000	61.0416	07/31/08	11/25/09	929.90	1,892.29							
AMAZON COM INC	46.0000	61.9451	04/27/07	07/02/09	3,681.56	2,849.47							
AMETEK INC NEW	15.0000	43.6575	01/31/08	09/04/09	476.73	654.87							
	23.0000	43.6575	01/31/08	09/08/09	738.51	1,004.12							

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Account Number: 6859-1092
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 LARRY & MARIANNE WILLIAMS
 FAMILY FOUNDATION
 CALAMOS ACG

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AON CORP		15.0000	44.1098	02/01/08	09/08/09	481.64	661.65	-180.01
		42.0000	41.4617	08/03/07	02/25/09	1,644.95	1,741.39	-96.44
		41.0000	41.8014	08/06/07	02/25/09	1,605.79	1,713.86	-108.07
		5.0000	43.9000	09/18/07	02/25/09	195.83	219.50	-23.67
APPLE INC		11.0000	79.0864	11/01/06	04/30/09	1,392.26	869.95	522.31
		7.0000	79.0864	11/01/06	06/30/09	996.02	553.61	442.41
		9.0000	79.0864	11/01/06	09/21/09	1,652.39	711.78	940.61
		5.0000	79.0864	11/01/06	10/28/09	971.02	395.44	575.58
BLACKROCK INC		9.0000	205.0926	01/10/08	10/09/09	1,932.25	1,845.84	86.41
CF INDUSTRIES HOLDINGS INC		39.0000	65.1360	07/18/07	02/26/09	2,476.65	2,540.30	-63.65
		34.0000	65.1360	07/18/07	03/12/09	2,241.13	2,214.62	26.51
		6.0000	68.9200	09/18/07	03/12/09	395.50	413.52	-18.02
COACH INC		98.0000	35.3865	04/25/08	10/06/09	3,213.71	3,467.88	-254.17
COCA-COLA COMPANY		61.0000	58.0993	10/05/07	08/13/09	2,933.94	3,544.05	-610.11
DENTSPLY INTERNATIONAL INC NEW		35.0000	38.6554	09/26/08	11/12/09	1,181.46	1,352.94	-171.48
		5.0000	38.3566	09/29/08	11/12/09	168.78	191.79	-23.01
		37.0000	38.3566	09/29/08	11/13/09	1,248.58	1,419.19	-170.61
DUN & BRADSTREET CORP DEL NEW		5.0000	104.8391	07/20/07	06/17/09	403.91	524.20	-120.29
		11.0000	104.8391	07/20/07	06/18/09	882.56	1,153.22	-270.66
		14.0000	106.0783	07/23/07	06/18/09	1,123.28	1,485.10	-361.82
		4.0000	106.0783	07/23/07	06/19/09	319.80	424.31	-104.51
		2.0000	99.5800	09/18/07	06/19/09	159.91	199.16	-39.25

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Account Number: 6859-1092
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LARRY & MARIANNE WILLIAMS
FAMILY FOUNDATION
CALAMOS ACG

Long Term	Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ENSCO INTL INC	56.0000	33.5488	10/28/08	12/23/09	1,878.73	1,878.73	0.00
FACTSET RESEARCH SYSTEMS INC	11.0000	68.4233	06/29/07	08/10/09	603.00	752.65	-149.65
	4.0000	68.7046	07/02/07	08/10/09	219.28	274.82	-55.54
	19.0000	68.7046	07/02/07	08/11/09	1,029.71	1,305.39	-275.68
	2.0000	60.7700	09/18/07	08/11/09	108.39	121.54	-13.15
FLUOR CORP (NEW)	60.0000	57.6289	07/26/07	11/16/09	2,667.34	3,457.73	-790.39
	2.0000	69.6000	09/18/07	11/16/09	88.91	139.20	-50.29
GILEAD SCIENCES INC	61.0000	33.9030	11/03/06	02/11/09	3,029.38	2,068.08	961.30
	75.0000	33.9030	11/03/06	03/16/09	3,311.30	2,542.72	768.58
	64.0000	33.9030	11/03/06	06/12/09	2,851.06	2,169.78	681.28
	19.0000	38.4200	09/18/07	06/12/09	846.42	729.98	116.44
GOOGLE INC CL A	3.0000	467.4600	11/01/06	10/28/09	1,628.46	1,402.38	226.08
GRAINGER W W INC	21.0000	78.9059	02/07/08	03/04/09	1,337.26	1,657.02	-319.76
	8.0000	79.0102	02/08/08	03/04/09	509.43	632.08	-122.65
JACOBS ENGINEERING GROUP	10.0000	68.3980	08/13/07	11/18/09	380.07	683.98	-303.91
	40.0000	68.3980	08/13/07	11/19/09	1,463.78	2,735.92	-1,272.14
	4.0000	74.3900	09/18/07	11/19/09	146.37	297.56	-151.19
	60.0000	36.8617	11/10/08	11/19/09	2,195.69	2,211.70	-16.01
MEMC ELECTR MATLS INC	119.0000	35.3482	11/03/06	12/01/09	1,463.52	4,206.42	-2,742.90
NIKE INC CLASS B	76.0000	45.5880	11/01/06	06/15/09	4,258.17	3,464.69	793.48
	59.0000	45.5880	11/01/06	06/25/09	3,012.81	2,689.69	323.12
	48.0000	45.5880	11/01/06	09/10/09	2,641.57	2,188.22	453.35
	11.0000	58.8000	09/18/07	09/10/09	605.36	646.80	-41.44

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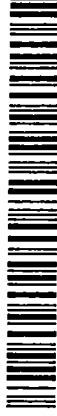
As of Date: 2/05/10

Account Number: 6003-0769
 Command Account Number: 908608680
 LARRY & MARIANNE WILLIAMS
 FAMILY FOUNDATION
 NEUBERGER LCG

Realized Gain/Loss Detail for Year

Short Term		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
ABB LTD -SPONS ADR		309.0000	14.2467	03/25/09	05/13/09	4,476.52	4,402.23	74.29
ADOBE SYSTEMS INC		84.0000	36.8676	03/26/08	01/16/09	1,740.86	3,096.88	-1,356.02
		37.0000	38.1801	09/18/08	01/16/09	766.81	1,412.66	-645.85
AETNA INC(NEW)		243.0000	27.4840	01/16/09	07/21/09	5,983.96	6,678.61	-694.65
		68.0000	32.6144	01/29/09	07/21/09	1,674.53	2,217.78	-543.25
AMAZON COM INC		32.0000	49.2091	12/04/08	03/27/09	2,268.40	1,574.70	693.70
		32.0000	49.2091	12/04/08	09/02/09	2,497.24	1,574.69	922.55
AMGEN INC		33.0000	52.6597	06/26/09	11/25/09	1,883.90	1,737.78	146.12
AOL INC		13.7951	16.9963	05/01/09	12/28/09	328.95	234.46	94.49
AOL INC		8.2049	18.1626	05/13/09	12/28/09	195.66	149.02	46.64
AOL INC	W/I	0.1140	16.9963	05/01/09	12/09/09	2.64	1.94	0.70
AOL INC	W/I	0.0678	18.1626	05/13/09	12/09/09	1.58	1.23	0.35
APOLLO GROUP INC CL A		69.0000	87.1553	01/16/09	03/26/09	5,389.54	6,013.72	-624.18
		78.0000	61.0408	05/13/09	06/01/09	4,725.68	4,761.18	-35.50
ASML HOLDING NV-NY		206.0000	25.7188	08/07/09	10/19/09	6,118.45	5,298.07	820.38
REG SHARES								
BHP BILLITON LTD		101.0000	46.5228	02/09/09	04/09/09	4,745.29	4,698.80	46.49
SPON ADR		80.0000	59.3630	07/21/09	10/28/09	5,391.39	4,749.04	642.35
BOEING CO		92.0000	47.3537	06/01/09	07/06/09	3,700.27	4,357.46	-657.19
BRISTOL MYERS SQUIBB CO		119.0000	19.7554	11/14/08	07/20/09	2,358.83	2,350.90	7.93
		53.0000	19.7554	11/14/08	07/21/09	1,063.92	1,047.03	16.89
		151.0000	20.7360	02/25/09	07/21/09	3,031.19	3,131.14	-99.95

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Account Number: 6003-0769
 Command Account Number: 9086088680
 LARRY & MARIANNE WILLIAMS
 FAMILY FOUNDATION
 NEUBERGER LCG

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
HESS CORPORATION		6.0000	128.1991	04/30/09	11/02/09	1,026.54	769.19	257.35
HEWLETT-PACKARD COMPANY		54.0000	68.1105	06/01/09	06/17/09	2,870.14	3,677.97	-807.83
		117.0000	48.0726	06/06/08	02/24/09	3,387.07	5,624.50	-2,237.43
		75.0000	48.0726	06/06/08	05/08/09	2,574.70	3,605.45	-1,030.75
HONEYWELL INTERNATIONAL INC		139.0000	39.3081	09/14/09	12/14/09	5,758.75	5,463.83	294.92
INTEL CORP		100.0000	14.0742	12/09/08	01/23/09	1,306.99	1,407.42	-100.43
		142.0000	14.0742	12/09/08	08/07/09	2,647.25	1,998.54	648.71
JOHNSON & JOHNSON		50.0000	70.2533	09/18/08	05/27/09	2,737.24	3,512.67	-775.43
JUNIPER NETWORK INC		225.0000	14.1458	11/20/08	04/06/09	3,614.17	3,182.81	431.36
		135.0000	18.2953	12/09/08	04/06/09	2,168.51	2,469.87	-301.36
KOHL'S CORP		55.0000	31.0993	10/22/08	03/13/09	2,099.30	1,710.46	388.84
		4.0000	31.0993	10/22/08	03/30/09	164.26	124.39	39.87
		48.0000	33.0063	10/30/08	03/30/09	1,971.12	1,584.31	386.81
		22.0000	33.0063	10/30/08	05/01/09	936.09	726.13	209.96
		68.0000	25.3747	11/21/08	05/01/09	2,893.39	1,725.48	1,167.91
KROGER COMPANY COMMON		99.0000	25.8267	10/22/08	06/03/09	2,249.25	2,556.85	-307.60
		85.0000	25.8267	10/22/08	06/12/09	1,838.61	2,195.26	-356.65
		76.0000	27.2437	11/06/08	06/12/09	1,643.94	2,070.52	-426.58
LOCKHEED MARTIN CORP		15.0000	115.4320	09/05/08	08/21/09	1,125.32	1,731.48	-606.16
		11.0000	110.7854	09/17/08	08/21/09	825.25	1,218.65	-393.40
		7.0000	110.7854	09/17/08	09/10/09	514.12	775.49	-261.37
		32.0000	81.1500	01/23/09	09/10/09	2,350.30	2,596.80	-246.50
		10.0000	81.3173	05/14/09	09/10/09	734.48	813.17	-78.69

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Short Term	Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
LOWES COMPANIES INC	69.0000	22.3672	12/04/08	08/05/09	1,556.27	1,543.34	12.93
MARSH AND MC LENNAN COMPANIES INC	82.0000	29.0740	07/10/08	02/04/09	1,563.71	2,384.07	-820.36
	61.0000	29.0740	07/10/08	02/05/09	1,182.37	1,773.52	-591.15
	71.0000	29.0740	07/10/08	04/23/09	1,413.13	2,064.25	-651.12
	42.0000	32.3514	09/10/08	04/23/09	835.95	1,358.76	-522.81
MCDONALDS CORP	12.0000	59.2458	07/09/08	03/13/09	628.08	710.95	-82.87
	40.0000	59.2458	07/09/08	03/24/09	2,185.53	2,369.83	-184.30
MEDTRONIC INC	9.0000	54.1006	09/10/08	01/16/09	292.62	486.91	-194.29
METLIFE INC	151.0000	33.0194	12/09/08	01/16/09	4,285.35	4,985.93	-700.58
NORTHERN TRUST CORP	11.0000	73.6747	09/24/08	09/18/09	641.68	810.42	-168.74
PENNEY J C CO INC	52.0000	31.6160	09/11/09	12/04/09	1,446.24	1,644.04	-197.80
	120.0000	31.6160	09/11/09	12/16/09	3,312.45	3,793.91	-481.46
	42.0000	33.8828	09/18/09	12/16/09	1,159.36	1,423.08	-263.72
PHILIP MORRIS INTERNATIONAL INC	60.0000	53.5448	07/15/08	04/13/09	2,228.06	3,212.69	-984.63
	38.0000	53.5448	07/15/08	05/19/09	1,609.21	2,034.70	-425.49
	6.0000	55.1567	09/08/08	05/19/09	254.09	330.94	-76.85
	61.0000	55.1567	09/08/08	07/20/09	2,652.28	3,364.56	-712.28
PNC FINANCIAL SERVICES GROUP	87.0000	52.0956	12/09/08	01/20/09	2,319.16	4,532.32	-2,213.16
POTASH CORP OF SASKATCHEWAN INC	30.0000	73.7084	12/16/08	05/04/09	2,884.62	2,211.25	673.37
	26.0000	79.4522	02/04/09	05/04/09	2,500.02	2,065.76	434.26
QUALCOMM INC	15.0000	49.2965	06/12/08	05/08/09	635.06	739.44	-104.38

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Account Number: 6003-0769
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 LARRY & MARIANNE WILLIAMS
 FAMILY FOUNDATION
 NEUBERGER LCG

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<i>Continued</i>							
RAYTHEON COMPANY	35.0000	55.9328	07/31/08	05/08/09	1,481.83	1,957.66	-475.83
	17.0000	55.9328	07/31/08	05/13/09	680.02	950.85	-270.83
	32.0000	44.8336	09/24/08	05/13/09	1,280.05	1,434.68	-154.63
	6.0000	35.6183	12/16/08	05/13/09	240.02	213.71	26.31
	52.0000	35.6183	12/16/08	10/08/09	2,167.40	1,852.15	315.25
	61.0000	35.7500	01/16/09	10/08/09	2,542.53	2,180.75	361.78
	55.0000	34.6716	03/05/09	10/08/09	2,292.45	1,906.94	385.51
	44.0000	40.9322	04/16/09	10/08/09	1,833.97	1,801.02	32.95
	44.0000	65.0876	03/25/08	02/06/09	2,107.48	2,863.86	-756.38
	68.0000	65.0876	03/25/08	03/13/09	2,328.29	4,425.95	-2,097.66
	26.0000	59.5966	09/11/08	03/13/09	890.23	1,549.51	-659.28
SCHLUMBERGER LTD	42.0000	45.4119	11/24/08	07/06/09	2,143.44	1,907.30	236.14
STAPLES INC	103.0000	23.5718	05/14/08	02/27/09	1,645.77	2,427.90	-782.13
	52.0000	23.5718	05/14/08	04/29/09	1,100.70	1,225.74	-125.04
SYMANTEC CORP	275.0000	17.5448	05/06/09	08/05/09	4,194.85	4,824.82	-629.97
TARGET CORP	64.0000	29.8360	03/13/09	05/13/09	2,585.15	1,909.51	675.64
	75.0000	29.8360	03/13/09	05/29/09	2,932.20	2,237.69	694.51
	75.0000	32.5057	03/25/09	05/29/09	2,932.21	2,437.93	494.28
TIME WARNER INC NEW	49.0000	22.6703	05/01/09	09/18/09	1,437.28	1,110.85	326.43
TRANSOCEAN LTD							
ORDINARY SHARES	33.0000	71.6484	05/21/09	10/13/09	2,923.50	2,364.40	559.10
UNITED PARCEL SERVICE-B	22.0000	57.2631	11/26/08	07/21/09	1,143.78	1,259.79	-116.01
UNITED STATES STEEL CORP							
NEW	54.0000	31.1316	05/04/09	09/04/09	2,278.59	1,681.11	597.48
	21.0000	31.1316	05/04/09	09/11/09	975.15	653.76	321.39

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Account Number: 6003-0769
 Command Account Number: 9086088680
 LARRY & MARIANNE WILLIAMS
 FAMILY FOUNDATION
 NEUBERGER LCG

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
UNITED TECHNOLOGIES CORP		52.0000	39.4829	06/10/09	09/11/09	2,414.67	2,053.11	361.56
VERIZON COMMUNICATIONS COM		56.0000	38.5628	07/20/09	09/11/09	2,600.43	2,159.52	440.91
		41.0000	55.7011	10/14/08	02/27/09	1,677.39	2,283.75	-606.36
WAL-MART STORES INC		39.0000	27.6322	10/27/08	06/01/09	1,144.08	1,077.65	66.43
WALGREEN COMPANY		95.0000	29.1585	11/12/08	06/01/09	2,786.89	2,770.06	16.83
		43.0000	59.7469	06/12/08	04/09/09	2,162.67	2,569.12	-406.45
		167.0000	29.7560	04/20/09	12/18/09	6,114.64	4,969.25	1,145.39
		55.0000	30.9902	04/29/09	12/18/09	2,013.81	1,704.46	309.35
WELLS FARGO COMPANY		220.0000	29.7336	12/05/08	01/16/09	3,999.57	6,541.39	-2,541.82
		187.0000	29.9328	10/12/09	12/14/09	4,767.36	5,597.43	-830.07
		51.0000	28.9082	11/11/09	12/14/09	1,300.19	1,474.32	-174.13
WYETH		98.0000	33.1760	11/17/08	04/14/09	4,121.86	3,251.25	870.61
XTO ENERGY INC		32.0000	48.4010	09/16/08	06/26/09	1,221.40	1,548.83	-327.43
		26.0000	42.2940	05/19/09	06/26/09	992.39	1,099.64	-107.25
YUM BRANDS INC		99.0000	34.3802	06/15/09	09/11/09	3,311.29	3,403.64	-92.35
		38.0000	34.8092	07/06/09	09/11/09	1,271.01	1,322.75	-51.74
3M CO		74.0000	59.8753	10/24/08	02/06/09	3,875.08	4,430.77	-555.69
Total - Short Term						\$342,824.53	\$360,337.73	-\$17,513.20

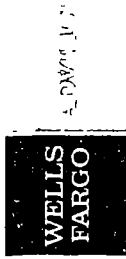
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Account Number: 6003-0769
 Command Account Number: 908608680
 LARRY & MARIANNE WILLIAMS
 FAMILY FOUNDATION
 NEUBERGER LCG

Long Term		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
ADOBE SYSTEMS INC		44.0000	43.0108	04/18/07	01/16/09	911.87	1,892.47	-980.60
		10.0000	43.4272	09/14/07	01/16/09	207.24	434.27	-227.03
AMERICAN TOWER CORP								
CL A		36.0000	43.2500	07/18/07	05/05/09	1,057.98	1,557.00	-499.02
		14.0000	38.4590	08/15/07	05/05/09	411.45	538.43	-126.98
		72.0000	38.4590	08/15/07	09/25/09	2,624.15	2,769.04	-144.89
		7.0000	39.3399	09/14/07	09/25/09	255.12	275.38	-20.26
		30.0000	41.0941	04/18/08	09/25/09	1,093.40	1,232.82	-139.42
		65.0000	40.1152	09/09/08	09/25/09	2,369.03	2,607.49	-238.46
		33.0000	38.6470	09/10/08	09/25/09	1,202.75	1,275.35	-72.60
APPLE INC								
		12.0000	94.0768	03/30/07	05/13/09	1,453.51	1,128.91	324.60
BAXTER INTERNATIONAL INC								
		45.0000	45.9900	10/31/06	04/13/09	2,254.48	2,069.55	184.93
		64.0000	45.9900	10/31/06	06/02/09	3,104.89	2,943.36	161.53
		5.0000	54.6400	09/14/07	06/02/09	242.58	273.20	-30.62
BECTON DICKINSON & CO								
		33.0000	78.4029	07/26/07	05/12/09	2,092.57	2,587.30	-494.73
		42.0000	77.0426	08/20/07	05/12/09	2,663.28	3,235.80	-572.52
CISCO SYSTEMS INC								
		28.0000	27.3100	12/29/06	06/26/09	528.83	764.68	-235.85
		99.0000	26.5846	04/23/07	06/26/09	1,869.81	2,631.88	-762.07
COCA-COLA COMPANY								
		67.0000	46.6800	10/31/06	04/30/09	2,893.53	3,127.56	-234.03
		6.0000	48.7652	01/03/07	04/30/09	259.13	292.60	-33.47
		84.0000	48.7652	01/03/07	07/24/09	4,141.86	4,096.27	45.59
		7.0000	56.4500	09/14/07	07/24/09	345.15	395.15	-50.00
		55.0000	60.5354	04/07/08	07/24/09	2,711.94	3,329.45	-617.51
COLGATE-PALMOLIVE CO								
		22.0000	66.0989	12/04/06	05/19/09	1,408.54	1,454.18	-45.64

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Account Number: 6003-0769
 Command Account Number: 9086088680
 LARRY & MARIANNE WILLIAMS
 FAMILY FOUNDATION
 NEUBERGER LCG

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		21.0000	66.0989	12/04/06	06/25/09	1,499.22	1,388.07	111.15
		29.0000	67.3739	08/02/07	06/25/09	2,070.36	1,953.85	116.51
		49.0000	67.3739	08/02/07	07/20/09	3,595.73	3,301.31	294.42
		7.0000	68.0300	09/14/07	07/20/09	513.67	476.21	37.46
DANAHER CORP		42.0000	71.7960	10/31/06	07/20/09	2,647.58	3,015.43	-367.85
DEERE & CO		8.0000	82.5706	03/10/08	05/14/09	326.46	660.56	-334.10
		16.0000	94.4711	04/18/08	05/14/09	652.94	1,511.54	-858.60
EXELON CORPORATION		30.0000	61.9000	10/31/06	04/30/09	1,396.91	1,857.00	-460.09
		5.0000	61.9000	10/31/06	05/06/09	237.02	309.50	-72.48
		91.0000	61.8705	12/04/06	05/06/09	4,313.85	5,630.22	-1,316.37
		4.0000	76.4800	09/14/07	05/06/09	189.63	305.92	-116.29
FPL GROUP INC		107.0000	63.3446	10/12/07	04/15/09	5,371.39	6,777.86	-1,406.47
GENENTECH INC		75.0000	69.6114	01/15/08	03/12/09	7,051.25	5,220.85	1,830.40
GILEAD SCIENCES INC		97.0000	43.0277	10/23/07	02/05/09	5,019.11	4,173.69	845.42
		43.0000	43.0277	10/23/07	02/13/09	2,169.99	1,850.20	319.79
		55.0000	43.0277	10/23/07	08/21/09	2,538.37	2,366.52	171.85
		27.0000	43.0277	10/23/07	12/16/09	1,178.53	1,161.75	16.78
		13.0000	43.0277	10/23/07	12/31/09	563.58	559.35	4.23
		30.0000	46.4919	09/24/08	12/31/09	1,300.58	1,394.76	-94.18
		50.0000	44.5867	11/12/08	12/31/09	2,167.63	2,229.34	-61.71
INTERNATIONAL BUSINESS MACHINE CORP		10.0000	116.5986	04/15/08	11/25/09	1,272.59	1,165.99	106.60
		24.0000	116.5986	04/15/08	12/16/09	3,093.60	2,798.37	295.23
JOHNSON & JOHNSON		40.0000	67.4282	10/31/06	01/16/09	2,287.58	2,697.12	-409.54

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Account Number: 6003-0769
 Command Account Number: 9086088680
 LARRY & MARIANNE WILLIAMS
 FAMILY FOUNDATION
 NEUBERGER LCG

Long Term	Continued									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS			
LOCKHEED MARTIN CORP	3.0000	63.2294	09/14/07	01/16/09	171.56	189.69	-18.13			
	35.0000	65.1459	11/09/07	01/16/09	2,001.65	2,280.11	-278.46			
	21.0000	65.1459	11/09/07	05/27/09	1,149.63	1,368.06	-218.43			
	1 0000	102.1298	08/27/07	02/06/09	79.76	102.12	-22.36			
LOWES COMPANIES INC	26 0000	112.8345	10/11/07	02/06/09	2,073.91	2,933.70	-859.79			
	11.0000	112.8345	10/11/07	07/20/09	886.14	1,241.18	-355.04			
	16 0000	107.6453	02/19/08	07/20/09	1,288.94	1,722.33	-433.39			
	12.0000	107.6453	02/19/08	08/21/09	900.25	1,291.74	-391.49			
MCDONALDS CORP	61.0000	22.3672	12/04/08	12/31/09	1,436.15	1,364.40	71.75			
	26 0000	41.8900	10/31/06	02/04/09	1,505.74	1,089.14	416.60			
	18.0000	41.8900	10/31/06	03/13/09	942.10	754.02	188.08			
	7 0000	55.4050	09/14/07	03/13/09	366.37	387.84	-21.47			
MEDTRONIC INC	89.0000	53.2465	08/06/07	01/16/09	2,893.58	4,738.93	-1,845.35			
	9.0000	54.5500	09/14/07	01/16/09	292.61	490.95	-198.34			
	47.0000	28.6888	10/31/06	11/04/09	1,328.14	1,348.37	-20.23			
	28 0000	52.8605	12/29/06	10/30/09	1,908.55	1,480.08	428.47			
MONSANTO CO NEW	10 0000	73.3200	09/14/07	10/30/09	681.62	733.20	-51.58			
	18.0000	98.6689	09/09/08	10/30/09	1,226.93	1,776.04	-549.11			
	27 0000	72.2976	10/10/07	04/23/09	1,473.65	1,952.04	-478.39			
	45.0000	72.2976	10/10/07	09/18/09	2,625.03	3,253.38	-628.35			
NORTHERN TRUST CORP	15.0000	83.1329	09/09/08	09/18/09	875.01	1,246.99	-371.98			
	22 0000	65.0746	01/25/08	07/24/09	1,581.15	1,431.64	149.51			
	128.0000	19.8885	08/27/07	08/07/09	2,749.48	2,545.73	203.75			
	5.0000	62.9980	12/04/06	02/27/09	242.09	314.99	-72.90			
OCCIDENTAL PETE CORP										
ORACLE CORPORATION										
PEPSICO INCORPORATED										

