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

OMB No 1545-0052

2009

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 change

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

Name of foundation: GOD'S GIFT

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 890515

Room/suite:

City or town, state, and ZIP code: TEMECULA, CA 92589-0515

A Employer identification number: 33-0831475

B Telephone number (see page 10 of the instructions): (951) 296-9639

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)* ▶ $ 19,806,884.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	1,510.	1,510.		ATCH 1
	4	Dividends and interest from securities	771,714.	764,020.		ATCH 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-2,482,280.			
	b	Gross sales price for all assets on line 6a 8,012,176.				
	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)	-39,934.	-6,785.		ATCH 3
	12	**Total.** Add lines 1 through 11	-1,748,990.	758,745.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) ATCH 4	17,000.	4,250.	0.	8,500.
	c	Other professional fees (attach schedule) .*	122,393.	105,354.		
	17	Interest ATTACHMENT 6	5,195.	4,473.		
	18	Taxes (attach schedule) (see page 14 of the instructions)**	30,941.	5,045.		60.
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 8	25,254.	21,270.		3,984.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	200,783.	140,392.	0.	12,544.
	25	Contributions, gifts, grants paid	3,186,792.			3,186,792.
	26	**Total expenses and disbursements** Add lines 24 and 25	3,387,575.	140,392.	0.	3,199,336.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-5,136,565.			
	b	**Net investment income** (if negative, enter -0-)		618,353.		
	c	**Adjusted net income** (if negative, enter -0-)			-0-	

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For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. * ATCH 5 JSA ** ATCH 7

Form **990-PF** (2009)

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	570,256.	565,101.	565,101.
	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) **	1,434,654.	493,408.	492,689.
	b	Investments - corporate stock (attach schedule) ATCH 10	8,880,284.	5,337,870.	5,532,588.
	c	Investments - corporate bonds (attach schedule) ATCH 11	5,973,764.	4,675,271.	5,087,656.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 12	7,293,693.	7,944,436.	8,128,850.
	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)	24,152,651.	19,016,086.	19,806,884.
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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	24,152,651.	19,016,086.	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	24,152,651.	19,016,086.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	24,152,651.	19,016,086.	

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	24,152,651.
2	Enter amount from Part I, line 27a	2	-5,136,565.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	19,016,086.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	19,016,086.

**ATCH 9

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

2 Capital gain net income or (net capital loss) . . . . . { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 -2,482,280.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)·
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions)
If (loss), enter -0- in Part I, line 8 . . . . } 3

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	2,581,336.	23,846,334.	0.108249
2007	4,677,653.	30,334,115.	0.154204
2006	4,299,422.	32,627,112.	0.131775
2005	3,614,933.	33,551,812.	0.107742
2004	3,832,648.	33,120,609.	0.115718

2	Total of line 1, column (d)	2	0.617688
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	0.123538
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	19,852,974.
5	Multiply line 4 by line 3	5	2,452,597.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,184.
7	Add lines 5 and 6	7	2,458,781.
8	Enter qualifying distributions from Part XII, line 4	8	3,199,336.

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	6,184.
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	6,184.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	6,184.
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	34,276.		
b	Exempt foreign organizations-tax withheld at source	6b	0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	34,276.
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	28,092.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 28,092. **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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)?	1b		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?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ____________ (2) On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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* . .	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ CA,			
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*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

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

Website address ▶ N/A

14 The books are in care of ▶ CHARLENE FINK Telephone no ▶ 951-296-9639

Located at ▶ P.O. BOX 890515 TEMECULA, CA ZIP + 4 ▶ 92589-0515

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

			Yes	**No**
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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)?	1b		
	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?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ▶			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*	3b		X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **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** X

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
ATTACHMENT 13		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

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

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
ATTACHMENT 14		122,393.

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 N/A	
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 ▶	

Form **990-PF** (2009)

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	18,614,442.
b	Average of monthly cash balances			1b	1,540,862.
c	Fair market value of all other assets (see page 24 of the instructions)			1c	0.
d	**Total** (add lines 1a, b, and c)			1d	20,155,304.
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	0.
3	Subtract line 2 from line 1d			3	20,155,304.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)			4	302,330.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	19,852,974.
6	**Minimum investment return.** Enter 5% of line 5			6	992,649.

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	992,649.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	6,184.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	6,184.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	986,465.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	986,465.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	986,465.

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	3,199,336.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the·		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	3,199,336.
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	6,184.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,193,152.

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					986,465.
2	Undistributed income, if any, as of the end of 2009					
a	Enter amount for 2008 only					
b	Total for prior years 20 07 ,20 06 ,20 05					
3	Excess distributions carryover, if any, to 2009					
a	From 2004	2,261,526.				
b	From 2005	2,032,806.				
c	From 2006	2,716,526.				
d	From 2007	3,217,891.				
e	From 2008	1,400,804.				
f	Total of lines 3a through e		11,629,553.			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 3,199,336.					
a	Applied to 2008, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)					
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)					
d	Applied to 2009 distributable amount					986,465.
e	Remaining amount distributed out of corpus		2,212,871.			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		13,842,424.			
b	Prior years' undistributed income Subtract line 4b from line 2b					
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions					
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions					
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		2,261,526.			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		11,580,898.			
10	Analysis of line 9					
a	Excess from 2005	2,032,806.				
b	Excess from 2006	2,716,526.				
c	Excess from 2007	3,217,891.				
d	Excess from 2008	1,400,804.				
e	Excess from 2009	2,212,871.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

HELEN LOVAAS

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATTACHMENT 15				
Total . . . . ▶ **3a**				3,186,792.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,510.	
4 Dividends and interest from securities			14	764,020.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	900000	-33,149.	14	-6,785.	
8 Gain or (loss) from sales of assets other than inventory	900000	148,171.	18	-2,482,280.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		115,022.		-1,723,535.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . 13 -1,608,513.

(See worksheet in line 13 instructions on page 28 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

Sign Here

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

▶ Helen Lovaas | 11-15-10 ▶ President

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature ▶	Date 11-11-10	Check if self-employed ▶ ☐	Preparer's identifying number (See Signature on page 30 of the instructions) P00153542
Firm's name (or yours if self-employed), address, and ZIP code ▶	PRICEWATERHOUSECOOPERS LLP 2020 MAIN STREET, SUITE 400 IRVINE, CA 92614		EIN ▶ 13-4008324 Phone no 949-437-5200

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 COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					26,599.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-11,262.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					266.	
		SCHWAB #7331 (SEE ATTACHED) PROPERTY TYPE: SECURITIES					VARIOUS	VARIOUS
39,418.		39,422.					-4.	
		SCHWAB #7331 (SEE ATTACHED) PROPERTY TYPE: SECURITIES					VARIOUS	VARIOUS
111,438.		164,814.					-53,376.	
		SMITH BARNEY #12394 (SEE ATTACHED) PROPERTY TYPE: SECURITIES					VARIOUS	VARIOUS
394,688.		383,243.					11,445.	
		SMITH BARNEY #12394 (SEE ATTACHED) PROPERTY TYPE: SECURITIES					VARIOUS	VARIOUS
592,313.		569,493.					22,820.	
		SCHWAB #4881 (SEE ATTACHED) PROPERTY TYPE: SECURITIES					VARIOUS	VARIOUS
12,172.		12,959.					-787.	
		SCHWAB #4881 (SEE ATTACHED) PROPERTY TYPE: SECURITIES					VARIOUS	VARIOUS
257,236.		430,255.					-173,019.	
		SCHWAB #6051 (SEE ATTACHED) PROPERTY TYPE: SECURITIES					VARIOUS	VARIOUS
97,602.		109,645.					-12,043.	
		SCHWAB #6051 (SEE ATTACHED) PROPERTY TYPE: SECURITIES					VARIOUS	VARIOUS
514,649.		742,335.					-227,686.	
		SCHWAB #7422 (SEE ATTACHED) PROPERTY TYPE: SECURITIES					VARIOUS	VARIOUS
333,896.		354,221.					-20,325.	
		SCHWAB #7422 (SEE ATTACHED) PROPERTY TYPE: SECURITIES					VARIOUS	VARIOUS

GOD'S GIFT 33-0831475

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)	
521,320.		1,175,678.					-654,358.	
		SCHWAB #6060 (SEE ATTACHED) PROPERTY TYPE: SECURITIES					VARIOUS	VARIOUS
30,948.		38,500.					-7,552.	
		SCHWAB #6060 (SEE ATTACHED) PROPERTY TYPE: SECURITIES					VARIOUS	VARIOUS
2,251,133.		2,174,100.					77,033.	
		GIRARD #2050 (SEE ATTACHED) PROPERTY TYPE: SECURITIES					VARIOUS	VARIOUS
94,451.		165,242.					-70,791.	
		GIRARD #2050 (SEE ATTACHED) PROPERTY TYPE: SECURITIES					VARIOUS	VARIOUS
106,581.		141,004.					-34,423.	
		GIRARD #2027 (SEE ATTACHED) PROPERTY TYPE: SECURITIES					VARIOUS	VARIOUS
42,280.		65,493.					-23,213.	
		GIRARD #2027 (SEE ATTACHED) PROPERTY TYPE: SECURITIES					VARIOUS	VARIOUS
13,420.		16,045.					-2,625.	
		GIRARD #2043 (SEE ATTACHED) PROPERTY TYPE: SECURITIES					VARIOUS	VARIOUS
252,782.		275,419.					-22,637.	
		GIRARD #2043 (SEE ATTACHED) PROPERTY TYPE: SECURITIES					VARIOUS	VARIOUS
116,497.		129,342.					-12,845.	
		GIRARD #2035 (SEE ATTACHED) PROPERTY TYPE: SECURITIES					VARIOUS	VARIOUS
1,368,144.		1,353,661.					14,483.	
		GIRARD #2035 (SEE ATTACHED) PROPERTY TYPE: SECURITIES					VARIOUS	VARIOUS
161,670.		139,300.					22,370.	
		GIRARD #0189 (SEE ATTACHED) PROPERTY TYPE: SECURITIES					VARIOUS	VARIOUS
56,161.		62,502.					-6,341.	

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)	
		GIRARD #0189 (SEE ATTACHED) PROPERTY TYPE: SECURITIES					VARIOUS	VARIOUS
643,112.		1,859,472.					-1216360.	
		SUMMIT PRIVATE INV OFFSHORE (SEE ATTACHE PROPERTY TYPE: SECURITIES					VARIOUS	VARIOUS
744,180.		1,000,000.					-255,820.	
TOTAL GAIN (LOSS)		....					-2482280.	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WELLS FARGO BANK #4517		34.	34.
CHARLES SCHWAB #6051		43.	43.
CHARLES SCHWAB #6060		84.	84.
CHARLES SCHWAB #7422		64.	64.
CHARLES SCHWAB #6072		929.	929.
CHARLES SCHWAB #7331		91.	91.
GIRARD #0819		3.	3.
GIRARD #1078		1.	1.
GIRARD #2035		52.	52.
GIRARD #2027		150.	150.
GIRARD #2043		55.	55.
GIRARD #2050		4.	4.
	TOTAL	1,510.	1,510.

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WELLS FARGO BANK #3956	21.	21.
BUCHANAN FUND III	159.	159.
CHARLES SCHWAB #4881	26,029.	26,029.
CHARLES SCHWAB #6051	23,131.	23,131.
CHARLES SCHWAB #6060	198,756.	191,062.
CHARLES SCHWAB #7422	17,159.	17,159.
SMITH BARNEY #94-19	56,436.	56,436.
CHARLES SCHWAB #7331	10,257.	10,257.
GIRARD #1078	-1.	-1.
GIRARD #2035	184,385.	184,385.
GIRARD #2027	2,974.	2,974.
GIRARD #2043	7,195.	7,195.
GIRARD #2050	28,485.	28,485.
GIRARD #0819	29,088.	29,088.
WATER EQUITY FUND	-659.	-659.
OTHER	88.	88.
BLUE OCEAN DVPMT NOTE 1	92,215.	92,215.
BLUE OCEAN DVPMT NOTE 2	92,215.	92,215.
MARGARET B KOSTER INEV TRUST	3,781.	3,781.
TOTAL	771,714.	764,020.

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BUCHANAN FUND III K-1		-42,518.	-9,369.
OTHER MISCELLANEOUS INCOME		2,584.	2,584.
	TOTALS	-39,934.	-6,785.

GOD'S GIFT 33-0831475

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING		17,000.	4,250.	0.	8,500.
	TOTALS	17,000.	4,250.	0.	8,500.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CHARLES SCHWAB INVESTMENT FEES	47,932.	41,259.
SMITH BARNEY FEES	4,255.	3,663.
MISC. INVESTMENT FEES	13,488.	11,610.
GIRARD FEES	56,718.	48,822.
TOTALS	122,393.	105,354.

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WATER EQUITY FUND		5,195.	4,473.
	TOTALS	5,195.	4,473.

ATTACHMENT 7

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FEDERAL EXCISE TAX	25,836.		
FOREIGN TAXES PAID	5,045.	5,045.	
STATE TAX	60.		60.
TOTALS	30,941.	5,045.	60.

ATTACHMENT 8

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
POSTAGE & DELIVERY	3,984.		3,984.
PORTFOLIO DEDUCTIONS	13,615.	13,615.	
BANK FEES	7,655.	7,655.	
TOTALS	25,254.	21,270.	3,984.

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

ATTACHMENT 9

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SMITH BARNEY #94-19	454,637.	493,408.	492,689.
CHARLES SCHWAB #6060	980,017.	0.	0.
US OBLIGATIONS TOTAL	1,434,654.	493,408.	492,689.

GOD'S GIFT CHARITABLE

Money fund

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
27,929.25	WESTERN ASSET MONEY MARKET FUND CLASS A	$ 27,929.25		.07%	$ 19.55
Total money fund		**$ 27,929.25**	**$ 0.00**	**.07%**	**$ 19.55**

Mortgage and asset backed securities

Current Value is calculated as follows: Original Principal Amount x Factor x Price = Current Value

Original principal amount	Description	Date acquired/ CUSIP #	Cost	Share cost	Current share price/accrued interest	Current value	Unrealized gain/(loss)	Current % yield	Anticipated Income (annualized)
200,020	FNMA PL#560502 DTD 11/01/2000 INT: 07.000% MATY: 11/01/2015 FACTOR: .00723337 Curr.face $ 1,446.82 Int paid monthly	11/02/00 31386DU32	$ 4,315.09	$ 99.734	$ 108.482 $ 8.44	$ 1,569.54	($ 2,745.55) LT	6.452%	$ 101.27
75,000	FNMA PL#995857 DTD 07/01/2009 INT: 05.000% MATY: 06/01/2024 FACTOR: .88550267 Curr.face $ 66,412.70 Int paid monthly	09/22/09 31416CME3	69,745.33	104.75	104.616 276.72	69,478.31	(267.02) ST	4.779	3,320.63
33,000	FNMA PL#745418 DTD 03/01/2006 INT: 05.500% MATY: 04/01/2036 FACTOR: .59310889 Curr.face $ 19,572.59 Int paid monthly	01/09/08 31403DDX4	19,843.11	100 984	105.041 89.71	20,559.25	716.14 LT	5.236	1,076.49
30,000	FNMA PL#889579 DTD 05/01/2008 INT: 06.000% MATY: 05/01/2038 FACTOR: .70656719 Curr.face $ 21,197.02 Int paid monthly	10/15/09 31410KJY1	22,530 41	106 156	106 078 105.99	22,485.37	(45.04) ST	5.656	1,271.82
Total mortgage and asset backed securities **338,020**			**$ 116,433.94**		**$ 480.88**	**$ 114,092.47**	**($ 312.06) ST** **($ 2,029.41) LT**	**5.05**	**$ 5,770.21**

Statement 9, Statement 10,
& Statement 11

GOD'S GIFT CHARITABLE

Bonds

International bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip income (annualized)	Ordinary income/ Capital gain/(loss)
25,000	RIO TINTO FINANCE PLCP BK/ENTRY DTD 04/17/2009 INT: 08.950% MATY: 05/01/2014 EXCHANGE RATE: 1.0000000 Amount denominated in: U.S. dollars Rating: BAA1/BBB+	05/07/09 767201AF3	$ 27,158.75 $ 26,917.75	$ 108.635 $ 107.671	119.83 $ 372.92	$ 29,957.50	$ 2,798.75 ST $ 3,039.75 ST	7.468 $ 2,237.50	$ 0.00 $ 3,039.75
Total international bonds 25,000			$ 27,158.75 $ 26,917.75		$ 372.92	$ 29,957.50	$ 3,039.75 ST $ 0.00 LT	7.48 $ 2,237.50	$ 0.00 $ 3,039.75

Corporate bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip income (annualized)	Ordinary income/ Capital gain/(loss)
25,000	GOLDMAN SACHS GROUP INC NOTES-BK/ENTRY DTD 06/28/2005 INT: 04.500% MATY: 06/15/2010 Rating: A1/A	08/17/06 38143UBE0	$ 24,221.25 $ 24,221.25	$ 96.885 $ 96 885	101.802 $ 50.00	$ 25,450.50	$ 1,229.25 LT $ 1,229.25 LT	4.42 $ 1,125 00	$ 676.00 $ 553.25
25,000	VERIZON GLOBAL DTD 06/01/01 INT: 07.250% MATY 12/01/2010 Rating: A3/A	08/13/07 92344GAL0	26,414 25 25,418.00	105 657 101.672	105.678 151.04	26,419.50	5 25 LT 1,001.50 LT	6.86 1,812.50	0.00 1,001.50

**Statement 9, Statement 10,
& Statement 11**

GOD'S GIFT CHARITABLE

Corporate bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip Income (annualized)	Ordinary income/ Capital gain/(loss)
25,000	TIME WARNER INC NOTES BOOK/ENTRY DD 11/13/2006 INT: 05.500% MATY: 11/15/2011 Rating: BAA2/BBB	02/07/07 887317AB1	$ 25,114.75 $ 25,047.75	$ 100.459 $ 100.191	106.168 $ 175.69	$ 26,542 00	$ 1,427.25 $ 1,494.25	LT LT	5.18 $ 1,375.00	$ 0.00 $ 1,494.25
25,000	WALT DISNEY COMPANY DTD 2/28/02 INT: 06.375% MATY: 03/01/2012 Rating: A2/A	02/09/04 25468PBX3	27,918.25 25,891.50	111.673 103.566	109.231 531.25	27,307.75	(610.50) 1,416.25	LT LT	5.836 1,593.75	0.00 1,416.25
15,000	MERRILL LYNCH & CO I DTD 02/05/2008	01/31/08 59018YM40	15,071.55 15,045.60	100.477 100.304	105.227	15,784.05	712.50 738.45	LT LT		0.00 738 45
15,000	INT: 05.450% MATY: 02/05/2013 Rating: A2/A	08/18/09	15,284.70 15,256.65	101.898 101.711	105.227	15,784.05	499.35 527.40	ST ST		0.00 527.40
30,000			30,356.25 30,302.25	101.20 101.00	663.08	31,568.10	1,211.85 1,265.85		5.179 1,635.00	0.00 1,265.85
30,000	HOUSEHOLD FINANCE CORP DTD 7/21/03 INT: 04.750% MATY: 07/15/2013 Rating: A3/A	08/18/09 441812KD5	30,537.00 30,481.40	101.79 101.638	104.124 657.08	31,237.20	700.20 745.80	ST ST	4.561 1,425.00	0.00 745.80
25,000	AMERICAN EXPRESS CR DTD 08/20/2008 INT: 07.300% MATY: 08/20/2013 Rating: A2/BBB+	07/20/09 0258M0CY3	26,790.75 26,614.75	107.163 106.459	112.388 664.10	28,097.00	1,306.25 1,482.25	ST ST	6.495 1,825.00	0.00 1,482.25
25,000	PACIFIC GAS AND ELECTRIC BOOK/ENTRY DTD 11/18/2008 INT: 06 250% MATY: 12/01/2013 Rating: A3/BBB+	06/25/09 694308GP6	27,583.75 27,310.25	110.335 109.241	111.324 130.21	27,831.00	247.25 520.75	ST ST	5.614 1,562.50	0.00 520.75
25,000	DOMINION RESOURCES DTD 07/14/2005 INT: 05.150% MATY: 07/15/2015 Rating: BAA2/A-	09/21/09 25746UAW9	26,411.75 26,354.25	105 647 105.417	105.837 593.68	26,459.25	47.50 105.00	ST ST	4.865 1,287.50	0 00 105.00
25,000	PNC FUNDING CORP DTD 09/21/2009 INT: 04.250% MATY 09/21/2015 Rating: A3/A	12/10/09 693476BG7	25,867.25 25,861.00	103.469 103.444	102.01 295.14	25,502.50	(364.75) (358.50)	ST ST	4.168 1,062.50	0 00 (358.50)
25,000	ANADARKO PETE CORP SR NOTES BK/ENTRY-DTD 09/19/2006 INT: 05.950% MATY: 09/15/2016 Rating: BAA3/BBB-	10/26/09 032511AX5	26,605.25 26,570.50	106.421 106.282	108.17 437.99	27,042.50	437.25 472.00	ST ST	5.50 1,487.50	0.00 472.00