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Realized Gain/Loss

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As of Date: 2/05/10

Account Number: 6003-0769
 Command Account Number: 9086088680
 LARRY & MARIANNE WILLIAMS
 FAMILY FOUNDATION
 NEUBERGER LCG

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PROCTER & GAMBLE CO		53.0000	62.9980	12/04/06	04/30/09	2,682.36	3,338.89	-656.53
		81.0000	63.1900	10/31/06	03/24/09	3,868.26	5,118.39	-1,250.13
		6.0000	67.7500	09/14/07	03/24/09	286.54	406.50	-119.96
SCHLUMBERGER LTD		42.0000	74.6967	04/18/07	07/06/09	2,143.42	3,137.25	-993.83
		4.0000	100.2700	09/14/07	07/06/09	204.13	401.08	-196.95
		35.0000	86.6511	02/19/08	07/06/09	1,786.19	3,032.79	-1,246.60
		29.0000	107.0521	07/01/08	07/06/09	1,479.99	3,104.51	-1,624.52
STAPLES INC		59.0000	23.5718	05/14/08	06/17/09	1,198.40	1,390.73	-192.33
		2.0000	23.5718	05/14/08	07/30/09	41.92	47.14	-5.22
		126.0000	24.4702	06/11/08	07/30/09	2,641.47	3,083.25	-441.78
TRANSOCEAN LTD ORDINARY SHARES		20.0000	152.1696	04/17/08	10/13/09	1,771.81	3,043.39	-1,271.58
		20.0000	151.4342	07/01/08	10/13/09	1,771.81	3,028.68	-1,256.87
WAL-MART STORES INC		41.0000	59.7469	06/12/08	07/20/09	1,983.21	2,449.62	-466.41
		10.0000	57.5486	06/24/08	07/20/09	483.71	575.49	-91.78
		43.0000	57.5486	06/24/08	09/11/09	2,181.09	2,474.59	-293.50
		55.0000	57.1960	06/27/08	09/11/09	2,789.77	3,145.78	-356.01
		8.0000	58.3130	07/09/08	09/11/09	405.79	466.51	-60.72
XTO ENERGY INC		48.0000	49.3167	09/18/07	06/26/09	1,832.09	2,371.71	-539.62
Total - Long Term						\$147,792.66	\$170,370.52	-\$22,577.86

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Realized Gain/Loss

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As of Date: 2/05/10



Account Number: 3650-5710
 LARRY & MARIANNE WILLIAMS
 FAMILY FOUNDATION
 GOLDMAN SACHS LCV

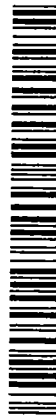
Realized Gain/Loss Detail for Year

Short Term								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
ACTIVISION BLIZZARD INC	158.0000	11.6891	05/18/09	09/15/09	1,820.20	1,846.89	-26.69	
	68.0000	11.6891	05/18/09	10/22/09	842.76	794.85	47.91	
	107.0000	12.5634	06/08/09	10/22/09	1,326.13	1,344.28	-18.15	
AFLAC INC	80.0000	36.0627	05/11/09	10/22/09	3,622.70	2,885.02	737.68	
	51.0000	41.1116	08/26/09	10/22/09	2,309.48	2,096.69	212.79	
AIR PRODUCTS & CHEMICALS INC	24.0000	83.7674	09/16/08	02/09/09	1,337.08	2,010.42	-673.34	
	18.0000	83.7674	09/16/08	02/24/09	872.82	1,507.81	-634.99	
	4.0000	73.9198	09/24/08	02/24/09	193.96	295.68	-101.72	
	25.0000	73.9198	09/24/08	03/09/09	1,159.05	1,848.00	-688.95	
	15.0000	73.9198	09/24/08	05/07/09	959.09	1,108.80	-149.71	
	12.0000	73.9198	09/24/08	05/14/09	734.22	887.03	-152.81	
	20.0000	55.0184	01/27/09	05/14/09	1,223.71	1,100.37	123.34	
AMERICAN ELECTRIC POWER INC	71.0000	26.2362	04/08/09	10/22/09	2,215.85	1,862.77	353.08	
AMGEN INC	31.0000	43.0097	05/27/08	04/13/09	1,475.57	1,333.31	142.26	
	19.0000	43.0097	05/27/08	05/01/09	920.54	817.18	103.36	
	15.0000	46.4209	06/24/08	05/01/09	726.75	696.31	30.44	
	7.0000	50.9889	07/14/08	05/01/09	339.15	356.93	-17.78	
	33.0000	50.9889	07/14/08	05/08/09	1,539.94	1,682.63	-142.69	
APACHE CORP COMMON	20.0000	58.9897	09/30/08	05/08/09	933.31	1,179.79	-246.48	
	30.0000	99.8877	10/08/09	10/22/09	3,045.81	2,996.63	49.18	
	17.0000	104.1114	10/20/09	10/22/09	1,725.97	1,769.89	-43.92	
AT & T INC	81.0000	22.6648	03/03/09	07/28/09	2,066.35	1,835.85	230.50	

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Account Number: 3650-5710
LARRY & MARIANNE WILLIAMS
FAMILY FOUNDATION
GOLDMAN SACHS LCV

Short Term	Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BANK OF AMERICA CORP	90.0000	43.0745	02/19/08	01/22/09	522.03	3,876.71	-3,354.68
	233.0000	10.9979	04/14/09	10/22/09	3,833.21	2,562.51	1,270.70
	340.0000	8.7895	05/01/09	10/22/09	5,593.53	2,988.43	2,605.10
	21.0000	14.2899	05/08/09	10/22/09	345.48	300.09	45.39
BAXTER INTERNATIONAL INC	145.0000	11.4100	06/02/09	10/22/09	2,385.49	1,654.45	731.04
BECTON DICKINSON & CO	44.0000	47.5514	06/05/09	10/22/09	2,451.30	2,092.26	359.04
	16.0000	67.1929	10/24/08	04/23/09	1,024.75	1,075.09	-50.34
	14.0000	67.1929	10/24/08	10/22/09	953.94	940.70	13.24
	25.0000	68.2644	11/05/08	10/22/09	1,703.47	1,706.61	-3.14
BIOGEN IDEC INC	38.0000	50.9286	01/22/09	10/22/09	1,801.53	1,935.29	-133.76
	38.0000	45.8852	03/10/09	10/22/09	1,801.53	1,743.64	57.89
	37.0000	47.9913	08/03/09	10/22/09	1,754.14	1,775.68	-21.54
	34.0000	62.7655	07/25/08	07/14/09	1,365.66	2,134.03	-768.37
CAMPBELL SOUP COMPANY	87.0000	30.1133	02/10/09	04/08/09	2,269.12	2,619.86	-350.74
CHUBB CORP	45.0000	45.4329	10/27/08	06/05/09	1,850.30	2,044.48	-194.18
CISCO SYSTEMS INC	106.0000	21.1173	08/19/09	10/22/09	2,560.09	2,238.43	321.66
	165.0000	23.7460	09/30/09	10/22/09	3,985.07	3,918.09	66.98
	85.0000	25.1400	04/22/08	01/22/09	267.11	2,136.90	-1,869.79
	35.0000	25.5897	04/30/08	01/22/09	109.98	895.64	-785.66
CITIGROUP INC	68.0000	19.9553	09/22/08	01/22/09	213.70	1,356.96	-1,143.26
	131.0000	12.5964	03/03/09	10/09/09	2,022.35	1,650.13	372.22
	19.0000	13.5497	03/30/09	10/09/09	293.32	257.45	35.87
	76.0000	13.5497	03/30/09	10/15/09	1,177.13	1,029.77	147.36
COMCAST CORP NEW CL A	91.0000	14.0623	04/08/09	10/15/09	1,409.47	1,279.67	129.80



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WELLS
FARGO

Account Number: 3650-5710
 LARRY & MARIANNE WILLIAMS
 FAMILY FOUNDATION
 GOLDMAN SACHS LCV

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
COVIDIEN PLC SHS		104.0000	14.3210	05/27/09	10/15/09	1,610.82	1,489.38	121.44
		109.0000	14.9600	08/03/09	10/15/09	1,688.28	1,630.64	57.64
DEVON ENERGY CORP NEW		56.0000	43.3276	09/30/09	10/22/09	2,424.17	2,426.35	-2.18
		18.0000	59.7608	01/23/09	10/22/09	1,257.82	1,075.69	182.13
		20.0000	61.8190	01/30/09	10/22/09	1,397.58	1,236.38	161.20
		20.0000	64.9023	06/04/09	10/22/09	1,397.59	1,298.05	99.54
		17.0000	66.9827	06/11/09	10/22/09	1,187.96	1,138.71	49.25
DIRECTV GROUP INC/THE		88.0000	27.4633	10/09/09	10/22/09	2,378.62	2,416.77	-38.15
DISH NETWORK CORP CLASS A		151.0000	13.3226	04/23/09	10/22/09	2,783.15	2,011.71	771.44
		84.0000	16.7814	05/18/09	10/22/09	1,548.25	1,409.64	138.61
DOW CHEMICAL COMPANY		69.0000	17.2828	05/11/09	08/07/09	1,592.12	1,192.52	399.60
		91.0000	17.2828	05/11/09	10/22/09	2,391.64	1,572.73	818.91
		69.0000	18.0836	06/02/09	10/22/09	1,813.44	1,247.77	565.67
		79.0000	23.1732	09/10/09	10/22/09	2,076.27	1,830.68	245.59
EMERSON ELECTRIC CO		65.0000	27.8789	03/19/09	10/22/09	2,600.09	1,812.13	787.96
		13.0000	31.8503	04/21/09	10/22/09	520.01	414.05	105.96
		41.0000	31.0000	07/10/09	10/22/09	1,640.07	1,271.00	369.07
EOG RESOURCES INC		3.0000	130.4203	06/19/08	06/04/09	218.67	391.27	-172.60
		15.0000	73.1857	10/29/08	10/22/09	1,363.32	1,097.79	265.53
		20.0000	67.0736	07/01/09	10/22/09	1,817.76	1,341.47	476.29
EVEREST RE GROUP LTD BERMUDA		20.0000	68.7856	01/21/09	10/22/09	1,803.16	1,375.71	427.45
EXXON MOBIL CORP		16.0000	78.5643	09/29/08	04/30/09	1,071.00	1,257.03	-186.03

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Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FRANKLIN RESOURCES INC		30 0000	78.5643	09/29/08	05/08/09	2,117.16	2,356.93	-239.77
		19.0000	77.5469	10/01/08	05/08/09	1,340.87	1,473.39	-132.52
		20.0000	76.9660	01/20/09	10/22/09	1,488.77	1,539.32	-50.55
		14.0000	79.0614	01/26/09	10/22/09	1,042.15	1,106.86	-64.71
FREEPORT-MCMORAN COPPER & GOLD INC		34 0000	63.4577	10/22/08	10/22/09	3,797.72	2,157.56	1,640.16
		30 0000	51.2583	11/19/08	10/22/09	3,350.93	1,537.75	1,813.18
GENENTECH INC		39.0000	50.5985	05/07/09	10/22/09	3,226.38	1,973.34	1,253.04
		18.0000	90.1108	09/18/08	03/09/09	1,636.97	1,621.99	14.98
		52.0000	20.0300	10/09/08	03/04/09	330.83	1,041.56	-710.73
		43.0000	60.0816	12/12/08	10/22/09	2,822.44	2,583.51	238.93
GOOGLE INC CL A		6 0000	365.8075	10/13/08	03/10/09	1,842.54	2,194.85	-352.31
		5 0000	452.0750	08/03/09	09/10/09	2,324.14	2,260.38	63.76
		91 0000	26.2275	09/11/09	10/22/09	2,850.27	2,386.70	463.57
		60 0000	26.6916	10/01/09	10/22/09	1,879.30	1,601.50	277.80
HALLIBURTON COMPANY		51 0000	28.6349	10/12/09	10/22/09	1,597.40	1,460.38	137.02
		60 0000	30.5663	10/16/09	10/22/09	1,879.31	1,833.98	45.33
		10 0000	94.5800	03/03/08	01/30/09	564.88	945.80	-380.92
		2 0000	58.0279	11/03/08	01/30/09	112.98	116.06	-3.08
HESS CORPORATION		23 0000	58.0279	11/03/08	10/08/09	1,296.81	1,334.64	-37.83
		25 0000	47.7005	12/11/08	10/08/09	1,409.58	1,192.51	217.07
		12 0000	51.9571	12/17/08	10/08/09	676.61	623.49	53.12
		26 0000	51.9571	12/17/08	10/22/09	1,593.00	1,350.88	242.12
		22 0000	47.7076	12/24/08	10/22/09	1,347.92	1,049.57	298.35

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Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
HEWLETT-PACKARD COMPANY		20.0000	64.2744	05/12/09	10/22/09	1,225.40	1,285.49	-60.09
HOME DEPOT INC		60.0000	33.2210	04/07/09	10/22/09	2,905.29	1,993.26	912.03
HONEYWELL INTERNATIONAL INC		98.0000	23.8845	12/24/08	10/22/09	2,612.61	2,340.68	271.93
		40.0000	31.2970	02/05/09	10/22/09	1,548.45	1,251.88	296.57
		52.0000	31.0250	07/14/09	10/22/09	2,012.99	1,613.30	399.69
		41.0000	37.5740	10/15/09	10/22/09	1,587.18	1,540.53	46.65
JOHNSON & JOHNSON		31.0000	62.5979	10/27/08	10/22/09	1,893.52	1,940.53	-47.01
JOHNSON CONTROLS INC		112.0000	17.4938	04/17/09	10/22/09	3,020.56	1,959.31	1,061.25
JPMORGAN CHASE & CO		36.0000	35.8386	11/14/08	10/22/09	1,637.66	1,290.19	347.47
		44.0000	43.9917	09/30/09	10/22/09	2,001.59	1,935.63	65.96
KOHL'S CORP		58.0000	52.9090	08/27/09	10/22/09	3,475.85	3,068.72	407.13
KRAFT FOODS INC CL A		73.0000	22.4979	04/07/09	06/02/09	1,975.55	1,642.35	333.20
LAM RESEARCH CORP		67.0000	34.4972	09/11/09	10/22/09	2,491.66	2,311.31	180.35
MARSH AND MC LENNAN COMPANIES INC		100.0000	23.1766	09/09/09	10/22/09	2,534.18	2,317.66	216.52
MICROSOFT CORP		92.0000	27.0561	10/03/08	04/07/09	1,720.83	2,489.16	-768.33
		47.0000	18.5305	11/20/08	04/07/09	879.12	870.94	8.18
		28.0000	18.5305	11/20/08	05/18/09	572.60	518.85	53.75
		105.0000	18.5450	01/21/09	05/18/09	2,147.25	1,947.23	200.02
MORGAN STANLEY & CO		54.0000	14.7406	12/30/08	04/07/09	1,291.02	796.00	495.02
		75.0000	14.7406	12/30/08	09/21/09	2,368.44	1,105.54	1,262.90
		4.0000	14.7406	12/30/08	10/21/09	138.45	58.96	79.49
		67.0000	23.1636	02/13/09	10/21/09	2,319.10	1,551.96	767.14
NEWELL RUBBERMAID INC		206.0000	15.6169	09/28/09	10/22/09	3,190.85	3,217.08	-26.23

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 GOLDMAN SACHS LCV

Short Term		Continued											
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS						
NEWFIELD EXPLORATION COMPANY	110.0000	43.5126	10/05/09	10/22/09	5,168.98	4,786.39	382.59						
NIKE INC CLASS B	42.0000	45.9715	01/22/09	08/20/09	2,388.13	1,930.80	457.33						
	23.0000	53.4524	04/17/09	08/20/09	1,307.80	1,229.41	78.39						
NUCOR CORP	45.0000	43.5712	12/12/08	01/27/09	1,752.16	1,960.70	-208.54						
OCCIDENTAL PETE CORP	25.0000	53.0085	02/26/09	10/22/09	2,096.51	1,325.21	771.30						
	20.0000	58.2848	03/27/09	10/22/09	1,677.21	1,165.70	511.51						
	36.0000	64.5067	06/26/09	10/22/09	3,018.97	2,322.24	696.73						
	20.0000	70.5084	08/13/09	10/22/09	1,677.22	1,410.17	267.05						
ORACLE CORPORATION	135.0000	18.2206	03/25/09	09/17/09	2,888.80	2,459.78	429.02						
PENNEY J C CO INC	64.0000	30.9245	05/07/09	10/22/09	2,345.53	1,979.17	366.36						
PFIZER INCORPORATED	228.0000	15.1413	01/29/09	04/15/09	3,071.72	3,452.22	-380.50						
	0.0700	17.5150	10/16/09	10/16/09	1.24	1.22	0.02						
	61.0000	17.5150	10/16/09	10/22/09	1,068.08	1,068.41	-0.33						
PROCTER & GAMBLE CO	62.0000	46.9452	03/13/09	04/23/09	3,054.11	2,910.61	143.50						
	63.0000	46.9452	03/13/09	08/25/09	3,370.03	2,957.54	412.49						
PRUDENTIAL FINANCIAL INC	59.0000	40.7074	06/03/09	10/22/09	3,018.50	2,401.74	616.76						
QUALCOMM INC	60.0000	41.3528	10/09/09	10/22/09	2,465.45	2,481.17	-15.72						
RANGE RESOURCES CORP	34.0000	40.1619	11/18/08	05/18/09	1,388.20	1,365.51	22.69						
	28.0000	40.1619	11/18/08	07/01/09	1,145.92	1,124.53	21.39						
	5.0000	39.7645	11/25/08	07/01/09	204.64	198.83	5.81						
	24.0000	39.7645	11/25/08	10/05/09	1,148.66	954.34	194.32						
	33.0000	36.7761	12/04/08	10/05/09	1,579.42	1,213.61	365.81						
	47.0000	32.9800	01/16/09	10/05/09	2,249.48	1,550.06	699.42						

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Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
TJX COS INC NEW		72.0000	26.2241	04/08/09	10/22/09	2,887.84	1,888.14	999.70
TRANSOCEAN LTD ORDINARY SHARES		19.0000	58.0331	02/20/09	06/29/09	1,440.37	1,102.64	337.73
		12.0000	58.0331	02/20/09	10/13/09	1,056.25	696.39	359.86
		16.0000	64.1341	03/26/09	10/13/09	1,408.35	1,026.15	382.20
		3.0000	64.1341	03/26/09	10/16/09	273.99	192.40	81.59
		19.0000	82.3207	09/11/09	10/16/09	1,735.32	1,564.09	171.23
TRAVELERS COS INC/ THE		60.0000	39.6144	01/21/09	10/22/09	3,080.51	2,376.86	703.65
UNITED PARCEL SERVICE-B		47.0000	60.4669	07/18/08	01/21/09	2,200.97	2,841.95	-640.98
UNITED STATES STEEL CORP NEW		66.0000	44.6935	08/07/09	10/22/09	2,744.20	2,949.77	-205.57
VIACOM INC CL B		67.0000	29.7406	07/21/08	07/14/09	1,411.68	1,992.63	-580.95
		90.0000	26.1716	09/11/09	10/22/09	2,582.26	2,355.44	226.82
VISA INC CLASS A		33.0000	47.7871	10/24/08	08/19/09	2,190.32	1,576.97	613.35
WASTE MGMT INC DEL		47.0000	30.2801	10/15/08	10/13/09	1,362.96	1,423.16	-60.20
WEATHRFORD INTERNATIONAL LTD REG		113.0000	17.9550	05/15/09	09/11/09	2,492.81	2,028.92	463.89
		69.0000	19.8220	06/30/09	09/11/09	1,522.16	1,367.72	154.44
WELLS FARGO COMPANY		75.0000	26.3112	05/08/09	10/22/09	2,246.94	1,973.34	273.60
WILLIAMS COMPANIES INC		75.0000	19.6550	10/21/08	02/24/09	830.37	1,474.13	-643.76
ZIMMER HOLDINGS INC		33.0000	68.3498	07/28/08	01/22/09	1,320.29	2,255.55	-935.26
		7.0000	68.3498	07/28/08	06/25/09	303.50	478.44	-174.94
		25.0000	71.0278	09/11/08	06/25/09	1,083.95	1,775.70	-691.75
Total - Short Term						\$305,943.94	\$289,079.24	\$16,864.69

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Long Term													
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS						
AT & T INC	6.0000	37.0500	03/16/07	05/08/09	154.68	222.30	-67.62						
	79.0000	39.1700	04/24/07	05/08/09	2,036.70	3,094.43	-1,057.73						
	16.0000	39.1700	04/24/07	07/28/09	408.16	626.72	-218.56						
	8.0000	40.1694	09/13/07	07/28/09	204.08	321.36	-117.28						
BANK OF AMERICA CORP	70.0000	53.9300	10/31/06	01/22/09	406.01	3,775.10	-3,369.09						
	5.0000	49.7800	09/13/07	01/22/09	29.00	248.90	-219.90						
BAXTER INTERNATIONAL INC	24.0000	45.9400	10/31/06	10/22/09	1,337.06	1,102.56	234.50						
	20.0000	63.0800	01/11/08	10/22/09	1,114.22	1,261.60	-147.38						
	25.0000	63.7608	01/16/08	10/22/09	1,392.77	1,594.02	-201.25						
	35.0000	59.9391	01/23/08	10/22/09	1,949.88	2,097.87	-147.99						
BOEING CO	26.0000	62.7655	07/25/08	10/22/09	1,330.70	1,631.90	-301.20						
	40.0000	65.7018	09/03/08	10/22/09	2,047.25	2,628.08	-580.83						
	38.0000	45.8276	10/14/08	10/22/09	1,944.89	1,741.45	203.44						
CITIGROUP INC	50.0000	52.7376	04/24/07	01/22/09	157.12	2,636.88	-2,479.76						
	65.0000	54.2300	05/04/07	01/22/09	204.26	3,524.95	-3,320.69						
	8.0000	45.9400	09/13/07	01/22/09	25.14	367.52	-342.38						
DEVON ENERGY CORP NEW	23.0000	76.4176	05/04/07	03/26/09	1,105.46	1,757.61	-652.15						
	19.0000	76.4176	05/04/07	03/27/09	879.89	1,451.93	-572.04						
	2.0000	77.8300	05/18/07	03/27/09	92.62	155.66	-63.04						
	24.0000	77.8300	05/18/07	08/27/09	1,482.89	1,867.92	-385.03						
	9.0000	77.8300	05/18/07	10/22/09	628.91	700.47	-71.56						
	6.0000	80.5400	09/13/07	10/22/09	419.27	483.24	-63.97						
	10.0000	83.8124	01/29/08	10/22/09	698.79	838.12	-139.33						
ENTERGY CORP NEW	40.0000	85.8300	10/31/06	10/02/09	3,097.89	3,433.20	-335.31						

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Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
EOG RESOURCES INC		63.0000	85.8300	10/31/06	10/22/09	5,063.17	5,407.29	-344.12
		5.0000	105.5500	09/13/07	10/22/09	401.84	527.75	-125.91
		11.0000	104.1382	02/26/08	10/22/09	884.05	1,145.52	-261.47
		13.0000	113.8263	03/19/08	05/12/09	960.60	1,479.73	-519.13
		4.0000	110.9570	03/20/08	05/12/09	295.58	443.83	-148.25
		2.0000	110.9570	03/20/08	06/04/09	145.77	221.91	-76.14
		15.0000	125.4329	05/01/08	06/04/09	1,093.31	1,881.49	-788.18
		16.0000	130.4203	06/19/08	10/22/09	1,454.20	2,086.72	-632.52
		12.0000	133.9113	06/19/08	10/22/09	1,090.65	1,606.94	-516.29
		5.0000	134.2150	06/23/08	10/22/09	454.43	671.08	-216.65
EVEREST RE GROUP LTD BERMUDA		10.0000	126.8885	06/26/08	10/22/09	908.87	1,268.89	-360.02
		14.0000	89.1026	09/18/08	10/22/09	1,272.43	1,247.44	24.99
		15.0000	96.7408	02/14/07	04/20/09	1,083.84	1,451.11	-367.27
		17.0000	96.7408	02/14/07	10/22/09	1,532.67	1,644.58	-111.91
		15.0000	92.2181	04/22/08	10/22/09	1,352.36	1,383.27	-30.91
		10.0000	91.5017	04/24/08	10/22/09	901.58	915.02	-13.44
		3.0000	77.5469	10/01/08	10/22/09	223.31	232.64	-9.33
		39.0000	74.9292	10/06/08	10/22/09	2,903.11	2,922.24	-19.13
		18.0000	65.9635	03/27/07	10/22/09	837.74	1,187.33	-349.59
		70.0000	66.6581	03/29/07	10/22/09	3,257.89	4,666.07	-1,408.18
EXXON MOBIL CORP FIRSTENERGY CORP		15.0000	72.8589	04/04/08	10/22/09	698.12	1,092.88	-394.76
		5.0000	77.9961	06/03/08	10/22/09	232.71	389.98	-157.27
		30.0000	75.1720	11/06/07	01/16/09	2,528.38	2,255.16	273.22
GENENTECH INC								

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Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
GENERAL ELECTRIC COMPANY		15.0000	75.1720	11/06/07	03/09/09	1,364.14	1,127.58	236.56
		50.0000	38.0211	06/25/07	03/04/09	318.08	1,901.05	-1,582.97
		105.0000	38.0978	06/26/07	03/04/09	667.98	4,000.27	-3,332.29
		10.0000	40.0700	09/13/07	03/04/09	63.61	400.70	-337.09
HESS CORPORATION		9.0000	68.0560	10/24/07	01/26/09	554.41	612.50	-58.09
		10.0000	71.0540	10/26/07	01/26/09	616.01	710.54	-94.53
		10.0000	69.9246	11/08/07	01/26/09	616.02	699.25	-83.23
		5.0000	69.9246	11/08/07	01/30/09	282.44	349.62	-67.18
		5.0000	74.3180	12/05/07	01/30/09	282.44	371.59	-89.15
HEWLETT-PACKARD COMPANY		35.0000	39.9800	03/30/07	01/26/09	1,253.39	1,399.30	-145.91
		13.0000	40.9380	04/18/07	01/26/09	465.55	532.20	-66.65
		35.0000	40.9380	04/18/07	02/09/09	1,271.43	1,432.83	-161.40
		42.0000	40.9380	04/18/07	10/22/09	2,033.69	1,719.39	314.30
		30.0000	43.5499	01/09/08	10/22/09	1,452.63	1,306.50	146.13
		15.0000	46.7874	01/14/08	10/22/09	726.32	701.81	24.51
HONEYWELL INTERNATIONAL INC		20.0000	42.0468	02/11/08	10/22/09	968.42	840.94	127.48
		59.0000	42.2940	09/18/08	10/22/09	2,283.96	2,495.35	-211.39
INVESCO PLC		50.0000	27.3738	12/14/07	10/22/09	1,147.07	1,368.69	-221.62
		28.0000	25.5026	02/22/08	10/22/09	642.36	714.07	-71.71
		45.0000	24.3094	03/20/08	10/22/09	1,032.36	1,093.92	-61.56
		80.0000	23.5833	07/22/08	10/22/09	1,835.32	1,886.66	-51.34
JOHNSON & JOHNSON		23.0000	61.0776	08/16/07	07/09/09	1,299.33	1,404.78	-105.45
		37.0000	61.0776	08/16/07	10/22/09	2,259.99	2,259.86	0.13

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As of Date: 2/05/10

Account Number: 3650-5710
 LARRY & MARIANNE WILLIAMS
 FAMILY FOUNDATION
 GOLDMAN SACHS LCV

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
JOHNSON CONTROLS INC		40.0000	67.6394	12/17/07	10/22/09	2,443.23	2,705.58	-262.35
		40.0000	65.3704	01/22/08	10/22/09	2,443.23	2,614.82	-171.59
		81.0000	37.8059	06/21/07	03/04/09	910.71	3,062.35	-2,151.64
		127.0000	47.8800	10/31/06	10/22/09	5,777.30	6,080.76	-303.46
JPMORGAN CHASE & CO		55.0000	46.3624	10/15/07	10/22/09	2,501.98	2,549.93	-47.95
		100.0000	45.2535	11/01/07	10/22/09	4,549.05	4,525.35	23.70
LABORATORY CORP OF AMER HLDGS		25.0000	77.7964	02/08/08	06/04/09	1,537.47	1,944.91	-407.44
		5.0000	79.1972	02/25/08	06/04/09	307.50	395.99	-88.49
		20.0000	79.1972	02/25/08	07/17/09	1,332.35	1,583.94	-251.59
		25.0000	69.0655	07/01/08	07/17/09	1,665.44	1,726.64	-61.20
M & T BANK CORP		15.0000	105.9941	08/07/07	08/05/09	891.09	1,589.91	-698.82
		2.0000	104.9400	09/13/07	08/05/09	118.81	209.88	-91.07
		18.0000	91.5110	05/08/08	08/05/09	1,069.31	1,647.20	-577.89
		146.0000	28.8100	10/31/06	02/10/09	1,143.95	4,206.26	-3,062.31
NEWELL RUBBERMAID INC		90.0000	25.8569	09/04/07	02/10/09	705.18	2,327.12	-1,621.94
		3.0000	93.0640	06/03/08	10/22/09	251.58	279.19	-27.61
P G & E CORPORATION		10.0000	94.1984	06/06/08	10/22/09	838.60	941.98	-103.38
		11.0000	92.0187	06/11/08	10/22/09	922.46	1,012.21	-89.75
		21.0000	81.0587	09/22/08	10/22/09	1,761.06	1,702.23	58.83
		68.0000	44.2913	08/30/07	10/22/09	2,872.96	3,011.80	-138.84
PARTNERRE LTD		52.0000	69.7400	10/31/06	08/27/09	3,857.73	3,626.48	231.25
		35.0000	46.9503	08/22/07	07/14/09	1,492.19	1,643.26	-151.07
PHILIP MORRIS INTERNATIONAL INC		85.0000	46.9503	08/22/07	10/22/09	4,190.84	3,990.77	200.07

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As of Date: 2/05/10

Account Number: 3650-5710
 LARRY & MARIANNE WILLIAMS
 FAMILY FOUNDATION
 GOLDMAN SACHS LCV

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PRUDENTIAL FINANCIAL INC		5.0000	47.0306	09/13/07	10/22/09	246.52	235.15	11.37
		60.0000	53.7840	05/20/08	10/22/09	2,958.24	3,227.04	-268.80
		25.0000	91.1420	07/31/07	10/22/09	1,279.01	2,278.55	-999.54
		10.0000	69.5700	03/13/08	10/22/09	511.60	695.70	-184.10
		10.0000	75.0959	04/24/08	10/22/09	511.60	750.96	-239.36
SLM CORP		10.0000	17.6000	04/22/08	10/22/09	109.12	176.00	-66.88
		100.0000	22.7621	05/22/08	10/22/09	1,091.21	2,276.22	-1,185.01
		155.0000	14.0909	08/22/08	10/22/09	1,691.40	2,184.09	-492.69
SPRINT NEXTEL CORP		404.0000	18.9260	02/16/07	03/25/09	1,502.06	7,646.10	-6,144.04
		27.0000	18.9260	02/16/07	10/22/09	91.57	511.00	-419.43
		260.0000	19.3108	02/26/07	10/22/09	881.83	5,020.81	-4,138.98
		185.0000	19.3194	08/13/07	10/22/09	627.45	3,574.09	-2,946.64
		60.0000	17.6894	09/13/07	10/22/09	203.49	1,061.36	-857.87
		110.0000	12.6156	01/10/08	10/22/09	373.08	1,387.72	-1,014.64
		140.0000	7.6706	04/24/08	10/22/09	474.83	1,073.88	-599.05
		125.0000	7.6706	04/24/08	10/22/09	423.96	958.83	-534.87
		260.0000	8.8000	05/06/08	10/22/09	881.83	2,288.00	-1,406.17
		35.0000	9.7800	06/03/08	10/22/09	118.70	342.30	-223.60
SUPERVALU INC		130.0000	8.1800	06/12/08	10/22/09	440.92	1,063.40	-622.48
		177.0000	38.2565	02/08/07	01/22/09	3,144.17	6,771.39	-3,627.22
		55.0000	55.0237	09/03/08	10/22/09	2,733.56	3,026.30	-292.74
TD AMERITRADE HOLDING INC		107.0000	17.5942	04/02/08	04/24/09	1,733.18	1,882.58	-149.40
		8.0000	17.5942	04/02/08	06/03/09	142.81	140.75	2.06

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As of Date: 2/05/10

Account Number: 3650-5710
 LARRY & MARIANNE WILLIAMS
 FAMILY FOUNDATION
 GOLDMAN SACHS LCV

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
VIACOM INC CL B		54.0000	35.6058	12/06/07	10/22/09	1,682.70	1,922.71	-240.01
		165.0000	31.7376	01/22/08	10/22/09	5,141.60	5,236.70	-95.10
VISA INC CLASS A		30.0000	29.7406	07/21/08	10/22/09	860.75	892.22	-31.47
		84.0000	18.6397	10/16/08	10/22/09	2,410.10	1,565.73	844.37
WAL-MART STORES INC		35.0000	58.7520	03/19/08	04/24/09	2,043.72	2,056.32	-12.60
		10.0000	58.7520	03/19/08	08/19/09	663.73	587.52	76.21
WASTE MGMT INC DEL		21.0000	54.5648	04/02/08	04/17/09	1,070.49	1,145.85	-75.36
		17.0000	54.5931	04/04/08	04/17/09	866.59	928.09	-61.50
WELLPOINT INC		58.0000	54.5931	04/04/08	10/22/09	2,922.60	3,166.39	-243.79
		18.0000	55.0600	04/11/08	10/22/09	907.02	991.08	-84.06
WILLIAMS COMPANIES INC		54.0000	36.7300	01/04/07	06/08/09	1,501.68	1,983.42	-481.74
		20.0000	35.2400	11/06/07	06/08/09	556.18	704.80	-148.62
WILLIAMS COMPANIES INC		21.0000	32.5975	02/08/08	06/08/09	583.99	684.55	-100.56
		29.0000	32.5975	02/08/08	10/13/09	840.96	945.33	-104.37
WILLIAMS COMPANIES INC		68.0000	76.8746	01/09/07	10/22/09	3,134.75	5,227.46	-2,092.71
		25.0000	55.9980	06/05/08	10/22/09	1,152.48	1,399.95	-247.47
WILLIAMS COMPANIES INC		35.0000	52.7303	09/03/08	10/22/09	1,613.49	1,845.56	-232.07
		99.0000	31.8391	06/01/07	01/21/09	1,360.01	3,152.06	-1,792.05
WILLIAMS COMPANIES INC		63.0000	31.8391	06/01/07	02/24/09	697.50	2,005.85	-1,308.35

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As of Date: 2/05/10

Account Number: 3650-5710
 LARRY & MARIANNE WILLIAMS
 FAMILY FOUNDATION
 GOLDMAN SACHS LCV

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
WYETH	39.0000	51.2571	01/26/07	05/08/09	1,716.32	1,999.03	-282.71		
	21.0000	51.2571	01/26/07	10/06/09	1,021.57	1,076.39	-54.82		
	24.0000	50.5000	02/15/07	10/06/09	1,167.52	1,212.00	-44.48		
	62.0000	50.5000	02/15/07	10/16/09	3,115.64	3,131.00	-15.36		
Total - Long Term					\$198,282.56	\$277,626.78	-\$79,344.22		



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As of Date: 2/05/10

Account Number: 5156-6367
 Command Account Number: 9086088460
 LARRY & MARIANNE WILLIAMS
 FAMILY FOUNDATION
 MCKINLEY ACG

Realized Gain/Loss Detail for Year

Short Term		QUANTITY	ADJ PRICE/ ORIG PRICE		DATE ACQUIRED CLOSE DATE		PROCEEDS	ADJ COST/ ORIG COST		GAIN/LOSS
DESCRIPTION										
ADR FRESENIUS MED CRE AG & CO		3.0000	43.3900		01/21/09	08/13/09	129.51	130.17		-0.66
ASML HOLDING NV-NY REG SHARES		88.0000	20.4720		04/17/09	12/03/09	2,923.42	1,801.54		1,121.88
ASTRAZENECA PLC SPON ADR		40.0000	42.1062		11/13/08	05/27/09	1,645.23	1,684.26		-39.03
CADBURY SCHWEPPES ADR		142.0000	32.6995		12/04/08	05/05/09	4,459.26	4,643.34		-184.08
CARNIVAL PLC ADR		133.0000	28.6049		04/24/09	08/27/09	4,093.40	3,804.46		288.94
CHINA MOBILE LTD SPONS ADR		5.0000	44.2300		01/21/09	08/27/09	254.61	221.15		33.46
CHUNGHWA TELECOM CO LTD ADR		16.0000	21.9860		10/06/08	01/21/09	235.20	291.26		-56.06
CHUNGHWA TELECOM LTD ADR		0.9000	26.3201		10/06/08	09/25/09	15.76	23.69		-7.93
		0.6915	0.0000		03/25/09	03/25/09	11.81	0.01		11.80
COMPASS GROUP PLC ADR		27.0000	7.3849		07/17/08	01/21/09	123.11	199.40		-76.29
		351.0000	7.3849		07/17/08	05/27/09	2,028.72	2,592.10		-563.38
CRH PLC ADR		163.0000	23.6439		04/28/09	07/23/09	4,068.08	3,853.96		214.12
EAST JAPAN RAILWAY CO- ADR		353.0000	12.3500		01/21/09	03/25/09	3,300.53	4,359.55		-1,059.02
FANUC LTD-UNSP ADR		101.0000	40.3400		05/11/09	10/07/09	4,176.24	4,074.34		101.90
FOMENTO ECONOMICO MEXICANO S A B DE C V (NEW)		140.0000	39.7028		09/24/08	05/05/09	4,047.89	5,558.40		-1,510.51
		45.0000	37.8184		09/30/08	05/05/09	1,301.11	1,701.83		-400.72
FRANCE TELECOM SPON ADR		163.0000	24.1651		10/24/08	05/01/09	3,608.62	3,938.91		-330.29

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Realized Gain/Loss

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As of Date: 2/05/10

Account Number: 5156-6367
 Command Account Number: 9086088460
 LARRY & MARIANNE WILLIAMS
 FAMILY FOUNDATION
 MCKINLEY ACG

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
GDF SUEZ SPON ADR		6.0000	0.0000	07/25/08	01/21/09	234.89	0.00	0.00
		59.0000	0.0000	07/25/08	05/11/09	2,095.03	0.00	0.00
		41.0000	0.0000	07/25/08	06/08/09	1,537.87	0.00	0.00
		95.0000	0.0000	07/25/08	07/23/09	3,600.40	0.00	0.00
IMPALA PLATINUM SPON ADR		233.0000	20.6000	05/20/09	10/15/09	5,386.42	4,799.80	586.62
ITAU UNIBANCO HLDG S A		0.2000	10.6020	03/27/09	09/08/09	3.49	0.00	3.49
KAO CORP-SPONSORED ADR		14.0000	297.4879	11/03/08	05/14/09	2,944.12	4,164.83	-1,220.71
		4.0000	301.9800	12/05/08	05/14/09	841.18	1,207.92	-366.74
KONAMI CORP-ADR		9.0000	19.8800	01/21/09	03/09/09	122.96	178.92	-55.96
KONINKLIJKE AHOLD ADR		318.0000	11.3978	11/24/08	07/29/09	3,437.48	3,624.50	-187.02
		137.0000	11.2600	12/05/08	07/29/09	1,480.94	1,542.62	-61.68
MARUBENI CORP ADR		79.0000	87.3900	06/10/08	01/21/09	2,843.98	6,903.81	-4,059.83
NATIONAL BANK OF GREECE S A --ADR		820.0000	6.4389	09/03/09	12/15/09	4,143.68	5,279.90	-1,136.22
NIKON CORP PLC UNSPON ADR		23.0000	195.0900	07/30/09	08/07/09	4,074.89	4,487.07	-412.18
NOKIA CORP SPONSORED ADR		353.0000	14.4800	04/20/09	07/16/09	4,712.42	5,111.44	-399.02
NOVARTIS AG SPON ADR		3.0000	59.9138	07/24/08	01/21/09	135.65	179.75	-44.10
NOVO NORDISK A S ADR		6.0000	51.5900	01/21/09	04/03/09	264.01	309.54	-45.53
REED ELSEVIER PLC-SPOS ADR		8.0000	39.9754	10/01/08	01/21/09	234.23	319.81	-85.58
		43.0000	39.9754	10/01/08	06/26/09	1,284.80	1,718.95	-434.15
		121.0000	39.9754	10/01/08	07/16/09	3,730.72	4,837.02	-1,106.30

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As of Date: 2/05/10

Account Number: 5156-6367
 Command Account Number: 9086088460
 LARRY & MARIANNE WILLIAMS
 FAMILY FOUNDATION
 MCKINLEY ACG

Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
RESEARCH IN MOTION LTD	74.0000	73.0755	05/21/09	09/25/09	5,210.45	5,407.59	-197.14		
RIO TINTO PLC RTS EXP 00/00/00	18.0000	0.0000	07/20/09	07/21/09	410.51	0.00	0.00		
ROCHE HOLDINGS LTD ADR	3.0000	47.3250	03/31/08	01/21/09	110.84	141.98	-31.14		
ROYAL BK CDA MONTREAL	52.0000	38.6929	10/16/08	05/27/09	2,083.19	2,012.03	71.16		
SAP AG-SPONSORED ADR	5.0000	34.2194	01/21/09	10/23/09	258.74	171.10	87.64		
SYNGENTA AG-ADR	44.0000	55.5273	07/16/08	04/17/09	1,838.16	2,443.21	-605.05		
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	9.0000	38.2100	01/21/09	09/22/09	434.66	343.89	90.77		
TOKIO MARINE HOLDING ADR	501.0000 0.6100	9.4848 0.0000	04/07/09 08/14/09	10/07/09 08/14/09	5,078.00 6.42	4,751.87 0.01	326.13 6.41		
UNITED OVERSEAS BK LTD SPONSORED ADR	6.0000 14.0000	39.0796 15.9800	06/23/08 01/21/09	01/21/09 04/28/09	143.09 203.72	234.48 223.72	-91.39 -20.00		
ZURICH FINANCIAL SVCS ADR	250.0000	27.8810	09/29/08	09/02/09	5,364.86	6,970.25	-1,605.39		
Total - Short Term					\$100,674.30	\$106,244.38	-\$13,448.78		



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Realized Gain/Loss

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As of Date: 2/05/10



Account Number: 5156-6367
 Command Account Number: 9086088460
 LARRY & MARIANNE WILLIAMS
 FAMILY FOUNDATION
 MCKINLEY ACG

Long Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ADR FRESENIUS MED CRE AG & CO	142.0000	45.0580	11/03/06	08/13/09	6,129.99	6,398.23	-268.24
BAE SYSTEMS PLACE	247.0000	39.9000	09/18/07	06/09/09	5,336.90	9,855.30	-4,518.40
BAYER AG SPONSORED ADR	43.0000	50.5848	11/03/06	05/11/09	2,150.37	2,175.15	-24.78
BG GROUP PLC SPON ADR	88.0000	124.5909	06/23/08	12/04/09	8,032.18	10,964.01	-2,931.83
BP PLC SPONS ADR	27.0000	72.5499	05/14/08	06/26/09	1,273.56	1,958.85	-685.29
CHINA MOBILE LTD SPONS ADR	115.0000	43.1900	11/03/06	08/27/09	5,855.97	4,966.85	889.12
COMPASS GROUP PLC ADR	816.0000	7.3849	07/17/08	07/24/09	4,205.55	6,026.07	-1,820.52
ENCANA CORP	132.0000	70.2587	02/12/08	12/03/09	6,879.83	9,274.15	-2,394.32
HANG SENG BANK LTD SPONSORED ADR	347.0000	20.1839	04/29/08	12/16/09	5,070.81	7,003.81	-1,933.00
IBERDROLA SA-SPONSORED ADR	132.0000	66.0850	12/03/07	06/25/09	4,168.45	8,723.22	-4,554.77
KONAMI CORP-ADR	252.0000	32.6199	02/27/08	03/09/09	3,442.78	8,220.21	-4,777.43
MTN GROUP LTD-SPONS ADR	373.0000	19.3810	04/29/08	12/01/09	6,154.34	7,229.11	-1,074.77
NESTLE S A REG ADR	59.0000	39.0000	05/31/07	06/26/09	2,218.93	2,301.00	-82.07
NINTENDO LTD ADR	18.0000	27.1000	11/10/06	01/21/09	764.63	487.80	276.83
NOVO NORDISK A S ADR	269.0000	27.1000	11/10/06	04/16/09	9,617.74	7,289.90	2,327.84
NOVO NORDISK A S ADR	40.0000	38.4550	11/03/06	03/12/09	1,824.83	1,538.20	286.63
NTT DOCOMO INC ADR SPONSORED ADR	110.0000	38.4550	11/03/06	04/03/09	4,840.11	4,230.05	610.06
BONY 1/200TH ORD	245.0000	15.9458	11/13/08	11/23/09	3,578.84	3,906.72	-327.88
ROCHE HOLDINGS LTD ADR	139.0000	47.3250	03/31/08	04/22/09	4,118.46	6,578.17	-2,459.71

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As of Date: 2/05/10

Account Number: 5156-6367
 Command Account Number: 9086088460
 LARRY & MARIANNE WILLIAMS
 FAMILY FOUNDATION
 MCKINLEY ACG

Long Term		Continued									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS				
SAP AG-SPONSORED ADR	113.0000	55.7538	09/29/08	10/23/09	5,847.52	6,300.18	-452.66				
SYNGENTA AG-ADR	112.0000	55.5273	07/16/08	09/22/09	5,409.07	6,219.06	-809.99				
TEVA PHARMACEUTICAL ADR INDS LTD	27.0000	43.7469	07/13/07	03/11/09	1,162.71	1,181.17	-18.46				
	32.0000	43.7469	07/13/07	04/20/09	1,406.06	1,399.90	6.16				
TOKIO MARINE HOLDING ADR	170.0000	39.0796	06/23/08	09/04/09	4,916.27	6,643.53	-1,727.26				
UNITED OVERSEAS BK LTD SPONSORED ADR	235.0000	22.8000	11/03/06	04/28/09	3,419.45	5,358.00	-1,938.55				
VESTAS WIND SYSTEMS UNSPONS ADR	17.0000	33.0202	12/03/07	01/21/09	291.54	561.35	-269.81				
	169.0000	33.0202	12/03/07	08/21/09	4,115.04	5,580.40	-1,465.36				
Total - Long Term					\$112,231.93	\$142,370.39	-\$30,138.46				

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As of Date: 2/05/10

Account Number: 8865-7199
 Command Account Number: 9086089164
 LARRY & MARIANNE WILLIAMS
 FAMILY FOUNDATION
 EAGLE SMID

Realized Gain/Loss Detail for Year

Short Term	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION							
ACUTY BRANDS INC	75.0000	29.3092	06/19/09	11/24/09	2,478.75	2,198.20	280.55
	80.0000	29.3092	06/19/09	11/25/09	2,643.31	2,344.73	298.58
AGILENT TECH INC	235.0000	18.4521	06/17/09	09/18/09	6,619.07	4,336.24	2,282.83
ANALOG DEVICES INC	15.0000	18.9163	11/17/08	01/20/09	294.59	283.75	10.84
	100.0000	18.9163	11/17/08	05/21/09	2,352.60	1,891.63	460.97
	70.0000	18.9163	11/17/08	09/18/09	1,916.75	1,324.14	592.61
	35.0000	18.3656	11/18/08	09/18/09	958.39	642.80	315.59
AON CORP	15.0000	41.5200	01/20/09	07/23/09	558.04	622.80	-64.76
BALLY TECHNOLOGIES INC	105.0000	27.4822	05/20/09	10/08/09	4,234.47	2,885.63	1,348.84
BARD C R INC	5.0000	86.1300	01/20/09	06/16/09	356.87	430.65	-73.78
C H ROBINSON WORLDWIDE INC	15.0000	51.9635	12/19/08	01/20/09	686.84	779.46	-92.62
	55.0000	51.9635	12/19/08	04/13/09	2,587.88	2,857.99	-270.11
CEPHALON INC	45.0000	66.5782	04/14/09	06/15/09	2,567.34	2,996.02	-428.68
CME GROUP INC	11.0000	277.1481	07/23/09	11/10/09	3,406.51	3,048.63	357.88
	7.0000	267.9642	08/26/09	11/10/09	2,167.78	1,875.75	292.03
COMSTOCK RESOURCES INC NEW	75.0000	38.1589	02/11/09	08/12/09	2,800.62	2,861.92	-61.30
CORE LABORATORIES INC	35.0000	72.7522	03/18/09	09/22/09	3,652.56	2,546.33	1,106.23
COVIDIEN PLC SHS	125.0000	35.4850	06/15/09	09/21/09	5,177.06	4,435.63	741.43
DEAN FOODS CO	20.0000	18.4400	01/20/09	02/13/09	404.79	368.80	35.99
DENBURY RESOURCES INC NEW	225.0000	15.2457	10/09/09	12/01/09	3,019.80	3,430.28	-410.48