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& Statement 11**

GOD'S GIFT CHARITABLE

Corporate bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary income/ Capital gain/(loss)
25,000	XTO ENERGY INC SR NOTES BOOK/ENTRY DD 7/19/2007 INT: 06 250% MATY: 08/01/2017 Rating: BAA2/BBB	08/13/07 98385XAL0	$ 25,423.75 $ 25,343.00	$ 101 695 $ 101.372	113 234 $ 651.04	$ 28,308.50	$ 2,884 75 LT $ 2,965 50 LT	5.619 $ 1,562.50	$ 0.00 $ 2,965.50
25,000	HEWLETT PACKARD CO BDS BOOK ENTRY DTD 03/03/08 INT: 05.500% MATY: 03/01/2018 Rating: A2/A	02/11/09 428236AS2	26,557.00 26,432.00	106.228 105.728	106.334 458.33	26,583.50	26.50 ST 151.50 ST	5.172 1,375.00	0.00 151.50
25,000	GLAXOSMITHKLINE CAP DTD 05/13/2008 INT: 05.650% MATY: 05/15/2018 Rating: A1/A+	07/07/08 377372AD9	24,832.00 24,832.00	99.328 99.328	107.859 180.49	26,964.75	2,132.75 LT 2,132.75 LT	5.238 1,412.50	0.00 2,132.75
25,000	PROCTER & GAMBLE CO BOOK/ENTRY DTD 02/06/2009 INT: 04.700% MATY: 02/15/2019 Rating: AA3/AA-	02/18/09 742718DN6	25,317.00 25,294.00	101.268 101.176	102.368 443.89	25,592.00	275.00 ST 298.00 ST	4.591 1,175.00	0.00 298.00
25,000	JPMORGAN CHASE & CO BOOK/ENTRY DTD 04/23/2009 INT: 06.300% MATY: 04/23/2019 Rating: AA3/A+	04/22/09 46625HHL7	24,795.50 24,795.50	99.182 99.182	110.008 297.50	27,502.00	2,706.50 ST 2,706.50 ST	5.726 1,575.00	0.00 2,706.50
20,000	CONOCOPHILLIPS BK/ENTRY DTD 05/21/2009 INT: 06.000% MATY: 01/15/2020 Rating: A1/A	11/23/09 20825CAU8	22,221.20 22,205.60	111.106 111 028	110.802 733.33	22,160.40	(60.80) ST (45.20) ST	5.415 1,200.00	0.00 (45.20)
15,000	BAXTER INTL INC DTD 12/07/2007 INT: 06.250% MATY: 12/01/2027 Rating: A3/A+	12/12/07 071813AX7	15,010.64 15,009.60	100 07 100 064	109.265 78.12	16,389.75	1,379.11 LT 1,380.15 LT	5.72 937.50	0.00 1,380.15
25,000	GENERAL ELEC CAP CORP GLOBAL MED TERM NOTES BOOK/ENTRY DTD 3/20/02 INT: 06 750% MATY: 03/15/2032 Rating: AA2/AA+	09/29/04 36962GXZ2	28,971.25 28,593 75	115 885 114.375	101.956 496.88	25,489.00	(3,482.25) LT (3,104.75) LT	6.62 1,687.50	0.00 (3,104.75)
25,000	AT&T INC DTD 08/31/2007 INT: 06.500% MATY: 09/01/2037 Rating: A2/A	09/19/07 00206RAD4	25,778.00 25,754.50	103 112 103 018	103.65 541.67	25,912.50	134.50 LT 158.00 LT	6.271 1,625.00	0.00 158.00

**Statement 9, Statement 10,
& Statement 11**

Reserved
Client Statement
December 1 - December 31, 2009

GOD'S GIFT CHARITABLE

Corporate bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
25,000	UNITED TECHNOLOGIES	02/02/09	$ 26,179.50	$ 104.718	108.336	$ 27,084.00	$ 904.50	ST	5.653	$ 0.00
	BDS BK/ENTRY	913017BP3	$ 26,165.25	$ 104.661	$ 706.08		$ 918 75	ST	$ 1,531.25	$ 918.75
	DTD 05/16/08									
	INT: 06.125% MATY: 07/15/2038									
	Rating: A2/A									
25,000	MICROSOFT CORP	06/17/09	23,804.50	95.218	97.93	24,482.50	678.00	ST	5.309	0.00
	BOOK/ENTRY	594918AD6	23,804.50	95.218	108.33		678.00	ST	1,300.00	678.00
	DTD 05/18/2009									
	INT: 05.200% MATY: 06/01/2039									
	Rating: AAA/AAA									
Total corporate bonds			$ 566,710.84		$ 8,044.92	$ 579,926.20	$ 8,202.25	ST	5.44	$ 676.00
545,000			$ 582,312.60				$ 9,411.35	LT	$ 31,572.50	$ 16,937.60

Government & government sponsored entity (GSE) bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
50,000	U S TREASURY NOTES-SER C 2010	09/21/09	$ 52,404.30	$ 104.808	103.332	$ 51,666.00	($ 738.30)	ST		$ 0.00
	DTD 08/15/2000	9128276J6	$ 51,676.00	$ 103.352			($ 10.00)	ST		($ 10.00)
25,000	INT: 05.750% MATY: 08/15/2010	12/08/09	25,949.23	103.796	103.332	25,833.00	(116.23)	ST		0 00
			25,866.25	103.465			(33.25)	ST		(33.25)
75,000			78,353.53	104.50		77,499.00	(854.53)		5.564	0.00
			77,542.25	103.40	1,628.91		(43.25)		4,312.50	(43.25)
25,000	U S TREASURY NOTES SER G-2012	03/09/09	27,368.18	109.472	107.18	26,795 00	(573.18)	ST	4.315	0.00
	DTD 02/28/2007	912828GK0	26,732.00	106.928	392 87		63.00	ST	1,156.25	63 00
	INT: 04.625% MATY: 02/29/2012									
25,000	FEDERAL NATL MTG ASSN	10/16/09	24,938.75	99.755	99.406	24,851.50	(87.25)	ST	1 886	0.00
	MED TERM NTS BOOK/ENTRY	31398AZQ8	24,938.75	99.755	80.73		(87 25)	ST	468.75	(87 25)
	DTD 10/29/2009									
	INT: 01.875% MATY. 10/29/2012									
	Next call on 10/29/10 @ 100.000									
25,000	U S TREASURY NOTES SER R-2013	11/18/09	25,968.75	103.875	102.414	25,603.50	(365.25)	ST	2.685	0.00
	DTD 10/31/2008	912828JQ4	25,940.75	103.763	117.75		(337.25)	ST	687 50	(337.25)
	INT: 02.750% MATY: 10/31/2013									

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& Statement 11

GOD'S GIFT CHARITABLE

Government & government sponsored entity (GSE) bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip Income (annualized)	Ordinary income/ Capital gain/(loss)
25,000	U S TREASURY NOTES SER B-2015	01/25/07	$ 23,616.20	$ 94 464	106.281	$ 26,570.25	$ 2,954.05	LT		$ 442.05
	DTD 02/15/2005	912828DM9	$ 23,616.20	$ 94.464			$ 2,954.05	LT		$ 2.512.00
25,000	INT: 04.000% MATY. 02/15/2015	07/27/09	26,521.48	106.085	106.281	26,570.25	48.77	ST		0.00
			26,412.75	105.651			157.50	ST		157.50
50,000			50,137.68	100.30		53,140.50	3,002.82		3.763	442.05
			50,028.95	100.10	755.43		3,111.55		2,000.00	2,669.50
25,000	FEDERAL HOME LOAN MTG CORP	11/26/07	24,740.08	98.96	106.531	26,632.75	1,892.67	LT		0.00
	GLOBAL DEBS BOOK/ENTRY	3134A4VC5	24,740.08	98.96			1,892.67	LT		1,892.67
25,000	DTD 07/14/2005	05/21/08	25,339.88	101.359	106.531	26,632.75	1,292.87	LT		0.00
	INT: 04.375% MATY: 07/17/2015		25,272.25	101.089			1,360.50	LT		1,360.50
50,000			50,079.96	100.20		53,265.50	3,185.54		4.106	0.00
			50,012.33	100.00	996.53		3,253.17		2,187.50	3,253.17
25,000	FEDERAL NATL MTG ASSN GLOBAL	05/06/09	28,164.75	112 659	110.469	27,617.25	(547.50)	ST	4.752	0.00
	DEBS-BK/ENTRY	31359MW41	27,913.75	111.655	386.46		(296.50)	ST	1,312.50	(296.50)
	DTD 08/17/2006									
	INT: 05.250% MATY: 09/15/2016									
50,000	FEDERAL HOME LOAN BANK CONS	10/08/09	50,000.00	100.00	98.281	49,140.50	(859.50)	ST	3.688	0.00
	BONDS BK/ENTRY	3133XVBD2	50,000.00	100.00	387.67		(859.50)	ST	1,812.50	(859.50)
	DTD 10/14/2009									
	INT: 03.625% MATY: 10/14/2016									
	Next call on 10/14/10 @ 100.000									
25,000	U S TREASURY NOTES SER E-2018	04/16/09	27,468.75	109.875	102.133	25,533.25	(1,935.50)	ST		0.00
	DTD 08/15/08	912828JH4	27,303.25	109.213			(1,770.00)	ST		(1,770.00)
25,000	INT: 04.000% MATY: 08/15/2018	07/27/09	25,586.93	102.347	102.133	25,533.25	(53.68)	ST		0.00
			25,563.00	102.252			(29.75)	ST		(29.75)
50,000			53,055.68	106.10		51,066.50	(1,989.18)		3.916	0.00
			52,866.25	105.70	755.43		(1,799.75)		2,000 00	(1,799.75)
25,000	US TSY INFLATION INDEX BDS CPI	11/26/07	26,760.12	101.937	100.43	27,345.68	585.46	LT	1.991	0.00
	U NON-SEASONALLY ADJ	912810FS2	27,703.15	101.746	251.67		(357.57)	LT	544.57	(357.57)
	DTD 01/31/2006									
	INT: 02 000% MATY: 01/15/2026									
	Factor: 1.08914									
	Curr.face $ 27,228.50									
25,000	FEDERAL HOME LN BKS	04/21/09	27,920.00	111.68	102.594	25,648.50	(2,271.50)	ST	5.36	0.00
	PREASSIGN 00023	3133XGAY0	27,884.00	111.536	634.03		(2,235.50)	ST	1,375.00	(2,235.50)
	INT: 05.500% MATY: 07/15/2036									

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& Statement 11

GOD'S GIFT CHARITABLE

Government & government sponsored entity (GSE) bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
45,000	U S TREASURY BOND SER MAY 2038	02/05/09	$ 51,967.98	$ 115.484	97.922	$ 44,064.90	($ 7,903.08)	ST	4.595	$ 0 00
	DTD 08/15/08	912810PX0	$ 51,845.85	$ 115.213	$ 262.91		($ 7,780.95)	ST	$ 2,025.00	($ 7,780.95)
	INT: 04.500% MATY: 05/15/2038									
Total government & government sponsored entity (GSE) bonds			$ 494,715.38		$ 6,650.29	$ 486,038.23	($ 13,219.45)	ST	4.09	$ 442.05
470,000			$ 493,408.03				$ 5,849.65	LT	$ 19,882.07	($ 7,811.85)
Total portfolio value			$ 1,227,001.57			$ 1,237,943.65	($ 2,289.51)	ST	4.80	$ 1,118.05
							$ 13,231.58	LT	$ 59,481.83	$ 12,165.50

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& Statement 11

GOD'S GIFT CHARITABLE

TRANSACTION DETAILS

All transactions appearing are based on trade-date.

Investment activity

Date	Activity	Description	Quantity	Price	Amount
12/08/09	Bought	U S TREASURY NOTES-SER C 2010 DTD 08/15/2000 DUE 08/15/2010 RATE 5.750 YIELD .198MTY 5.7500% FA-15 DUE 08/15/2010 FULL PRICE IS 103.79690000 ACCRUED INT PD $ 453.13	25,000	$ 103 7969	$ -26,402.36
12/10/09	Sold	PNC FUNDING CORP BOOK/ENTRY DTD 06/09/2009 DUE 06/10/2014 RATE 5.400 YTM 3.183 5.4000% JD-10 DUE 06/10/2014 FULL PRICE IS 109.20000000 ACCRUED INT REC $ 18.75	-25,000	109.20	27,318.75
12/10/09	Bought	PNC FUNDING CORP DTD 09/21/2009 DUE 09/21/2015 RATE 4.250 YTM 3.578 4.2500% MS-21 DUE 09/21/2015 FULL PRICE IS 103.46900000 ACCRUED INT PD $ 247.92	25,000	103.469	-26,115.17
Total securities bought and other subtractions					**$ -52,517.53**
Total securities sold and other additions					**$ 27,318.75**
Total accrued interest paid					701.05
Total accrued interest received					18.75

Withdrawals

Date	Description	Reference no	Amount
12/18/09	INVESTMENT & ADVISORY SERVICES FROM 12/01/09 TO 02/28/10		1,102.52

Date	Description	Reference no	Amount

Money fund activity

Opening money fund balance **$ 46,960.82**

All transactions are traded at $1.00 per share.

Date	Activity	Description	Amount
12/02/09	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	2,853.19
12/09/09	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A	-26,402.36
12/16/09	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	1,766.08
12/18/09	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A	-1,102.52

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& Statement 11**

GOD'S GIFT CHARITABLE

Money fund activity *continued*

Date	Activity	Description	Amount
12/11/09	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	678.75
12/29/09	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	3,173.20
		MONEY FUND EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	2.09
		Closing balance	**$ 27,929.25**

EARNINGS DETAILS

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
12/01/09	BAXTER INTL INC DTD 12/07/2007 DUE 12/01/2027 RATE 6.250	REG INT ON 15000 BND PAYABLE 12/01/09	$ 468.75		$ 468.75
12/01/09	MICROSOFT CORP BOOK/ENTRY DTD 05/18/2009 DUE 06/01/2039 RATE 5.200	REG INT ON 25000 BND PAYABLE 12/01/09	696.94		696.94
12/01/09	PACIFIC GAS AND ELECTRIC BOOK/ENTRY DTD 11/18/2008 DUE 12/01/2013 RATE 6.250	REG INT ON 25000 BND PAYABLE 12/01/09	781.25		781.25
12/01/09	VERIZON GLOBAL DTD 06/01/01 DUE 12/01/2010 RATE 7.250	REG INT ON 25000 BND PAYABLE 12/01/09	906 25		906.25
12/10/09	PNC FUNDING CORP BOOK/ENTRY DTD 06/09/2009 DUE 06/10/2014 RATE 5.400	REG INT ON 25000 BND PAYABLE 12/10/09	678.75		678.75
12/15/09	GOLDMAN SACHS GROUP INC NOTES-BK/ENTRY DTD 06/28/2005 DUE 06/15/2010 RATE 4.500	REG INT ON 25000 BND PAYABLE 12/15/09	562 50		562.50
12/28/09	FNMA PL#560502 DTD 11/01/2000 DUE 11/01/2015 RATE 7.000	INTEREST ON 200020 BND PAYABLE 12/25/09	8.54		8.54
12/28/09	FNMA PL#745418 DTD 03/01/2006 DUE 04/01/2036 RATE 5.500	INTEREST ON 33000 BND PAYABLE 12/25/09	91.19		91.19
12/28/09	FNMA PL#889579 DTD 05/01/2008 DUE 05/01/2038 RATE 6.000	INTEREST ON 30000 BND PAYABLE 12/25/09	108.30		108.30
12/28/09	FNMA PL#995957 DTD 07/01/2009 DUE 06/01/2024 RATE 5.000	INTEREST ON 75000 BND PAYABLE 12/25/09	284 55		284.55
Total interest earned			**$ 4,587.02**	**$ 0.00**	**$ 4,587.02**

GOD'S GIFT CHARITABLE

Return of principal

Date	Description	Comment	Amount
12/28/09	FNMA PL#560502 DTD 11/01/2000 DUE 11/01/2015 RATE 7.000	PRINCIPAL ON 200020 BND PAYABLE 12/25/09	$ 16.44
12/28/09	FNMA PL#745418 DTD 03/01/2006 DUE 04/01/2036 RATE 5.500	PRINCIPAL ON 33000 BND PAYABLE 12/25/09	323.90
12/28/09	FNMA PL#889579 DTD 05/01/2008 DUE 05/01/2038 RATE 6 000	PRINCIPAL ON 30000 BND PAYABLE 12/25/09	462.08
12/28/09	FNMA PL#985957 DTD 07/01/2009 DUE 06/01/2024 RATE 5.000	PRINCIPAL ON 75000 BND PAYABLE 12/25/09	1,878.20
Total earnings from return of principal			**$ 2,680.62**

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
12/31/09	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 12/01/09-01/03/10 34 DAYS AVERAGE YIELD .07 %	$ 2.09		$ 2.09
Total earnings from money fund			**$ 2.09**	**$ 0.00**	**$ 2.09**

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& Statement 11**

GOD'S GIFT CHARITABLE

GAIN/LOSS DETAILS

Realized gain or loss

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary income
PNC FUNDING CORP BOOK/ENTRY DTD 06/09/2009 DUE 06/10/2014 RATE 5.400	11/02/09 12/10/09 Sold	25,000	$ 26,920.75 $ 26,878.50	$ 107.68 $ 107.51	109.20 27,300.00	$ 379.25 ST	$ 421.50 ST	$ 421.50 $ 0.00
Total Short Term this period						$ 379.25	$ 421.50	
Total realized gain or (loss) this period			$ 26,878.50		$ 27,300.00	$ 379.25	$ 421.50	
Total realized Capital gain or (loss) this period								$ 421.50
Total Long Term year-to-date						$ 19,583.41	$ 22,819.98	
Total Short Term year-to-date						$ 10,734.68	$ 11,444.67	
Total realized gain or (loss) year-to-date			$ 952,736.53		$ 987,001.16	$ 30,318.07	$ 34,264.83	
Total realized Ordinary income year-to-date								$ 3,726.80
Total realized Capital gain or (loss) year-to-date								$ 30,537.73

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& Statement 11

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION
6060
December 31, 2009

Sovereign Advisors
U.S. Fixed Income Intermediate-Term Gov/Corp Bonds

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
CASH & EQUIVALENTS									
	CASH			193,825		193,825	0	58	0
FIXED INCOME									
CORPORATE BONDS									
28,000.0	EL PASO CORP NT 7.000% 05/15/11	07/22/08	101.00	28,280	102.20	28,615	335	1,960	6 8
50,000.0	EL PASO CORP NT 7 000% 05/15/11	07/22/08	101.00	50,500	102.20	51,098	598	3,500	6.8
78,000.0	*subtotal*			78,780		79,712	932	5,460	6.8
50,000.0	FORD MTR CR CO NT 9.875% 08/10/11	07/18/08	84 00	42,000	104 70	52,351	10,351	4,938	9 4
100,000.0	SIMON PPTY GROUP LP NT 5 000% 03/01/12	08/17/09	103 19	103,190	103 36	103,361	171	5,000	4 8
25,000.0	BB&T CORP SR MEDIUM TERM NTS 3.850% 07/27/12	08/18/09	102 51	25,628	103.51	25,876	248	963	3 7

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION
6060
December 31, 2009

Sovereign Advisors
U.S. Fixed Income Intermediate-Term Gov/Corp Bonds

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
25,000.0	BB&T CORP SR MEDIUM TERM NTS 3 850% 07/27/12	08/18/09	102.51	25,628	103.51	25,876	248	963	3 7
50,000.0	BB&T CORP SR MEDIUM TERM NTS 3.850% 07/27/12	08/18/09	102.51	51,257	103 51	51,753	496	1,925	3.7
100,000 0	*subtotal*			102,513		103,505	992	3,850	3 7
46,000 0	AT&T CORP 8.375% 03/15/13	09/06/07	116 42	53,552	115 27	53,024	-528	3,853	7 3
25,000.0	TIME WARNER INC CABLE INC NT 6.200% 07/01/13	07/28/08	102 38	25,596	109.85	27,462	1,866	1,550	5.6
50,000.0	TIME WARNER INC CABLE INC NT 6.200% 07/01/13	07/28/08	102.38	51,191	109.85	54,923	3,732	3,100	5 6
75,000 0	*subtotal*			76,787		82,385	5,598	4,650	5 6
48,000.0	HEALTH CARE REIT INC NT 6.000% 11/15/13	10/21/08	82.18	39,444	101.46	48,699	9,255	2,880	5.9
25,000.0	GOLDMAN SACHS GROUP INC MED 6.000% 05/01/14	05/29/09	102 79	25,698	109.38	27,344	1,647	1,500	5 5
75,000.0	GOLDMAN SACHS GROUP INC MED 6.000% 05/01/14	05/29/09	102.79	77,093	109.38	82,033	4,940	4,500	5.5
100,000 0	*subtotal*			102,791		109,377	6,586	6,000	5.5

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION
6060
December 31, 2009

Sovereign Advisors
U.S. Fixed Income Intermediate-Term Gov/Corp Bonds

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
25,000 0	GEN ELEC CAPTL CORP MTN 5.900% 05/13/14	09/03/09	107.86	26,965	108.11	27,027	62	1,475	5.5
75,000 0	GEN ELEC CAPTL CORP MTN 5.900% 05/13/14	09/03/09	107 86	80,894	108.11	81,080	187	4,425	5 5
100,000.0	*subtotal*			107,858		108,107	249	5,900	5 5
25,000 0	BANK AMER FDG CORP SR NT 7 375% 05/15/14	05/08/09	99.45	24,861	113.47	28,368	3,507	1,844	6.5
75,000.0	BANK AMER FDG CORP SR NT 7 375% 05/15/14	05/08/09	99 45	74,584	113.47	85,103	10,520	5,531	6.5
100,000.0	*subtotal*			99,445		113,471	14,026	7,375	6.5
25,000 0	DUKE ENERGY CORP NEW FIXED 3.950% 09/15/14	08/26/09	100 87	25,217	101.31	25,327	111	988	3.9
75,000.0	DUKE ENERGY CORP NEW FIXED 3 950% 09/15/14	08/26/09	100.87	75,650	101 31	75,982	332	2,963	3 9
100,000 0	*subtotal*			100,867		101,309	442	3,950	3.9
50,000.0	L 3 COMMUNICATIONS CORP 5.875% 01/15/15	09/02/08	95 56	47,780	99 88	49,938	2,158	2,938	5.9

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION
6060
December 31, 2009

Sovereign Advisors
U.S. Fixed Income Intermediate-Term Gov/Corp Bonds

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
25,000.0	HOME DEPOT INC SR NT 5.400% 03/01/16	08/25/09	106 38	26,594	104.69	26,172	-422	1,350	5 2
75,000 0	HOME DEPOT INC SR NT 5.400% 03/01/16	08/25/09	106.38	79,781	104 69	78,515	-1,267	4,050	5.2
100,000.0	*subtotal*			106,375		104,686	-1,689	5,400	5.2
25,000.0	METLIFE INC SR NT 6.750% 06/01/16	05/26/09	100.79	25,197	111.98	27,996	2,800	1,688	6.0
75,000 0	METLIFE INC SR NT 6 750% 06/01/16	05/26/09	100.79	75,590	111 98	83,988	8,399	5,063	6 0
100,000 0	*subtotal*			100,786		111,984	11,198	6,750	6 0
20,000.0	TIME WARNER INC DTD 5.875% 11/15/16	04/09/08	97.94	19,588	107 95	21,590	2,002	1,175	5 4
70,000 0	TIME WARNER INC DTD 5.875% 11/15/16	04/09/08	97.94	68,558	107 95	75,566	7,008	4,113	5 4
90,000 0	*subtotal*			88,146		97,156	9,010	5,288	5.4
146,000 0	WACHOVIA CORP 2ND NEW 5.750% 06/15/17	09/14/07	99.04	144,591	104 00	151,834	7,243	8,395	5.5

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION
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December 31, 2009

Sovereign Advisors
U.S. Fixed Income Intermediate-Term Gov/Corp Bonds

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
50,000.0	AMERICAN EXPRESS CO NT 7.000% 03/19/18	04/23/08	107.13	53,566	110.13	55,064	1,498	3,500	6 4
75,000.0	AMERICAN EXPRESS CO NT 7.000% 03/19/18	04/23/08	107.13	80,349	110 13	82,595	2,246	5,250	6 4
125,000.0	*subtotal*			133,915		137,659	3,744	8,750	6 4
25,000.0	VERIZON COMMUNICATIONS INC 6.350% 04/01/19	03/27/09	99 27	24,817	110.32	27,581	2,764	1,588	5.8
75,000.0	VERIZON COMMUNICATIONS INC 6.350% 04/01/19	03/27/09	99 27	74,452	110.32	82,742	8,291	4,763	5.8
100,000 0	*subtotal*			99,269		110,323	11,054	6,350	5 8
TOTAL				**1,628,089**		**1,718,880**	**90,791**	**97,725**	**5.7**
PREFERRED STOCKS									
2,425 0	HSBC HLDGS PLC 8.125% PERPET 2.031% 00/00/00	07/15/08	24.27	58,855	26.10	63,293	4,438	4,925	7 8
3,000.0	JPMORGAN CHASE & CO DEP SHS 2.156% 00/00/00	05/29/09	24 95	74,850	28 24	84,720	9,870	6,468	7 6
2,075.0	WELLS FARGO CAP XII ENHANCED 1.968% 00/00/00	07/17/08	24 80	51,460	25 67	53,265	1,805	4,086	7 7

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION
6060
December 31, 2009

Sovereign Advisors
U.S. Fixed Income Intermediate-Term Gov/Corp Bonds

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
700.0	WELLS FARGO CAP XII ENHANCED 1.968% 00/00/00	07/17/08	24.80	17,360	25.67	17,969	609	1,378	7.7
200 0	WELLS FARGO CAP XII ENHANCED 1.968% 00/00/00	07/17/08	24.80	4,960	25.67	5,134	174	394	7 7
100.0	WELLS FARGO CAP XII ENHANCED 1.968% 00/00/00	07/17/08	24.80	2,480	25.67	2,567	87	197	7.7
3,075.0	*subtotal*			76,260		78,935	2,675	6,055	7.7
TOTAL				**209,965**		**226,948**	**16,983**	**17,448**	**7.7**
TOTAL FIXED INCOME				**1,838,053**		**1,945,828**	**107,774**	**115,173**	**5.9**
EQUITY									
FINANCIALS									
MULTI-SECTOR HOLDINGS									
705.0	BLACKROCK PFD INCOME STRATEGIES FD INC COM	07/22/08	13.72	9,670	9.38	6,613	-3,057	537	8.1
6,025.0	BLACKROCK PFD INCOME STRATEGIES FD INC COM	07/22/08	13 72	82,641	9.38	56,515	-26,127	4,591	8.1
6,730.0	*subtotal*			92,311		63,127	-29,184	5,128	8.1

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION
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December 31, 2009

Sovereign Advisors
U.S. Fixed Income Intermediate-Term Gov/Corp Bonds

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
2,945.0	WESTERN ASSET INCOME FD II INC	07/21/08	9.00	26,505	9.16	26,975	470	3,181	11.8
2,815.0	WESTERN ASSET INCOME FD II INC	07/22/08	8.92	25,123	9.16	25,784	661	3,040	11.8
5,760.0	*subtotal*			51,628		52,759	1,131	6,221	11.8
	TOTAL MULTI-SECTOR HOLDINGS			**143,939**		**115,886**	**-28,053**	**11,349**	**9.8**
TOTAL ASSETS				**2,175,818**		**2,255,539**	**79,721**	**126,580**	**5.6**
	ACCRUED INCOME					**23,728**			
	TOTAL ASSETS PLUS ACCRUED INCOME			**2,175,818**		**2,279,267**		**126,580**	

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION
6051
December 31, 2009

J.P. Morgan Asset Mgmt.
U.S. Equity Mid Cap Value

	PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
	DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
CASH & EQUIVALENTS								
CASH			25,901		25,901	0	8	0
EQUITY								
MATERIALS								
DIVERSIFIED CHEMICALS								
5.0 PPG INDS INC	10/04/07	76.76	384	58.54	293	-91	11	3.8
35.0 PPG INDS INC	01/04/08	66.71	2,335	58 54	2,049	-286	77	3.8
70.0 PPG INDS INC	01/04/08	66.71	4,670	58.54	4,098	-572	154	3.8
110 0 *subtotal*			7,388		6,439	-949	242	3.8
INDUSTRIAL GASES								
30.0 AIRGAS INC	06/16/09	40.02	1,201	47 60	1,428	227	30	2.1
45.0 AIRGAS INC	06/26/09	40.74	1,833	47 60	2,142	309	45	2.1
30.0 AIRGAS INC	07/08/09	37.92	1,138	47.60	1,428	290	30	2.1
15.0 AIRGAS INC	08/14/09	45 35	680	47.60	714	34	15	2.1
30.0 AIRGAS INC	08/14/09	45 35	1,361	47.60	1,428	68	30	2.1
150.0 *subtotal*			6,212		7,140	928	150	2.1
SPECIALTY CHEMICALS								
105.0 ALBEMARLE CORP	01/23/08	32 93	3,458	36 37	3,819	361	59	1.5
35.0 ALBEMARLE CORP	01/23/08	32.93	1,153	36.37	1,273	120	20	1.5

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION
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December 31, 2009

J.P. Morgan Asset Mgmt.
U.S. Equity Mid Cap Value

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
70.0	ALBEMARLE CORP	09/24/08	34.69	2,428	36.37	2,546	118	39	1.5
50 0	ALBEMARLE CORP	09/24/08	34.69	1,734	36.37	1,819	84	28	1 5
260.0	*subtotal*			8,773		9,456	684	146	1.5
55 0	SHERWIN WILLIAMS CO	10/13/08	53 04	2,917	61 65	3,391	474	79	2.3
20.0	SIGMA ALDRICH CORP	09/07/06	35.90	718	50 53	1,011	293	13	1 3
35.0	SIGMA ALDRICH CORP	10/13/08	45.13	1,580	50 53	1,769	189	22	1 3
50 0	SIGMA ALDRICH CORP	10/27/08	37.00	1,850	50 53	2,527	677	32	1.3
105.0	*subtotal*			4,148		5,306	1,158	67	1 3
TOTAL SPECIALTY CHEMICALS				**15,837**		**18,153**	**2,315**	**292**	**1.6**
CONSTRUCTION MATERIALS									
15 0	VULCAN MATERIALS CO	03/26/08	67.16	1,007	52.67	790	-217	15	1 9
30.0	VULCAN MATERIALS CO	03/26/08	67.16	2,015	52.67	1,580	-435	30	1.9
45.0	*subtotal*			3,022		2,370	-652	45	1.9
METAL & GLASS CONTAINERS									
150 0	BALL CORP	12/11/06	43.29	6,494	51.70	7,755	1,262	60	0 8
70 0	BALL CORP	09/24/08	41.90	2,933	51 70	3,619	686	28	0.8
220 0	*subtotal*			9,426		11,374	1,948	88	0.8
TOTAL MATERIALS				**41,886**		**45,476**	**3,590**	**817**	**1.8**

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION
6051
December 31, 2009

J.P. Morgan Asset Mgmt.
U.S. Equity Mid Cap Value

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
	INDUSTRIALS								
	AEROSPACE & DEFENSE								
30.0	ALLIANT TECHSYSTEMS INC	01/09/08	104.01	3,120	88.27	2,648	-472	0	0
8 0	ALLIANT TECHSYSTEMS INC	10/13/08	79.73	638	88 27	706	68	0	0
12 0	ALLIANT TECHSYSTEMS INC	10/13/08	79.73	957	88 27	1,059	102	0	0
50.0	*subtotal*			4,715		4,414	-301	0	0
20.0	L-3 COMMUNICATIONS HLDGS INC	04/23/09	73 67	1,473	86 95	1,739	266	32	1.8
25.0	L-3 COMMUNICATIONS HLDGS INC	04/30/09	76 30	1,907	86.95	2,174	266	40	1.8
15.0	L-3 COMMUNICATIONS HLDGS INC	07/10/09	64 85	973	86 95	1,304	332	24	1.8
10 0	L-3 COMMUNICATIONS HLDGS INC	09/15/09	78.17	782	86.95	870	88	16	1.8
5.0	L-3 COMMUNICATIONS HLDGS INC	09/15/09	78.17	391	86 95	435	44	8	1.8
20 0	L-3 COMMUNICATIONS HLDGS INC	12/07/09	81.74	1,635	86.95	1,739	104	32	1.8
95.0	*subtotal*			7,161		8,260	1,099	152	1 8
25 0	PRECISION CASTPARTS CORP	06/27/08	97.21	2,430	110.35	2,759	328	3	0.1
30 0	PRECISION CASTPARTS CORP	07/25/08	93 74	2,812	110 35	3,311	498	4	0 1
15.0	PRECISION CASTPARTS CORP	10/13/08	57.82	867	110.35	1,655	788	2	0.1
5.0	PRECISION CASTPARTS CORP	10/13/08	57.82	289	110.35	552	263	1	0.1
5.0	PRECISION CASTPARTS CORP	10/13/08	57 82	289	110.35	552	263	1	0.1

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION
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J.P. Morgan Asset Mgmt.
U.S. Equity Mid Cap Value

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
10.0	PRECISION CASTPARTS CORP	10/13/08	57.82	578	110.35	1,104	525	1	0.1
5.0	PRECISION CASTPARTS CORP	09/14/09	95 94	480	110.35	552	72	1	0.1
95.0	*subtotal*			7,746		10,483	2,737	11	0.1
TOTAL AEROSPACE & DEFENSE				**19,622**		**23,157**	**3,535**	**163**	**0.7**
ELECTRICAL COMPONENTS & EQUIPMENT									
60.0	COOPER INDUSTRIES PLC SHS	02/09/09	28 70	1,722	42.64	2,558	836	65	2.5
5.0	COOPER INDUSTRIES PLC SHS	06/01/09	34.32	172	42.64	213	42	5	2.5
30 0	COOPER INDUSTRIES PLC SHS	06/01/09	34 32	1,030	42 64	1,279	250	32	2.5
35.0	COOPER INDUSTRIES PLC SHS	09/14/09	36.50	1,277	42 64	1,492	215	38	2.5
130 0	*subtotal*			4,200		5,543	1,343	140	2.5
30.0	ROPER INDS INC NEW	10/27/09	50.61	1,518	52.37	1,571	53	11	0.7
45.0	ROPER INDS INC NEW	11/02/09	49.97	2,249	52.37	2,357	108	17	0.7
20.0	ROPER INDS INC NEW	11/17/09	53.79	1,076	52.37	1,047	-28	8	0.7
10 0	ROPER INDS INC NEW	11/17/09	53.79	538	52.37	524	-14	4	0.7
105 0	*subtotal*			5,381		5,499	118	40	0.7
TOTAL ELECTRICAL COMPONENTS & EQUIPMENT				**9,581**		**11,042**	**1,461**	**180**	**1.6**
INDUSTRIAL CONGLOMERATES									
15 0	CARLISLE COS INC	01/23/06	33.82	507	34.26	514	7	10	1 9
40.0	CARLISLE COS INC	06/19/06	38 27	1,531	34 26	1,370	-160	26	1.9
20.0	CARLISLE COS INC	06/19/06	38 27	765	34.26	685	-80	13	1.9
20.0	CARLISLE COS INC	09/07/06	41.52	830	34.26	685	-145	13	1.9
40.0	CARLISLE COS INC	09/08/08	33.12	1,325	34.26	1,370	46	26	1.9
15 0	CARLISLE COS INC	09/08/08	33.12	497	34 26	514	17	10	1.9

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION
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J.P. Morgan Asset Mgmt.
U.S. Equity Mid Cap Value

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
30.0	CARLISLE COS INC	12/08/08	21 21	636	34.26	1,028	392	19	1.9
65 0	CARLISLE COS INC	12/08/08	21.21	1,379	34.26	2,227	848	42	1.9
245 0	*subtotal*			7,470		8,394	923	157	1.9
CONSTRUCTION & FARM MACHINERY									
50.0	WABCO HLDGS INC COM	08/10/07	45 40	2,270	25 79	1,290	-981	0	0
50.0	WABCO HLDGS INC COM	10/30/07	48 96	2,448	25.79	1,290	-1,158	0	0
10.0	WABCO HLDGS INC COM	10/30/07	48.96	490	25.79	258	-232	0	0
45.0	WABCO HLDGS INC COM	12/09/08	17.30	779	25.79	1,161	382	0	0
15.0	WABCO HLDGS INC COM	12/09/08	17.30	260	25.79	387	127	0	0
25.0	WABCO HLDGS INC COM	12/09/08	17.30	433	25.79	645	212	0	0
195.0	*subtotal*			6,678		5,029	-1,649	0	0
INDUSTRIAL MACHINERY									
55.0	SNAP ON TOOLS CORP	12/14/09	39 73	2,185	42.26	2,324	139	66	2 8
ENVIRONMENTAL & FACILITIES SERVICES									
200.0	REPUBLIC SVCS INC CL A	04/03/07	28 17	5,634	28.31	5,662	28	160	2 8
12 0	REPUBLIC SVCS INC CL A	04/03/07	28.17	338	28 31	340	2	10	2.8
88 0	REPUBLIC SVCS INC CL A	10/27/08	19.15	1,685	28 31	2,491	806	70	2.8
72.0	REPUBLIC SVCS INC CL A	10/27/08	19.15	1,379	28 31	2,038	660	58	2.8
7.0	REPUBLIC SVCS INC CL A	04/02/09	18.16	127	28.31	198	71	6	2.8
15.0	REPUBLIC SVCS INC CL A	04/02/09	18.16	272	28.31	425	152	12	2.8
13.0	REPUBLIC SVCS INC CL A	04/02/09	18.16	236	28.31	368	132	10	2.8
60.0	REPUBLIC SVCS INC CL A	04/30/09	21.09	1,265	28 31	1,699	433	48	2 8
467.0	*subtotal*			10,937		13,221	2,284	374	2.8

Portfolio Valuation

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J.P. Morgan Asset Mgmt.
U.S. Equity Mid Cap Value

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
RAILROADS									
20.0	NORFOLK SOUTHN CORP	07/07/09	36.14	723	52.42	1,048	326	29	2 7
35 0	NORFOLK SOUTHN CORP	07/30/09	43.19	1,512	52.42	1,835	323	50	2 7
55.0	*subtotal*			2,234		2,883	649	79	2.7
TOTAL INDUSTRIALS				**58,708**		**66,050**	**7,342**	**1,019**	**1.5**
TELECOMMUNICATION SVCS									
INTEGRATED TELECOMMUNICATION SERVICES									
110.0	CENTURYTEL, INC	03/03/08	35.67	3,924	36.21	3,983	59	319	8 0
60.0	CENTURYTEL, INC	05/26/09	30 25	1,815	36.21	2,173	358	174	8.0
20.0	CENTURYTEL, INC	05/26/09	30.25	605	36.21	724	119	58	8.0
190.0	*subtotal*			6,344		6,880	536	551	8.0
85 0	WINDSTREAM CORP COM	12/07/06	14.15	1,203	10 99	934	-269	85	9.1
145.0	WINDSTREAM CORP COM	12/07/06	14 15	2,052	10.99	1,594	-458	145	9.1
70.0	WINDSTREAM CORP COM	06/26/09	8.24	577	10.99	769	193	70	9.1
120.0	WINDSTREAM CORP COM	06/26/09	8 24	989	10.99	1,319	330	120	9.1
25 0	WINDSTREAM CORP COM	09/16/09	9.61	240	10.99	275	35	25	9.1
445 0	*subtotal*			5,060		4,891	-170	445	9.1
TOTAL INTEGRATED TELECOMMUNICATION SERVICES				**11,404**		**11,770**	**366**	**996**	**8.5**
CONSUMER DISCRETIONARY									
HOUSEWARES & SPECIALTIES									
115.0	FORTUNE BRANDS INC	03/26/08	66.47	7,644	43 20	4,968	-2,676	87	1.8

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION
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December 31, 2009

J.P. Morgan Asset Mgmt.
U.S. Equity Mid Cap Value

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
50 0	FORTUNE BRANDS INC	12/08/08	39.68	1,984	43.20	2,160	176	38	1.8
5.0	FORTUNE BRANDS INC	09/11/09	40 73	204	43.20	216	12	4	1.8
25 0	FORTUNE BRANDS INC	09/11/09	40.73	1,018	43 20	1,080	62	19	1.8
45.0	FORTUNE BRANDS INC	11/10/09	40.65	1,829	43 20	1,944	115	34	1.8
240.0	*subtotal*			12,679		10,368	-2,311	182	1.8
50 0	JARDEN CORP	05/12/08	21 19	1,059	30.91	1,546	486	17	1 1
110.0	JARDEN CORP	05/12/08	21.19	2,330	30 91	3,400	1,070	36	1.1
160.0	*subtotal*			3,390		4,946	1,556	53	1.1
TOTAL HOUSEWARES & SPECIALTIES				**16,069**		**15,314**	**-755**	**235**	**1.5**
APPAREL & ACCESSORIES									
40 0	V F CORP	01/18/08	68.01	2,720	73.24	2,930	209	96	3.3
25.0	V F CORP	01/18/08	68.01	1,700	73.24	1,831	131	60	3.3
20 0	V F CORP	01/18/08	68.01	1,360	73.24	1,465	105	48	3.3
85.0	*subtotal*			5,781		6,225	445	204	3.3
HOTELS, RESORTS & CRUISE LINES									
50.8	MARRIOTT INTL INC NEW CL A	07/29/08	26 07	1,324	27 25	1,384	60	8	0.6
52.0	MARRIOTT INTL INC NEW CL A	11/11/08	18.07	940	27.25	1,417	477	8	0.6
49.2	MARRIOTT INTL INC NEW CL A	11/11/08	18.07	889	27.25	1,341	452	8	0.6
10.0	MARRIOTT INTL INC NEW CL A	11/11/08	18 07	181	27.25	273	92	2	0 6
162 0	*subtotal*			3,334		4,415	1,080	26	0.6
RESTAURANTS									
5.0	DARDEN RESTAURANTS, INC	08/18/09	31 13	156	35.07	175	20	6	3.6
40 0	DARDEN RESTAURANTS, INC.	08/18/09	31 13	1,245	35.07	1,403	158	51	3 6

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		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
65.0	DARDEN RESTAURANTS, INC.	09/30/09	33.16	2,155	35.07	2,280	124	83	3.6
20 0	DARDEN RESTAURANTS, INC.	11/02/09	30 30	606	35.07	701	95	26	3.6
10.0	DARDEN RESTAURANTS, INC.	11/02/09	30 30	303	35 07	351	48	13	3.6
15.0	DARDEN RESTAURANTS, INC.	11/11/09	32.41	486	35 07	526	40	19	3.6
155 0	*subtotal*			4,951		5,436	485	198	3.6
40 0	YUM BRANDS INC	12/18/09	34.44	1,378	34.97	1,399	21	34	2.4
TOTAL RESTAURANTS				**6,329**		**6,835**	**506**	**232**	**3.4**
ADVERTISING									
20 0	CLEAR CHANNEL OUTDOOR HLDGS CL A	01/10/06	19.60	392	10 39	208	-184	0	0
80 0	CLEAR CHANNEL OUTDOOR HLDGS CL A	01/23/06	19.75	1,580	10 39	831	-749	0	0
100.0	CLEAR CHANNEL OUTDOOR HLDGS CL A	12/05/07	27.25	2,725	10 39	1,039	-1,686	0	0
100.0	CLEAR CHANNEL OUTDOOR HLDGS CL A	12/05/07	27 25	2,725	10 39	1,039	-1,686	0	0
15.0	CLEAR CHANNEL OUTDOOR HLDGS CL A	12/05/07	27.25	409	10.39	156	-253	0	0
120 0	CLEAR CHANNEL OUTDOOR HLDGS CL A	07/29/08	15.90	1,908	10 39	1,247	-661	0	0
435 0	*subtotal*			9,738		4,520	-5,219	0	0