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Account Number: 8865-7199
Command Account Number: 9086089164
LARRY & MARIANNE WILLIAMS
FAMILY FOUNDATION
EAGLE SMID

Short Term		Continued					
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DEVRY INC DEL	70 0000	50.1362	04/22/08	01/20/09	4,129.97	3,509.54	620.43
	35.0000	58 6109	06/20/08	05/20/09	1,574 33	2,051.38	-477 05
DREAMWORKS ANIMATION SKG							
INC-A	5.0000	29 3672	07/31/08	01/20/09	123.94	146.84	-22.90
ECOLAB INC	30.0000	32.9475	02/13/09	07/21/09	1,134.78	988.43	146.35
	55.0000	31 7374	02/17/09	07/21/09	2,080.44	1,745.56	334.88
	80.0000	31 7374	02/17/09	09/15/09	3,663.69	2,538.99	1,124.70
ESCO TECHNOLOGIES INC	80 0000	38.8950	08/05/09	11/13/09	2,607.24	3,111 60	-504.36
FACTSET RESEARCH SYSTEMS							
INC	30 0000	62.4996	09/17/09	09/22/09	2,014 87	1,874.99	139.88
FLOWERS FOODS INC	10.0000	26.5285	08/29/08	01/20/09	230 79	265.29	-34 50
FMC CORP NEW	100.0000	56 9971	09/15/09	10/07/09	5,386 40	5,699 71	-313 31
GAMESTOP CORP CLASS A	20.0000	24 4242	12/11/08	01/20/09	488.79	488.49	0 30
	160.0000	24 4242	12/11/08	03/27/09	4,207.86	3,907.87	299.99
GATX CORP	5.0000	46.4833	06/20/08	01/20/09	141 79	232 42	-90.63
	85.0000	46.4833	06/20/08	04/14/09	1,835.83	3,951.08	-2,115.25
	95 0000	45.5874	07/25/08	04/14/09	2,051.82	4,330.80	-2,278.98
GRAFTECH INTERNATIONAL							
LTD	80.0000	9 9906	07/08/09	09/11/09	1,165.39	799.25	366.14
	185.0000	10 8417	07/10/09	09/11/09	2,694.98	2,005.71	689.27
HANOVER INSURANCE GROUP							
INC	5.0000	38 5019	10/08/08	01/20/09	212.54	192 51	20 03
HELMERICH & PAYNE INC	40 0000	33.9634	05/07/09	10/08/09	1,667.91	1,358.54	309.37
	45.0000	33.9634	05/07/09	10/09/09	1,866.46	1,528.35	338.11
HUDSON CITY BANCORP INC	245.0000	11.7039	03/18/09	07/28/09	3,390.02	2,867.46	522.56

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 LARRY & MARIANNE WILLIAMS
 FAMILY FOUNDATION
 EAGLE SMID

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
IBERIABANK CORP		80.0000	12.6437	04/15/09	07/28/09	1,106.95	1,011.50	95.45
		40.0000	46.6376	07/29/09	10/09/09	1,793.49	1,865.50	-72.01
		30.0000	47.6092	07/30/09	10/09/09	1,345.12	1,428.28	-83.16
IHS INC CL A		5.0000	66.3098	03/20/08	01/20/09	224.99	331.55	-106.56
INTERCONTINENTALEXCHANGE INC		35.0000	128.3782	06/24/08	06/10/09	4,023.28	4,493.24	-469.96
		5.0000	87.5697	07/15/08	06/10/09	574.76	437.85	136.91
		30.0000	87.5697	07/15/08	07/15/09	2,761.50	2,627.09	134.41
INTERVAL LEISURE GROUP		55.0000	10.7736	09/26/08	03/13/09	249.25	592.55	-343.30
		135.0000	10.7736	09/26/08	04/02/09	726.36	1,454.44	-728.08
INTUIT INC		120.0000	22.0529	12/05/08	08/05/09	3,527.57	2,646.35	881.22
		5.0000	23.9300	01/20/09	08/05/09	146.99	119.65	27.34
ITC HOLDINGS CORP		45.0000	54.4678	05/30/08	02/03/09	1,866.73	2,451.05	-584.32
		10.0000	54.2169	06/03/08	02/03/09	414.84	542.17	-127.33
JB HUNT TRANSPORT SERVICE INC		115.0000	36.2486	08/22/08	08/18/09	3,315.90	4,168.59	-852.69
		65.0000	29.5276	10/02/08	08/18/09	1,874.21	1,919.29	-45.08
		15.0000	21.6000	01/20/09	08/18/09	432.51	324.00	108.51
K12 INC		15.0000	21.9998	10/23/08	03/12/09	204.09	330.00	-125.91
		65.0000	23.9178	11/10/08	03/12/09	884.43	1,554.66	-670.23
		40.0000	24.5169	11/12/08	03/12/09	544.26	980.68	-436.42
		5.0000	19.5000	01/20/09	03/12/09	68.04	97.50	-29.46
LINCARE HLDGS INC		135.0000	30.1936	07/17/08	06/03/09	2,935.79	4,076.14	-1,140.35
		5.0000	26.1300	01/20/09	06/03/09	108.74	130.65	-21.91

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 FAMILY FOUNDATION
 EAGLE SMID

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
LOGITECH INTERNATIONAL		15.0000	11.5900	01/20/09	05/04/09	214.22	173.85	40.37
SA APPLIES		7.0000	272.2179	03/25/09	11/09/09	2,296.08	1,905.53	390.55
MARKEL CORP		8.0000	316.9951	09/08/09	11/09/09	2,624.11	2,535.96	88.15
MCKESSON CORPORATION		75.0000	35.6809	12/12/08	12/02/09	4,673.24	2,676.07	1,997.17
METTLER-TOLEDO INTL IN		30.0000	99.3444	09/26/08	05/12/09	2,171.37	2,980.33	-808.96
		15.0000	98.2464	09/29/08	05/12/09	1,085.69	1,473.70	-388.01
		15.0000	98.2464	09/29/08	09/09/09	1,315.93	1,473.69	-157.76
MICROCHIP TECHNOLOGY INC		30.0000	69.3363	12/05/08	09/09/09	2,631.88	2,080.09	551.79
MICROS SYSTEMS INC		10.0000	31.4982	01/29/08	01/20/09	176.99	314.99	-138.00
MSCI INC - A		75.0000	29.7649	05/01/08	02/11/09	1,241.91	2,232.37	-990.46
NATIONAL INSTRUMENTS		50.0000	21.0843	05/27/09	11/10/09	1,626.37	1,054.22	572.15
CORP		105.0000	21.0843	05/27/09	12/21/09	3,357.60	2,213.85	1,143.75
NATIONAL OILWELL VARCO		5.0000	22.0500	01/20/09	02/05/09	103.76	110.25	-6.49
INC		5.0000	25.6496	10/15/08	01/20/09	119.44	128.25	-8.81
		65.0000	25.6496	10/15/08	02/18/09	1,673.55	1,667.23	6.32
		105.0000	25.6496	10/15/08	03/18/09	3,145.96	2,693.20	452.76
NCR CORP NEW		120.0000	25.9790	08/13/08	03/18/09	1,093.23	3,117.48	-2,024.25
NEUTRAL TANDEM INC		40.0000	13.2900	01/20/09	03/18/09	364.41	531.60	-167.19
NOBLE ENERGY INC		115.0000	27.3538	08/12/09	11/12/09	2,668.13	3,145.70	-477.57
		30.0000	56.7720	05/26/09	10/20/09	2,159.05	1,703.16	455.89
NTELOS HOLDINGS CORP		30.0000	60.6921	08/12/09	10/20/09	2,159.07	1,820.77	338.30
		20.0000	23.1700	01/20/09	08/06/09	305.89	463.40	-157.51

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 FAMILY FOUNDATION
 EAGLE SMID

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
O'REILLY AUTOMOTIVE INC		50.0000	28.3798	02/10/09	07/30/09	2,109.01	1,419.00	690.01
		55.0000	28.3798	02/10/09	08/24/09	2,061.68	1,560.88	500.80
		55.0000	37.0501	06/17/09	08/24/09	2,061.69	2,037.76	23.93
OWENS ILLINOIS INC NEW		95.0000	43.2356	07/31/08	01/20/09	2,005.43	4,107.38	-2,101.95
		55.0000	41.2633	08/27/08	01/20/09	1,161.05	2,269.49	-1,108.44
		35.0000	41.2633	08/27/08	03/05/09	369.41	1,444.21	-1,074.80
		135.0000	38.7344	09/09/08	03/05/09	1,424.87	5,229.14	-3,804.27
PACTIV CORPORATION		5.0000	21.8600	01/20/09	07/31/09	127.12	109.30	17.82
PENN NATL GAMING INC		90.0000	31.3915	05/12/09	08/31/09	2,645.55	2,825.24	-179.69
PETROHAWK ENERGY CORPORATION		130.0000	27.0931	10/14/09	11/17/09	2,930.48	3,522.10	-591.62
PETSMART INC		130.0000	22.0674	05/15/09	08/18/09	2,768.14	2,868.76	-100.62
PLUM CREEK TIMBER CO INC DEPOSITARY UNIT		5.0000	40.7993	02/07/08	01/20/09	159.39	204.00	-44.61
PRECISION CASTPARTS CORP		5.0000	57.1818	10/16/08	01/20/09	286.39	285.91	0.48
		50.0000	57.1818	10/16/08	05/12/09	3,932.39	2,859.09	1,073.30
		50.0000	57.1818	10/16/08	06/18/09	4,110.51	2,859.09	1,251.42
RUDDICK CORP		5.0000	23.6025	02/02/09	10/20/09	145.13	118.02	27.11
SCHWAB CHARLES CORP NEW		180.0000	13.9239	03/16/09	04/14/09	3,006.57	2,506.31	500.26
		160.0000	13.9239	03/16/09	05/05/09	2,982.66	2,227.82	754.84
SERVICE CORP INTERNATL		435.0000	10.1651	03/26/08	01/20/09	1,961.84	4,421.82	-2,459.98
SHAW COMMUNICATIONS CL B		10.0000	16.8969	11/25/08	01/20/09	171.59	168.97	2.62
		70.0000	16.8969	11/25/08	02/06/09	1,164.27	1,182.79	-18.52
		120.0000	16.8969	11/25/08	02/09/09	2,033.45	2,027.62	5.83

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LARRY & MARIANNE WILLIAMS
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EAGLE SMID

Short Term	Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SIGNATURE BANK NEW YORK	110 0000	26.8473	07/08/09	10/20/09	3,300.98	2,953.20	347.78
SILGAN HOLDINGS INC	36.0000	46.3408	04/30/09	10/21/09	1,973.13	1,668.27	304.86
	4.0000	46.3408	04/30/09	12/08/09	211.68	185.36	26.32
	30.0000	46.6180	05/04/09	12/08/09	1,587.63	1,398.54	189.09
	30.0000	48.5565	06/29/09	12/08/09	1,587.63	1,456.70	130.93
	15.0000	48.9649	06/30/09	12/08/09	793.82	734.47	59.35
SNAP-ON INC	150 0000	30 6310	07/21/09	11/30/09	5,415.24	4,594.65	820.59
STERICYCLE INC	65.0000	50.3685	04/14/09	12/28/09	3,605.75	3,273.95	331.80
TELEDYNE TECHNOLOGIES IN	25 0000	29.4293	01/22/09	08/25/09	859.16	735.74	123.42
	65.0000	29.4293	01/22/09	08/26/09	2,206.27	1,912.90	293.37
	5.0000	27.1551	02/05/09	08/26/09	169.72	135.78	33.94
TIFFANY & CO NEW	90.0000	22.3379	04/08/09	04/29/09	2,532.94	2,010.42	522.52
	40.0000	22.3379	04/08/09	05/13/09	1,011.32	893.52	117.80
	55.0000	22.3379	04/08/09	05/18/09	1,431.96	1,228.57	203.39
TJX COS INC NEW	115.0000	26 6139	10/15/08	07/23/09	4,142.85	3,060.60	1,082.25
	5.0000	20 3800	01/20/09	07/23/09	180.13	101.90	78.23
ULTRA PETROLEUM CORP	5.0000	46.8921	11/10/08	01/20/09	171.49	234.47	-62.98
	70.0000	46.8921	11/10/08	03/16/09	2,502.72	3,282.44	-779.72
	5 0000	35.4191	12/08/08	03/16/09	178.77	177.10	1.67
UNUMPROVIDENT CORP	80.0000	35.4191	12/08/08	05/26/09	3,604.16	2,833.52	770.64
	120.0000	16 1900	01/20/09	03/05/09	981.12	1,942.80	-961.68
VALSPAR CORPORATION	5.0000	18.7564	10/23/08	01/20/09	95.09	93.79	1.30

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Short Term		Continued										
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS					
VERISIGN INC	195.0000	21.6673	05/04/09	09/09/09	4,138.47	4,225.12	-86.65					
WESTERN UNION CO	190.0000	14.2886	04/14/09	05/05/09	3,272.93	2,714.83	558.10					
	180.0000	17.2286	07/21/09	12/03/09	3,277.78	3,101.15	176.63					
ZENITH NATIONAL INS CORP	5.0000	39.8038	05/14/08	01/20/09	164.74	199.02	-34.28					
Total - Short Term					\$246,907.64	\$247,238.12	-\$330.48					

Long Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMETEK INC NEW	5.0000	33.7101	03/09/07	01/20/09	161.09	168.55	-7.46
	125.0000	33.7101	03/09/07	11/11/09	4,521.16	4,213.75	307.41
	1.0000	33.7101	03/09/07	11/12/09	35.91	33.71	2.20
	5.0000	39.9500	09/13/07	11/12/09	179.60	199.75	-20.15
	4.0000	48.0466	08/25/08	11/12/09	143.68	192.19	-48.51
AMPHENOL CORP NEW							
CL A	5.0000	34.0500	10/31/06	01/20/09	126.84	170.25	-43.41
ANSYS INC	115.0000	23.0280	10/31/06	06/19/09	3,746.83	2,648.22	1,098.61
	5.0000	23.0280	10/31/06	08/06/09	180.05	115.14	64.91
	63.0000	23.0280	10/31/06	11/12/09	2,538.94	1,450.76	1,088.18
AON CORP	42.0000	41.9441	09/08/08	11/12/09	1,692.63	1,761.66	-69.03
	35.0000	38.8309	05/01/07	05/27/09	1,259.09	1,359.07	-99.98
	55.0000	42.8201	07/09/07	05/27/09	1,978.58	2,355.11	-376.53
ARCH CAP GROUP LTD	75.0000	42.8201	07/09/07	07/23/09	2,790.17	3,211.50	-421.33
	50.0000	64.7698	01/22/07	10/12/09	3,490.02	3,238.49	251.53
	41.0000	64.7698	01/22/07	12/18/09	2,899.25	2,655.56	243.69
	5.0000	71.0894	09/13/07	12/18/09	353.57	355.45	-1.88

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Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MICROS SYSTEMS INC		20.0000	31.4982	01/29/08	09/09/09	552.49	629.96	-77.47
		90.0000	31.9834	03/07/08	09/09/09	2,486.21	2,878.51	-392.30
		5.0000	24.8920	10/31/06	01/20/09	71.24	124.46	-53.22
NATIONAL INSTRUMENTS CORP		87.0000	24.8920	10/31/06	02/11/09	1,440.60	2,165.60	-725.00
		44.0000	28.8577	12/13/06	02/05/09	913.08	1,269.73	-356.65
NTELOS HOLDINGS CORP		75.0000	34.8140	07/24/07	02/05/09	1,556.40	2,611.05	-1,054.65
		190.0000	27.0642	09/13/07	08/06/09	2,905.87	5,142.19	-2,236.32
PACTIV CORPORATION		80.0000	22.8551	03/05/08	08/06/09	1,223.53	1,828.41	-604.88
		28.0000	28.5758	08/30/07	07/31/09	711.85	800.12	-88.27
PLUM CREEK TIMBER CO INC DEPOSITARY UNIT		155.0000	26.3197	12/10/07	07/31/09	3,940.63	4,079.55	-138.92
		90.0000	40.7993	02/07/08	06/17/09	2,636.07	3,671.93	-1,035.86
ROPER INDS INC NEW		70.0000	53.7664	03/10/08	04/27/09	3,183.08	3,763.65	-580.57
		45.0000	36.0850	06/04/08	10/20/09	1,306.14	1,623.83	-317.69
RUDDICK CORP		15.0000	37.4830	06/05/08	10/20/09	435.38	562.25	-126.87
		60.0000	36.9083	06/06/08	10/20/09	1,741.53	2,214.50	-472.97
SERVICE CORP INTERNATL		355.0000	11.4740	08/14/07	01/20/09	1,601.04	4,073.27	-2,472.23
		60.0000	58.0378	07/24/07	04/22/09	3,019.27	3,482.27	-463.00
SILGAN HOLDINGS INC		14.0000	58.0378	07/24/07	10/21/09	767.32	812.52	-45.20
		40.0000	49.0894	09/13/07	10/21/09	2,192.35	1,963.58	228.77

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Account Number: 8865-7199
Command Account Number: 9086089164
LARRY & MARIANNE WILLIAMS
FAMILY FOUNDATION
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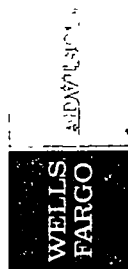
Account Number: 3195-7542
 Command Account Number: 9086089857
 LARRY & MARIANNE WILLIAMS
 FAMILY FOUNDATION
 ALLIANCE BERNSTEIN LCV

Realized Gain/Loss Detail for Year

Short Term		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
ADR SHINHAN FINL GRP RTS CO LTD		22.0000	0.0000	03/17/09	03/26/09	18.05	0.00	0.00
AKBANK TURK ANONIM SIRKETI ADR		142.0000	8.0500	04/30/09	09/23/09	1,585.27	1,143.10	442.17
AKTIEBOLAGET ELECTROLUX ADR SPONS		21.0000	26.9635	06/10/09	11/16/09	1,132.29	566.24	566.05
ARCELORMITTAL-NY		51.0000	65.1590	09/22/08	08/07/09	1,899.35	3,323.12	-1,423.77
		15.0000	23.1756	01/21/09	11/05/09	527.10	347.63	179.47
AU OPTRONICS CORP-ADR		0.6300	6.1254	11/26/08	09/16/09	6.14	0.00	6.14
AUSTRALIA & NEW ZEALAND BANKING GROUP SPONSORED ADR		65.0000	9.6200	11/26/08	11/05/09	1,321.41	625.30	696.11
BCE INC		43.0000	20.3947	02/04/09	08/07/09	996.21	876.97	119.24
		42.0000	19.0428	03/05/09	11/05/09	1,022.67	799.80	222.87
BHP BILLITON PLC-ADR		15.0000	35.1373	11/26/08	03/05/09	467.34	527.06	-59.72
		13.0000	35.1373	11/26/08	05/07/09	587.19	456.79	130.40
		11.0000	35.1373	11/26/08	06/10/09	566.14	386.51	179.63
BNP PARIBAS ADR RTS EXP 00/00/00		160.0000	0.0000	11/10/09	11/11/09	151.19	0.00	0.00
BT GROUP PLC-ADR		53.0000	17.0201	07/02/09	11/16/09	1,323.57	902.07	421.50
CANON INC ADR REP 5SHS		23.0000	29.9015	11/26/08	07/02/09	720.82	687.74	33.08
		8.0000	29.9015	11/26/08	11/05/09	300.03	239.21	60.82
		24.0000	30.6825	01/21/09	11/05/09	900.11	736.38	163.73
CENTRICA PLC-SP ADR		96.0000	14.2494	03/05/09	11/05/09	1,559.29	1,367.95	191.34
		24.0000	14.2494	03/05/09	12/08/09	399.31	341.98	57.33

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Account Number: 3195-7542
Command Account Number: 9086089857
LARRY & MARIANNE WILLIAMS
FAMILY FOUNDATION
ALLIANCE BERNSTEIN LCV

Short Term	Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DELHAIZE GROUP SPONSORED ADR	71.0000	13.5500	04/03/09	12/08/09	1,181.31	962.05	219.26
	43 0000	13 8251	04/30/09	12/08/09	715.45	594.48	120.97
DEUTSCHE BANK AG	14.0000	60 2854	11/26/08	10/07/09	962.10	844.00	118.10
	7.0000	62.0000	01/21/09	12/08/09	538.37	434.00	104.37
	10 0000	55.7263	03/05/09	12/08/09	769.12	557.26	211.86
	11.0000	120.8037	05/02/08	03/05/09	266.00	1,328.84	-1,062.84
DEUTSCHE TELEKOM AG SPON ADR	11.0000	120.8037	05/02/08	03/16/09	386.57	1,328.84	-942.27
	14.0000	97.6931	06/09/08	03/16/09	492.00	1,367.71	-875.71
	23.0000	97.6931	06/09/08	04/29/09	1,257.41	2,246.94	-989.53
	60.0000	16.5036	06/30/08	01/21/09	810.59	990.23	-179.64
EAST JAPAN RAILWAY CO- ADR	60.0000	13.2500	11/26/08	04/03/09	494.99	795.00	-300.01
	17.0000	12.4000	01/21/09	04/03/09	140.25	210.80	-70.55
EUROPEAN AERONAUTIC DEFENSE	32.0000	16.5485	11/26/08	03/05/09	421.43	529.56	-108.13
	33.0000	16.5485	11/26/08	04/30/09	479.59	546.09	-66.50
	40.0000	17.6500	01/21/09	04/30/09	581.33	706.00	-124.67
FAIRFAX FINL HLDGS LTD SUB VTG CANADA	4.0000	263.8024	04/03/09	11/05/09	1,404.04	1,055.21	348.83
	22.0000	22.8565	11/26/08	10/09/09	719.16	502.85	216.31
FUJITSU LTD ADR NEW	54.0000	22.8565	11/26/08	11/05/09	1,598.35	1,234.24	364.11
HBOS PLC-SPONS ADR CHG	47.0000	18.7293	03/16/09	11/05/09	1,391.17	880.28	510.89
	172.3818	11.2080	03/31/08	01/22/09	0.00	1,882.94	0.00

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 LARRY & MARIANNE WILLIAMS
 FAMILY FOUNDATION
 ALLIANCE BERNSTEIN LCV

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
HITACHI LTD ADR 10 COM		179.5644	10.0354	04/23/08	01/22/09	0.00	1,756.20	0.00
		132.3646	9.8800	05/02/08	01/22/09	0.00	1,274.52	0.00
		250.3641	8.5725	05/29/08	01/22/09	0.00	2,091.69	0.00
		466.8675	5.7010	07/03/08	01/22/09	0.00	2,593.96	0.00
HSBC HLDGS PLC RTS XXX ADR EXP 03/31/09 NON TRANSFERABLE		43.0000	68.2513	09/12/08	07/02/09	1,347.32	2,934.81	-1,587.49
		11.0000	37.5000	01/21/09	07/02/09	344.67	412.50	-67.83
HSBC HOLDINGS PLC-SPON ADR		39.0000	0.0000	03/23/09	04/08/09	0.00	0.00	0.00
		0.1660	0.0000	03/23/09	04/22/09	1.41	0.00	0.00
		4.0000	53.0058	10/24/08	05/07/09	163.89	212.02	-48.13
		39.0000	36.4489	01/21/09	05/07/09	1,597.99	1,421.51	176.48
ING GROEP N V SPON ADR		41.0000	36.4489	01/21/09	07/17/09	1,829.11	1,494.41	334.70
		10.0000	36.4489	01/21/09	08/07/09	552.74	364.48	188.26
		39.0000	0.0000	04/08/09	08/07/09	2,155.71	721.01	1,434.70
		60.0000	7.1575	01/21/09	10/07/09	1,031.62	429.45	602.17
INTESA SANPAOLO SPON ADR		41.0000	18.6000	02/04/09	11/16/09	1,157.81	762.60	395.21
		4.0000	18.6000	02/04/09	12/08/09	105.09	74.40	30.69
		11.0000	18.0000	02/13/09	12/08/09	289.00	198.00	91.00
		91.0000	14.2900	03/16/09	12/08/09	2,390.91	1,300.39	1,090.52
ITAU UNIBANCO BANCO MULTIPLO SA-ADR		0.0012	0.0000	04/03/09	04/03/09	0.01	0.01	0.00
		69.0000	0.0000	04/03/09	09/01/09	1,125.55	0.00	0.00