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		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
35.0	OMNICOM GROUP	03/26/08	44.87	1,570	39.15	1,370	-200	28	2 0
70.0	OMNICOM GROUP	03/26/08	44.87	3,141	39.15	2,741	-400	56	2.0
105.0	*subtotal*			4,711		4,111	-600	84	2.0
TOTAL ADVERTISING				**14,449**		**8,630**	**-5,819**	**84**	**1.0**
BROADCASTING & CABLE TV									
25.0	SCRIPPS NETWORKS INTERACTIVE INC CL A	02/05/09	21.40	535	41 50	1,038	503	8	0.7
65.0	SCRIPPS NETWORKS INTERACTIVE INC CL A	02/09/09	21 93	1,425	41 50	2,698	1,272	20	0.7
20.0	SCRIPPS NETWORKS INTERACTIVE INC CL A	02/09/09	21.93	439	41.50	830	391	6	0.7
30.0	SCRIPPS NETWORKS INTERACTIVE INC CL A	09/15/09	35.60	1,068	41.50	1,245	177	9	0 7
140.0	*subtotal*			3,467		5,810	2,343	42	0.7
CABLE AND SATELLITE									
220.0	CABLEVISION SYS CORP CL A	01/04/08	23.48	5,165	25.82	5,680	516	110	1.9
PUBLISHING & PRINTING									
9.0	WASHINGTON POST CO CLASS B	03/26/07	760 65	6,846	439.60	3,956	-2,889	81	2 0
4 0	WASHINGTON POST CO CLASS B	02/05/09	417.75	1,671	439.60	1,758	87	36	2.0
1.0	WASHINGTON POST CO CLASS B	02/05/09	417 75	418	439.60	440	22	9	2 0
14.0	*subtotal*			8,935		6,154	-2,780	126	2.0

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		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
DISTRIBUTORS									
15.0	GENUINE PARTS CO	01/29/08	41.98	630	37 96	569	-60	25	4.3
140.0	GENUINE PARTS CO	01/29/08	41.98	5,877	37.96	5,314	-563	230	4 3
45.0	GENUINE PARTS CO	09/08/08	42.31	1,904	37.96	1,708	-196	74	4 3
200.0	*subtotal*			8,410		7,592	-818	328	4.3
INTERNET RETAIL									
90.0	EXPEDIA INC DEL COM	08/05/09	21.43	1,929	25.71	2,314	385	25	1.1
65.0	EXPEDIA INC DEL COM	10/07/09	24.07	1,564	25.71	1,671	107	18	1.1
15.0	EXPEDIA INC DEL COM	11/11/09	23.86	358	25 71	386	28	4	1.1
170.0	*subtotal*			3,851		4,371	520	48	1.1
GENERAL MERCHANDISE STORES									
50.0	DOLLAR GEN CORP NEW COM	12/08/09	23 36	1,168	22.43	1,122	-46	0	0
65.0	DOLLAR GEN CORP NEW COM	12/08/09	23 36	1,518	22 43	1,458	-60	0	0
115 0	*subtotal*			2,686		2,579	-107	0	0
APPAREL RETAIL									
150 0	G A P INC	02/09/09	11 78	1,767	20.95	3,143	1,376	60	1.9
50 0	G A P INC	03/03/09	10 24	512	20 95	1,048	536	20	1.9
160.0	G A P INC	03/03/09	10 24	1,638	20 95	3,352	1,714	64	1.9
25 0	G A P INC	03/03/09	10.24	256	20.95	524	268	10	1.9
25 0	G A P INC	07/30/09	16 62	415	20 95	524	108	10	1.9
75 0	G A P INC	07/30/09	16 62	1,246	20.95	1,571	325	30	1.9
40 0	G A P INC	12/07/09	21.80	872	20 95	838	-34	16	1.9
525.0	*subtotal*			6,707		10,999	4,292	210	1.9

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		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
50.0	TJX COMPANIES INC	10/30/07	28.47	1,423	36.55	1,828	404	30	1.6
15.0	TJX COMPANIES INC	05/08/09	28.53	428	36.55	548	120	9	1.6
95.0	TJX COMPANIES INC	05/08/09	28 53	2,710	36 55	3,472	762	57	1.6
5.0	TJX COMPANIES INC	05/08/09	28.53	143	36 55	183	40	3	1.6
165.0	*subtotal*			4,704		6,031	1,327	99	1.6
TOTAL APPAREL RETAIL				**11,411**		**17,030**	**5,618**	**309**	**1.8**
SPECIALTY STORES									
50.0	STAPLES INC	12/04/07	24 00	1,200	24.59	1,230	30	18	1.5
90.0	STAPLES INC	12/04/07	24.00	2,160	24.59	2,213	53	32	1.5
10.0	STAPLES INC	12/04/07	24 00	240	24.59	246	6	4	1.5
10 0	STAPLES INC	12/04/07	24 00	240	24.59	246	6	4	1.5
50.0	STAPLES INC	12/04/07	24 00	1,200	24.59	1,230	30	18	1.5
210.0	*subtotal*			5,040		5,164	124	76	1.5
75.0	TIFFANY & CO	01/11/08	35.93	2,695	43 00	3,225	530	75	2.3
45.0	TIFFANY & CO	10/01/08	35.53	1,599	43 00	1,935	336	45	2.3
30 0	TIFFANY & CO	10/01/08	35.53	1,066	43.00	1,290	224	30	2 3
150.0	*subtotal*			5,360		6,450	1,090	150	2 3
TOTAL SPECIALTY STORES				**10,399**		**11,614**	**1,215**	**226**	**1.9**
HOMEFURNISHING RETAIL									
70.0	H R BLOCK INC	02/19/09	21.10	1,477	22.62	1,583	106	42	2.7
110.0	H R BLOCK INC	04/02/09	18.00	1,980	22.62	2,488	508	66	2.7
20.0	H R BLOCK INC	04/30/09	15.19	304	22.62	452	149	12	2.7

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U.S. Equity Mid Cap Value

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
30.0	H R BLOCK INC	04/30/09	15.19	456	22 62	679	223	18	2.7
65 0	H R BLOCK INC	04/30/09	15.19	987	22 62	1,470	483	39	2.7
295.0	*subtotal*			5,204		6,673	1,469	177	2.7
AUTOMOTIVE RETAIL									
100.0	AUTONATION	10/22/08	6.86	686	19.15	1,915	1,229	0	0
15 0	AUTONATION	10/22/08	6.86	103	19.15	287	184	0	0
90.0	AUTONATION	10/22/08	6 86	617	19.15	1,724	1,106	0	0
205 0	*subtotal*			1,406		3,926	2,520	0	0
27.0	AUTOZONE INC	01/04/08	110 33	2,979	158.07	4,268	1,289	0	0
3.0	AUTOZONE INC	01/04/08	110.33	331	158.07	474	143	0	0
5.0	AUTOZONE INC	11/02/09	136.03	680	158 07	790	110	0	0
2 0	AUTOZONE INC	11/02/09	136 03	272	158.07	316	44	0	0
3 0	AUTOZONE INC	11/02/09	136 03	408	158.07	474	66	0	0
40 0	*subtotal*			4,670		6,323	1,653	0	0
TOTAL AUTOMOTIVE RETAIL				**6,076**		**10,249**	**4,173**	**0**	**0**
HOMEFURNISHING RETAIL									
25 0	BED BATH & BEYOND INC	11/25/08	19 27	482	38.63	966	484	0	0
80 0	BED BATH & BEYOND INC	02/19/09	21 71	1,737	38.63	3,090	1,354	0	0
105 0	*subtotal*			2,219		4,056	1,838	0	0
UNKNOWN INDUSTRY									
170.0	TELEPHONE & DATA SYS INC SPL COM	03/26/08	38.46	6,538	30.20	5,134	-1,404	77	1.5

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U.S. Equity Mid Cap Value

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
45.0	TELEPHONE & DATA SYS INC SPL COM	09/09/08	37.02	1,666	30 20	1,359	-307	20	1.5
50.0	TELEPHONE & DATA SYS INC SPL COM	10/16/08	23 24	1,162	30.20	1,510	348	23	1.5
15.0	TELEPHONE & DATA SYS INC SPL COM	10/16/08	23.24	349	30.20	453	104	7	1.5
40.0	TELEPHONE & DATA SYS INC SPL COM	02/05/09	29.32	1,173	30.20	1,208	35	18	1.5
320.0	*subtotal*			10,887		9,664	-1,223	144	1 5
TOTAL CONSUMER DISCRETIONARY				**124,671**		**132,891**	**8,219**	**2,290**	**1.7**
CONSUMER STAPLES									
FOOD RETAIL									
5.0	SAFEWAY INC	04/29/08	31 58	158	21 29	106	-51	2	2 3
80 0	SAFEWAY INC	04/29/08	31.58	2,526	21.29	1,703	-823	38	2 3
65.0	SAFEWAY INC	04/29/08	31.58	2,053	21 29	1,384	-669	31	2.3
280.0	SAFEWAY INC	08/14/08	28.37	7,944	21.29	5,961	-1,982	134	2.3
50 0	SAFEWAY INC	12/23/08	22.70	1,135	21.29	1,065	-71	24	2.3
15.0	SAFEWAY INC	12/23/08	22.70	341	21.29	319	-21	7	2.3
25.0	SAFEWAY INC	12/23/08	22.70	568	21.29	532	-35	12	2.3
95.0	SAFEWAY INC	05/06/09	20.14	1,913	21.29	2,023	109	46	2.3
615.0	*subtotal*			16,637		13,093	-3,543	295	2.3
DISTILLERS & VINTNERS									
31 0	BROWN FORMAN CORP CLASS B	07/06/07	57 45	1,781	53 57	1,661	-120	37	2.2

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		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
21.0	BROWN FORMAN CORP CLASS B	09/08/09	46.22	971	53.57	1,125	154	25	2.2
19.0	BROWN FORMAN CORP CLASS B	09/08/09	46 22	878	53.57	1,018	140	23	2 2
71.0	*subtotal*			3,630		3,803	174	85	2.2
PACKAGED FOODS									
15.0	MCCORMICK & CO INC	09/10/09	33 17	498	36 13	542	44	16	2.9
25 0	MCCORMICK & CO INC	09/10/09	33.17	829	36 13	903	74	26	2.9
40.0	*subtotal*			1,327		1,445	118	42	2.9
15 0	SMUCKER J M CO NEW	11/06/08	41 00	615	61.75	926	311	24	2 6
20.0	SMUCKER J M CO NEW	11/06/08	41.00	820	61.75	1,235	415	32	2.6
55 0	SMUCKER J M CO NEW	03/03/09	36.28	1,995	61 75	3,396	1,401	88	2.6
45.0	SMUCKER J M CO NEW	04/30/09	39 61	1,782	61.75	2,779	996	72	2.6
15.0	SMUCKER J M CO NEW	06/26/09	48.55	728	61.75	926	198	24	2.6
25.0	SMUCKER J M CO NEW	06/26/09	48.55	1,214	61.75	1,544	330	40	2.6
175.0	*subtotal*			7,155		10,806	3,652	280	2.6
TOTAL PACKAGED FOODS				**8,481**		**12,251**	**3,770**	**322**	**2.6**
TOBACCO									
15 0	LORILLARD INC COM	06/05/08	73 38	1,101	80.23	1,203	103	60	5 0
5 0	LORILLARD INC COM	06/05/08	73.38	367	80.23	401	34	20	5.0
45.0	LORILLARD INC COM	06/05/08	73.38	3,302	80.23	3,610	308	180	5.0
65.0	*subtotal*			4,770		5,215	445	260	5.0
HOUSEHOLD PRODUCTS									
20.0	CLOROX CO	01/23/06	58 26	1,165	61.00	1,220	55	44	3.6
5 0	CLOROX CO	06/19/06	60 61	303	61.00	305	2	11	3.6

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		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
35 0	CLOROX CO	06/19/06	60.61	2,121	61.00	2,135	14	77	3.6
20.0	CLOROX CO	09/07/06	59 56	1,191	61.00	1,220	29	44	3 6
80.0	*subtotal*			4,781		4,880	99	176	3.6
10.0	ENERGIZER HLDGS INC	05/15/09	51.91	519	61.28	613	94	0	0
35.0	ENERGIZER HLDGS INC	06/23/09	50 99	1,785	61.28	2,145	360	0	0
25 0	ENERGIZER HLDGS INC	07/21/09	57.96	1,449	61 28	1,532	83	0	0
5 0	ENERGIZER HLDGS INC	07/21/09	57.96	290	61 28	306	17	0	0
75.0	*subtotal*			4,043		4,596	553	0	0
TOTAL HOUSEHOLD PRODUCTS				**8,823**		**9,476**	**653**	**176**	**1.9**
TOTAL CONSUMER STAPLES				**42,341**		**43,839**	**1,499**	**1,138**	**2.6**
ENERGY									
OIL & GAS EXPLORATION & PRODUCTION									
45 0	DEVON ENERGY CORP NEW	01/29/08	84 03	3,781	73.50	3,308	-474	29	0 9
10 0	DEVON ENERGY CORP NEW	11/21/08	62 43	624	73.50	735	111	6	0.9
15 0	DEVON ENERGY CORP NEW	12/08/08	64.22	963	73.50	1,103	139	10	0 9
15.0	DEVON ENERGY CORP NEW	01/06/09	71.73	1,076	73.50	1,103	27	10	0.9
20 0	DEVON ENERGY CORP NEW	04/02/09	48 96	979	73.50	1,470	491	13	0.9
30.0	DEVON ENERGY CORP NEW	06/25/09	56 37	1,691	73 50	2,205	514	19	0.9
135.0	*subtotal*			9,115		9,923	807	86	0.9
OIL & GAS REFINING & MARKETING									
125 0	CVR ENERGY INC COM	05/07/08	21 00	2,625	6 86	858	-1,768	0	0
90 0	CVR ENERGY INC COM	07/29/08	13 70	1,233	6.86	617	-616	0	0

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		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
75.0	CVR ENERGY INC COM	07/29/08	13.70	1,028	6.86	515	-513	0	0
5 0	CVR ENERGY INC COM	07/29/08	13 70	69	6.86	34	-34	0	0
295.0	*subtotal*			4,954		2,024	-2,930	0	0
OIL & GAS STORAGE & TRANSPORTATION									
92.3	KINDER MORGAN MANAGEMENT LLC	03/20/08	40.46	3,734	51.76	4,777	1,043	0	0
25.5	KINDER MORGAN MANAGEMENT LLC	03/20/08	40 46	1,030	51 76	1,318	288	0	0
28.4	KINDER MORGAN MANAGEMENT LLC	10/01/08	41.94	1,191	51.76	1,470	279	0	0
24 8	KINDER MORGAN MANAGEMENT LLC	10/01/08	41.94	1,041	51.76	1,284	244	0	0
21 1	KINDER MORGAN MANAGEMENT LLC	12/07/09	47.97	1,013	51.76	1,093	80	0	0
192 1	*subtotal*			8,009		9,943	1,933	0	0
100 0	TEEKAY SHIPPING CORP	03/26/08	43 70	4,370	23 21	2,321	-2,049	127	5.5
75.0	TEEKAY SHIPPING CORP	03/26/08	43.70	3,278	23.21	1,741	-1,537	95	5.5
95.0	TEEKAY SHIPPING CORP	09/10/08	31.28	2,972	23.21	2,205	-767	120	5.5
25.0	TEEKAY SHIPPING CORP	09/10/08	31.28	782	23.21	580	-202	32	5.5
295 0	*subtotal*			11,402		6,847	-4,555	373	5.5
205 0	WILLIAMS CO	05/16/07	28.37	5,815	21 08	4,321	-1,494	103	2 4
165.0	WILLIAMS CO	09/10/08	26.40	4,355	21.08	3,478	-877	83	2 4

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J.P. Morgan Asset Mgmt.
U.S. Equity Mid Cap Value

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
150.0	WILLIAMS CO	02/24/09	11.21	1,682	21.08	3,162	1,481	75	2.4
130 0	WILLIAMS CO	02/24/09	11 21	1,457	21.08	2,740	1,283	65	2.4
650.0	*subtotal*			13,310		13,702	392	325	2.4
TOTAL OIL & GAS STORAGE & TRANSPORTATION				**32,720**		**30,491**	**-2,229**	**698**	**2.3**
TOTAL ENERGY				**46,789**		**42,438**	**-4,352**	**785**	**1.8**
FINANCIALS									
REGIONAL BANKS									
20.0	BANCORPSOUTH INC	02/19/09	17.49	350	23.46	469	119	18	3.8
55.0	BANCORPSOUTH INC	04/02/09	21.68	1,192	23.46	1,290	98	48	3.8
75 0	*subtotal*			1,542		1,760	218	66	3.8
130.0	BB&T CORP	05/13/09	21.19	2,755	25.37	3,298	544	78	2.4
30.0	BB&T CORP	07/30/09	22 50	675	25.37	761	86	18	2.4
30 0	BB&T CORP	07/30/09	22.50	675	25.37	761	86	18	2.4
45.0	BB&T CORP	09/11/09	26.90	1,210	25.37	1,142	-69	27	2.4
235.0	*subtotal*			5,315		5,962	647	141	2 4
15.0	CITY NATL CORP	02/19/09	30 46	457	45 60	684	227	6	0.9
40.0	CITY NATL CORP	09/15/09	38.90	1,556	45 60	1,824	268	16	0 9
55.0	*subtotal*			2,013		2,508	495	22	0.9
25 0	CULLEN FROST BANKERS INC	02/22/08	53.18	1,330	50.00	1,250	-80	45	3.6

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		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
60.0	CULLEN FROST BANKERS INC	02/22/08	53.18	3,191	50.00	3,000	-191	108	3.6
25.0	CULLEN FROST BANKERS INC	02/22/08	53.18	1,330	50.00	1,250	-80	45	3 6
110.0	*subtotal*			5,850		5,500	-350	198	3.6
75 0	KEYCORP	09/01/09	6.43	482	5 55	416	-66	3	0.7
245 0	KEYCORP	09/01/09	6 43	1,575	5.55	1,360	-216	10	0.7
320.0	*subtotal*			2,058		1,776	-282	13	0.7
15.0	M & T BK CORP	03/26/08	84.14	1,262	66.89	1,003	-259	42	4.2
25 0	M & T BK CORP	03/26/08	84.14	2,104	66.89	1,672	-431	70	4 2
45 0	M & T BK CORP	01/08/09	50.00	2,250	66.89	3,010	760	126	4.2
5 0	M & T BK CORP	01/08/09	50.00	250	66.89	334	84	14	4.2
30 0	M & T BK CORP	02/02/09	39.02	1,170	66.89	2,007	836	84	4.2
5.0	M & T BK CORP	02/02/09	39 02	195	66.89	334	139	14	4 2
25.0	M & T BK CORP	02/18/09	36 06	901	66.89	1,672	771	70	4.2
30.0	M & T BK CORP	02/18/09	36.06	1,082	66.89	2,007	925	84	4.2
180.0	*subtotal*			9,214		12,040	2,826	504	4.2
145.0	SUNTRUST BANKS INC	06/03/09	15.97	2,316	20.29	2,942	626	6	0.2
45.0	SUNTRUST BANKS INC	11/02/09	19 31	869	20 29	913	44	2	0.2
5 0	SUNTRUST BANKS INC	11/02/09	19 31	97	20.29	101	5	0	0.2
30 0	SUNTRUST BANKS INC	11/10/09	20 38	611	20.29	609	-3	1	0.2
225 0	*subtotal*			3,892		4,565	673	9	0.2
115 0	TCF FINL CORP	02/03/09	12 35	1,420	13.62	1,566	146	23	1 5
90.0	TCF FINL CORP	02/03/09	12.35	1,112	13.62	1,226	114	18	1 5
205.0	*subtotal*			2,532		2,792	260	41	1.5

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		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
180.0	WILMINGTON TR CORP	10/12/06	44.89	8,080	12.34	2,221	-5,859	7	0.3
80 0	WILMINGTON TR CORP	01/07/09	20.60	1,648	12.34	987	-660	3	0.3
10 0	WILMINGTON TR CORP	01/07/09	20.60	206	12.34	123	-83	0	0 3
270.0	*subtotal*			9,934		3,332	-6,602	11	0.3
35 0	ZIONS BANCORP	05/07/09	16 04	561	12.83	449	-112	1	0.3
80.0	ZIONS BANCORP	05/07/09	16 04	1,283	12.83	1,026	-257	3	0.3
115 0	*subtotal*			1,844		1,475	-369	5	0.3
TOTAL REGIONAL BANKS				**44,194**		**41,710**	**-2,484**	**1,009**	**2.4**
THRIFTS & MORTGAGE FINANCE									
65.0	PEOPLES UTD FINL INC COM	03/26/08	17 58	1,143	16 70	1,086	-57	40	3 7
100.0	PEOPLES UTD FINL INC COM	03/26/08	17.58	1,758	16.70	1,670	-88	62	3 7
40.0	PEOPLES UTD FINL INC COM	03/26/08	17.58	703	16.70	668	-35	25	3.7
205.0	*subtotal*			3,604		3,424	-181	127	3.7
ASSET MANAGEMENT & CUSTODY BANKS									
10.0	AFFILIATED MANAGERS GROUP INC	01/16/08	94.17	942	67.35	674	-268	0	0
15.0	AFFILIATED MANAGERS GROUP INC	08/15/08	94 72	1,421	67 35	1,010	-411	0	0
25.0	AFFILIATED MANAGERS GROUP INC	08/15/08	94 72	2,368	67.35	1,684	-684	0	0
50.0	*subtotal*			4,730		3,368	-1,363	0	0

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		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
35.0	AMERIPRISE FINL INC COM	11/11/09	39.12	1,369	38.82	1,359	-10	25	1 9
45 0	NORTHERN TRUST CORP	12/07/06	57.79	2,601	52.40	2,358	-243	50	2 1
30 0	NORTHERN TRUST CORP	12/16/09	48.39	1,452	52 40	1,572	120	34	2.1
75.0	*subtotal*			4,052		3,930	-122	84	2.1
15 0	T ROWE PRICE GROUP INC	07/20/07	54.36	815	53 25	799	-17	16	2 0
60.0	T ROWE PRICE GROUP INC	10/27/08	32 38	1,943	53 25	3,195	1,252	65	2 0
40.0	T ROWE PRICE GROUP INC	02/24/09	23 25	930	53.25	2,130	1,200	43	2.0
10.0	T ROWE PRICE GROUP INC	02/24/09	23.25	232	53 25	533	300	11	2.0
125.0	*subtotal*			3,921		6,656	2,736	135	2.0
TOTAL ASSET MANAGEMENT & CUSTODY BANKS				**14,072**		**15,312**	**1,240**	**244**	**1.6**
LIFE & HEALTH INSURANCE									
45.0	PRINCIPAL FINANCIAL GRP INC	10/02/07	64 23	2,890	24 04	1,082	-1,809	23	2 1
100.0	PRINCIPAL FINANCIAL GRP INC	09/08/08	47.13	4,713	24 04	2,404	-2,309	50	2 1
30.0	PRINCIPAL FINANCIAL GRP INC	09/08/08	47.13	1,414	24.04	721	-693	15	2 1
10 0	PRINCIPAL FINANCIAL GRP INC	09/08/08	47.13	471	24.04	240	-231	5	2 1
85.0	PRINCIPAL FINANCIAL GRP INC	10/01/08	37.25	3,166	24.04	2,043	-1,123	43	2 1
45.0	PRINCIPAL FINANCIAL GRP INC	10/01/08	37 25	1,676	24.04	1,082	-594	23	2.1
315.0	*subtotal*			14,330		7,573	-6,758	158	2.1
MULTI-LINE INSURANCE									
10 0	ASSURANT INC	09/24/08	50 47	505	29.48	295	-210	6	2.2
40 0	ASSURANT INC	10/31/08	24.68	987	29 48	1,179	192	26	2.2

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		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
60 0	ASSURANT INC	10/31/08	24.68	1,481	29.48	1,769	288	38	2.2
35 0	ASSURANT INC	12/08/08	23 17	811	29.48	1,032	221	22	2.2
50 0	ASSURANT INC	05/07/09	24.59	1,229	29.48	1,474	245	32	2.2
105.0	ASSURANT INC	05/07/09	24 59	2,582	29.48	3,095	514	67	2.2
5.0	ASSURANT INC	05/07/09	24 59	123	29 48	147	24	3	2.2
305 0	*subtotal*			7,717		8,991	1,274	195	2.2
5 0	LOEWS CORP	03/25/09	23 22	116	36 35	182	66	1	0.7
70 0	LOEWS CORP	04/02/09	23.01	1,611	36 35	2,545	934	18	0.7
35.0	LOEWS CORP	06/01/09	28.73	1,006	36.35	1,272	267	9	0.7
110 0	LOEWS CORP	07/01/09	27 35	3,009	36.35	3,999	990	28	0 7
10 0	LOEWS CORP	09/11/09	33.81	338	36.35	364	25	3	0.7
40.0	LOEWS CORP	11/10/09	35.69	1,428	36.35	1,454	26	10	0.7
270 0	*subtotal*			7,506		9,815	2,308	68	0.7
TOTAL MULTI-LINE INSURANCE				**15,224**		**18,806**	**3,582**	**263**	**1.4**
PROPERTY & CASUALTY INSURANCE									
60.0	BERKLEY, W.R. CORP	04/28/08	26.15	1,569	24 64	1,478	-90	17	1.1
230.0	BERKLEY, W.R. CORP	04/28/08	26 15	6,014	24 64	5,667	-347	64	1.1
290.0	*subtotal*			7,583		7,146	-437	81	1.1
81.0	CINCINNATI FINL CORP	03/03/08	36.95	2,993	26.24	2,125	-868	128	6.0
50.0	CINCINNATI FINL CORP	03/03/08	36.95	1,848	26.24	1,312	-536	79	6.0
55.0	CINCINNATI FINL CORP	09/08/08	31.39	1,726	26.24	1,443	-283	87	6 0
125.0	CINCINNATI FINL CORP	11/12/08	23 38	2,923	26.24	3,280	357	198	6.0
26 0	CINCINNATI FINL CORP	03/03/09	20 41	531	26.24	682	152	41	6.0

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		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
44.0	CINCINNATI FINL CORP	03/03/09	20.41	898	26.24	1,155	257	70	6.0
115.0	CINCINNATI FINL CORP	04/30/09	24.31	2,796	26.24	3,018	222	182	6.0
496.0	*subtotal*			13,714		13,015	-699	784	6.0
41.0	OLD REP INTL CORP	11/09/07	13 78	565	10.04	412	-153	28	6.9
215.0	OLD REP INTL CORP	11/09/07	13.78	2,963	10 04	2,159	-805	148	6.9
341 0	OLD REP INTL CORP	01/04/08	14 51	4,947	10.04	3,424	-1,523	235	6 9
54.0	OLD REP INTL CORP	01/04/08	14.51	783	10.04	542	-241	37	6.9
230.0	OLD REP INTL CORP	11/12/08	8.68	1,996	10.04	2,309	313	159	6.9
26.0	OLD REP INTL CORP	04/23/09	9.81	255	10.04	261	6	18	6.9
144 0	OLD REP INTL CORP	04/23/09	9 81	1,413	10.04	1,446	33	99	6.9
251 0	OLD REP INTL CORP	05/01/09	9 56	2,400	10.04	2,520	120	173	6.9
44.0	OLD REP INTL CORP	05/01/09	9.56	421	10.04	442	21	30	6.9
1,346.0	*subtotal*			15,742		13,514	-2,228	929	6.9
100.0	ONEBEACON INSURANCE GROUP LTD CL A COM	08/01/07	22 75	2,275	13.70	1,370	-905	84	6.1
45.0	ONEBEACON INSURANCE GROUP LTD CL A COM	08/01/07	22.75	1,024	13.70	617	-407	38	6 1
134 0	ONEBEACON INSURANCE GROUP LTD CL A COM	08/01/07	22.75	3,048	13.70	1,836	-1,212	113	6 1
21.0	ONEBEACON INSURANCE GROUP LTD CL A COM	08/01/07	22 75	478	13.70	288	-190	18	6.1
20 0	ONEBEACON INSURANCE GROUP LTD CL A COM	07/29/08	16.76	335	13.70	274	-61	17	6.1
35 0	ONEBEACON INSURANCE GROUP LTD CL A COM	07/29/08	16.76	586	13.70	480	-107	29	6.1

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		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
100.0	ONEBEACON INSURANCE GROUP LTD CL A COM	07/29/08	16 76	1,676	13.70	1,370	-306	84	6.1
85.0	ONEBEACON INSURANCE GROUP LTD CL A COM	05/06/09	11 98	1,018	13.70	1,165	146	71	6 1
540.0	*subtotal*			10,439		7,398	-3,041	454	6 1
TOTAL PROPERTY & CASUALTY INSURANCE				**47,479**		**41,072**	**-6,406**	**2,247**	**5.5**
REINSURANCE									
100.0	TRANSATLANTIC HLDGS INC	06/08/09	42 58	4,258	52 11	5,211	953	84	1.6
10.0	TRANSATLANTIC HLDGS INC	06/08/09	42.58	426	52 11	521	95	8	1.6
35 0	TRANSATLANTIC HLDGS INC	07/10/09	41.80	1,463	52 11	1,824	361	29	1.6
25.0	TRANSATLANTIC HLDGS INC	07/24/09	45 49	1,137	52 11	1,303	166	21	1.6
170.0	*subtotal*			7,284		8,859	1,575	143	1.6
REAL ESTATE INVESTMENT TRUSTS									
30.0	KIMCO RLTY CORP	01/22/09	15.03	451	13 53	406	-45	19	4.7
145.0	KIMCO RLTY CORP	01/22/09	15.03	2,179	13.53	1,962	-217	93	4 7
120 0	KIMCO RLTY CORP	03/03/09	8.16	979	13.53	1,624	645	77	4.7
75 0	KIMCO RLTY CORP	03/03/09	8.16	612	13 53	1,015	403	48	4 7
40.0	KIMCO RLTY CORP	04/30/09	12.06	482	13.53	541	59	26	4.7
85 0	KIMCO RLTY CORP	04/30/09	12 06	1,025	13.53	1,150	125	54	4 7
495 0	*subtotal*			5,728		6,697	969	317	4.7
15.0	PUBLIC STORAGE INC	11/19/08	61.23	918	81 45	1,222	303	48	3 9
15 0	PUBLIC STORAGE INC	03/04/09	49.51	743	81 45	1,222	479	48	3.9
15.0	PUBLIC STORAGE INC	03/04/09	49.51	743	81 45	1,222	479	48	3.9
45.0	*subtotal*			2,404		3,665	1,262	144	3 9

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		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
75.0	REGENCY CENTERS CORP	10/24/08	33.50	2,513	35 06	2,630	117	139	5.3
45.0	REGENCY CENTERS CORP	11/19/08	28.76	1,294	35.06	1,578	284	83	5.3
35.0	REGENCY CENTERS CORP	11/19/08	28.76	1,007	35.06	1,227	221	65	5.3
155.0	*subtotal*			4,813		5,434	621	287	5.3
10 0	VENTAS INC	11/19/08	21.91	219	43.74	437	218	21	4 9
20 0	VENTAS INC	01/23/09	27 98	560	43.74	875	315	43	4.9
25.0	VENTAS INC	01/23/09	27 98	700	43.74	1,094	394	54	4.9
20.0	VENTAS INC	01/23/09	27.98	560	43.74	875	315	43	4.9
25.0	VENTAS INC	03/04/09	22.69	567	43.74	1,094	526	54	4 9
35.0	VENTAS INC	03/04/09	22.69	794	43 74	1,531	737	75	4 9
135.0	*subtotal*			3,399		5,905	2,506	289	4.9
45 0	VORNADO REALTY TRUST	01/09/08	78 24	3,521	69.94	3,147	-373	117	3.7
40.0	VORNADO REALTY TRUST	11/19/08	51 36	2,054	69 94	2,798	743	104	3 7
30.0	VORNADO REALTY TRUST	01/06/09	57.50	1,725	69.94	2,098	373	78	3 7
3.0	VORNADO REALTY TRUST	03/12/09	32 07	96	69.94	210	114	8	3 7
2.0	VORNADO REALTY TRUST	06/12/09	48 10	96	69.94	140	44	5	3 7
120.0	*subtotal*			7,492		8,393	900	312	3.7
TOTAL REAL ESTATE INVESTMENT TRUSTS				23,837		30,095	6,258	1,348	4.5
TOTAL FINANCIALS				170,024		166,850	-3,174	5,539	3.3

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		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
HEALTH CARE									
HEALTH CARE EQUIPMENT									
30.0	BECTON DICKINSON & CO	06/05/08	84 24	2,527	78 86	2,366	-161	44	1.9
30.0	BECTON DICKINSON & CO	10/01/08	79 79	2,394	78 86	2,366	-28	44	1.9
45.0	BECTON DICKINSON & CO	04/30/09	60.75	2,734	78 86	3,549	815	67	1.9
35.0	BECTON DICKINSON & CO	06/30/09	71.33	2,497	78 86	2,760	263	52	1.9
10 0	BECTON DICKINSON & CO	12/07/09	77.90	779	78.86	789	10	15	1.9
150.0	*subtotal*			10,930		11,829	899	222	1.9
HEALTH CARE FACILITIES									
65.0	COMMUNITY HEALTH SYS INC NEW	04/29/08	38.77	2,520	35 60	2,314	-206	0	0
125 0	COMMUNITY HEALTH SYS INC NEW	04/29/08	38.77	4,847	35.60	4,450	-397	0	0
190.0	*subtotal*			7,367		6,764	-603	0	0
10.0	VCA ANTECH INC	04/22/08	28.02	280	24 92	249	-31	0	0
35 0	VCA ANTECH INC	07/29/08	28.04	981	24 92	872	-109	0	0
30.0	VCA ANTECH INC	07/29/08	28.04	841	24.92	748	-94	0	0
40.0	VCA ANTECH INC	11/12/08	18 65	746	24.92	997	251	0	0
55.0	VCA ANTECH INC	11/12/08	18.65	1,026	24.92	1,371	345	0	0
170.0	*subtotal*			3,874		4,236	362	0	0
TOTAL HEALTH CARE FACILITIES				**11,241**		**11,000**	**-241**	**0**	**0**

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		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
HEALTH CARE SERVICES									
195.0	LINCARE HLDGS INC	07/26/07	24.67	4,811	24 75	4,826	14	39	0.8
52.5	LINCARE HLDGS INC	07/26/07	24.67	1,295	24.75	1,299	4	11	0.8
35.0	LINCARE HLDGS INC	01/06/09	18.00	630	24 75	866	236	7	0.8
85 0	LINCARE HLDGS INC	01/06/09	18.00	1,530	24.75	2,103	573	17	0.8
90.0	LINCARE HLDGS INC	05/08/09	16.50	1,485	24.75	2,227	742	18	0.8
457 5	*subtotal*			9,752		11,322	1,570	92	0 8
MGD HEALTH CARE									
77 0	COVENTRY HEALTH CARE INC	03/13/08	41.83	3,221	24.29	1,870	-1,351	0	0
55.0	COVENTRY HEALTH CARE INC	09/08/08	34.16	1,879	24 29	1,336	-543	0	0
37 0	COVENTRY HEALTH CARE INC	10/01/08	32.74	1,212	24 29	899	-313	0	0
48.0	COVENTRY HEALTH CARE INC	10/01/08	32.74	1,572	24.29	1,166	-406	0	0
45.0	COVENTRY HEALTH CARE INC	11/02/09	20 69	931	24 29	1,093	162	0	0
262.0	*subtotal*			8,814		6,364	-2,450	0	0
TOTAL HEALTH CARE				**40,737**		**40,515**	**-222**	**313**	**0.8**
INFORMATION TECHNOLOGY									
APPLICATION SOFTWARE									
215.0	HENRY JACK & ASSOC INC	04/29/08	26.33	5,661	23.12	4,971	-690	82	1.6
100.0	HENRY JACK & ASSOC INC	12/24/08	18.50	1,850	23.12	2,312	462	38	1.6
315 0	*subtotal*			7,511		7,283	-228	120	1 6

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION
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J.P. Morgan Asset Mgmt.
U.S. Equity Mid Cap Value

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
100 0	SYNOPSYS INC	12/17/09	20.77	2,077	22.28	2,228	151	0	0
TOTAL APPLICATION SOFTWARE				9,588		9,511	-77	120	1.3
TECHNOLOGY DISTRIBUTORS									
100.0	ARROW ELECTRONICS	01/04/08	36.00	3,600	29 61	2,961	-639	0	0
50 0	ARROW ELECTRONICS	01/04/08	36.00	1,800	29.61	1,481	-320	0	0
75.0	ARROW ELECTRONICS	02/05/09	18 53	1,390	29 61	2,221	831	0	0
10.0	ARROW ELECTRONICS	02/05/09	18.53	185	29.61	296	111	0	0
235.0	*subtotal*			6,975		6,958	-17	0	0
COMPUTER STORAGE & PERIPHERALS									
15.0	LEXMARK INTL GROUP INC CL A	08/11/09	16.70	250	25.98	390	139	0	0
35 0	LEXMARK INTL GROUP INC CL A	08/11/09	16.70	584	25.98	909	325	0	0
5.0	LEXMARK INTL GROUP INC CL A	09/16/09	21 78	109	25 98	130	21	0	0
45 0	LEXMARK INTL GROUP INC CL A	09/16/09	21.78	980	25.98	1,169	189	0	0
60 0	LEXMARK INTL GROUP INC CL A	10/07/09	21.65	1,299	25 98	1,559	260	0	0
160.0	*subtotal*			3,223		4,157	934	0	0
ELECTRONIC COMPONENTS									
10.0	AMPHENOL CORP NEW CL A	10/13/08	31 10	311	46.18	462	151	1	0 1
50 0	AMPHENOL CORP NEW CL A	10/24/08	24 51	1,226	46 18	2,309	1,084	3	0 1
40 0	AMPHENOL CORP NEW CL A	10/24/08	24.51	980	46 18	1,847	867	2	0.1
5 0	AMPHENOL CORP NEW CL A	10/24/08	24 51	123	46.18	231	108	0	0.1
60 0	AMPHENOL CORP NEW CL A	11/11/08	24 58	1,475	46.18	2,771	1,296	4	0.1
30 0	AMPHENOL CORP NEW CL A	11/11/08	24.58	737	46 18	1,385	648	2	0.1
195.0	*subtotal*			4,852		9,005	4,154	12	0.1

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J.P. Morgan Asset Mgmt.
U.S. Equity Mid Cap Value

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
ELECTRONIC MANUFACTURING SERVICES									
60.0	TYCO ELECTRONICS LTD SWITZERLAND SHS	09/08/08	30.00	1,800	24 55	1,473	-327	38	2.6
40 0	TYCO ELECTRONICS LTD SWITZERLAND SHS	10/13/08	21.37	855	24.55	982	127	26	2.6
95.0	TYCO ELECTRONICS LTD SWITZERLAND SHS	10/13/08	21 37	2,030	24.55	2,332	302	61	2.6
5.0	TYCO ELECTRONICS LTD SWITZERLAND SHS	02/05/09	14.18	71	24 55	123	52	3	2.6
70 0	TYCO ELECTRONICS LTD SWITZERLAND SHS	02/05/09	14.18	993	24.55	1,719	726	45	2.6
125.0	TYCO ELECTRONICS LTD SWITZERLAND SHS	04/30/09	17 56	2,195	24 55	3,069	874	80	2 6
15.0	TYCO ELECTRONICS LTD SWITZERLAND SHS	04/30/09	17.56	263	24.55	368	105	10	2 6
410 0	*subtotal*			8,207		10,066	1,859	262	2.6
UNKNOWN INDUSTRY									
2 0	AVAGO TECHNOLOGIES LTD SHS	10/07/09	16 11	32	18.26	37	4	0	0
75.0	AVAGO TECHNOLOGIES LTD SHS	10/07/09	16.10	1,208	18.26	1,370	162	0	0
68 0	AVAGO TECHNOLOGIES LTD SHS	10/08/09	16.09	1,094	18.26	1,242	147	0	0
45 0	AVAGO TECHNOLOGIES LTD SHS	10/27/09	15 46	696	18 26	822	126	0	0
30 0	AVAGO TECHNOLOGIES LTD SHS	10/27/09	15 46	464	18.26	548	84	0	0
220.0	*subtotal*			3,494		4,017	523	0	0
TOTAL INFORMATION TECHNOLOGY				**36,338**		**43,714**	**7,376**	**394**	**0.9**

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J.P. Morgan Asset Mgmt.
U.S. Equity Mid Cap Value

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
UTILITIES									
ELECTRIC UTILITIES									
20.0	AMERICAN ELECTRIC POWER CO	02/14/07	46 13	923	34.79	696	-227	34	4 8
40 0	AMERICAN ELECTRIC POWER CO	12/04/07	48.74	1,949	34.79	1,392	-558	67	4 8
40 0	AMERICAN ELECTRIC POWER CO	12/04/07	48 74	1,949	34.79	1,392	-558	67	4 8
40 0	AMERICAN ELECTRIC POWER CO	12/04/07	48 74	1,949	34.79	1,392	-558	67	4 8
40.0	AMERICAN ELECTRIC POWER CO	12/04/07	48.74	1,949	34.79	1,392	-558	67	4.8
50 0	AMERICAN ELECTRIC POWER CO	12/04/07	48.74	2,437	34.79	1,740	-697	84	4.8
20 0	AMERICAN ELECTRIC POWER CO	09/08/08	38 39	768	34.79	696	-72	34	4.8
25.0	AMERICAN ELECTRIC POWER CO	09/08/08	38.39	960	34.79	870	-90	42	4 8
70.0	AMERICAN ELECTRIC POWER CO	09/24/08	36.22	2,535	34.79	2,435	-100	118	4.8
25 0	AMERICAN ELECTRIC POWER CO	09/24/08	36 22	905	34.79	870	-36	42	4 8
370 0	*subtotal*			16,325		12,872	-3,453	622	4.8
5.0	WESTAR ENERGY INC	08/01/07	23.58	118	21.72	109	-9	6	5 7
30.0	WESTAR ENERGY INC	01/30/08	23.80	714	21 72	652	-62	37	5.7
95.0	WESTAR ENERGY INC	01/30/08	23.80	2,261	21.72	2,063	-198	118	5.7
100 0	WESTAR ENERGY INC	01/30/08	23.80	2,380	21 72	2,172	-208	124	5.7
80.0	WESTAR ENERGY INC	01/30/08	23 80	1,904	21.72	1,738	-166	99	5 7
100.0	WESTAR ENERGY INC	12/23/08	19.00	1,900	21 72	2,172	272	124	5.7
410.0	*subtotal*			9,277		8,905	-371	508	5.7
TOTAL ELECTRIC UTILITIES				**25,602**		**21,778**	**-3,825**	**1,130**	**5.2**
GAS UTILITIES									
20.0	ENERGEN CORP	08/12/08	54.05	1,081	46.80	936	-145	10	1.1
80.0	ENERGEN CORP	09/10/08	50.41	4,033	46 80	3,744	-289	42	1 1

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J.P. Morgan Asset Mgmt.
U.S. Equity Mid Cap Value