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 LARRY & MARIANNE WILLIAMS
 FAMILY FOUNDATION
 ALLIANCE BERNSTEIN LCV

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
KB FINL GRP INC RTS EXP 08/21/09		6.0000 0.9000	0.0000 0.0000	04/03/09 09/03/09	09/10/09 09/03/09	106.95 15.71	0.00 0.01	0.00 15.70
KONINKLIJKE DSM NV-ADR		0.6875 145.0000 252.0000 138.0000	11.4402 13.2136 15.0573 14.2221	04/06/09 04/23/08 05/29/08 07/03/08	08/26/09 01/21/09 01/21/09 01/21/09	0.00 877.24 1,524.59 834.90	7.86 1,915.97 3,794.44 1,962.65	0.00 -1,038.73 -2,269.85 -1,127.75
KONINKLIJKE PHILIPS ELECTRS N V NY REG SH NEW 2000		55.0000 41.0000	19.4630 19.4630	02/04/09 02/04/09	08/07/09 10/07/09	1,286.10 1,002.31	1,070.47 797.98	215.63 204.33
LLOYDS BANKING GROUP PLC ADR		111.0000 0.5088 297.0000 0.2000 10.0000	10.2718 0.0000 0.0000 0.0000 0.0000	11/26/08 01/22/09 01/22/09 05/12/09 05/13/09	11/05/09 01/22/09 11/05/09 05/12/09 11/05/09	611.36 1.37 1,635.80 1.10 55.08	1,140.17 0.00 0.00 0.00 0.00	-528.81 0.00 0.00 0.00 0.00
LLOYDS BANKING GROUP RTS PLC ADR		418.0000 112.0000	0.0000 9.0000	07/01/09 01/21/09	07/02/09 03/05/09	354.36 630.01	0.00 1,008.00	0.00 -377.99
MICHELIN (GGDE) UNSP ADR		29.0000	28.5000	01/21/09	08/07/09	1,160.03	826.50	333.53
MITSUBISHI CORP ADR		4.0000	328.5587	09/12/08	04/29/09	868.03	1,314.24	-446.21
NORDEA BANK AB-UNSPN ADR		147.0000	8.2800	06/10/09	09/03/09	1,446.44	1,217.16	229.28
ORIX CORP SPONSORED ADR		8.0000	70.4073	09/24/08	01/21/09	177.01	563.26	-386.25
PETRO-CDA		24.0000	46.1469	02/15/08	01/21/09	521.76	1,107.53	-585.77

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LARRY & MARIANNE WILLIAMS
FAMILY FOUNDATION
ALLIANCE BERNSTEIN LCV

Short Term		Continued					
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ROYAL BANK OF SCOTLAND ADR	11.5094	91.3326	06/09/08	02/04/09	69.13	1,053.18	-984.05
	44.7586	83.8614	07/03/08	02/04/09	268.87	3,760.66	-3,491.79
SHINHAN FINL GRP ADR	22.0000	39.2394	01/21/09	04/03/09	948.47	863.27	85.20
SSOCIETE GENERALE RTS FRANCE SPONSORED ADR	351.0000	0.0000	11/10/09	12/07/09	278.86	0.00	0.00
SOLVAY S A SPON ADR	11.0000	74.3000	11/26/08	04/03/09	881.64	817.30	64.34
	8.0000	74.5500	01/21/09	04/03/09	641.20	596.40	44.80
TECK COMINCO LTD CL B	44.0000	37.9991	07/24/08	01/21/09	195.35	1,671.96	-1,476.61
TELEFONICA S A SPON ADR	13.0000	64.5837	10/20/08	10/07/09	1,085.43	839.59	245.84
TOYOTA MTR CORP ADR NEW 3/82	10.0000	63.5378	11/26/08	07/02/09	737.36	635.38	101.98
UBS AG-REG	146.0000	12.1000	01/21/09	04/06/09	1,440.65	1,766.60	-325.95
UNIBANCO GDR UNITS							
UT C/O1 PFD & 1PFD CL B	12.0000	67.2291	10/20/08	04/03/09	0.00	806.75	0.00
UNITED MICROELECTRONICS CORP ADR	78.0000	2.2866	09/25/08	06/10/09	225.46	178.36	47.10
	370.0000	2.2866	09/25/08	08/07/09	1,234.28	846.04	388.24
VOLVO AKTIEBOLAGET ADR	95.0000	10.0000	09/12/08	05/07/09	667.83	950.00	-282.17
Total - Short Term					\$65,970.22	\$81,878.86	-\$9,224.44



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 ALLIANCE BERNSTEIN LCV

Long Term	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION							
ALLIANZ SE-ADR	64.0000	18.7400	11/01/06	01/21/09	509.47	1,199.36	-689.89
	2.0000	18.7400	11/01/06	03/30/09	15.90	37.48	-21.58
	82.0000	20.6300	02/15/07	03/30/09	652.05	1,691.66	-1,039.61
	73.0000	20.5300	02/16/07	03/30/09	580.49	1,498.69	-918.20
AMCOR LTD							
ADR NEW	56.0000	21.9509	07/24/08	08/07/09	937.97	1,229.26	-291.29
ARCELORMITTAL-NY	31.0000	43.0200	11/01/06	02/13/09	806.63	1,333.62	-526.99
	18.0000	40.4864	11/17/06	02/13/09	468.37	728.76	-260.39
	17.0000	40.4864	11/17/06	04/29/09	395.17	688.27	-293.10
	34.0000	40.4864	11/17/06	07/02/09	1,082.96	1,376.53	-293.57
	2.0000	65.1590	09/22/08	11/05/09	70.27	130.31	-60.04
	15.0000	57.4883	09/24/08	11/05/09	527.08	862.33	-335.25
BARCLAYS PLC ADR	49.0000	54.2100	11/01/06	03/05/09	181.47	2,656.29	-2,474.82
	4.0000	61.6900	02/15/07	03/05/09	14.82	246.76	-231.94
BASF SE SPONSORED ADR	13.0000	47.8149	12/15/06	01/21/09	392.59	621.59	-229.00
	11.0000	47.8149	12/15/06	03/05/09	286.08	525.96	-239.88
	34.0000	47.2742	01/24/07	03/05/09	884.28	1,607.33	-723.05
	30.0000	47.2742	01/24/07	06/10/09	1,305.07	1,418.23	-113.16
BHP BILLITON PLC-ADR	16.0000	52.9230	06/13/07	01/21/09	535.35	846.77	-311.42
	23.0000	52.9230	06/13/07	02/13/09	852.93	1,217.23	-364.30
	17.0000	52.9230	06/13/07	03/05/09	529.65	899.68	-370.03
BNP PARIBAS ADR	50.0000	54.9500	11/01/06	04/06/09	1,149.99	2,747.50	-1,597.51
	21.0000	54.9500	11/01/06	11/16/09	914.73	1,153.95	-239.22
CHINA PETROLEUM & CHEM CORP	14.0000	83.7332	03/23/07	01/21/09	772.94	1,172.27	-399.33

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 FAMILY FOUNDATION
 ALLIANCE BERNSTEIN LCV

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
COMPANHIA VALE DO RIO DOCE SPONS ADR REPSTG 250 PFD SHS		6.0000	83.7332	03/23/07	04/29/09	463.41	502.40	-38.99
		10.0000	83.7332	03/23/07	06/10/09	730.54	837.32	-106.78
		8.0000	142.1800	11/07/07	07/02/09	598.06	1,137.44	-539.38
		19.0000	99.9560	06/09/08	07/02/09	1,420.41	1,899.16	-478.75
CREDIT SUISSE GROUP SPON ADR		66.0000	26.4208	01/18/08	03/05/09	748.04	1,743.78	-995.74
		82.0000	26.4208	01/18/08	04/03/09	1,076.63	2,166.50	-1,089.87
		57.0000	60.3000	11/01/06	03/16/09	1,550.38	3,437.10	-1,886.72
DELHAIZE GROUP SPONSORED ADR		36.0000	60.3000	11/01/06	06/10/09	1,675.74	2,170.80	-495.06
		46.0000	60.3000	11/01/06	08/07/09	2,257.43	2,773.80	-516.37
		15.0000	60.3000	11/01/06	10/07/09	852.69	904.50	-51.81
		9.0000	60.8200	11/07/07	10/07/09	511.62	547.38	-35.76
DEUTSCHE BANK AG		1.0000	60.2854	11/26/08	12/08/09	76.91	60.28	16.63
		35.0000	144.8123	07/23/07	03/05/09	846.33	5,068.43	-4,222.10
		21.0000	114.6800	01/24/08	03/05/09	507.80	2,408.28	-1,900.48
ENI S P A SPON ADR		6.0000	60.2780	11/01/06	01/21/09	257.81	361.67	-103.86
		20.0000	60.2780	11/01/06	11/16/09	1,056.04	1,205.55	-149.51
ERICSSON (LM) TEL-SP ADR NEW		132.0000	7.9780	10/20/08	11/16/09	1,407.08	1,053.10	353.98
		25.0000	52.5681	06/29/07	01/21/09	870.74	1,314.21	-443.47
		38.9911	20.9000	04/05/07	01/22/09	0.00	794.20	0.00
HBOS PLC-SPONS ADR CHG		726.4664	21.9000	04/17/07	01/22/09	0.00	15,505.20	0.00

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Account Number: 3195-7542
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 FAMILY FOUNDATION
 ALLIANCE BERNSTEIN LCV

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
HONDA MOTOR LTD NEW									
AMERICAN SHARES 10/76	50 0000	35.4680	11/01/06	01/21/09	1,170.49	1,773.40	-602.91		
	26.0000	35.4680	11/01/06	02/13/09	628.61	922.17	-293.56		
	44.0000	35.4680	11/01/06	06/10/09	1,298.85	1,560.59	-261.74		
	38 0000	35 4680	11/01/06	07/02/09	1,000.74	1,347.78	-347.04		
ING GROEP N V									
SPON ADR	183 0000	44 2821	11/01/06	09/03/09	2,620.26	8,103.61	-5,483.35		
	30.0000	45.3250	02/15/07	09/03/09	429.56	1,359.75	-930.19		
	22.0000	45.3250	02/15/07	10/07/09	378.25	997.15	-618.90		
	17 0000	42.1800	11/07/07	10/07/09	292.29	717.06	-424.77		
KB FINANCIAL GROUP INC									
ADR	15.0000	78 0340	11/01/06	01/21/09	356.39	1,170.51	-814.12		
KB FINL GRP INC RTS									
EXP 08/21/09	3 3125	32 1200	11/01/06	08/26/09	0.00	106.39	0.00		
KB FINL GRP INC RTS W/I	0.9718	32.1200	11/01/06	08/11/09	12.80	0.00	12.80		
KONINKLIJKE AHOLD ADR									
	44.0000	17.0205	07/23/07	01/21/09	530.19	750.68	-220.49		
	102.0000	17.0205	07/23/07	02/04/09	1,202.76	1,740.20	-537.44		
	34 0000	14.0515	09/06/07	02/04/09	400.93	477.76	-76.83		
MITSUBISHI CORP ADR									
	37.0000	38.3000	11/01/06	04/30/09	1,146.97	1,417.10	-270.13		
	25.0000	38.3000	11/01/06	08/07/09	1,000.02	957.50	42.52		
NIPPON TELEGRAPH & TELEPHONE CORP SPONSORED ADR									
	48 0000	25.0738	11/01/06	01/21/09	1,207.19	1,203.55	3.64		
NISSAN MTR LTD SPONS-ADR									
	79.0000	22.1723	05/23/07	02/04/09	503.75	1,751.60	-1,247.85		
	9.0000	22.8430	11/29/07	02/04/09	57.40	205.59	-148.19		
	13.0000	22.8430	11/29/07	08/14/09	195.13	296.96	-101.83		

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Account Number: 3195-7542
 Command Account Number: 9086089857
 LARRY & MARIANNE WILLIAMS
 FAMILY FOUNDATION
 ALLIANCE BERNSTEIN LCV

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ORIX CORP SPONSORED ADR		122 0000	18.5150	02/28/08	08/14/09	1,831.32	2,258.83	-427.51
PETRO-CDA		35.0000	134.3410	06/29/07	01/21/09	774.36	4,701.93	-3,927.57
		27.0000	126.5291	07/23/07	01/21/09	597.37	3,416.29	-2,818.92
ROYAL BANK OF SCOTLAND ADR		19.0000	46.1469	02/15/08	04/14/09	601.75	876.79	-275.04
		13.0000	46.1469	02/15/08	04/29/09	415.66	599.91	-184.25
ROYAL DUTCH SHELL PLC ADR CL A		12.7083	183.4302	11/07/07	02/04/09	76.33	2,335.51	-2,259.18
		21.0238	181.1317	11/29/07	02/04/09	126.28	3,815.31	-3,689.03
RWE AKTIENGESELLSCHAFT SPONSORED ADR		6.0000	79.9241	09/06/07	01/21/09	285.89	479.54	-193.65
		12.0000	82.6975	09/27/07	01/21/09	571.80	992.38	-420.58
SANOFI-AVENTIS ADR		13.0000	109.3500	08/06/07	09/03/09	1,148.52	1,421.55	-273.03
SHARP CORP ADR		56.0000	42.6180	11/01/06	01/21/09	1,735.55	2,386.61	-651.06
SOCIETE GENERALE FRANCE SPONSORED ADR		300 0000	18 1500	11/01/06	01/21/09	2,462.98	5,445.00	-2,982.02
SONY CORP ADR NEW		91.0000	33.3500	11/01/06	01/21/09	664.29	3,034.85	-2,370.56
STATOILHYDRO ASA		44 0000	53.7778	07/27/07	08/07/09	1,250.80	2,366.22	-1,115.42
STORA ENSO OYJ -ADR		29.0000	28.9804	01/14/08	01/21/09	521.85	840.43	-318.58
		88 0000	26.8132	01/18/08	01/21/09	1,583.55	2,359.57	-776.02
		45.0000	18.0509	09/06/07	03/05/09	165.14	812.29	-647.15
		75.0000	17.7900	09/18/07	03/05/09	275.25	1,334.25	-1,059.00
		88 0000	19.3528	09/27/07	03/05/09	322.96	1,703.05	-1,380.09
		13.0000	17.1600	11/07/07	03/05/09	47.71	223.08	-175.37

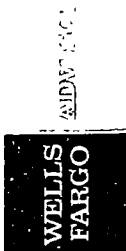
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Realized Gain/Loss

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As of Date: 2/05/10



Account Number: 3195-7542
 Command Account Number: 9086089857
 LARRY & MARIANNE WILLIAMS
 FAMILY FOUNDATION
 ALLIANCE BERNSTEIN LCV

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SUMITOMO MITSUI FINL GROUP INC ADR		46.0000	17.1600	11/07/07	04/30/09	260.67	789.36	-528.69
		136.0000	14.1900	01/18/08	04/30/09	770.69	1,929.84	-1,159.15
		273.0000	11.2500	11/01/06	01/21/09	1,048.31	3,071.25	-2,022.94
		105.0000	11.2500	11/01/06	02/13/09	380.26	1,181.25	-800.99
SUNCOR ENERGY INC NEW		0.0364	36.2582	02/15/08	08/03/09	1.23	1.32	-0.09
		6.3636	36.2582	02/15/08	11/05/09	211.13	229.41	-18.28
		0.5236	39.5621	05/02/08	08/03/09	17.64	20.60	-2.96
		2.6364	39.5621	05/02/08	11/05/09	87.48	103.71	-16.23
TELEFONICA S A SPON ADR		15.0000	64.5837	10/20/08	12/08/09	1,281.85	968.76	313.09
TOTAL S A SPONS ADR		5.0000	67.9400	11/01/06	01/21/09	239.99	339.70	-99.71
		8.0000	67.9400	11/01/06	04/03/09	407.15	543.52	-136.37
		15.0000	67.9600	02/13/07	04/03/09	763.41	1,019.40	-255.99
		13.0000	67.9600	02/13/07	08/07/09	715.00	883.48	-168.48
		7.0000	87.3153	05/29/08	08/07/09	385.00	611.21	-226.21
		15.0000	87.3153	05/29/08	11/05/09	931.92	1,309.73	-377.81
		37.0000	85.2512	06/30/08	11/05/09	2,298.75	3,154.30	-855.55
TOYOTA MTR CORP ADR NEW 3/82		9.0000	117.6048	11/01/06	02/04/09	612.93	1,058.44	-445.51
		7.0000	117.6048	11/01/06	04/14/09	532.41	823.22	-290.81
		8.0000	122.3199	04/17/07	04/14/09	608.47	978.56	-370.09
		13.0000	122.3199	04/17/07	07/02/09	958.56	1,590.16	-631.60

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Realized Gain/Loss

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As of Date: 2/05/10

Account Number: 3195-7542
 Command Account Number: 9086089857
 LARRY & MARIANNE WILLIAMS
 FAMILY FOUNDATION
 ALLIANCE BERNSTEIN LCV

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
UNITED MICROELECTRONICS CORP ADR	68.8487	4.4334	11/17/06	03/16/09	155.17	305.24	-150.07		
	407.1513	4.5339	12/15/06	03/16/09	917.64	1,846.30	-928.66		
	222.9450	4.5339	12/15/06	06/10/09	644.40	1,010.97	-366.57		
	229.0550	3.4353	11/07/07	06/10/09	662.07	789.78	-127.71		
Total - Long Term					\$75,557.99	\$164,603.18	-\$72,639.40		

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FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
LIMITED PARTNERSHIPS	20.	20.
NON DISTRIBUTIVE INC	401.	401.
	-----	-----
TOTALS	421.	421.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREP FEES	15,850.			
TOTALS	15,850.	NONE	NONE	NONE
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
US BANK INVT FEES	18,132.	18,132.
WELLS FARG INVT FEES	19,519.	19,519.
	-----	-----
TOTALS	37,651.	37,651.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
TAX PAID	2,000.	2,000.
ESTIMATES PD	1,096.	1,096.
	-----	-----
TOTALS	3,096.	3,096.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
LIMITED PARTNERSHIP	1,979.	1,979.
ADR FEES	88.	88.
REDEMPTION FEES	1,025.	1,025.
SERVICE/WIRE FEES	25.	25.
	-----	-----
TOTALS	3,117.	3,117.
	=====	=====

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
FNMA M T N 3.250 2/10/10	49,816.	50,156.
FHLB 5.125 9/10/10	50,646.	51,640.
FHLMC M T N 5.125 7/15/12	50,737.	54,312.
FHLB 5.125 8/14/13	50,608.	55,047.
FHLB 4.875 6/13/14	50,693.	54,891.
FNMA M T N 5.250 9/15/16	50,665.	55,235.
FNMA M T N 5.375 6/12/17	50,950.	55,438.
US TREASURY 3.375% (9805)	141,470.	145,993.
US TREASURY 4.250% (9805)	125,919.	125,199.
FEDERAL NAT MTG 5.375% (9805)	58,568.	61,535.
US TREASURY BONDS 5.25% (9805)	49,497.	49,863.
	-----	-----
TOTALS	729,569.	759,309.
	=====	=====

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
AFLAC INC	10,551.	11,979.
ALLERGAN INC	11,346.	12,665.
AMERICAN EXPRESS CO	9,539.	15,803.
AMERICAN TOWER CORP	5,047.	5,142.
AMGEN INC	10,009.	9,674.
APACHE CORP	11,249.	11,658.
APPLE INC	2,516.	5,901.
B M C SOFTWARE INC	2,964.	3,609.
BANK OF AMERICA CORP	9,612.	10,934.
BRISTOL-MYERS SQUIBB CO	9,858.	12,373.
C V S/CAREMARK CORP	10,650.	9,309.
CENTRAL EUROPEAN DISTRIBUTION	1,386.	1,705.
CISCO SYS INC	2,407.	3,328.
CLIFFS NATURAL RESOURCES INC	4,589.	5,992.
DOLLAR TREE INC	9,955.	10,674.
E BAY INC	10,990.	10,894.
EMERSON ELEC CO	9,987.	12,524.
EXCELON CORPORATION	9,658.	9,236.
EXXON MOBIL CORP	9,679.	9,751.
FASTENAL CO	864.	1,374.
FREEPORT MCMORAN COPPER	10,996.	13,408.
GENERAL MILLS INC	11,645.	11,967.
GOLDMAN SACHS GROUP INC	8,946.	6,585.
GOOGLE INC CL A	2,428.	4,960.
HASBRO INC	11,409.	13,016.
HEWLETT PACKARD CO	2,411.	3,554.
HOME DEPOT INC	9,704.	11,572.
I T T CORPORATION	9,918.	10,993.
INTEL CORP	4,951.	7,446.

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
INTERNATIONAL BUSINESS MACHINE	6,276.	8,770.
J P MORGAN CHASE & CO	9,651.	11,209.
MEDCO HEALTH SOLUTIONS INC	3,547.	4,921.
MICROSOFT CORP	11,024.	12,040.
OCCIDENTAL PETROLEUM CORP	9,726.	11,877.
OCEANEERING INTERNATIONAL INC	11,494.	12,582.
ORACLE CORPORATION	4,652.	5,495.
PACKAGING CORP AMERICA	10,450.	12,333.
PANERA BREAD COMPANY CL A	11,568.	13,924.
PFIZER INC	9,720.	11,787.
PRAXAIR INC	2,295.	2,329.
PRICELINE COM INC	1,889.	5,023.
QUALCOMM INC	5,933.	6,476.
ROCKWELL COLLINS INC	2,228.	3,266.
SCHWAB CHARLES CORP	2,968.	2,428.
TERADATA CORP DEL	10,017.	11,818.
TEXAS INSTRUMENTS INC	10,618.	11,388.
UNITED TECHNOLOGIES CORP	5,495.	4,720.
VISA INC CLASS A SHRS	3,517.	5,597.
WERNER ENTERPRISES INC	8,943.	10,177.
WILLIAMS COS INC	9,854.	13,006.
WINDSTREAM CORP	9,771.	13,342.
X T O ENERGY INC	2,261.	2,838.
ACCENTURE PLC	4,531.	4,731.
ACE LTD	9,900.	11,038.
AEGON N V NY REG SHR	3,297.	4,577.
AGRIUM INC	1,763.	3,936.
ASTRAZENECA PLC SPSD A D R	2,318.	2,347.
ATLAS COPCO AB ADR CL B	2,436.	1,892.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
BOC HONG KONG HLDGS LTD ADR	11,836.	11,769.
BANCO SANTANDER CENT HISPANO A	3,573.	3,025.
ABB LTD ADR	1,139.	802.
BRITISH AMERN TOB PLC	3,501.	3,880.
CARNIVAL CORP	9,386.	11,725.
CENTRAL EUROPEAN MEDIA ENT A	2,387.	3,612.
DBS GROUP HLDGS LTD	9,813.	12,804.
DESARROLLADORA HOMEX ADR	2,358.	3,698.
DIAGO PLC SPONSORED ADR	2,615.	2,429.
FOMENT ECONOMICO MEX SP ADR	3,949.	4,932.
FOSTERS GROUP LIMITED ADR	2,412.	3,148.
FRANCE TELECOM SPSP ADR	1,860.	1,439.
FUJIFILM HOLDINGS ADR	3,972.	4,892.
GLAXO SMITHKLINE PLC ADR	514.	591.
HONDA MFR LTD	4,517.	6,000.
HONGKONG ELEC HLDGS LTD	4,271.	3,883.
INTESA SANPAOLO ADR	10,774.	11,517.
KEPPEL CORP LTD SPONS ADR	8,588.	4,963.
KONINKLIJE (ROYAL) KPN NV SP A	4,016.	3,973.
MITSUBISHI UFJ FINL GRP ADR	2,873.	1,471.
MITSUMI & CO LTD SPSP ADR	2,624.	3,142.
NATIONAL GRID PLC SP ADR	838.	1,142.
NESTLE SA SPONSORED ADR	3,984.	5,947.
NOVARTIS AG ADR	2,766.	2,721.
PETROLEO BRASILEIRO SA PETROBRA	3,453.	4,197.
ROCHE HLDG LTD	2,431.	2,279.
RWE AG SPONSORED ADR	11,028.	11,628.
SANOFI AVENTIS ADR	1,771.	2,710.
STATOIL ASA ADR	2,455.	3,562.