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
40.0	ENERGEN CORP	10/24/08	28.40	1,136	46.80	1,872	736	21	1.1
80.0	ENERGEN CORP	10/24/08	28 40	2,272	46.80	3,744	1,472	42	1.1
40.0	ENERGEN CORP	01/06/09	33 11	1,324	46.80	1,872	548	21	1.1
260.0	*subtotal*			9,846		12,168	2,322	135	1.1
20 0	EQT CORP COM	08/15/08	50.37	1,007	43 92	878	-129	18	2.0
40.0	EQT CORP COM	09/16/08	40.93	1,637	43.92	1,757	120	35	2.0
30.0	EQT CORP COM	09/16/08	40 93	1,228	43.92	1,318	90	26	2.0
10 0	EQT CORP COM	11/11/08	31.03	310	43.92	439	129	9	2 0
10 0	EQT CORP COM	11/11/08	31.03	310	43.92	439	129	9	2.0
40.0	EQT CORP COM	11/11/08	31 03	1,241	43.92	1,757	516	35	2.0
55.0	EQT CORP COM	02/09/09	38 74	2,131	43.92	2,416	285	48	2.0
205.0	*subtotal*			7,865		9,004	1,139	180	2 0
35.0	ONEOK INC	04/29/08	48.08	1,683	44.57	1,560	-123	64	4 1
5.0	ONEOK INC	10/01/08	34.24	171	44.57	223	52	9	4 1
65 0	ONEOK INC	10/01/08	34.24	2,226	44.57	2,897	671	120	4.1
10.0	ONEOK INC	10/01/08	34.24	342	44 57	446	103	18	4.1
50 0	ONEOK INC	06/01/09	30.00	1,500	44 57	2,229	729	92	4.1
165 0	*subtotal*			5,922		7,354	1,432	304	4 1
TOTAL GAS UTILITIES				**23,633**		**28,526**	**4,893**	**619**	**2.2**
MULTI-UTILITIES									
110.0	CMS ENERGY CORP	10/30/07	16 67	1,834	15 66	1,723	-111	66	3.8
100.0	CMS ENERGY CORP	10/30/07	16 67	1,667	15 66	1,566	-101	60	3.8
100.0	CMS ENERGY CORP	10/30/07	16.67	1,667	15 66	1,566	-101	60	3 8
35.0	CMS ENERGY CORP	10/30/07	16 67	583	15 66	548	-35	21	3 8

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J.P. Morgan Asset Mgmt.
U.S. Equity Mid Cap Value

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
225.0	CMS ENERGY CORP	12/08/08	9.99	2,248	15.66	3,524	1,276	135	3.8
55 0	CMS ENERGY CORP	12/08/08	9 99	549	15.66	861	312	33	3.8
90 0	CMS ENERGY CORP	12/08/08	9.99	899	15.66	1,409	510	54	3.8
715.0	*subtotal*			9,447		11,197	1,750	429	3.8
20.0	NSTAR	09/16/09	32.63	653	36 80	736	83	32	4.3
55 0	NSTAR	09/25/09	32.21	1,772	36.80	2,024	252	88	4 3
15 0	NSTAR	10/08/09	31.55	473	36.80	552	79	24	4.3
40.0	NSTAR	10/08/09	31.55	1,262	36.80	1,472	210	64	4.3
130.0	*subtotal*			4,159		4,784	625	208	4.3
5.0	PG&E CORP	06/26/07	45.87	229	44.65	223	-6	9	4 1
35.0	PG&E CORP	06/26/07	45.87	1,605	44.65	1,563	-43	64	4.1
40 0	PG&E CORP	06/26/07	45.87	1,835	44 65	1,786	-49	73	4.1
50.0	PG&E CORP	06/26/07	45.87	2,294	44.65	2,233	-61	91	4.1
45 0	PG&E CORP	06/26/07	45.87	2,064	44.65	2,009	-55	82	4 1
30 0	PG&E CORP	03/03/09	38.46	1,154	44.65	1,340	186	55	4.1
205.0	*subtotal*			9,181		9,153	-28	373	4.1
235.0	XCEL ENERGY INC	10/04/07	21.91	5,148	21.22	4,987	-161	237	4.8
145.0	XCEL ENERGY INC	12/08/08	18 21	2,640	21.22	3,077	437	146	4 8
80.0	XCEL ENERGY INC	12/08/08	18 21	1,457	21 22	1,698	241	81	4.8
460.0	*subtotal*			9,245		9,761	516	465	4.8
TOTAL MULTI-UTILITIES				**32,032**		**34,895**	**2,864**	**1,475**	**4.2**

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U.S. Equity Mid Cap Value

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
WATER UTILITIES									
175.0	AMERICAN WTR WKS CO INC NEW COM	06/06/08	22.05	3,858	22.41	3,922	63	147	3.7
85.0	AMERICAN WTR WKS CO INC NEW COM	05/26/09	17 41	1,480	22 41	1,905	425	71	3.7
30 0	AMERICAN WTR WKS CO INC NEW COM	05/26/09	17 41	522	22 41	672	150	25	3.7
290.0	*subtotal*			5,861		6,499	638	244	3 7
TOTAL UTILITIES				**87,128**		**91,697**	**4,570**	**3,468**	**3.8**
FINANCIALS									
REAL ESTATE OPERATING COMPANIES									
120.0	BROOKFIELD PPTYS CORP	01/04/08	18 48	2,218	12.12	1,454	-764	67	4.6
225.0	BROOKFIELD PPTYS CORP	01/04/08	18.48	4,159	12 12	2,727	-1,432	126	4 6
130.0	BROOKFIELD PPTYS CORP	11/19/08	7.10	923	12.12	1,576	653	73	4 6
180.0	BROOKFIELD PPTYS CORP	11/19/08	7.10	1,278	12 12	2,182	904	101	4.6
655.0	*subtotal*			8,577		7,939	-639	367	4 6
TOTAL EQUITY				**668,603**		**693,179**	**24,576**	**17,126**	**2.5**
TOTAL ASSETS				**694,504**		**719,080**	**24,576**	**17,134**	**2.4**

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J.P. Morgan Asset Mgmt.
U.S. Equity Mid Cap Value

	PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
	DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
ACCRUED INCOME					1,270			
TOTAL ASSETS PLUS ACCRUED INCOME			694,504		720,350		17,134	

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION
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Reed, Conner and Birdwell, Inc.
U.S. Equity Small Cap Value

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
CASH & EQUIVALENTS									
	CASH			92,317		92,317	0	28	0
EQUITY									
MATERIALS									
1,228.0	SPARTECH CORP	11/05/08	6.00	7,367	10.26	12,599	5,233	0	0
620.0	SPARTECH CORP	11/05/08	5.99	3,714	10.26	6,361	2,647	0	0
483.0	SPARTECH CORP	01/22/09	3 72	1,799	10.26	4,956	3,157	0	0
852.0	SPARTECH CORP	01/22/09	3 72	3,173	10.26	8,742	5,569	0	0
1,348.0	SPARTECH CORP	11/04/09	9.79	13,195	10.26	13,830	636	0	0
400.0	SPARTECH CORP	11/06/09	9.95	3,978	10 26	4,104	126	0	0
100.0	SPARTECH CORP	11/06/09	9.95	995	10.26	1,026	32	0	0
100 0	SPARTECH CORP	11/06/09	9.94	994	10.26	1,026	32	0	0
100.0	SPARTECH CORP	11/06/09	9.94	994	10 26	1,026	32	0	0
100 0	SPARTECH CORP	11/06/09	9.92	992	10.26	1,026	34	0	0
100 0	SPARTECH CORP	11/06/09	9.91	991	10.26	1,026	35	0	0
100.0	SPARTECH CORP	11/06/09	9.91	991	10.26	1,026	35	0	0
5,531.0	*subtotal*			39,179		56,748	17,569	0	0
FERTILIZERS & AGRICULTURAL CHEMICALS									
316.0	SCOTTS CO CL A	06/23/08	19 96	6,307	39 31	12,422	6,115	158	1.3
200 0	SCOTTS CO CL A	06/23/08	19.96	3,992	39.31	7,862	3,870	100	1.3
100 0	SCOTTS CO CL A	06/23/08	19.96	1,996	39.31	3,931	1,935	50	1 3
616 0	*subtotal*			12,294		24,215	11,921	308	1.3

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Reed, Conner and Birdwell, Inc.
U.S. Equity Small Cap Value

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
	SPECIALTY CHEMICALS								
207.0	NALCO HLDG CO COM	10/08/08	14.65	3,033	25 51	5,281	2,247	29	0.5
592.0	NALCO HLDG CO COM	11/06/08	13.53	8,007	25.51	15,102	7,095	83	0.5
469.0	NALCO HLDG CO COM	12/31/08	11.56	5,421	25.51	11,964	6,543	66	0.5
1,268 0	*subtotal*			16,461		32,347	15,886	178	0.5
	CONSTRUCTION MATERIALS								
501.0	EAGLE MATLS INC	10/08/08	16.86	8,445	26.05	13,051	4,606	200	1.5
300 0	EAGLE MATLS INC	10/08/08	16.86	5,057	26.05	7,815	2,758	120	1.5
275.0	EAGLE MATLS INC	11/06/09	25.70	7,069	26.05	7,164	95	110	1.5
1,076.0	*subtotal*			20,570		28,030	7,460	430	1 5
TOTAL MATERIALS				**88,504**		**141,340**	**52,835**	**916**	**0.6**
INDUSTRIALS									
	INDUSTRIAL MACHINERY								
395 0	ACTUANT CORP	06/23/08	33.48	13,225	18.53	7,319	-5,905	16	0 2
257.0	ACTUANT CORP	10/03/08	21.04	5,408	18.53	4,762	-646	10	0.2
707.0	ACTUANT CORP	03/05/09	8.42	5,953	18.53	13,101	7,148	28	0.2
1,050 0	ACTUANT CORP	05/20/09	12.90	13,541	18.53	19,457	5,916	42	0.2
450.0	ACTUANT CORP	05/20/09	12.90	5,803	18.53	8,339	2,535	18	0.2
485.0	ACTUANT CORP	05/20/09	12.90	6,255	18.53	8,987	2,732	19	0.2
3,344.0	*subtotal*			50,185		61,964	11,780	134	0.2
1,698.0	ALTRA HLDGS INC COM	05/26/09	7.14	12,116	12.35	20,970	8,855	0	0
350 0	ALTRA HLDGS INC COM	05/26/09	7.14	2,497	12 35	4,323	1,825	0	0

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Reed, Conner and Birdwell, Inc.
U.S. Equity Small Cap Value

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
300.0	ALTRA HLDGS INC COM	05/26/09	7.14	2,141	12.35	3,705	1,564	0	0
100.0	ALTRA HLDGS INC COM	05/26/09	7.14	714	12.35	1,235	521	0	0
2,448.0	*subtotal*			17,467		30,233	12,766	0	0
360.0	CRANE CO	10/01/08	29.03	10,451	30.62	11,023	572	331	3.0
100.0	CRANE CO	10/01/08	29.03	2,903	30.62	3,062	159	92	3.0
100.0	CRANE CO	10/01/08	29.03	2,903	30.62	3,062	159	92	3.0
50.0	CRANE CO	10/01/08	29.03	1,452	30.62	1,531	79	46	3.0
365.0	CRANE CO	07/30/09	21.29	7,772	30.62	11,176	3,404	336	3.0
975.0	*subtotal*			25,481		29,855	4,373	897	3.0
616.0	IDEX CORP	02/05/99	10.44	6,434	31.15	19,188	12,755	370	1.9
225.0	IDEX CORP	12/13/00	15.31	3,444	31.15	7,009	3,565	135	1.9
841.0	*subtotal*			9,878		26,197	16,320	505	1.9
TOTAL INDUSTRIAL MACHINERY				**103,010**		**148,249**	**45,238**	**1,535**	**1.0**
CONSUMER DISCRETIONARY									
RESTAURANTS									
664.0	WENDYS ARBYS GROUP INC COM	03/16/04	10.98	7,288	4.69	3,114	-4,174	40	1.3
921.0	WENDYS ARBYS GROUP INC COM	03/14/07	17.37	15,994	4.69	4,319	-11,675	55	1.3
1,788.0	WENDYS ARBYS GROUP INC COM	07/10/07	15.71	28,091	4.69	8,386	-19,705	107	1.3
3,167.0	WENDYS ARBYS GROUP INC COM	01/14/08	8.33	26,374	4.69	14,853	-11,521	190	1.3
327.0	WENDYS ARBYS GROUP INC COM	01/14/08	8.33	2,723	4.69	1,534	-1,190	20	1.3
2,777.0	WENDYS ARBYS GROUP INC COM	05/05/08	6.94	19,286	4.69	13,024	-6,262	167	1.3

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Reed, Conner and Birdwell, Inc.
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		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
1,985.0	WENDYS ARBYS GROUP INC COM	05/29/09	4.15	8,238	4 69	9,310	1,072	119	1.3
2,300.0	WENDYS ARBYS GROUP INC COM	10/15/09	4 63	10,649	4.69	10,787	138	138	1.3
13,929.0	*subtotal*			118,642		65,327	-53,315	836	1.3
	CABLE AND SATELLITE								
684.0	VIRGIN MEDIA INC COM	08/11/08	10.58	7,237	16.83	11,512	4,275	109	1.0
625.0	VIRGIN MEDIA INC COM	11/20/08	3.43	2,144	16.83	10,519	8,375	100	1.0
541.0	VIRGIN MEDIA INC COM	01/22/09	4.17	2,256	16.83	9,105	6,849	87	1.0
1,850.0	*subtotal*			11,636		31,136	19,499	296	1.0
	MOVIES & ENTERTAINMENT								
36 0	LIBERTY MEDIA HLDG CORP CAP COM SER A	06/03/08	14 91	537	23.88	860	323	0	0
900.0	LIBERTY MEDIA HLDG CORP CAP COM SER A	06/03/08	14 91	13,416	23.88	21,492	8,076	0	0
711.0	LIBERTY MEDIA HLDG CORP CAP COM SER A	03/03/09	4.84	3,441	23 88	16,979	13,537	0	0
214.0	LIBERTY MEDIA HLDG CORP CAP COM SER A	03/03/09	4 84	1,036	23 88	5,110	4,075	0	0
119.0	LIBERTY MEDIA HLDG CORP CAP COM SER A	07/08/09	11 22	1,335	23.88	2,842	1,507	0	0
200 0	LIBERTY MEDIA HLDG CORP CAP COM SER A	07/08/09	11 22	2,244	23.88	4,776	2,532	0	0
200.0	LIBERTY MEDIA HLDG CORP CAP COM SER A	07/08/09	11.22	2,244	23.88	4,776	2,532	0	0
100.0	LIBERTY MEDIA HLDG CORP CAP COM SER A	07/08/09	11 22	1,122	23.88	2,388	1,266	0	0

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		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
54.0	LIBERTY MEDIA HLDG CORP CAP COM SER A	07/08/09	11.22	606	23.88	1,290	684	0	0
375 0	LIBERTY MEDIA HLDG CORP CAP COM SER A	11/11/09	24 76	9,284	23.88	8,955	-329	0	0
2,909.0	*subtotal*			35,265		69,467	34,202	0	0
PUBLISHING & PRINTING									
12.0	WASHINGTON POST CO CLASS B	10/17/08	344.60	4,135	439.60	5,275	1,140	108	2.0
43.0	WASHINGTON POST CO CLASS B	10/24/08	344.43	14,811	439.60	18,903	4,092	387	2.0
17.0	WASHINGTON POST CO CLASS B	02/12/09	416.02	7,072	439.60	7,473	401	153	2.0
33 0	WASHINGTON POST CO CLASS B	05/01/09	366.27	12,087	439.60	14,507	2,420	297	2.0
20.0	WASHINGTON POST CO CLASS B	05/01/09	366.27	7,325	439.60	8,792	1,467	180	2.0
5.0	WASHINGTON POST CO CLASS B	05/01/09	366.27	1,831	439.60	2,198	367	45	2.0
16.0	WASHINGTON POST CO CLASS B	05/05/09	335.50	5,368	439.60	7,034	1,666	144	2.0
146 0	*subtotal*			52,630		64,182	11,552	1,314	2.0
CATALOG RETAIL									
1,729 0	LIBERTY MEDIA HLDG CORP INT COM SER A	03/06/09	2.45	4,236	10.84	18,742	14,507	0	0
500.0	LIBERTY MEDIA HLDG CORP INT COM SER A	03/06/09	2.45	1,225	10.84	5,420	4,195	0	0
100.0	LIBERTY MEDIA HLDG CORP INT COM SER A	03/06/09	2.45	245	10 84	1,084	839	0	0
1,468.0	LIBERTY MEDIA HLDG CORP INT COM SER A	03/23/09	3.37	4,943	10.84	15,913	10,970	0	0

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		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
771 0	LIBERTY MEDIA HLDG CORP INT COM SER A	03/23/09	3.37	2,596	10.84	8,358	5,762	0	0
831.0	LIBERTY MEDIA HLDG CORP INT COM SER A	12/22/09	10 61	8,817	10.84	9,008	191	0	0
5,399.0	*subtotal*			22,061		58,525	36,464	0	0
HOMEFURNISHING RETAIL									
42.0	COINSTAR INC	07/30/03	13.78	579	27.78	1,167	588	0	0
600 0	COINSTAR INC	07/30/03	13.78	8,266	27.78	16,668	8,402	0	0
268.0	COINSTAR INC	07/07/09	26 26	7,039	27.78	7,445	407	0	0
910.0	*subtotal*			15,883		25,280	9,397	0	0
TOTAL CONSUMER DISCRETIONARY				**256,118**		**313,916**	**57,798**	**2,446**	**0.8**
CONSUMER STAPLES									
PACKAGED FOODS									
82 0	RALCORP HLDGS INC	03/31/04	30 75	2,521	59.71	4,896	2,375	0	0
300.0	RALCORP HLDGS INC	03/31/04	30 75	9,224	59.71	17,913	8,689	0	0
288.0	RALCORP HLDGS INC	03/23/09	54.54	15,707	59.71	17,196	1,489	0	0
155.0	RALCORP HLDGS INC	05/29/09	56.36	8,736	59.71	9,255	519	0	0
121.0	RALCORP HLDGS INC	08/13/09	62.24	7,531	59.71	7,225	-306	0	0
114 0	RALCORP HLDGS INC	09/21/09	59 52	6,785	59.71	6,807	22	0	0
1,060 0	*subtotal*			50,505		63,293	12,788	0	0

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		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
TOBACCO									
497.0	UNIVERSAL CORP VA	09/25/09	41.67	20,709	45.61	22,668	1,960	934	4.1
250.0	UNIVERSAL CORP VA	09/25/09	41.67	10,417	45.61	11,403	986	470	4 1
747.0	*subtotal*			31,125		34,071	2,945	1,404	4.1
HOUSEHOLD PRODUCTS									
1,561.0	CENTRAL GARDEN & PET CO CL A NON-VTG	11/13/07	7.05	11,007	9.94	15,516	4,509	0	0
900 0	CENTRAL GARDEN & PET CO CL A NON-VTG	11/13/07	7 05	6,346	9.94	8,946	2,600	0	0
700.0	CENTRAL GARDEN & PET CO CL A NON-VTG	11/13/07	7.05	4,936	9.94	6,958	2,022	0	0
500.0	CENTRAL GARDEN & PET CO CL A NON-VTG	11/13/07	7.05	3,526	9.94	4,970	1,444	0	0
300.0	CENTRAL GARDEN & PET CO CL A NON-VTG	11/13/07	7.05	2,115	9.94	2,982	867	0	0
200.0	CENTRAL GARDEN & PET CO CL A NON-VTG	11/13/07	7 05	1,410	9.94	1,988	578	0	0
200 0	CENTRAL GARDEN & PET CO CL A NON-VTG	11/13/07	7.05	1,410	9.94	1,988	578	0	0
100.0	CENTRAL GARDEN & PET CO CL A NON-VTG	11/13/07	7.05	705	9.94	994	289	0	0

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		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
1,386.0	CENTRAL GARDEN & PET CO CL A NON-VTG	09/24/09	10 58	14,668	9.94	13,777	-891	0	0
1,026.0	CENTRAL GARDEN & PET CO CL A NON-VTG	11/24/09	8.10	8,311	9.94	10,198	1,888	0	0
6,873.0	*subtotal*			54,434		68,318	13,883	0	0
TOTAL CONSUMER STAPLES				**136,065**		**165,681**	**29,616**	**1,404**	**0.8**
FINANCIALS									
REGIONAL BANKS									
306.0	TCF FINL CORP	11/11/09	11.96	3,659	13.62	4,168	508	61	1.5
500.0	TCF FINL CORP	11/11/09	11.95	5,975	13 62	6,810	835	100	1.5
100.0	TCF FINL CORP	11/11/09	11 95	1,195	13.62	1,362	167	20	1 5
100.0	TCF FINL CORP	11/11/09	11.95	1,195	13.62	1,362	167	20	1.5
100.0	TCF FINL CORP	11/11/09	11.95	1,195	13 62	1,362	167	20	1.5
100.0	TCF FINL CORP	11/11/09	11.95	1,195	13 62	1,362	167	20	1.5
300 0	TCF FINL CORP	11/11/09	11 96	3,588	13.62	4,086	498	60	1.5
300 0	TCF FINL CORP	11/11/09	11.96	3,588	13.62	4,086	498	60	1.5
200 0	TCF FINL CORP	11/11/09	11 96	2,392	13 62	2,724	332	40	1 5
100 0	TCF FINL CORP	11/11/09	11.96	1,196	13.62	1,362	166	20	1 5
394 0	TCF FINL CORP	11/11/09	11.96	4,712	13.62	5,366	654	79	1.5
2,500.0	*subtotal*			29,889		34,050	4,161	500	1.5
749.0	WILMINGTON TR CORP	07/17/09	10.81	8,095	12 34	9,243	1,147	30	0 3
21.0	WILMINGTON TR CORP	07/17/09	10 80	227	12 34	259	32	1	0.3
200 0	WILMINGTON TR CORP	07/17/09	10.81	2,162	12 34	2,468	306	8	0.3
149 0	WILMINGTON TR CORP	07/17/09	10 81	1,611	12 34	1,839	228	6	0 3
51 0	WILMINGTON TR CORP	07/17/09	10 81	551	12.34	629	78	2	0.3

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		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
100 0	WILMINGTON TR CORP	07/17/09	10 81	1,081	12.34	1,234	153	4	0.3
100.0	WILMINGTON TR CORP	07/17/09	10 81	1,081	12 34	1,234	153	4	0 3
65.0	WILMINGTON TR CORP	07/17/09	10 82	703	12 34	802	99	3	0.3
14.0	WILMINGTON TR CORP	07/17/09	10.81	151	12.34	173	21	1	0.3
500 0	WILMINGTON TR CORP	07/17/09	10.81	5,405	12.34	6,170	766	20	0 3
51.0	WILMINGTON TR CORP	07/17/09	10.81	551	12.34	629	78	2	0.3
704.0	WILMINGTON TR CORP	07/24/09	10 99	7,736	12 34	8,687	952	28	0 3
2,704.0	*subtotal*			29,353		33,367	4,014	108	0.3
TOTAL REGIONAL BANKS				**59,243**		**67,417**	**8,175**	**608**	**0.9**
PROPERTY & CASUALTY INSURANCE									
8.1	ALLEGHANY CORP	06/15/07	350 75	2,846	270.59	2,196	-651	0	0
11 0	ALLEGHANY CORP	06/15/07	351.48	3,850	270 59	2,964	-886	0	0
64 0	ALLEGHANY CORP	06/15/07	350.75	22,465	270 59	17,330	-5,134	0	0
0.3	ALLEGHANY CORP	06/15/07	351.50	91	270.59	70	-21	0	0
65.5	ALLEGHANY CORP	07/15/08	288 29	18,896	270.59	17,736	-1,160	0	0
68 3	ALLEGHANY CORP	09/15/09	253 30	17,311	270.59	18,492	1,181	0	0
217 3	*subtotal*			65,459		58,788	-6,671	0	0
424 0	FIRST AMERN FINL CORP CALIF	04/22/08	36.99	15,684	33 11	14,039	-1,645	373	2.7
447.0	FIRST AMERN FINL CORP CALIF	06/16/08	29.95	13,388	33 11	14,800	1,413	393	2.7
871 0	*subtotal*			29,071		28,839	-232	766	2 7
1,284.0	HILLTOP HLDGS INC COM	08/05/09	12.42	15,952	11.64	14,946	-1,007	0	0
400.0	HILLTOP HLDGS INC COM	08/05/09	12.42	4,970	11.64	4,656	-314	0	0
300 0	HILLTOP HLDGS INC COM	08/05/09	12.42	3,727	11 64	3,492	-235	0	0

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		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
300.0	HILLTOP HLDGS INC COM	08/05/09	12.42	3,727	11.64	3,492	-235	0	0
329.0	HILLTOP HLDGS INC COM	10/01/09	12.25	4,030	11.64	3,830	-200	0	0
2,613 0	*subtotal*			32,406		30,415	-1,991	0	0
37 0	WHITE MOUNTAIN INS GRP LTD BERMUDA	11/26/08	263.03	9,732	332 66	12,308	2,576	37	0.3
60.0	WHITE MOUNTAIN INS GRP LTD BERMUDA	11/26/08	263.03	15,782	332.66	19,960	4,178	60	0.3
59 0	WHITE MOUNTAIN INS GRP LTD BERMUDA	01/09/09	270 78	15,976	332.66	19,627	3,651	59	0.3
21.0	WHITE MOUNTAIN INS GRP LTD BERMUDA	03/10/09	150.14	3,153	332.66	6,986	3,833	21	0.3
14 0	WHITE MOUNTAIN INS GRP LTD BERMUDA	03/10/09	150.14	2,102	332.66	4,657	2,555	14	0 3
30 0	WHITE MOUNTAIN INS GRP LTD BERMUDA	03/30/09	169.08	5,072	332.66	9,980	4,907	30	0.3
65 0	WHITE MOUNTAIN INS GRP LTD BERMUDA	04/20/09	190.99	12,414	332 66	21,623	9,209	65	0.3
35 0	WHITE MOUNTAIN INS GRP LTD BERMUDA	06/19/09	212 79	7,448	332.66	11,643	4,195	35	0 3
321 0	*subtotal*			71,680		106,784	35,104	321	0.3
TOTAL PROPERTY & CASUALTY INSURANCE				**198,616**		**224,826**	**26,210**	**1,087**	**0.5**
REAL ESTATE INVESTMENT TRUSTS									
5,175.0	CHIMERA INVT CORP COM	11/16/07	14.67	75,907	3 88	20,079	-55,828	3,519	17.5
2,391.0	CHIMERA INVT CORP COM	10/28/08	2 29	5,474	3.88	9,277	3,803	1,626	17 5
1,825 0	CHIMERA INVT CORP COM	10/28/08	2.29	4,179	3 88	7,081	2,902	1,241	17.5
3,307 0	CHIMERA INVT CORP COM	04/16/09	3.28	10,847	3.88	12,831	1,984	2,249	17.5

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		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
1,546 0	CHIMERA INVT CORP COM	05/28/09	3 30	5,102	3.88	5,998	897	1,051	17.5
1,165 0	CHIMERA INVT CORP COM	07/30/09	3.52	4,100	3.88	4,520	420	792	17.5
15,409.0	*subtotal*			105,609		59,787	-45,822	10,478	17.5
TOTAL FINANCIALS				**363,468**		**352,030**	**-11,438**	**12,174**	**3.5**
HEALTH CARE									
LIFE SCIENCES TOOLS AND SERVICES									
1,091.0	PERKINELMER INC	10/26/06	20.11	21,940	20.59	22,464	524	305	1.4
188.0	PERKINELMER INC	12/12/08	13.56	2,549	20.59	3,871	1,322	53	1.4
9.0	PERKINELMER INC	12/12/08	13.56	122	20 59	185	63	3	1.4
1,754 0	PERKINELMER INC	01/30/09	12.76	22,378	20.59	36,115	13,737	491	1.4
3,042.0	*subtotal*			46,989		62,635	15,646	852	1.4
INFORMATION TECHNOLOGY									
INTERNET SOFTWARE & SERVICES									
851 0	UNITED ONLINE INC	02/25/08	10 86	9,243	7.19	6,119	-3,124	340	5.6
727 0	UNITED ONLINE INC	05/01/08	10.75	7,817	7 19	5,227	-2,590	291	5.6
1,949.0	UNITED ONLINE INC	05/01/08	10 75	20,957	7 19	14,013	-6,944	780	5.6
1,589.0	UNITED ONLINE INC	02/20/09	4 42	7,029	7.19	11,425	4,396	636	5.6
2,908.0	UNITED ONLINE INC	11/20/09	7.26	21,115	7.19	20,909	-206	1,163	5.6
8,024.0	*subtotal*			66,161		57,693	-8,468	3,210	5.6
DATA PROCESSING & OUTSOURCED SERVICES									
2,734.0	GLOBAL CASH ACCESS HLDGS INCCOM	09/29/09	7.05	19,274	7.49	20,478	1,204	0	0

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		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
900.0	GLOBAL CASH ACCESS HLDGS INCCOM	09/29/09	7.05	6,345	7.49	6,741	396	0	0
300.0	GLOBAL CASH ACCESS HLDGS INCCOM	09/29/09	7.05	2,115	7 49	2,247	132	0	0
300.0	GLOBAL CASH ACCESS HLDGS INCCOM	09/29/09	7.05	2,115	7.49	2,247	132	0	0
200.0	GLOBAL CASH ACCESS HLDGS INCCOM	09/29/09	7 05	1,410	7.49	1,498	88	0	0
4,434.0	*subtotal*			31,259		33,211	1,952	0	0
APPLICATION SOFTWARE									
631.0	FAIR ISAAC & CO INC	03/06/08	23 06	14,551	21.31	13,447	-1,104	50	0.4
300.0	FAIR ISAAC & CO INC	03/06/08	23.06	6,918	21.31	6,393	-525	24	0.4
300.0	FAIR ISAAC & CO INC	03/06/08	23.06	6,918	21.31	6,393	-525	24	0 4
100 0	FAIR ISAAC & CO INC	03/06/08	23.06	2,306	21.31	2,131	-175	8	0.4
300.0	FAIR ISAAC & CO INC	11/11/09	18 08	5,423	21.31	6,393	970	24	0.4
1,631.0	*subtotal*			36,115		34,757	-1,359	130	0.4
5,879.0	PLATO LEARNING INC	03/01/05	7 68	45,153	4.36	25,632	-19,521	0	0
TOTAL APPLICATION SOFTWARE				**81,269**		**60,389**	**-20,879**	**130**	**0.2**
TOTAL INFORMATION TECHNOLOGY				**178,688**		**151,292**	**-27,396**	**3,340**	**2.2**
TOTAL EQUITY				**1,172,842**		**1,335,142**	**162,301**	**22,667**	**1.7**
TOTAL ASSETS				**1,265,159**		**1,427,460**	**162,301**	**22,695**	**1.6**

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION
7422
December 31, 2009

Reed, Conner and Birdwell, Inc.
U.S. Equity Small Cap Value

	PURCH. DATE	COST UNIT	COST TOTAL	MARKET VALUE UNIT	MARKET VALUE TOTAL	UNREAL G/L	IND. ANN INCOME	CURR YIELD
ACCRUED INCOME					2,963			
TOTAL ASSETS PLUS ACCRUED INCOME			1,265,159		1,430,423		22,695	

Portfolio Valuation

GOD'S GIFT
4881
December 31, 2009

Brandes Investment Partners LP
Global Equity Core Markets Value

	PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
	DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
CASH & EQUIVALENTS								
CASH			10,623		10,623	0	3	0
EQUITY								
MATERIALS								
DIVERSIFIED CHEMICALS								
65 0 DOW CHEM CO	11/29/06	39.99	2,599	27 63	1,796	-804	39	2 2
165 0 DOW CHEM CO	01/03/07	40.00	6,600	27.63	4,559	-2,041	99	2 2
15.0 DOW CHEM CO	01/03/07	40.00	600	27.63	414	-186	9	2.2
410.0 DOW CHEM CO	01/23/09	13.84	5,673	27.63	11,328	5,656	246	2.2
655.0 *subtotal*			15,472		18,098	2,625	393	2 2
145.0 DU PONT E I DE NEMOURS CO	04/27/09	27.42	3,976	33 67	4,882	906	238	4.9
TOTAL DIVERSIFIED CHEMICALS			**19,448**		**22,980**	**3,531**	**631**	**2.7**
INDUSTRIALS								
BUILDING PRODUCTS								
645 0 MASCO CORP	05/14/08	18.58	11,984	13 81	8,907	-3,076	194	2.2
INDUSTRIAL CONGLOMERATES								
525.0 GENERAL ELECTRIC	03/30/09	9 93	5,213	15 13	7,943	2,730	252	3.2
TOTAL INDUSTRIALS			**17,197**		**16,851**	**-346**	**446**	**2.6**

Statement 10

Portfolio Valuation

GOD'S GIFT
4881
December 31, 2009

Brandes Investment Partners LP
Global Equity Core Markets Value

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
TELECOMMUNICATION SVCS									
INTEGRATED TELECOMMUNICATION SERVICES									
324 0	A T & T INC	07/01/05	20.12	6,519	28.03	9,082	2,563	544	6.0
265 0	A T & T INC	09/17/08	28 96	7,674	28 03	7,428	-246	445	6 0
589.0	*subtotal*			14,193		16,510	2,316	990	6.0
445.0	TELECOM ITALIA S P A NEW SA ORD	09/18/06	27.95	12,436	15.43	6,866	-5,570	198	2 9
650.0	TELECOM ITALIA S P A NEW SA ORD	01/17/07	30.54	19,851	15.43	10,030	-9,821	290	2 9
280 0	TELECOM ITALIA S P A NEW SA ORD	02/07/07	30.17	8,447	15 43	4,320	-4,127	125	2.9
1,375.0	*subtotal*			40,734		21,216	-19,518	613	2.9
80.0	VERIZON COMMUNICATIONS	07/01/05	33.29	2,663	33 13	2,650	-13	152	5.7
330.0	VERIZON COMMUNICATIONS	10/28/05	29.97	9,889	33 13	10,933	1,043	627	5.7
410.0	*subtotal*			12,553		13,583	1,031	779	5.7
TOTAL INTEGRATED TELECOMMUNICATION SERVICES				**67,480**		**51,309**	**-16,171**	**2,382**	**4.6**
CONSUMER DISCRETIONARY									
HOME IMPROVEMENT RETAIL									
230.0	HOME DEPOT INC	12/11/07	28.74	6,609	28 93	6,654	45	217	3.3
105.0	HOME DEPOT INC	12/11/07	28.74	3,017	28 93	3,038	20	99	3.3
335.0	*subtotal*			9,626		9,692	65	317	3.3

Portfolio Valuation

GOD'S GIFT
4881
December 31, 2009

Brandes Investment Partners LP
Global Equity Core Markets Value

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
CONSUMER STAPLES									
FOOD RETAIL									
235 0	KROGER CO	08/13/09	21 22	4,987	20.53	4,825	-163	89	1.9
185 0	KROGER CO	12/08/09	20 06	3,710	20.53	3,798	88	70	1.9
420 0	*subtotal*			8,697		8,623	-75	160	1.9
260 0	SAFEWAY INC	07/01/05	22 67	5,894	21.29	5,535	-359	125	2.3
285 0	SAFEWAY INC	02/08/06	23 57	6,717	21.29	6,068	-650	137	2.3
545.0	*subtotal*			12,612		11,603	-1,009	262	2.3
234.0	SUPERVALU INC	10/06/06	29 89	6,994	12 71	2,974	-4,020	82	2 8
TOTAL FOOD RETAIL				**28,303**		**23,200**	**-5,104**	**503**	**2.2**
PACKAGED FOODS									
160 0	SARA LEE CORP	06/09/06	14 75	2,359	12.18	1,949	-411	70	3.6
200.0	SARA LEE CORP	06/09/06	14.75	2,949	12.18	2,436	-513	88	3.6
610.0	SARA LEE CORP	06/09/06	14 75	8,995	12.18	7,430	-1,565	268	3 6
360 0	SARA LEE CORP	08/17/06	14 39	5,182	12.18	4,385	-797	158	3.6
85 0	SARA LEE CORP	08/17/06	14 39	1,223	12.18	1,035	-188	37	3.6
1,415.0	*subtotal*			20,709		17,235	-3,474	623	3.6
TOTAL CONSUMER STAPLES				**49,012**		**40,434**	**-8,578**	**1,126**	**2.8**

Portfolio Valuation

GOD'S GIFT
4881
December 31, 2009

Brandes Investment Partners LP
Global Equity Core Markets Value

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
ENERGY									
OIL & GAS REFINING & MARKETING									
175 0	VALERO ENERGY CORP	03/04/09	17.91	3,134	16.75	2,931	-203	35	1.2
270 0	VALERO ENERGY CORP	06/03/09	18 50	4,996	16.75	4,523	-474	54	1.2
120.0	VALERO ENERGY CORP	06/30/09	16.69	2,003	16.75	2,010	7	24	1.2
115 0	VALERO ENERGY CORP	08/12/09	18.15	2,087	16.75	1,926	-160	23	1.2
125.0	VALERO ENERGY CORP	11/19/09	16 31	2,039	16.75	2,094	55	25	1.2
805 0	*subtotal*			14,258		13,484	-775	161	1.2
FINANCIALS									
DIVERSIFIED BANKS									
133 0	WELLS FARGO & CO	05/28/08	118.20	15,720	26 99	3,590	-12,131	27	0.7
165.0	WELLS FARGO & CO	10/01/09	27.44	4,528	26.99	4,453	-74	33	0.7
100.0	WELLS FARGO & CO	11/03/09	27 28	2,728	26 99	2,699	-29	20	0.7
398 0	*subtotal*			22,976		10,742	-12,234	80	0.7
REGIONAL BANKS									
190.0	BB&T CORP	07/02/08	24.01	4,561	25 37	4,820	259	114	2.4
55.0	BB&T CORP	07/02/08	24.01	1,320	25 37	1,395	75	33	2.4
245 0	*subtotal*			5,882		6,216	334	147	2 4
135 0	FIFTH THIRD BANCORP	09/26/05	37 72	5,092	9 75	1,316	-3,776	5	0 4
135.0	FIFTH THIRD BANCORP	09/26/05	37.72	5,092	9.75	1,316	-3,776	5	0 4
100.0	FIFTH THIRD BANCORP	09/26/05	37 72	3,772	9 75	975	-2,797	4	0 4

Portfolio Valuation

GOD'S GIFT
4881
December 31, 2009

Brandes Investment Partners LP
Global Equity Core Markets Value

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
55 0	FIFTH THIRD BANCORP	09/26/05	37 72	2,074	9.75	536	-1,538	2	0.4
245 0	FIFTH THIRD BANCORP	02/14/07	41.23	10,102	9.75	2,389	-7,714	10	0.4
670 0	*subtotal*			26,132		6,533	-19,600	27	0.4
11.1	PNC FINANCIAL CORP	09/07/07	670 65	7,474	52.79	588	-6,885	4	0.8
16 9	PNC FINANCIAL CORP	11/01/07	598.48	10,088	52 79	890	-9,198	7	0.8
28.0	*subtotal*			17,562		1,478	-16,084	11	0.8
740 0	REGIONS FINANCIAL CORP (NEW)	05/21/09	4.00	2,960	5 29	3,915	955	30	0.8
190.0	SUNTRUST BANKS INC	11/12/09	20.49	3,893	20 29	3,855	-38	8	0.2
TOTAL REGIONAL BANKS				**56,428**		**21,996**	**-34,432**	**222**	**1.0**
CONSUMER FINANCE									
170.0	AMERICAN EXPRESS CO	04/16/09	19 94	3,389	40 52	6,888	3,499	122	1 8
50 0	AMERICAN EXPRESS CO	04/16/09	19.94	997	40 52	2,026	1,029	36	1 8
70 0	AMERICAN EXPRESS CO	04/16/09	19.94	1,396	40.52	2,836	1,441	50	1 8
290 0	*subtotal*			5,782		11,751	5,969	209	1.8
OTHER DIVERSIFIED FINANCIAL									
68 4	BANK OF AMERICA CORP	08/01/07	148 82	10,182	15 06	1,030	-9,151	3	0.3
75.6	BANK OF AMERICA CORP	08/16/07	100.40	7,592	15.06	1,139	-6,453	3	0.3
72 0	BANK OF AMERICA CORP	09/28/07	103 98	7,483	15.06	1,084	-6,400	3	0 3

Portfolio Valuation

GOD'S GIFT
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December 31, 2009

Brandes Investment Partners LP
Global Equity Core Markets Value

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
295 0	BANK OF AMERICA CORP	08/18/08	29.68	8,756	15.06	4,443	-4,314	12	0 3
165.0	BANK OF AMERICA CORP	07/22/09	12.30	2,030	15 06	2,485	455	7	0.3
676 0	*subtotal*			36,043		10,181	-25,862	27	0.3
1,863 0	CITIGROUP INC COM	03/30/09	2.01	3,737	3 31	6,167	2,429	0	0
910 0	CITIGROUP INC COM	12/18/09	3 23	2,939	3.31	3,012	73	0	0
2,773.0	*subtotal*			6,677		9,179	2,502	0	0
TOTAL OTHER DIVERSIFIED FINANCIAL				**42,720**		**19,359**	**-23,361**	**27**	**0.1**
INSURANCE BROKERS									
115 0	MARSH MCLENNAN	12/18/09	21 96	2,525	22.08	2,539	14	92	3 6
TOTAL FINANCIALS				**130,431**		**66,387**	**-64,044**	**630**	**0.9**
HEALTH CARE									
HEALTH CARE EQUIPMENT									
100.0	BOSTON SCIENTIFIC CORP	10/30/06	15 86	1,586	9 00	900	-686	0	0
525 0	BOSTON SCIENTIFIC CORP	03/19/07	14 99	7,868	9 00	4,725	-3,143	0	0
625.0	*subtotal*			9,454		5,625	-3,829	0	0
HEALTH CARE FACILITIES									
650 0	TENET HEALTH CARE	03/14/07	6.26	4,069	5.39	3,504	-566	0	0
335.0	TENET HEALTH CARE	03/14/07	6.26	2,097	5.39	1,806	-291	0	0
985 0	*subtotal*			6,166		5,309	-857	0	0

Portfolio Valuation

GOD'S GIFT
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December 31, 2009

Brandes Investment Partners LP
Global Equity Core Markets Value

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
PHARMACEUTICALS									
20.0	BRISTOL MYERS SQUIBB CO	11/16/05	21 66	433	25.25	505	72	26	5.1
105.0	BRISTOL MYERS SQUIBB CO	11/16/05	21 66	2,274	25 25	2,651	377	134	5.1
265 0	BRISTOL MYERS SQUIBB CO	12/07/05	21.54	5,707	25.25	6,691	984	339	5.1
390.0	*subtotal*			8,414		9,848	1,433	499	5.1
198.0	MERCK & CO INC NEW COM	05/07/08	30.67	6,073	36 54	7,235	1,162	301	4 2
55.0	MERCK & CO INC NEW COM	05/07/08	30.67	1,687	36.54	2,010	323	84	4.2
253 0	*subtotal*			7,760		9,245	1,485	385	4 2
324 7	PFIZER INC	03/14/07	24 86	8,071	18 19	5,906	-2,166	234	4.0
241.3	PFIZER INC	09/25/07	17.66	4,262	18.19	4,390	128	174	4.0
310.0	PFIZER INC	07/31/08	18.84	5,839	18 19	5,639	-200	223	4.0
876.0	*subtotal*			18,172		15,934	-2,238	631	4.0
TOTAL PHARMACEUTICALS				**34,346**		**35,027**	**681**	**1,514**	**4.3**
TOTAL HEALTH CARE				**49,966**		**45,961**	**-4,005**	**1,514**	**3.3**
INFORMATION TECHNOLOGY									
INTERNET SOFTWARE & SERVICES									
445.0	EBAY INC	04/14/09	14 49	6,448	23 54	10,475	4,028	0	0