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
STERLITE INDS INDIA ADS	10,919.	12,936.
TELEFONICA SA SPON ADR	2,071.	2,422.
TENARIS SA ADR	11,133.	12,369.
TEVA PHARMACEUTICAL INDS LTD A	2,527.	3,202.
TOKIO MARINE HOLDINGS ADR	2,457.	2,449.
TOTAL SA ADR	5,604.	4,611.
TOYOTA MTR CORP ADR	3,630.	4,040.
TURKCELL ILETISIM HIZMET ADR	3,449.	3,271.
UNILEVER PLC SPSP ADR	1,345.	1,818.
AMERICAN CENY NEW OPP FD II	30,813.	37,465.
AMERICAN CENY VISTA FUND INST	86,926.	99,774.
AMERICAN EUROPACIFIC GRTH F2	35,787.	39,916.
AMERICAN GRW FD OF AMER F2	92,027.	104,181.
EATON VANCE LARGE CAP VALUE I	85,767.	104,592.
FAM MID CAPITAL INDEX FUND CL	83,140.	101,846.
ISHARES MSCI EMERGING MKTS ETF	87,437.	103,459.
NEUBERGER BERMAN GENESIS INSTL	64,765.	76,255.
PIONEER FUND CL Y	87,877.	105,066.
ROWE T PRICE MID-CAP VALUE FD	79,354.	98,619.
SCOUT INTERNATIONAL FUND	78,339.	96,321.
SPDR GOLD TRUST	11,661.	11,375.
SPDR TRUST SERIES 1	257,611.	207,947.
T ROWE PRICE INTL GR&INC FD	35,084.	39,656.
T ROWE PRICE SM CAP VAL	30,275.	35,642.
TEMPLETON INSTL FDS INC	163,438.	196,926.
ABB LTD -SPONS ADR (6367)	3,297.	4,909.
ASML HOLDING NV-NY (6367)	3,378.	5,625.
ASTRAZENECA PLC (6367)	3,830.	4,459.
ATLAS COCOP AB (6367)	4,342.	6,038.

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
BASF SE SPONSORED ADR (6367)	5,888.	6,086.
BAYER AG SPONSORED ADR (6367)	5,716.	9,017.
BHP BILLITON LTD (6367)	8,478.	12,712.
BIOVAIL CORP (6367)	4,848.	4,411.
BOMBARDIER INC CL B (6367)	5,616.	5,205.
BP PLC SPONS ADR (6367)	6,384.	5,101.
BRITISH AMERN TOB PLC (6367)	7,779.	9,117.
CANADIAN NATL RY CO (6367)	7,781.	7,937.
CHECK POINT SOFTWARE (6367)	3,151.	5,048.
CHUNGWA TELECOM LTD (6367)	4,787.	4,457.
DAIMLER AG (6367)	6,731.	6,396.
DENSO CORPORATION (6367)	5,261.	5,375.
E HOUSE CHINA HLDGS (6367)	4,625.	4,494.
GAFISA SA ADR (6367)	4,641.	4,951.
GOLDCORP INC (6367)	6,708.	5,862.
HONDA MOTOR LTD NEW (6367)	3,755.	4,577.
IND & COMM BK OF UNS (6367)	5,849.	6,252.
INFOSYS TECHNOLOGIES (6367)	4,945.	6,080.
ITAU UNIBANCO HLDG (6367)	5,038.	10,849.
KONINKLIJKE PHILIPS (6367)	5,519.	5,446.
MAKITA CORPORATION (6367)	5,708.	5,216.
MITSUBISHI CORP ADR (6367)	5,913.	7,564.
NESTLE S A REG ADR (6367)	12,082.	13,200.
NET SERVICOS DE COM (6367)	4,065.	6,116.
NOVARTIS AG (6367)	12,539.	11,702.
PERFECT WORLD CO LTD (6367)	5,059.	4,338.
PETROLEO BRASILEIRO SA (6367)	3,568.	6,189.
PHILIPPINE LONG DIST (6367)	4,725.	5,440.
PURDENTIAL PLC SPON (6367)	3,967.	5,954.

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
RIO TINTO PLC (6367)	2,391.	3,877.
ROYAL BK CDA MONTREAL (6367)	4,185.	6,747.
SHIRE PLC (6367)	5,571.	5,576.
STERLITE INDUSTRIES (6367)	4,562.	6,231.
SUN JUNG KAI PTYS LTD (6367)	5,351.	6,148.
TAIWAN SEMICONDUCTOR (6367)	3,067.	3,455.
TECHNIP SA ADR (6367)	4,211.	6,112.
TELEFONICA S A (6367)	5,139.	7,016.
TESCO PLC SPON ADR (6367)	6,258.	6,315.
TEVA PHARMACEUTICAL (6367)	4,550.	5,843.
THOMPSON CREEK METALS (6367)	4,200.	4,700.
TOTAL S.A. SPONS ADR (6367)	6,882.	8,709.
TRINA SOLAR LTD SPON (6367)	4,961.	5,235.
UNILEVER N V ADR (6367)	8,168.	10,540.
VIMPEL COMMUNICATIONS (6367)	4,900.	5,707.
XSTRATA PLC ADR (6367)	6,021.	7,877.
XYRATEX LTD (6367)	4,622.	5,204.
ABBOTT LABORATORIES (0769)	9,810.	10,420.
ACCENTURE PLC IRELAND (0769)	4,584.	6,391.
ADOBE SYSTEMS INC (0769)	9,703.	12,616.
ALLERGAN INC (0769)	5,469.	5,986.
AMAZON COM INC (0769)	5,577.	13,183.
AMERICAN EXPRESS CO (0769)	5,023.	7,050.
AMGEN INC (0769)	5,635.	6,053.
ANALOG DEVICES INC (0769)	5,247.	5,874.
APPLE INC (0769)	15,312.	27,395.
BAXTER INTERNATIONAL (0769)	6,812.	7,511.
BECTON DICKINSON & CO (0769)	4,808.	5,047.
BEST BUY CO INC (0769)	5,062.	5,564.

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
BROADCOM CORP (0769)	2,714.	3,493.
CANCAIAN NATURAL RES (0769)	8,387.	10,505.
CATERPILLAR INC (0769)	5,100.	7,124.
CISCO SYSTEMS INC (0769)	12,675.	13,933.
CITRIX SYSTEM INC (0769)	7,180.	7,240.
CORNING INC (0769)	5,899.	5,967.
CUMMINS INC (0769)	5,647.	7,429.
DANAHER CORP (0769)	5,921.	6,016.
DIRECTV CLASS A (0769)	8,122.	10,672.
E M C CORP MASS (0769)	8,492.	10,954.
EBAY INC (0769)	8,671.	8,588.
EMERSON ELECTRIC CO (0769)	4,986.	5,836.
FREEMPORT MCMORAN COPPER (0769)	9,077.	12,043.
GILEAD SCIENCES INC (0769)	4,379.	4,111.
GOOGLE INC CL A (0769)	20,674.	22,939.
HEWLETT PACKARD CO (0769)	13,501.	17,359.
INTEL CORP (0769)	7,374.	10,465.
IBM CORP (0769)	12,302.	13,875.
JOHNSON & JOHNSON (0769)	9,642.	10,821.
JOHNSON CONTROLS INC (0769)	5,103.	5,829.
JOY GOLBAL INC (0769)	5,496.	5,931.
JPMORGAN CHASE & CO (0769)	5,341.	8,751.
LOWES COMPANIES INC (0769)	6,264.	6,783.
MEAD JOHNSON NUTRITION (0769)	2,971.	3,059.
MICROSOFT CORP (0769)	23,627.	28,224.
NATIONAL OILWELL VARCO (0769)	10,145.	12,037.
OCCIDENTAL PETE CORP (0769)	7,453.	10,250.
ORACLE CORPORATION (0769)	7,428.	8,978.
PARKER HANNIFIN CORP (0769)	5,419.	5,873.

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
PEPSICO INCORPORATED (0769)	11,662.	10,579.
PETROLEO BRASILEIRO (0769)	4,116.	5,865.
PHILIP MORRIS INTL (0769)	8,791.	9,493.
POTASH CORP OF SASKAT (0769)	6,306.	7,378.
PRAXAIR INC (0769)	4,226.	5,300.
PROCTER & GAMBLE CO (0769)	15,241.	17,643.
RANGE RESOURCES CORP (0769)	7,117.	6,082.
RAYTHEON COMPANY (0769)	5,773.	5,770.
SOUTHWESTERN ENERGY CO (0769)	5,951.	5,880.
ST JUDE MEDICAL INC (0769)	8,517.	8,386.
STAPLES INC (0769)	5,447.	5,926.
TARGET CORP (0769)	6,906.	6,772.
TEVA PHARMACEUTICAL (0769)	4,840.	5,618.
TIME WARNER INC NEW (0769)	5,286.	7,110.
UNION PACIFIC CORP (0769)	7,059.	9,074.
UNITED PARCEL SERVICE (0769)	5,402.	5,565.
UNITED TECHNOLOGIES (0769)	11,064.	14,090.
UNITEDHEALTH GROUP (0769)	5,956.	5,669.
VISA INC CLASS A (0769)	5,587.	8,046.
WAL MART STORES INC (0769)	6,912.	6,254.
WYNN RESORTS LTD (0769)	5,414.	4,484.
YAHOO INC (0769)	9,329.	10,336.
3M CO (0769)	7,257.	7,358.
BRANDES SEP MAN ACT (9805)	517,101.	503,759.
ABB LTD SPONS ADR (1092)	2,617.	2,731.
ABERCROMBIE & FITCH CO (1092)	2,952.	2,474.
AGRIUM INC (1092)	1,766.	2,276.
AKAMAI TECH INC (1092)	3,003.	3,041.
ALEXION PHARMACEUTICALS (1092)	2,555.	2,832.

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
ALTERA CORPORATION (1092)	6,637.	6,766.
AMAZON COM INC (1092)	7,789.	15,201.
AMERICA MOVIL SAB (1092)	7,460.	6,108.
AMPHENOL CORP NEW (1092)	5,008.	4,895.
ANGLO AMERICAN PLC ADR (1092)	3,204.	4,791.
ANSYS INC (1092)	3,977.	3,824.
APACHE CORP COMMON (1092)	6,252.	6,190.
APPLE INC (1092)	7,367.	18,334.
ATWOOD OCEANICS INC (1092)	2,962.	2,724.
AVON PRODUCTS (1092)	1,937.	2,646.
BAIDU INC ADR (1092)	2,457.	7,402.
BARRICK GOLD CORP (1092)	2,521.	3,347.
BLACKROCK INC (1092)	4,376.	6,037.
BROADCOM CORP (1092)	2,425.	5,035.
BUCYRUS INTERNATIONAL (1092)	5,938.	6,370.
CAMERON INTERNATINL CRP (1092)	4,967.	5,768.
CELGENE CORP (1092)	2,853.	2,951.
CISCO SYSTEMS INC (1092)	9,242.	7,613.
CME GROUP INC (1092)	3,100.	4,703.
COACH INC (1092)	3,987.	6,101.
COGNIZANT TECHNOLOGY (1092)	3,937.	4,306.
CUMMINS INC (1092)	2,910.	2,843.
DEVON ENERGY CORP NEW (1092)	5,407.	6,027.
DOLBY LABORATORIES INC (1092)	2,024.	3,102.
EBAY INC (1092)	8,707.	7,271.
ENSCO INTL LTD (1092)	4,156.	5,632.
EXPEDIA INC (1092)	2,837.	3,036.
FIRST SOLAR INC (1092)	4,325.	2,708.
FLIR SYSTEMS INC (1092)	2,330.	3,600.

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
FRANKLIN RESOURCES INC (1092)	2,604.	2,950.
FTI CONSULTING INC (1092)	4,447.	2,877.
GAMESTOP SORP CLASS A (1092)	7,415.	4,015.
GEN PROBE INC (1092)	4,187.	2,575.
GOLDMAN SACHS GROUP INC (1092)	2,836.	5,572.
GOOGLE INC CL A (1092)	15,174.	19,219.
GRAFTECH INTERNATIONAL (1092)	3,372.	3,483.
GUESS INC (1092)	3,640.	4,442.
HALLIBURTON COMPANY (1092)	5,579.	5,476.
HONEYWELL INTERNATIONAL (1092)	7,259.	5,057.
INTERCONTINENTALEXCHANG (1092)	1,921.	3,706.
INTUITIVE SURGICAL INC (1092)	4,543.	5,158.
ITT CORP (1092)	2,757.	2,636.
JABIL CIRCUIT INC (1092)	2,941.	3,405.
JUNIPER NETWORK INC (1092)	2,372.	3,974.
LINEAR TECHNOLOGY CORP (1092)	3,835.	3,239.
LKQ CORP (1092)	2,042.	2,958.
MARVEL TECHNOLOGY GRP (1092)	3,008.	5,665.
MERCADOLIBRE INC (1092)	2,912.	3,735.
MINDRAY MEDICAL INTL (1092)	2,895.	2,985.
NATIONAL OILWELL VARCO (1092)	7,098.	8,906.
NETAPP INC (1092)	3,824.	5,463.
NEW ORIENTAL EDUCATION (1092)	2,646.	2,798.
NOBLE CORP BAAR (1092)	8,868.	5,780.
NOBLE ENERGY INC (1092)	1,908.	4,202.
NUANCE COMMUNICATIONS (1092)	4,841.	4,970.
NUCOR CORP (1092)	2,322.	3,452.
NVIDIA CORP (1092)	2,865.	4,166.
ORACLE CORPORATION (1092)	3,984.	5,470.

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
PARKER HANNIFIN CORP (1092)	3,375.	2,910.
PERFECT WORLD CO LTD (1092)	2,866.	2,721.
PERKINELMER INC (1092)	2,447.	2,903.
PRICELINE COM INC (1092)	3,099.	3,276.
PRIDE INTL INC (1092)	3,100.	4,212.
RESEARCH IN MOTION LTD (1092)	4,075.	3,647.
SCHLUMBERGER LTD (1092)	4,066.	4,622.
SEAGATE TECHNOLOGY (1092)	2,600.	3,420.
STARBUCKS CORP (1092)	3,294.	5,304.
STERLITE INDUSTRIES (1092)	2,530.	3,954.
SUNCOR ENERGY INC NEW (1092)	3,188.	3,778.
SUNPOWER CORP CL A (1092)	6,704.	2,131.
T ROWE PRICE GROUP INC (1092)	6,125.	5,325.
TRANSOCEAN LTD (1092)	6,667.	4,885.
TRIMBLE NAVIGATION LTD (1092)	5,430.	4,914.
UNITED TECHNOLOGIES (1092)	5,847.	5,553.
VARIAN MEDICAL SYSTEMS (1092)	1,700.	2,717.
WATERS CORPORATION (1092)	4,301.	4,833.
3M CO (1092)	4,271.	4,960.
ADECCO SA REG UNSPON (7542)	3,030.	3,677.
AEON COMPANY LTD (7542)	1,836.	1,549.
AKTIEBOLAGET ELECTROLUX (7542)	1,507.	2,571.
ALLIANZ SE ADR (7542)	10,194.	6,013.
AMCOR LTD (7542)	1,112.	1,329.
ASTRAZENECA PLC (7542)	3,696.	4,318.
AU OPTRONICS CORP (7542)	1,354.	2,722.
AUSTRALIA & NEW ZEALAND (7542)	1,325.	2,747.
BANCO BRADESCO SA (7542)	2,033.	3,499.
BANCO SANTANDER CENT ((7542)	4,034.	5,228.

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
BARCLAYS PLC ADR (7542)	6,874.	2,957.
BASF SE SPONSORED ADR (7542)	3,309.	4,347.
BAYER AG SPONSORED ADR (7542)	2,345.	3,751.
BAYERISCHE MOTOREN WERK (7542)	2,726.	2,567.
BHP BILLITON PLC ADR (7542)	808.	1,469.
BNP PARIBAS ADR (7542)	8,128.	5,582.
BP PLC SPONS ADR (7542)	4,735.	5,913.
BT GROUP PLC ADR (7542)	1,429.	1,522.
CELESIO AG UNSPON ADR (7542)	694.	895.
CREDIT AGRICOLE SA UNSP (7542)	2,060.	3,611.
DANSKE BANK A/S (7542)	3,688.	3,367.
DEUTSCHE BANK AG (7542)	2,405.	4,964.
DEUTSCHE POST AG (7542)	2,247.	3,395.
DEUTSCHE TELEKOM AG (7542)	3,668.	3,749.
E.ON AG SPON ADR (7542)	5,223.	5,469.
EAST JAPAN RAILWAY CO (7542)	2,297.	2,310.
EDF UNSPON (7542)	2,602.	2,908.
ENEL SOCIETA PER AZIONI	3,781.	3,832.
ENI S P A (7542)	3,727.	2,986.
ERICSSON LM TEL SP ADR (7542)	1,492.	1,719.
ESPRIT HLDGS LTD (7542)	1,839.	1,789.
FRANCE TELECOM SPON (7542)	4,573.	4,568.
GAZPROM O A O (7542)	1,232.	1,253.
GLAXOSMITHKLINE PLC ADR (7542)	6,072.	5,535.
ISRAEL CHEMICALS UNSPON (7542)	1,258.	1,353.
JSC MMC MORILSK NICKEL (7542)	3,625.	2,066.
KB FINANCIAL GROUP INC (7542)	4,447.	3,458.
KONINKLIJKE AHOLD ADR (7542)	4,260.	4,187.
KONINKLIJKE DSM NV ADR (7542)	1,307.	1,394.

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
LENOVO GROUP LTD ADR (7542)	896.	1,951.
LUKOIL OIL CO (7542)	4,727.	3,610.
MACQUARIE GROUP LTD (7542)	1,180.	1,653.
MARKS & SPENCER PLC ADR (7542)	1,860.	1,846.
MITSUBISHI CORP ADR (7542)	826.	1,443.
MITSUMI & CO LTD ADR (7542)	2,300.	2,000.
MUENCHENER RUECKVERS (7542)	4,238.	4,635.
NATIONAL AUSTRALIA BANK (7542)	2,121.	3,932.
NEW WORLD DEV LTD (7542)	1,733.	1,576.
NEXEN INC (7542)	2,608.	2,704.
NIPPON TELEGRAPH & TELE (7542)	5,326.	4,461.
NISSAN MTR LTD SPONS (7542)	5,003.	5,218.
NOKIA CORP SPONSORED (7542)	6,198.	5,474.
NOVARTIS AG (7542)	4,810.	4,844.
OLD MUTUAL PLC ADR (7542)	1,263.	1,254.
ORIX CORP (7542)	3,253.	3,211.
RIO TINTO PLC (7542)	1,215.	1,292.
ROLLS ROYCE GROUP S A (7542)	2,642.	2,887.
ROYAL DUTCH SHELL PLC (7542)	10,059.	7,454.
RWE AKTIENGESELLSCHAFT (7542)	3,134.	3,682.
SANOFI AVENTIS ADR (7542)	6,037.	5,537.
SHARP CORP ADR (7542)	4,377.	3,091.
SILICONWARE PRECISION (7542)	1,109.	1,044.
SOCIETE GENERALE (7542)	10,647.	4,932.
SONY CORP ADR NEW (7542)	2,764.	2,001.
STANDARD BANK GROUP (7542)	2,487.	2,527.
STATOIL ASA (7542)	5,200.	3,936.
SUMITOMO MITSUI FINL (7542)	8,338.	3,087.
SUNCOR ENERGY INC NEW (7542)	3,501.	3,143.

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
TELECOM CO NEW ZEALAND (7542)	1,053.	1,160.
TELECOM ITALIA SPA (7542)	3,313.	3,672.
TELEFONICA SA (7542)	2,306.	3,257.
TELSTRA CORPORATION (7542)	1,045.	1,193.
TELUS CORP (7542)	1,297.	1,464.
UNITED MICROELECTRONICS (7542)	2,445.	2,755.
VIVENDI UNSPON ADR (7542)	4,647.	4,760.
VADAFONE GROUP PLC (7542)	8,373.	7,666.
VOLVO AKTIEBOLAGET ADR (7542)	1,263.	1,844.
WOLSELEY PLC ADS (7542)	2,952.	2,885.
WPP PLC ADR (7542)	3,132.	3,746.
XSTRATA PLC ADR (7542)	2,299.	2,566.
YUE YUEN INDUSTRIAL ADR (7542)	945.	934.
AEROPOSTALE INC (7199)	3,539.	3,746.
AIRGAS INC (7199)	3,759.	3,808.
AMETEK INC NEW (7199)	5,888.	5,583.
AMPHENOL CORP NEW (7199)	6,522.	8,774.
ANSYS INC (7199)	3,076.	3,607.
BIO RAD LABS INC CL A (7199)	2,801.	3,858.
BRIGGS & STRATTON CORP (7199)	7,632.	6,829.
BROADRIDGE FINANCIAL (7199)	2,919.	3,722.
COMTECH TELECOMMUNICATN (7199)	5,362.	5,606.
CROWN HOLDINGS INC (7199)	9,089.	8,314.
DISCOVERY COMMUNICATION (7199)	7,696.	9,661.
DOLBY LABORATORIES INC (7199)	4,400.	5,250.
DREAMWORKS ANIMATION (7199)	3,988.	5,393.
ENSTAR GROUP LTD (7199)	3,247.	4,016.
EXCO RESOURCES INC (7199)	3,273.	3,821.
FIRST HORIZON NATIONAL (7199)	3,508.	3,350.

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
FISERV INC (7199)	7,817.	8,387.
FLIR SYSTEMS INC (7199)	3,067.	4,746.
FLOWERS FOODS INC (7199)	8,198.	7,841.
FOSTER WHEELER AG (7199)	5,278.	4,858.
FTI CONSULTING INC (7199)	2,935.	3,301.
GRUPO TELEVISA SA (7199)	5,339.	5,501.
HANOVER INSURANCE GROUP (7199)	3,105.	3,554.
HEWITT ASSOCIATES INC (7199)	6,744.	8,029.
IDEXX LABORATORIES INC (7199)	4,152.	6,414.
IHS INC CL A (7199)	8,159.	7,399.
INTERCONTINENTALEXCHANG (7199)	7,063.	7,300.
INTERVAL LEISURE GROUP (7199)	3,884.	6,110.
JOHN WILEY & SONS INC (7199)	3,764.	4,272.
LABORATORY CORP OF AMER (7199)	2,977.	3,443.
LEUCADIA NATIONAL (7199)	730.	714.
LORILLARD INC (7199)	3,841.	4,012.
MARVELL TECHNOLOGY GRP (7199)	3,253.	4,150.
MCKESSON CORPORATION (7199)	3,340.	4,688.
MERIDIAN BIOSCIENCE INC (7199)	2,672.	2,974.
MONOTYPE IMAGING HLDGS (7199)	6,180.	4,786.
NALCO HOLDING CO (7199)	5,234.	5,612.
NASDAQ OMX GROUP (7199)	3,433.	3,072.
NEUTRAL TANDEM INC (7199)	3,459.	3,185.
NOBLE CORP BAAR (7199)	3,144.	3,663.
NOBLE ENERGY INC (7199)	3,641.	4,273.
NORTHERN TRUST CORP (7199)	5,476.	5,502.
OCEANEERING INTL INC (7199)	3,474.	3,511.
PENSKE AUTO GROUP INC (7199)	3,562.	3,491.
PHASE FORWARD INC (7199)	5,057.	5,599.

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
PROASSURANCE CORP (7199)	2,929.	3,491.
RAYONIER INC (7199)	2,922.	3,584.
REINSURANCE GROUP OF AM (7199)	9,236.	10,245.
ROCHESTER MEDICAL CORP (7199)	2,505.	2,560.
ROCK TENN CO (7199)	6,631.	7,057.
ROPER INDS INC NEW (7199)	5,986.	6,023.
ROVI CORP (7199)	5,168.	5,737.
RUDDICK CORP (7199)	2,709.	2,959.
SEI INVESTMENTS CO (7199)	3,177.	2,978.
SOLERA HOLDINGS INC (7199)	3,189.	4,501.
SOLUTIA INC (7199)	6,134.	6,350.
STEEL DYNAMICS INC (7199)	7,306.	7,974.
STERICYCLE INC (7199)	3,549.	4,138.
SYBASE INC (7199)	3,344.	3,906.
SYNOPSYS CORP (7199)	2,918.	3,342.
TECHNE CORP (7199)	2,634.	3,428.
TELEDYNE TECHNOLOGIES (7199)	2,865.	4,028.
V F CORPORATION (7199)	4,073.	4,028.
VALSPAR CORPORATION (7199)	2,813.	4,071.
WASHINGTON FED INC (7199)	2,745.	2,708.
WASTE CONNECTIONS INC (7199)	3,989.	4,401.
WEATHRFORD INTERNTIONAL (7199)	7,174.	7,433.
WHITING PETROLEUM CORP (7199)	3,194.	4,644.
WOLVERINE WORLD WIDE (7199)	5,724.	6,125.
AENITH NATIONAL INS (7199)	6,396.	4,762.
	-----	-----
TOTALS	4,094,496.	4,528,137.
	=====	=====

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
JOHN DEERE CAP CORP MTN TRANCH	50,454.	50,664.
HSBC FINANCE CORP 5.250	50,189.	51,765.
BANK ONE CORP SUB NTS 5.900	51,011.	53,364.
GENERAL ELEC CAP CORP MTN TRAN	51,447.	51,965.
GOLDMAN SACHS 5.700 9/1/12	50,678.	53,783.
AMERICAN EXPR BK FSB C D 5.500	49,433.	53,036.
ABBOTT LABORATORIES 5.875	51,029.	55,150.
DEUTSCHE BK AG 5.000 10/12/10	50,926.	51,804.
FAM INTERMEDIATE TERM BD FD	175,000.	173,962.
FAM US GOVT MORTGAGE FD	175,000.	173,105.
FAM HIGH INCOME BOND FD	72,071.	75,013.
CREDIT SUISSE COMM RET ST CO	101,430.	102,886.
WELLS FARGO & CO 3.000% (9805)	52,456.	52,578.
GOLDMAN SACHS 3.250% (9805)	52,783.	53,335.
GMAC LLC 2.200% (9805)	51,908.	52,494.
	-----	-----
TOTALS	1,085,815.	1,104,904.
	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV		ENDING BOOK VALUE -----	ENDING FMV ---
	C	OR F		
LAZARD LTD (7199)	C		3,404.	3,417.
D.R. EL DORADO LLC	C		1,772,363.	1,772,363.
			-----	-----
TOTALS			1,775,767.	1,775,780.
			=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

2008 REFUNDS	11,306.
REC'D VS REP'T SECURITIES PY	5,597.
REC'D VS REP'T WELLS FARGO PY	220.

TOTAL	17,123.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
CONTRIBUTION OF CAPITAL TO LLC	26,440.
REC'D VS REP'T SECURITIES	9,859.
REC'D VS REP'T WELLS FARGO	3,211.
TRANSFER TO LP	3,400.

TOTAL	42,910.
	=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

LARRY WILLIAMS

ADDRESS:

914 HOUSTON ROAD

BOISE, ID 83706

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

=====

MONTH -----	LINE 1a-FMV SECURITIES -----	LINE 1b-FMV CASH BALANCES -----	LINE 1c-FMV OTHER ASSETS -----
JANUARY	935,312.	908,786.	1,775,767.
FEBRUARY	1,148,985.	258,501.	1,775,767.
MARCH	2,366,878.	689,181.	1,775,767.
APRIL	734,748.	1,074,198.	1,775,767.
MAY	737,440.	1,064,474.	1,775,767.
JUNE	2,649,440.	1,119,928.	1,775,767.
JULY	745,559.	1,058,674.	1,775,767.
AUGUST	798,789.	1,008,204.	1,775,767.
SEPTEMBER	2,991,326.	1,056,714.	1,775,767.
OCTOBER	805,400.	785,957.	1,775,767.
NOVEMBER	1,160,550.	417,242.	1,775,767.
DECEMBER	3,451,148.	357,527.	1,775,767.
	-----	-----	-----
TOTAL	18,525,575.	9,799,386.	21,309,204.
	=====	=====	=====
AVERAGE FMV	1,543,798.	816,616.	1,775,767.
	=====	=====	=====

RECIPIENT NAME:
BOISE RESCUE MISSION
ADDRESS:
520 FRONT ST
BOISE, ID 83702
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
BOISE STATE UNIVERSITY FOUNDATION
ADDRESS:
1910 UNIVERSITY DRIVE
BOISE, ID 83725
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
BOISE STATE UNIVERSITY
ADDRESS:
1910 UNIVERSITY DR
BOISE, ID 83725
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
BASKETBALL LOCKERS, BUSINESS SCHOOL
FOUNDATION STATUS OF RECIPIENT:
UNIVERSITY
AMOUNT OF GRANT PAID 700,000.

RECIPIENT NAME:
BRONCO ATHLETIC ASSOCIATION
ATTN: ROBERT MADDEN JR
ADDRESS:
1910 UNIVERSITY DR
BOISE, ID 83725
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 81,000.

RECIPIENT NAME:
CAMPUS CRUSADE FOR CHRIST
ADDRESS:
PO BOX 628222
ORLANDO, FL 32862
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
FOUNDATION STATUS OF RECIPIENT:
CHURCH
AMOUNT OF GRANT PAID 3,600.

RECIPIENT NAME:
CHRIST THE KING
ADDRESS:
103 3RD STREET SOUTH
NAMPA, ID 83651
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
FOUNDATION STATUS OF RECIPIENT:
CHURCH
AMOUNT OF GRANT PAID 25,600.

RECIPIENT NAME:
DEEP STREAM MINISTRIES
ADDRESS:
2220 COUNTY ROAD 210 WEST, STE 108
ST JOHNS, FL 32259
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
FELLOWSHIP OF CHRISTIAN ATHLETES
ADDRESS:
6809 LEISURE LANE
NAMPA, ID 83687
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
IDAHO YOUTH RANCH
ADDRESS:
PO BOX 8538
BOISE, ID 83707
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

LIFT UP AMERICA

ADDRESS:

27651 LA PAZ ROAD, SUITE A

LAGUNA NIGUEL, CA 92677

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

LOVE, INC

ADDRESS:

16446 FRANKLIN RD

NAMPA, ID 83687

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

MIDVALE CHURCH OF CHRIST

ADDRESS:

PO BOX 157

MIDVALE, ID 83645

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED

FOUNDATION STATUS OF RECIPIENT:

CHURCH

AMOUNT OF GRANT PAID 3,000.

=====

RECIPIENT NAME:

MIDVALE SCHOOL DISTRICT #433

ADDRESS:

56 SCHOOL RD

MIDVALE, ID 83645

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED

FOUNDATION STATUS OF RECIPIENT:

SCHOOL

AMOUNT OF GRANT PAID 12,500.

RECIPIENT NAME:

MIDVALE SWIMMING POOL, INC

ADDRESS:

BOX 4

MIDVALE, ID 83645

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

NORTHWEST NAZERENE UNIVERSITY

ADDRESS:

623 HOLLY STREET

NAMPA, ID 83686

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED

FOUNDATION STATUS OF RECIPIENT:

UNIVERSITY

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

PACIFIC NORHTWEST CONFERENCE

ADDRESS:

3120 3RD AVENUE WEST

SEATTLE, WA 98119

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:

ROCK BOTTOM FOUNDATION

ADDRESS:

248 CENTENNIAL PARKWAY

LOUISVILLE, CO 80027

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

SAINT ALPHONSUS FOUNDATION

ADDRESS:

1055 N CURTIS ROAD

BOISE, ID 83706

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 20,600.

=====

RECIPIENT NAME:

THE COLLEGE OF IDAHO

ADDRESS:

2112 CLEVELAND BLVD

CALDWELL, ID 83605

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED

FOUNDATION STATUS OF RECIPIENT:

COLLEGE

AMOUNT OF GRANT PAID 12,500.

RECIPIENT NAME:

THE CENTER AT BOISE STATE

ADDRESS:

1910 UNIVERSITY DRIVE

BOISE, ID 83725

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED

FOUNDATION STATUS OF RECIPIENT:

UNIVERSITY

AMOUNT OF GRANT PAID 10,000.

TOTAL GRANTS PAID:

943,300.

=====

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2009

Name of estate or trust

Employer identification number

L & M WILLIAMS FAMILY FOUND. BOND

26-2029619

Note: Form 5227 filers need to complete *only* Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS		STMT 1			149.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-84,900.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	-84,751.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			17.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-955,156.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	-955,139.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-84,751.
14	Net long-term gain or (loss):			
a	Total for year	14a		-955,139.
b	Unrecaptured section 1250 gain (see line 18 of the wrkst)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-1,039,890.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of a The loss on line 15, column (3) or b \$3,000 16 (3,000)

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero 18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) 19		
20	Add lines 18 and 19 20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶ 21		
22	Subtract line 21 from line 20. If zero or less, enter -0- 22		
23	Subtract line 22 from line 17. If zero or less, enter -0- 23		
24	Enter the smaller of the amount on line 17 or \$2,300 24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box ☐ No. Enter the amount from line 23 25		
26	Subtract line 25 from line 24 26		
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22 27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-) 28		
29	Subtract line 28 from line 27 29		
30	Multiply line 29 by 15% (15) 30		
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) 31		
32	Add lines 30 and 31 32		
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) 33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) 34		

Schedule D (Form 1041) 2009

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2009

Name of estate or trust

L & M WILLIAMS FAMILY FOUND. BOND

Employer identification number

26-2029619

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 33. ABBOTT LABORATORIES	10/16/2008	07/16/2009	1,479.00	1,736.00	-257.00
31. AGRIUM INC	11/24/2008	04/13/2009	1,226.00	853.00	373.00
193.648 AMERICAN CENTURY INTERNATIONAL BOND	03/03/2009	06/04/2009	2,769.00	2,500.00	269.00
339.97 AMERICAN CENTURY INTERNATIONAL BOND	04/13/2009	07/16/2009	4,960.00	4,603.00	357.00
885.444 AMERICAN CENTURY INTERNATIONAL BOND	04/20/2009	07/21/2009	12,954.00	11,759.00	1,195.00
5509.879 AMERICAN CENTY SM CAP GR FD INSTL	07/16/2009	10/23/2009	33,445.00	29,037.00	4,408.00
1666.016 AMERICAN CENTY VISTA FUND INSTL CL	10/30/2009	12/15/2009	22,674.00	21,643.00	1,031.00
240. ANGLO AMERICAN PLC A D R	04/27/2009	05/04/2009	2,823.00	2,469.00	354.00
13. ASTRAZENECA P L C SPSD A D R	08/04/2008	04/13/2009	446.00	636.00	-190.00
48. ASTRAZENECA P L C SPSD A D R	12/19/2008	04/13/2009	1,645.00	1,938.00	-293.00
50000. BANK OF AMERICA 5.375% 6/15/14	06/10/2008	02/20/2009	40,825.00	50,267.00	-9,442.00
47. BAXTER INTL INC	06/19/2008	04/13/2009	2,334.00	2,937.00	-603.00
15. BAXTER INTL INC	10/16/2008	04/13/2009	745.00	857.00	-112.00
42. BAXTER INTL INC	10/16/2008	07/16/2009	2,308.00	2,398.00	-90.00
13. BECTON DICKINSON AND CO	12/08/2008	04/13/2009	874.00	843.00	31.00
45. BECTON DICKINSON AND CO	04/20/2009	08/13/2009	2,966.00	3,071.00	-105.00
213. BEST BUY CO INC	05/04/2009	05/27/2009	7,559.00	8,541.00	-982.00
13. BEST BUY CO INC	04/13/2009	07/16/2009	455.00	531.00	-76.00
93. BEST BUY CO INC	04/20/2009	08/13/2009	3,419.00	3,595.00	-176.00
179.211 BLACKROCK FUNDAMENTAL GROWTH FD INC	12/19/2008	04/13/2009	2,625.00	2,500.00	125.00
3386.614 BLACKROCK FUNDAMENTAL GROWTH FD INC	09/30/2008	07/16/2009	54,186.00	62,077.00	-7,891.00
147. BOC HONG KONG HLDGS LTD A D R	03/03/2009	04/13/2009	3,625.00	3,662.00	-37.00
10. BRITISH AMERN TOB PLC ADR	06/19/2008	04/13/2009	466.00	709.00	-243.00
8. CELGENE CORP	06/19/2008	04/13/2009	328.00	481.00	-153.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2009

Name of estate or trust

L & M WILLIAMS FAMILY FOUND. BOND

Employer identification number

26-2029619

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 65. CELGENE CORP	06/19/2008	05/27/2009	2,663.00	3,910.00	-1,247.00
325. CENTRAL EUROPEAN DISTRIBUTION CORP	05/04/2009	06/04/2009	9,568.00	7,508.00	2,060.00
190. CLIFFS NATURAL RESOURCES INC	10/30/2009	12/08/2009	7,786.00	6,707.00	1,079.00
145. COMPANHIA VALE DO RIO DOCE A D R PRF	11/24/2008	04/13/2009	2,031.00	1,463.00	568.00
1355.513 CREDIT SUISSE COMM RET ST CO	05/04/2009	09/25/2009	10,939.00	10,275.00	664.00
2586.11 CREDIT SUISSE COMM RET ST CO	06/04/2009	10/23/2009	23,249.00	21,646.00	1,603.00
2736.655 CREDIT SUISSE COMM RET ST CO	08/19/2009	12/15/2009	24,219.00	22,869.00	1,350.00
61. DBS GROUP HLDGS LTD	10/16/2008	04/13/2009	1,464.00	2,245.00	-781.00
51. DEUTSCHE TELEKOM AG SPONSORED ADR	10/23/2008	04/13/2009	642.00	705.00	-63.00
129. DEUTSCHE TELEKOM AG SPONSORED ADR	10/23/2008	05/27/2009	1,447.00	1,784.00	-337.00
56. DUN & BRADSTREET CORPORATION	11/24/2008	04/13/2009	4,497.00	4,430.00	67.00
115. DUN & BRADSTREET CORPORATION	05/27/2009	08/13/2009	8,622.00	9,384.00	-762.00
66. E.ON A G A D R	12/19/2008	04/13/2009	2,018.00	2,454.00	-436.00
3271.861 EATON VANCE LARGE CAP VAL I	04/15/2009	04/20/2009	41,585.00	42,992.00	-1,407.00
13330.765 EATON VANCE LARGE CAP VAL I	04/15/2009	07/16/2009	188,764.00	175,166.00	13,598.00
1124.078 EATON VANCE LARGE CAP VAL I	09/14/2009	09/21/2009	18,053.00	17,202.00	851.00
742.619 EATON VANCE LARGE CAP VAL I	09/25/2009	10/30/2009	11,637.00	10,136.00	1,501.00
452.649 EATON VANCE LARGE CAP VALUE CL A	03/17/2009	04/13/2009	5,993.00	5,190.00	803.00
2877.225 EATON VANCE LARGE CAP VALUE CL A	09/25/2008	04/15/2009	37,720.00	55,156.00	-17,436.00
9126.152 EATON VANCE LARGE CAP VALUE CL A	09/25/2008	04/28/2009	118,640.00	174,948.00	-56,308.00
317.56 AMERICAN EUROPACIFIC GRTH F2	08/19/2009	10/30/2009	11,737.00	10,746.00	991.00
122. FASTENAL CO	03/06/2009	04/13/2009	4,603.00	4,781.00	-178.00
299.726 FIRST AMERICAN REAL ESTATE SECS FD Y	01/13/2009	06/04/2009	3,303.00	2,979.00	324.00
155.64 FIRST AMER MID CAP VALUE FD CL Y	09/25/2008	07/16/2009	2,576.00	3,248.00	-672.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

L & M WILLIAMS FAMILY FOUND. BOND

Employer identification number

26-2029619

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 409.836 FIRST AMERICAN INTL SELECT FD CL Y	01/13/2009	04/13/2009	2,627.00	2,500.00	127.00
692.911 FIRST AMER HIGH INCOME BOND FD CL Y	12/19/2008	01/06/2009	4,282.00	3,894.00	388.00
743.919 FIRST AMER HIGH INCOME BOND FD CL Y	04/20/2009	04/27/2009	4,798.00	4,753.00	45.00
181.099 FIRST AMER HIGH INCOME BOND FD CL Y	12/08/2008	05/27/2009	1,257.00	1,005.00	252.00
665.23 FIRST AMER HIGH INCOME BOND FD CL Y	03/06/2009	06/04/2009	4,743.00	3,852.00	891.00
2076.193 FIRST AMER HIGH INCOME BOND FD CL Y	05/04/2009	08/13/2009	15,987.00	13,458.00	2,529.00
1360.055 FIRST AMER HIGH INCOME BOND FD CL Y	07/21/2009	09/14/2009	10,676.00	9,914.00	762.00
1695.036 FIRST AMER HIGH INCOME BOND FD CL Y	07/16/2009	10/30/2009	13,797.00	12,204.00	1,593.00
2442.843 FIRST AMER MID CAP INDEX FD CL Y	07/21/2009	09/14/2009	24,282.00	20,964.00	3,318.00
1014.71 FIRST AMER MID CAP INDEX FD CL Y	10/30/2009	12/08/2009	10,238.00	9,735.00	503.00
139.299 FIRST AMER MID CAP INDEX FD CL Y	10/30/2009	12/15/2009	1,446.00	1,330.00	116.00
373.511 FIRST AMER SMALL CAP SELECT FD CL Y	10/28/2008	01/06/2009	3,257.00	3,025.00	232.00
246.411 FIRST AMER SMALL CAP SELECT FD CL Y	10/28/2008	04/13/2009	2,139.00	1,996.00	143.00
1100.033 FIRST AMER SMALL CAP SELECT FD CL Y	09/25/2008	07/16/2009	10,593.00	12,474.00	-1,881.00
410.799 FIRST AMER SMALL CAP GWTH OPP CL Y	10/09/2008	06/04/2009	5,940.00	5,139.00	801.00
336.261 FIRST AMER SMALL CAP GWTH OPP CL Y	09/25/2008	07/16/2009	4,809.00	5,817.00	-1,008.00
275.125 FIRST AMER MID CAP GRWTH OPP FD CL Y	09/25/2008	07/16/2009	7,753.00	9,093.00	-1,340.00
227.132 FIRST AMER MID CAP GRWTH OPP FD CL Y	05/04/2009	08/13/2009	6,987.00	6,185.00	802.00
38. FOSTERS GROUP LIMITED A D R	12/19/2008	04/13/2009	138.00	142.00	-4.00
122. FUJIFILM HOLDINGS A D R	03/03/2009	04/13/2009	3,160.00	2,119.00	1,041.00
269. FUJIFILM HOLDINGS A D R	05/04/2009	05/27/2009	7,503.00	6,922.00	581.00
55. GLAXO SMITHKLINE P L C A D R	12/19/2008	04/13/2009	1,651.00	2,020.00	-369.00
264.067 AMERICAN GRW FD OF AMER F2	08/19/2009	08/27/2009	6,654.00	6,396.00	258.00
429.675 AMERICAN GRW FD OF AMER F2	08/25/2009	09/25/2009	11,047.00	10,110.00	937.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

L & M WILLIAMS FAMILY FOUND. BOND

Employer identification number

26-2029619

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 412.346 AMERICAN GRW FD OF AMER F2	07/16/2009	10/30/2009	10,498.00	9,670.00	828.00
59. HONDA MOTOR CO LTD A D R	11/24/2008	04/13/2009	1,667.00	1,249.00	418.00
227. HONDA MOTOR CO LTD A D R	05/04/2009	05/27/2009	6,438.00	6,834.00	-396.00
446. HONGKONG ELEC HLDGS LTD SPONSOR ADR	01/13/2009	04/13/2009	2,622.00	2,564.00	58.00
1131. HONGKONG ELEC HLDGS LTD SPONSOR ADR	05/04/2009	05/27/2009	6,017.00	6,696.00	-679.00
64. INTERNATIONAL BUSINESS MACHINES CORP	05/04/2009	05/27/2009	6,669.00	6,791.00	-122.00
679. ISHARES MSCI EMERGING MKTS E T F	09/14/2009	09/21/2009	26,163.00	24,407.00	1,756.00
621. ISHARES MSCI EMERGING MKTS E T F	09/25/2009	10/30/2009	23,211.00	21,637.00	1,574.00
246. ISHARES RUSSELL 1000 VALUE E T F	03/06/2009	03/17/2009	9,695.00	8,433.00	1,262.00
204. ISHARES RUSSELL 1000 VALUE E T F	06/04/2009	07/21/2009	9,843.00	9,979.00	-136.00
54. KELLOGG CO	10/16/2008	04/13/2009	2,116.00	2,595.00	-479.00
20. KELLOGG CO	10/16/2008	08/13/2009	919.00	961.00	-42.00
41. MCDONALDS CORP	09/25/2008	07/16/2009	2,336.00	2,567.00	-231.00
10. MEDCO HEALTH SOLUTIONS INC	09/25/2008	04/13/2009	425.00	461.00	-36.00
300. MICROSOFT CORP	10/16/2008	03/06/2009	4,482.00	7,532.00	-3,050.00
94. MIDCAP SPDR TRUST SER 1	05/04/2009	05/27/2009	9,761.00	9,821.00	-60.00
402. MIDCAP SPDR TRUST SER 1	09/30/2008	07/16/2009	42,666.00	55,213.00	-12,547.00
101. MITSUBISHI UFJ FINL GRP A D R	06/19/2008	04/13/2009	539.00	971.00	-432.00
139. MITSUBISHI UFJ FINL GRP A D R	08/04/2008	04/13/2009	741.00	1,171.00	-430.00
14. MONSANTO CO	08/04/2008	07/16/2009	1,048.00	1,506.00	-458.00
106. NATIONAL GRID PLC SP A D R	03/06/2009	04/13/2009	4,159.00	4,862.00	-703.00
202. NESTLE SA SPONSORED A D R	05/04/2009	05/27/2009	7,312.00	6,961.00	351.00
775.243 NEUBERGER BERMAN GENESIS INSTL FD	10/30/2009	12/08/2009	28,041.00	25,678.00	2,363.00
66. NIPPON TELEGRAPH TELE A D R	12/19/2008	04/13/2009	1,230.00	1,758.00	-528.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a

OMB No 1545-0092

2009

Name of estate or trust

L & M WILLIAMS FAMILY FOUND. BOND

Employer identification number

26-2029619

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 31. NIPPON TELEGRAPH TELE A D R	12/19/2008	08/13/2009	670.00	826.00	-156.00
63. NOKIA CORP SPSP A D R	10/28/2008	04/13/2009	883.00	908.00	-25.00
107. NOKIA CORP SPSP A D R	10/28/2008	10/23/2009	1,405.00	1,542.00	-137.00
18. NOVARTIS AG A D R	09/25/2008	04/13/2009	674.00	996.00	-322.00
53. NOVARTIS AG A D R	10/28/2008	08/13/2009	2,389.00	2,573.00	-184.00
80. OMNICON GROUP INC	08/04/2008	03/06/2009	1,768.00	3,455.00	-1,687.00
22. PHILIP MORRIS INTL	06/19/2008	04/13/2009	815.00	1,108.00	-293.00
5. PHILIP MORRIS INTL	09/25/2008	04/13/2009	185.00	257.00	-72.00
46. PHILIP MORRIS INTL	09/25/2008	07/16/2009	1,980.00	2,367.00	-387.00
419.209 PIONEER FUND CL Y	08/13/2009	09/14/2009	14,023.00	13,327.00	696.00
33.802 PIONEER FUND CL Y	09/25/2009	10/30/2009	1,122.00	1,126.00	-4.00
18. POLO RALPH LAUREN CORP	10/16/2008	04/13/2009	899.00	801.00	98.00
8. PRICELINE COM INC	03/06/2009	04/13/2009	723.00	657.00	66.00
73. PROMISE CO LTD A D R	12/19/2008	04/13/2009	610.00	865.00	-255.00
133. PROMISE CO LTD A D R	12/19/2008	08/13/2009	636.00	1,576.00	-940.00
16. RWE AG SPONSORED ADR	10/16/2008	04/13/2009	1,200.00	1,192.00	8.00
4. RAYTHEON COMPANY	09/25/2008	04/13/2009	168.00	225.00	-57.00
41. RAYTHEON COMPANY	09/25/2008	05/27/2009	1,829.00	2,315.00	-486.00
24. RESEARCH IN MOTION	08/04/2008	04/13/2009	1,547.00	2,845.00	-1,298.00
15. RESEARCH IN MOTION	08/04/2008	07/16/2009	1,065.00	1,778.00	-713.00
164. ROCKWELL COLLINS INC	05/04/2009	05/27/2009	6,872.00	6,192.00	680.00
1.487 T ROWE PRICE INTL GR&INC FD	07/21/2009	10/23/2009	19.00	16.00	3.00
151.669 T ROWE PRICE SM CAP VAL	04/13/2009	04/20/2009	3,223.00	3,311.00	-88.00
769.836 T ROWE PRICE SM CAP VAL	04/15/2009	07/21/2009	19,346.00	16,759.00	2,587.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

L & M WILLIAMS FAMILY FOUND. BOND

Employer identification number

26-2029619

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 26.463 T ROWE PRICE SM CAP VAL	04/15/2009	08/13/2009	724.00	572.00	152.00
358.274 T ROWE PRICE SM CAP VAL	07/16/2009	10/23/2009	10,179.00	8,960.00	1,219.00
377.575 T ROWE PRICE SM CAP VAL ADV	11/24/2008	04/13/2009	8,197.00	10,505.00	-2,308.00
33.754 ROWE T PRICE MID-CAP VALUE FD INC	07/21/2009	09/14/2009	663.00	568.00	95.00
282.823 ROWE T PRICE MID-CAP VALUE FD INC	07/16/2009	09/21/2009	5,707.00	4,700.00	1,007.00
53.973 ROWE T PRICE MID-CAP VALUE FD INC	10/23/2009	12/08/2009	1,097.00	1,086.00	11.00
2.759 ROWE T PRICE MID-CAP VALUE FD INC	10/23/2009	12/15/2009	57.00	56.00	1.00
186. SPDR S&P 500 ETF TRUST	03/03/2009	04/13/2009	15,947.00	15,226.00	721.00
1355. SPDR S&P 500 ETF TRUST	05/27/2009	07/16/2009	126,325.00	119,968.00	6,357.00
354. SPDR S&P 500 ETF TRUST	10/09/2008	08/13/2009	35,744.00	34,132.00	1,612.00
148. SPDR S&P 500 ETF TRUST	10/09/2008	08/27/2009	15,230.00	14,270.00	960.00
92. SPDR S&P 500 ETF TRUST	09/14/2009	12/08/2009	10,100.00	9,652.00	448.00
138. SANOFI AVENTIS A D R	03/03/2009	04/13/2009	3,838.00	4,458.00	-620.00
10. SCHLUMBERGER LTD	08/04/2008	04/13/2009	446.00	951.00	-505.00
6.649 LAUDUS INTL MRKTMASERS INV FUND	01/06/2009	05/27/2009	83.00	75.00	8.00
39. SCHWAB CHARLES CORP	09/25/2008	04/13/2009	660.00	945.00	-285.00
2437.532 SCOUT INTERNATIONAL FUND	04/15/2009	07/16/2009	57,843.00	50,457.00	7,386.00
41. TAKEDA PHARMACEUTICAL CO LTD	12/19/2008	04/13/2009	716.00	1,035.00	-319.00
59. TAKEDA PHARMACEUTICAL CO LTD	12/19/2008	08/25/2009	1,164.00	1,490.00	-326.00
7. TELEFONICA SA SPON A D R	09/30/2008	04/13/2009	422.00	500.00	-78.00
3093.028 TEMPLETON INSTL FD EMERGING MKT #456	09/21/2009	10/23/2009	44,478.00	37,761.00	6,717.00
114. TEXAS INSTRUMENTS INC	09/25/2008	03/06/2009	1,660.00	2,597.00	-937.00
19. THERMO FISHER SCIENTIFIC INC	09/25/2008	04/13/2009	705.00	1,053.00	-348.00
5. THERMO FISHER SCIENTIFIC INC	10/09/2008	04/13/2009	185.00	230.00	-45.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Continuation Sheet for Schedule D
(Form 1041)

2009

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

L & M WILLIAMS FAMILY FOUND. BOND

Employer identification number

26-2029619

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 114. THERMO FISHER SCIENTIFIC INC	10/09/2008	07/16/2009	4,566.00	5,865.00	-1,299.00
13. TOKIO MARINE HOLDINGS A D R	10/28/2008	04/13/2009	374.00	330.00	44.00
171. TOTAL S A A D R	06/04/2009	08/25/2009	9,824.00	10,038.00	-214.00
24. TOYOTA MTR CORP A D R	10/28/2008	04/13/2009	1,877.00	1,563.00	314.00
1. TOYOTA MTR CORP A D R	04/20/2009	04/27/2009	78.00	75.00	3.00
84. TOYOTA MTR CORP A D R	05/04/2009	05/27/2009	6,536.00	6,816.00	-280.00
73. TURKCELL ILETISIM HIZMET A D R	10/16/2008	04/13/2009	956.00	902.00	54.00
676.681 UMB SCOUT	04/15/2009	04/20/2009	13,567.00	14,007.00	-440.00
127.303 UMB SCOUT	04/15/2009	04/27/2009	2,636.00	2,635.00	1.00
42. UNILEVER PLC SPSP ADR	10/09/2008	04/13/2009	813.00	991.00	-178.00
244. VARIAN MED SYS INC	05/04/2009	05/27/2009	8,763.00	8,215.00	548.00
72. VARIAN MED SYS INC	11/24/2008	06/04/2009	2,629.00	2,629.00	
62. VEOLIA ENVIRONNEMENT A D R	09/30/2008	03/03/2009	1,253.00	2,545.00	-1,292.00
27. VISA INC CLASS A SHRS	03/06/2009	04/13/2009	1,608.00	1,378.00	230.00
112. VISA INC CLASS A SHRS	05/04/2009	07/16/2009	7,187.00	7,525.00	-338.00
85. X T O ENERGY INC	09/25/2008	04/13/2009	2,813.00	4,375.00	-1,562.00
9. X T O ENERGY INC	12/19/2008	04/13/2009	298.00	334.00	-36.00
33. X T O ENERGY INC	09/25/2008	07/16/2009	1,235.00	1,698.00	-463.00
113. ZURICH FINANCIAL SVCS A D R	12/19/2008	04/13/2009	1,941.00	2,285.00	-344.00
61. DBS GROUP HLDGS RT 1/20/09	10/16/2008	02/05/2009	238.00		238.00
524. WEATHERFORD INTERNATIONAL LTD	07/21/2009	10/30/2009	8,987.00	9,777.00	-790.00
28. TRANSOCEAN LTD	08/04/2008	03/06/2009	1,416.00	3,699.00	-2,283.00
. WELLS FARGO 6003-0769	01/01/2009	12/31/2009	342,825.00	360,338.00	-17,513.00
. WELLS FARGO 6859-1092	01/01/2009	12/31/2009	53,611.00	57,258.00	-3,647.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2009

► See instructions for Schedule D (Form 1041).

▶ **Attach to Schedule D** to list additional transactions for lines 1a and 6a

Name of estate or trust

L & M WILLIAMS FAMILY FOUND. BOND

Employer identification number

26-2029619

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

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1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	<u>-84,900.00</u>
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

L & M WILLIAMS FAMILY FOUND. BOND

26-2029619

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 108. ABB LTD A D R	11/27/2007	04/13/2009	1,634.00	2,931.00	-1,297.00
70. ABBOTT LABORATORIES	12/13/2007	04/13/2009	3,121.00	4,058.00	-937.00
47. ABBOTT LABORATORIES	01/28/2008	07/16/2009	2,106.00	2,634.00	-528.00
25. ABBOTT LABORATORIES	12/13/2007	07/21/2009	1,120.00	1,449.00	-329.00
215. ACERGY SA A D R	10/09/2007	01/13/2009	1,132.00	6,286.00	-5,154.00
193.648 AMERICAN CENTURY INTERNATIONAL BOND	10/09/2007	03/06/2009	2,527.00	2,794.00	-267.00
797.026 AMERICAN CENTURY INTERNATIONAL BOND	10/09/2007	06/04/2009	11,397.00	11,501.00	-104.00
2304.333 AMERICAN CENTURY INTERNATIONAL BOND	10/09/2007	07/16/2009	33,620.00	33,252.00	368.00
50000. AMER GENL FIN 5.375% 9/01/09	10/15/2007	02/25/2009	35,750.00	50,180.00	-14,430.00
26. AMERICAN TOWER CORP	10/09/2007	04/13/2009	836.00	1,103.00	-267.00
45. AMPHENOL CORP CL A	10/09/2007	04/13/2009	1,336.00	1,815.00	-479.00
115. AMPHENOL CORP CL A	10/09/2007	07/16/2009	3,803.00	4,639.00	-836.00
11. APPLE INC	10/09/2007	04/13/2009	1,324.00	1,839.00	-515.00
68. APPLE INC	10/09/2007	08/13/2009	11,405.00	11,368.00	37.00
4. APPLE INC	10/09/2007	10/30/2009	759.00	669.00	90.00
115. AUTODESK INC	10/09/2007	03/06/2009	1,356.00	5,852.00	-4,496.00
140. AXA A D R	10/09/2007	04/13/2009	2,142.00	6,321.00	-4,179.00
181. BANCO SANTANDER CENT HISPANO A D R	10/09/2007	04/13/2009	1,627.00	3,515.00	-1,888.00
12. BAXTER INTL INC	06/19/2008	07/16/2009	660.00	750.00	-90.00
26. BECTON DICKINSON AND CO	12/08/2008	12/15/2009	2,025.00	1,687.00	338.00
458.17 BLACKROCK FUNDAMENTAL GROWTH FD INC	10/09/2007	04/13/2009	6,712.00	10,694.00	-3,982.00
3912.001 BLACKROCK FUNDAMENTAL GROWTH FD INC	01/31/2008	07/16/2009	62,592.00	91,135.00	-28,543.00
48. BRITISH AMERN TOB PLC ADR	10/09/2007	04/13/2009	2,236.00	3,328.00	-1,092.00
120. C H ROBINSON WORLDWIDE INC	10/09/2007	07/16/2009	6,211.00	6,297.00	-86.00
22. CVS CAREMARK CORP	10/09/2007	04/13/2009	654.00	855.00	-201.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

L & M WILLIAMS FAMILY FOUND. BOND

26-2029619

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 91. CVS CAREMARK CORP	10/09/2007	07/21/2009	2,967.00	3,537.00	-570.00
82. CAMERON INTL CORP	10/09/2007	04/13/2009	1,979.00	3,995.00	-2,016.00
78. CAMERON INTL CORP	10/09/2007	07/21/2009	2,342.00	3,801.00	-1,459.00
207. CISCO SYS INC	10/09/2007	03/06/2009	2,929.00	6,797.00	-3,868.00
278. CISCO SYS INC	10/09/2007	08/27/2009	6,022.00	9,129.00	-3,107.00
245.584 CREDIT SUISSE COMM RET ST CO	10/09/2007	03/06/2009	1,699.00	2,817.00	-1,118.00
64. DBS GROUP HLDGS LTD	10/09/2007	04/13/2009	1,536.00	3,955.00	-2,419.00
52. DIAGEO PLC SPONSORED A D R	10/09/2007	04/13/2009	2,403.00	4,641.00	-2,238.00
26. DIAGEO PLC SPONSORED A D R	10/09/2007	10/30/2009	1,687.00	2,321.00	-634.00
15. DUN & BRADSTREET CORPORATION	11/24/2008	12/08/2009	1,211.00	1,077.00	134.00
4458.94 EATON VANCE LARGE CAP VALUE CL A	10/09/2007	04/15/2009	58,457.00	104,963.00	-46,506.00
79. ECOLAB INC	10/09/2007	04/13/2009	2,884.00	3,705.00	-821.00
41. ECOLAB INC	10/09/2007	07/21/2009	1,550.00	1,923.00	-373.00
34. EXXON MOBIL CORP	10/09/2007	04/13/2009	2,325.00	3,132.00	-807.00
25. EXXON MOBIL CORP	10/09/2007	08/25/2009	1,773.00	2,303.00	-530.00
50000. F H L M C DEB 5.750% 3/15/09	10/15/2007	03/15/2009	50,000.00	50,787.00	-787.00
542.044 FIRST AMERICAN REAL ESTATE SECS FD Y	10/09/2007	03/03/2009	3,946.00	13,573.00	-9,627.00
794.875 FIRST AMERICAN REAL ESTATE SECS FD Y	10/09/2007	04/13/2009	7,734.00	19,879.00	-12,145.00
164.187 FIRST AMERICAN REAL ESTATE SECS FD Y	11/27/2007	06/04/2009	1,809.00	3,407.00	-1,598.00
1171.201 FIRST AMERICAN REAL ESTATE SECS FD Y	12/31/2007	06/04/2009	12,907.00	23,793.00	-10,886.00
876.481 FIRST AMERICAN REAL ESTATE SECS FD Y	11/27/2007	07/16/2009	8,975.00	19,941.00	-10,966.00
236.317 FIRST AMER MID CAP VALUE FD CL Y	10/09/2007	04/13/2009	3,649.00	6,752.00	-3,103.00
2997.699 FIRST AMER MID CAP VALUE FD CL Y	01/07/2008	07/16/2009	49,612.00	84,335.00	-34,723.00
10604.814 FIRST AMERICAN INTL SELECT FD CL Y	10/09/2007	04/15/2009	68,083.00	125,773.00	-57,690.00
6140.334 FIRST AMERICAN INTL SELECT FD CL Y	06/19/2008	07/16/2009	46,114.00	71,122.00	-25,008.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

L & M WILLIAMS FAMILY FOUND. BOND

26-2029619

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 259.995 FIRST AMER INFLATION PRO SEC CL Y	10/09/2007	04/13/2009	2,441.00	2,512.00	-71.00
636.725 FIRST AMER INFLATION PRO SEC CL Y	10/09/2007	06/04/2009	6,017.00	6,151.00	-134.00
1020.227 FIRST AMER INFLATION PRO SEC CL Y	10/09/2007	07/16/2009	9,743.00	9,850.00	-107.00
286.503 FIRST AMER SMALL CAP SELECT FD CL Y	10/09/2007	04/13/2009	2,487.00	4,369.00	-1,882.00
2946.082 FIRST AMER SMALL CAP SELECT FD CL Y	01/07/2008	07/16/2009	28,371.00	43,734.00	-15,363.00
463.731 FIRST AMER SMALL CAP GWTH OPP CL Y	10/09/2007	04/13/2009	5,607.00	10,592.00	-4,985.00
527.309 FIRST AMER SMALL CAP GWTH OPP CL Y	12/31/2007	07/16/2009	7,541.00	11,812.00	-4,271.00
1918.368 FIRST AMER MID CAP GRWTH OPP FD CL Y	01/28/2008	07/16/2009	54,060.00	94,462.00	-40,402.00
22. FOMENTO ECONOMICO MEX SP A D R	10/09/2007	04/13/2009	617.00	843.00	-226.00
18. FRANCE TELECOM SPSP ADR	10/09/2007	04/13/2009	405.00	588.00	-183.00
12. FRANCE TELECOM SPSP ADR	11/27/2007	04/13/2009	270.00	453.00	-183.00
60. FRANCE TELECOM SPSP ADR	02/20/2008	08/13/2009	1,521.00	2,048.00	-527.00
53. FRANCE TELECOM SPSP ADR	11/27/2007	12/15/2009	1,340.00	2,002.00	-662.00
86. GILEAD SCIENCES INC	10/16/2008	10/23/2009	3,762.00	3,480.00	282.00
120. HEWLETT PACKARD CO	10/09/2007	03/06/2009	3,139.00	6,232.00	-3,093.00
140. HEWLETT PACKARD CO	10/09/2007	08/13/2009	6,191.00	7,271.00	-1,080.00
110. ILLINOIS TOOL WORKS	10/09/2007	03/06/2009	2,891.00	6,507.00	-3,616.00
60. INTUIT INC	10/09/2007	04/13/2009	1,549.00	1,926.00	-377.00
135. INTUIT INC	10/09/2007	07/16/2009	3,753.00	4,333.00	-580.00
69. ISHARES RUSSELL 1000 VALUE E T F	10/09/2007	04/13/2009	3,070.00	6,050.00	-2,980.00
2172. ISHARES RUSSELL 1000 VALUE E T F	06/19/2008	07/16/2009	103,278.00	184,336.00	-81,058.00
18. ISHARES RUSSELL 1000 VALUE E T F	12/31/2007	07/21/2009	869.00	1,456.00	-587.00
78. KEPPEL CORP LTD SPONS A D R	10/09/2007	04/13/2009	574.00	1,587.00	-1,013.00
34. MASTERCARD INC	10/09/2007	07/16/2009	6,043.00	5,559.00	484.00
31. MCDONALDS CORP	10/09/2007	04/13/2009	1,741.00	1,769.00	-28.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

L & M WILLIAMS FAMILY FOUND. BOND

26-2029619

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 54. MCDONALDS CORP	10/09/2007	07/16/2009	3,077.00	3,081.00	-4.00
10. MEDCO HEALTH SOLUTIONS INC	10/09/2007	04/13/2009	425.00	453.00	-28.00
44. MEDCO HEALTH SOLUTIONS INC	10/09/2007	07/16/2009	2,087.00	1,995.00	92.00
59. MICROSOFT CORP	10/09/2007	03/06/2009	882.00	1,788.00	-906.00
140. MITSUBISHI CORP A D R	10/09/2007	03/03/2009	3,179.00	8,351.00	-5,172.00
35. MITSUBISHI UFJ FINL GRP A D R	08/04/2008	08/13/2009	219.00	295.00	-76.00
4. MONSANTO CO	12/13/2007	04/13/2009	332.00	409.00	-77.00
46. MONSANTO CO	12/13/2007	07/16/2009	3,444.00	4,709.00	-1,265.00
180. NESTLE SA SPONSORED A D R	10/09/2007	08/13/2009	6,966.00	7,801.00	-835.00
41. NIKE INC	10/09/2007	04/13/2009	2,171.00	2,493.00	-322.00
44. NIKE INC	10/09/2007	07/16/2009	2,299.00	2,676.00	-377.00
12. NINTENDO LTD A D R	10/09/2007	04/13/2009	400.00	812.00	-412.00
118. NINTENDO LTD A D R	10/09/2007	10/23/2009	3,912.00	7,989.00	-4,077.00
18. NOVARTIS AG A D R	10/09/2007	04/13/2009	674.00	970.00	-296.00
30. OMNICOM GROUP INC	10/09/2007	03/06/2009	663.00	1,508.00	-845.00
180. ORACLE CORPORATION	10/09/2008	10/23/2009	3,957.00	3,105.00	852.00
40. PEPSICO INC	10/09/2007	04/13/2009	2,061.00	2,932.00	-871.00
94. PEPSICO INC	10/09/2007	05/27/2009	4,752.00	6,890.00	-2,138.00
57. PETROLEO BRASILEIRO SPON A D R	10/09/2007	04/13/2009	1,622.00	1,988.00	-366.00
35. PHILIP MORRIS INTL	03/03/2008	04/13/2009	1,297.00	1,761.00	-464.00
25. PHILIP MORRIS INTL	06/19/2008	07/16/2009	1,076.00	1,259.00	-183.00
75. PHILIP MORRIS INTL	10/09/2008	10/23/2009	3,668.00	3,209.00	459.00
22. POLO RALPH LAUREN CORP	10/09/2007	04/13/2009	1,099.00	1,638.00	-539.00
43. POLO RALPH LAUREN CORP	10/16/2008	10/23/2009	3,341.00	1,913.00	1,428.00
13. PRAXAIR INC	11/27/2007	04/13/2009	898.00	1,029.00	-131.00

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 33. PRAXAIR INC	03/03/2008	07/16/2009	2,365.00	2,645.00	-280.00
42. PRECISION CASTPARTS CORP	10/09/2007	07/16/2009	3,163.00	6,337.00	-3,174.00
38. PROCTER & GAMBLE CO	10/09/2007	04/13/2009	1,831.00	2,684.00	-853.00
88. PROCTER & GAMBLE CO	10/09/2007	07/16/2009	4,809.00	6,215.00	-1,406.00
50000. PRUDENTIAL FIN INC 6.100% 6/15/17	10/15/2007	03/10/2009	31,438.00	51,015.00	-19,577.00
25. QUALCOMM INC	10/09/2007	04/13/2009	1,018.00	1,059.00	-41.00
11. RWE AG SPONSORED ADR	10/09/2007	04/13/2009	825.00	1,376.00	-551.00
3. RWE AG SPONSORED ADR	10/09/2007	07/21/2009	244.00	375.00	-131.00
14. RWE AG SPONSORED ADR	10/16/2008	10/23/2009	1,284.00	1,044.00	240.00
49. RAYTHEON COMPANY	12/13/2007	04/13/2009	2,062.00	3,063.00	-1,001.00
7. RAYTHEON COMPANY	12/13/2007	05/27/2009	312.00	438.00	-126.00
24. RESEARCH IN MOTION	10/09/2007	04/13/2009	1,547.00	2,762.00	-1,215.00
14. RIO TINTO PLC A D R	10/09/2007	01/13/2009	1,260.00	4,859.00	-3,599.00
14. ROCHE HLDG LTD A D R	10/09/2007	04/13/2009	470.00	630.00	-160.00
116. ROCKWELL COLLINS INC	10/09/2007	07/16/2009	4,738.00	8,758.00	-4,020.00
480.304 T ROWE PRICE SM CAP VAL ADV	12/31/2007	04/13/2009	10,427.00	20,929.00	-10,502.00
42. KONINKLIJKE (ROYAL) KPN NV SP ADR	10/09/2007	04/13/2009	533.00	724.00	-191.00
146. SPDR S&P 500 ETF TRUST	10/09/2007	04/13/2009	12,518.00	22,685.00	-10,167.00
1532. SPDR S&P 500 ETF TRUST	10/09/2007	07/16/2009	142,827.00	238,042.00	-95,215.00
111. ST JUDE MED INC	03/03/2008	08/27/2009	4,318.00	4,758.00	-440.00
86. SCHLUMBERGER LTD	08/04/2008	08/19/2009	4,534.00	8,178.00	-3,644.00
1491.714 LAUDUS INTL MRKTMASERS INV FUND	01/28/2008	05/27/2009	18,557.00	35,302.00	-16,745.00
50. SCHWAB CHARLES CORP	01/28/2008	04/13/2009	846.00	1,057.00	-211.00
80. SCOTTISH & SOUTHN ENERGY A D R	10/09/2007	04/13/2009	1,254.00	2,484.00	-1,230.00
64. TARGET CORPORATION	10/09/2007	04/13/2009	2,580.00	4,177.00	-1,597.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

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L & M WILLIAMS FAMILY FOUND. BOND

26-2029619

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 94. TARGET CORPORATION	10/09/2007	07/16/2009	3,669.00	6,134.00	-2,465.00
17. TELEFONICA SA SPON A D R	12/31/2007	04/13/2009	1,026.00	1,662.00	-636.00
65. TEXAS INSTRUMENTS INC	10/09/2007	03/06/2009	947.00	2,356.00	-1,409.00
85. TOKIO MARINE HOLDINGS A D R	10/28/2008	12/08/2009	2,500.00	2,161.00	339.00
40. TOTAL S A A D R	10/09/2007	04/13/2009	1,978.00	3,113.00	-1,135.00
16. TOYOTA MTR CORP A D R	10/28/2008	10/30/2009	1,252.00	1,042.00	210.00
154. TURKCELL ILETISIM HIZMET A D R	10/09/2007	04/13/2009	2,016.00	3,639.00	-1,623.00
52. UNITED TECHNOLOGIES CORP	10/09/2007	04/13/2009	2,418.00	4,202.00	-1,784.00
24. UNITED TECHNOLOGIES CORP	08/04/2008	08/13/2009	1,375.00	1,525.00	-150.00
129. VALE SA SP A D R	11/24/2008	12/08/2009	3,033.00	1,302.00	1,731.00
64. DBS GROUP HLDGS RT 1/20/09	10/09/2007	02/05/2009	250.00		250.00
41. ACCENTURE LTD	10/09/2007	04/13/2009	1,142.00	1,630.00	-488.00
24. ALCON INC	10/09/2007	04/13/2009	2,230.00	3,526.00	-1,296.00
20. ALCON INC	10/09/2007	07/16/2009	2,437.00	2,939.00	-502.00
1. ALCON INC	02/20/2008	07/21/2009	123.00	149.00	-26.00
. WELLS FARGO 6003-0769	10/31/2006	12/31/2009	147,793.00	170,371.00	-22,578.00
. WELLS FARGO 6859-1092	11/01/2006	12/31/2009	92,369.00	103,398.00	-11,029.00
. WELLS FARGO 3650-5710	10/31/2006	12/31/2009	198,283.00	277,627.00	-79,344.00
. WELLS FARGO 5156-6367	11/03/2006	12/31/2009	112,232.00	142,370.00	-30,138.00
. WELLS FARGO 8865-7199	10/31/2006	12/31/2009	113,218.00	138,021.00	-24,803.00
. WELLS FARGO 3195-7542	11/01/2006	12/31/2009	75,558.00	148,197.00	-72,639.00
. WELLS FARGO 2871-9805	05/23/2007	12/31/2009	604,056.00	652,934.00	-48,878.00
6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b					-955,156.00

Schedule D-1 (Form 1041) 2009

FEDERAL CAPITAL GAIN DIVIDENDS

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SHORT-TERM CAPITAL GAIN DIVIDENDS

T ROWE PRICE INTL GR&INC FD	3.00
T ROWE PRICE INTL GR&INC FD	45.00
T ROWE PRICE INTL GR&INC FD	1.00
T ROWE PRICE INTL GR&INC FD	15.00
T ROWE PRICE SM CAP VAL	66.00
T ROWE PRICE SM CAP VAL	19.00

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS

149.00

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

TEMPLETON INSTL FD EMERGING MKT #456

17.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

17.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

17.00

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**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete **only Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete **only Part II** (on page 2 of this form).
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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

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

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

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

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization L & M WILLIAMS FAMILY FOUND. BOND	Employer identification number
	080012214400	26-2029619
	Number, street, and room or suite no. If a P.O. box, see instructions. P O BOX 3168	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PORTLAND, OR 97208	

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

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

- The books are in the care of ▶ **US BANK**

Telephone No. ▶ **(503) 275-4327**

FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/16, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for.

▶ ☒ calendar year **2009** or
▶ ☐ tax year beginning , and ending ,

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	713.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	4,000.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	

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

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

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