Portfolio Valuation

GOD'S GIFT
4881
December 31, 2009

Brandes Investment Partners LP
Global Equity Core Markets Value

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
SYSTEMS SOFTWARE									
345 0	MICROSOFT CORP	05/01/06	24.40	8,418	30 49	10,519	2,101	179	1.7
245 0	MICROSOFT CORP	07/12/06	22.82	5,591	30.49	7,470	1,879	127	1 7
590 0	*subtotal*			14,009		17,989	3,980	307	1.7
COMMUNICATIONS EQUIPMENT									
340.0	CISCO SYS INC	12/05/08	14.93	5,075	23.94	8,140	3,065	0	0
320.0	CISCO SYS INC	04/23/09	17.42	5,573	23.94	7,661	2,088	0	0
35.0	CISCO SYS INC	04/23/09	17.42	610	23.94	838	228	0	0
695 0	*subtotal*			11,258		16,638	5,381	0	0
240.0	MOTOROLA INC	07/27/07	17 12	4,109	7 76	1,862	-2,247	0	0
1,070 0	MOTOROLA INC	07/25/08	7.23	7,739	7.76	8,303	564	0	0
1,310 0	*subtotal*			11,849		10,166	-1,683	0	0
TOTAL COMMUNICATIONS EQUIPMENT				**23,106**		**26,804**	**3,698**	**0**	**0**
COMPUTER HARDWARE									
70 0	DELL INC	08/08/06	21 72	1,520	14.36	1,005	-515	0	0
435 0	DELL INC	09/13/06	21 70	9,440	14.36	6,247	-3,193	0	0
475 0	DELL INC	05/07/08	18 88	8,970	14.36	6,821	-2,149	0	0
980.0	*subtotal*			19,930		14,073	-5,857	0	0

Portfolio Valuation

GOD'S GIFT
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December 31, 2009

Brandes Investment Partners LP
Global Equity Core Markets Value

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
OFFICE ELECTRONICS									
1,085 0	XEROX CORP	07/01/05	13.72	14,886	8.46	9,179	-5,707	184	2.0
455.0	XEROX CORP	09/09/05	13.42	6,107	8 46	3,849	-2,258	77	2.0
1,540.0	*subtotal*			20,993		13,028	-7,965	262	2.0
UNKNOWN INDUSTRY									
425.0	INTEL CORP	03/30/07	19 09	8,113	20.40	8,670	557	268	3.1
340.0	INTEL CORP	11/13/08	13.56	4,610	20 40	6,936	2,326	214	3.1
765.0	*subtotal*			12,724		15,606	2,882	482	3 1
10 0	MICRON TECHNOLOGY INC	07/01/05	10.22	102	10.56	106	3	0	0
545.0	MICRON TECHNOLOGY INC	02/14/07	12.28	6,693	10.56	5,755	-937	0	0
510.0	MICRON TECHNOLOGY INC	02/14/07	12 28	6,263	10 56	5,386	-877	0	0
1,065.0	*subtotal*			13,058		11,246	-1,811	0	0
305.0	TEXAS INSTRUMENTS INC	10/01/08	21 50	6,559	26.06	7,948	1,390	146	1.8
260 0	TEXAS INSTRUMENTS INC	10/16/08	16 84	4,378	26.06	6,776	2,397	125	1.8
565 0	*subtotal*			10,937		14,724	3,787	271	1.8
TOTAL UNKNOWN INDUSTRY				**36,718**		**41,576**	**4,858**	**753**	**1.8**
TOTAL INFORMATION TECHNOLOGY				**121,204**		**123,946**	**2,741**	**1,322**	**1.1**

Portfolio Valuation

GOD'S GIFT
4881
December 31, 2009

Brandes Investment Partners LP
Global Equity Core Markets Value

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
MATERIALS									
	DIVERSIFIED CHEMICALS								
20 0	AKZO NOBEL N V SPONSORED ADR	07/01/05	40 14	803	66.57	1,331	529	30	2.2
100 0	AKZO NOBEL N V SPONSORED ADR	07/01/05	40.14	4,014	66.57	6,657	2,643	149	2 2
105.0	AKZO NOBEL N V SPONSORED ADR	08/21/08	59.29	6,225	66.57	6,990	765	157	2 2
225.0	*subtotal*			11,042		14,979	3,936	336	2.2
TELECOMMUNICATION SVCS									
	INTEGRATED TELECOMMUNICATION SERVICES								
500.0	DEUTSCHE TELEKOM AG SPONSORED ADR	07/01/05	18 41	9,205	14.70	7,350	-1,855	516	7.0
235 0	DEUTSCHE TELEKOM AG SPONSORED ADR	07/01/05	18 42	4,329	14.70	3,455	-874	243	7.0
610.0	DEUTSCHE TELEKOM AG SPONSORED ADR	02/07/06	15.59	9,509	14 70	8,967	-542	630	7.0
1,345 0	*subtotal*			23,043		19,772	-3,272	1,388	7.0
555.0	FRANCE TELECOM ADR SPONSORED	09/11/06	21.80	12,097	25 24	14,008	1,911	861	6.1
13.0	FRANCE TELECOM ADR SPONSORED	07/20/09	22 42	291	25 24	328	37	20	6.1
568 0	*subtotal*			12,389		14,336	1,948	881	6.1

Portfolio Valuation

GOD'S GIFT
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December 31, 2009

Brandes Investment Partners LP
Global Equity Core Markets Value

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
150.0	NIPPON TELEG & TEL CORP SPN ADR	07/01/05	21.44	3,216	19.74	2,961	-255	93	3.1
475.0	NIPPON TELEG & TEL CORP SPN ADR	06/06/07	22 86	10,858	19 74	9,377	-1,482	295	3.1
625 0	*subtotal*			14,074		12,338	-1,737	388	3.1
1,045 0	PORTUGAL TELECOM S A SPONSORED ADR	07/01/05	9.64	10,074	12.14	12,686	2,613	580	4.6
60.0	TELEFONICA DE ESPANA SPONS ADR	07/01/05	48 68	2,921	83 52	5,011	2,090	228	4.5
330.0	TELEFONOS DE MEXICO CL L ADR	07/01/05	11.30	3,730	16.58	5,471	1,741	244	4.5
TOTAL INTEGRATED TELECOMMUNICATION SERVICES				**66,231**		**69,614**	**3,383**	**3,708**	**5.3**
<u>CONSUMER DISCRETIONARY</u>									
AUTOMOBILE MANUFACTURERS									
130.0	TOYOTA MTR LTD ADR	10/22/09	78.23	10,171	84 16	10,941	770	122	1.1
CONSUMER ELECTRONICS									
200.0	SONY CORP ADR	01/28/08	46.17	9,234	29.00	5,800	-3,434	51	0.9
50.0	SONY CORP ADR	01/28/08	46 17	2,308	29 00	1,450	-858	13	0.9
150.0	SONY CORP ADR	04/08/08	40 35	6,053	29 00	4,350	-1,703	38	0.9
400.0	*subtotal*			17,595		11,600	-5,995	102	0.9

Portfolio Valuation

GOD'S GIFT
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December 31, 2009

Brandes Investment Partners LP
Global Equity Core Markets Value

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
	APPAREL RETAIL								
705.0	MARKS & SPENCER GROUP PLC SPONSORED ADR	07/01/05	12 90	9,095	12.98	9,153	59	304	3.3
440.0	MARKS & SPENCER GROUP PLC SPONSORED ADR	03/27/08	16 37	7,204	12.98	5,713	-1,492	190	3.3
1,145.0	*subtotal*			16,299		14,866	-1,433	493	3 3
TOTAL CONSUMER DISCRETIONARY				**44,064**		**37,406**	**-6,658**	**718**	**1.9**
CONSUMER STAPLES									
	FOOD RETAIL								
675.0	CAREFOUR SA ADR	09/17/09	9 13	6,161	9 63	6,500	339	136	2.1
1,070.0	CAREFOUR SA ADR	09/24/09	9.08	9,720	9.63	10,304	584	216	2.1
1,745.0	*subtotal*			15,881		16,804	924	352	2.1
305 0	J SAINSBURY PLC SPON ADR	09/11/08	24.73	7,544	20.90	6,373	-1,171	269	4.2
833.0	KONINKLIJKE AHOLD NV SPONS ADR	07/01/05	10.23	8,517	13.29	11,067	2,550	353	3.2
TOTAL FOOD RETAIL				**31,942**		**34,245**	**2,303**	**975**	**2.8**

Portfolio Valuation

GOD'S GIFT
4881
December 31, 2009

Brandes Investment Partners LP
Global Equity Core Markets Value

	PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
	DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
PACKAGED FOODS								
360.0 UNILEVER N V	07/01/05	21 62	7,782	32.33	11,639	3,857	289	2.5
140.0 UNILEVER N V	07/01/05	21.62	3,026	32.33	4,526	1,500	112	2.5
500 0 *subtotal*			10,808		16,165	5,357	401	2.5
TOTAL CONSUMER STAPLES			**42,750**		**50,410**	**7,659**	**1,376**	**2.7**
ENERGY								
INTEGRATED OIL & GAS								
170.0 BP PLC SPONSORED ADR	07/13/09	45.75	7,777	57.97	9,855	2,078	0	0
50.0 ENI S P A SPONSORED ADR	07/22/09	48.44	2,422	50 61	2,531	109	98	3.9
130.0 ENI S P A SPONSORED ADR	08/07/09	45 96	5,975	50 61	6,579	604	255	3.9
55.0 ENI S P A SPONSORED ADR	08/12/09	45.51	2,503	50.61	2,784	281	108	3.9
235.0 *subtotal*			10,900		11,893	994	461	3.9
TOTAL INTEGRATED OIL & GAS			**18,677**		**21,748**	**3,071**	**461**	**2.1**
FINANCIALS								
DIVERSIFIED BANKS								
395.0 MITSUBISHI UFJ FINANCIAL GROUP INC ADR	01/31/07	12.07	4,768	4.92	1,943	-2,824	49	2.5

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Portfolio Valuation

GOD'S GIFT
4881
December 31, 2009

Brandes Investment Partners LP
Global Equity Core Markets Value

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
645.0	MITSUBISHI UFJ FINANCIAL GROUP INC ADR	04/18/07	11.18	7,213	4.92	3,173	-4,039	80	2.5
1,015.0	MITSUBISHI UFJ FINANCIAL GROUP INC ADR	09/19/07	9 18	9,320	4.92	4,994	-4,327	126	2.5
2,055.0	*subtotal*			21,301		10,111	-11,190	255	2.5
1,190 0	MIZUHO FINANCIAL GROUP INC SPON ADR	05/01/07	12 12	14,426	3.56	4,236	-10,189	190	4.5
1,175.0	MIZUHO FINANCIAL GROUP INC SPON ADR	05/07/07	12.49	14,681	3.56	4,183	-10,498	188	4.5
2,365.0	*subtotal*			29,107		8,419	-20,688	378	4.5
3.8	ROYAL BK SCOTLAND GROUP PLC SPON ADR	07/12/06	219.51	828	9.39	35	-792	0	0
0.3	ROYAL BK SCOTLAND GROUP PLC SPON ADR	09/07/06	219.51	68	9 39	3	-65	0	0
0.1	ROYAL BK SCOTLAND GROUP PLC SPON ADR	06/05/07	219.51	23	9 39	1	-22	0	0
53.0	ROYAL BK SCOTLAND GROUP PLC SPON ADR	01/17/08	155.51	8,249	9.39	498	-7,751	0	0
72 8	ROYAL BK SCOTLAND GROUP PLC SPON ADR	02/22/08	147.93	10,765	9.39	683	-10,082	0	0
130 0	*subtotal*			19,932		1,221	-18,711	0	0

Portfolio Valuation

GOD'S GIFT
4881
December 31, 2009

Brandes Investment Partners LP
Global Equity Core Markets Value

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
515.0	SUMITOMO MITSUI FINL GROUP ADR	05/01/07	8.64	4,450	2.84	1,463	-2,986	41	2.8
2,245.0	SUMITOMO MITSUI FINL GROUP ADR	09/19/07	7 11	15,964	2.84	6,378	-9,586	180	2.8
2,760.0	*subtotal*			20,414		7,841	-12,573	221	2.8
TOTAL DIVERSIFIED BANKS				**90,753**		**27,592**	**-63,161**	**854**	**3.1**
LIFE & HEALTH INSURANCE									
775.0	AEGON N V ORD AMER REG	07/01/05	12.88	9,982	6 41	4,968	-5,014	0	0
15.0	AEGON N V ORD AMER REG	09/23/05	13 71	206	6.41	96	-109	0	0
555.0	AEGON N V ORD AMER REG	02/14/08	13.97	7,754	6.41	3,558	-4,196	0	0
40.0	AEGON N V ORD AMER REG	05/23/08	15.16	606	6 41	256	-350	0	0
51.0	AEGON N V ORD AMER REG	09/15/08	10.18	519	6 41	327	-192	0	0
1,436 0	*subtotal*			19,067		9,205	-9,862	0	0
PROPERTY & CASUALTY INSURANCE									
1,140 0	MITSUI SUMITOMO INS GRP HLDGS INC ADR	11/09/06	20.11	22,925	12 70	14,480	-8,445	261	1.8
47 0	TOKIO MARINE HOLDINGS INC ADR	07/01/05	27 02	1,270	27 18	1,277	7	22	1.8
400.0	TOKIO MARINE HOLDINGS INC ADR	01/04/08	34.17	13,668	27 18	10,870	-2,797	191	1 8
447 0	*subtotal*			14,938		12,148	-2,790	213	1 8
TOTAL PROPERTY & CASUALTY INSURANCE				**37,863**		**26,628**	**-11,235**	**474**	**1.8**

Portfolio Valuation

GOD'S GIFT
4881
December 31, 2009

Brandes Investment Partners LP
Global Equity Core Markets Value

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
REINSURANCE									
160.0	SWISS RE INS CO ADR SPONSORED	11/20/09	46.83	7,493	48 28	7,725	232	127	1.6
TOTAL FINANCIALS				155,177		71,150	-84,027	1,455	2.0
HEALTH CARE									
PHARMACEUTICALS									
40.0	ASTRA ZENECA PLC ADR	04/10/08	40.34	1,614	46 94	1,878	264	96	5.1
115.0	GLAXOSMITHKLINE PLC	01/26/07	54.51	6,269	42.25	4,859	-1,410	228	4.7
155.0	GLAXOSMITHKLINE PLC	06/26/07	52 30	8,106	42.25	6,549	-1,558	307	4.7
270.0	*subtotal*			14,375		11,408	-2,968	535	4.7
115.0	SANOFI-AVENTIS SPONSORED ADR	11/08/06	42.47	4,884	39.27	4,516	-367	127	2.8
205.0	SANOFI-AVENTIS SPONSORED ADR	06/25/07	40 43	8,288	39 27	8,050	-238	226	2.8
320.0	*subtotal*			13,171		12,566	-605	353	2.8
TOTAL PHARMACEUTICALS				29,160		25,852	-3,309	984	3.8

Portfolio Valuation

GOD'S GIFT
4881
December 31, 2009

Brandes Investment Partners LP
Global Equity Core Markets Value

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
INFORMATION TECHNOLOGY									
COMMUNICATIONS EQUIPMENT									
1,834.4	ALCATEL ALSTHOM SPON ADR	07/01/05	10 82	19,848	3 32	6,090	-13,758	0	0
461 6	ALCATEL ALSTHOM SPON ADR	11/08/05	13.93	6,433	3.32	1,533	-4,900	0	0
2,296.0	*subtotal*			26,280		7,623	-18,658	0	0
1,050.0	ERICSSON L M TEL CO ADR B SEK 10	01/23/08	10.68	11,212	9 19	9,650	-1,562	204	2.1
570 0	ERICSSON L M TEL CO ADR B SEK 10	01/23/08	10.68	6,086	9.19	5,238	-848	111	2.1
1,620.0	*subtotal*			17,298		14,888	-2,410	314	2.1
760.0	NOKIA CORP SPON ADR SER A	12/11/08	15.44	11,734	12.85	9,766	-1,968	267	2.7
145.0	NOKIA CORP SPON ADR SER A	12/11/08	15.44	2,239	12.85	1,863	-375	51	2.7
905.0	*subtotal*			13,972		11,629	-2,343	318	2.7
TOTAL COMMUNICATIONS EQUIPMENT				**57,551**		**34,140**	**-23,411**	**632**	**1.9**
ELECTRONIC EQUIPMENT									
165.0	FUJIFILM HLDGS CORP ADR 2 ORD	07/01/05	32.02	5,283	29.97	4,945	-338	36	0.7
175.0	FUJIFILM HLDGS CORP ADR 2 ORD	08/17/05	33 04	5,782	29 97	5,245	-537	38	0.7
340 0	*subtotal*			11,065		10,189	-875	73	0.7

Portfolio Valuation

GOD'S GIFT
4881
December 31, 2009

Brandes Investment Partners LP
Global Equity Core Markets Value

	PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
	DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
105.0 HITACHI LTD ADR	11/10/06	59.16	6,212	30.68	3,221	-2,991	0	0
TOTAL ELECTRONIC EQUIPMENT			**17,277**		**13,411**	**-3,866**	**73**	**0.5**
OFFICE ELECTRONICS								
305.0 CANON INC SPONSORED ADR	10/23/08	30 82	9,401	42 32	12,908	3,506	332	2.6
UNKNOWN INDUSTRY								
940.0 STMICROELECTRONICS N V SHS-N Y RGISTRY	07/01/05	15 91	14,955	9.27	8,714	-6,242	224	2.6
TOTAL INFORMATION TECHNOLOGY			**99,184**		**69,172**	**-30,012**	**1,261**	**1.8**
TOTAL EQUITY			**944,910**		**751,374**	**-193,537**	**18,825**	**2.5**
TOTAL ASSETS			**955,533**		**761,997**	**-193,537**	**18,828**	**2.5**
ACCRUED INCOME					**1,221**			
TOTAL ASSETS PLUS ACCRUED INCOME			**955,533**		**763,218**		**18,828**	

Portfolio Valuation

GOD'S GIFT
0819
December 31, 2009

Linked Brokerage Account - Funds
Standard & Poor's 500 Price

	PURCH. DATE	COST UNIT	COST TOTAL	MARKET VALUE UNIT	MARKET VALUE TOTAL	UNREAL G/L	IND. ANN INCOME	CURR YIELD
CASH & EQUIVALENTS								
CASH			2,089		2,089	0	1	0

REALIZED GAINS AND LOSSES
GOD'S GIFT

1078

From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
TOTAL GAINS							0 00	0 00
TOTAL LOSSES							0 00	0 00
				0.00	**0.00**	**0.00**	**0.00**	**0.00**

TOTAL REALIZED GAIN/LOSS 0 00

NO CAPITAL GAINS DISTRIBUTIONS

Portfolio Valuation

GOD'S GIFT
2027
December 31, 2009

Knightsbridge Asset Management, LLC
U.S. Equity All Cap Value

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
CASH & EQUIVALENTS									
	CASH			53,420		53,420	0	16	0
EQUITY									
MATERIALS									
GOLD									
600 0	NEWMONT MINING CORP HOLDING CO	07/02/08	52.13	31,277	47 31	28,386	-2,891	360	1.3
INDUSTRIALS									
INDUSTRIAL CONGLOMERATES									
600 0	GENERAL ELECTRIC	07/02/08	26 74	16,044	15 13	9,078	-6,966	288	3 2
600.0	GENERAL ELECTRIC	01/07/09	16 39	9,833	15 13	9,078	-755	288	3.2
200.0	GENERAL ELECTRIC	07/31/09	13.26	2,652	15.13	3,026	374	96	3 2
1,400.0	*subtotal*			28,529		21,182	-7,347	672	3 2
1,500 0	TEXTRON INC	06/04/09	11.81	17,720	18 81	28,215	10,495	120	0.4
TOTAL INDUSTRIAL CONGLOMERATES				**46,249**		**49,397**	**3,148**	**792**	**1.6**
AIRLINES									
2,600.0	DELTA AIRLINES INC COM NEW	06/04/09	7.07	18,385	11 38	29,588	11,204	0	0
TOTAL INDUSTRIALS				**64,633**		**78,985**	**14,352**	**792**	**1.0**

Portfolio Valuation

GOD'S GIFT
2027
December 31, 2009

Knightsbridge Asset Management, LLC
U.S. Equity All Cap Value

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
ENERGY									
OIL & GAS EXPLORATION & PRODUCTION									
100.0	DEVON ENERGY CORP NEW	07/02/08	124.17	12,417	73 50	7,350	-5,067	64	0.9
150.0	DEVON ENERGY CORP NEW	10/13/08	67.15	10,073	73.50	11,025	952	96	0.9
250.0	*subtotal*			22,489		18,375	-4,114	160	0.9
OIL & GAS STORAGE & TRANSPORTATION									
300.0	WILLIAMS CO	07/02/08	39.57	11,870	21 08	6,324	-5,546	150	2 4
700 0	WILLIAMS CO	10/13/08	16.06	11,241	21 08	14,756	3,515	350	2.4
1,000.0	*subtotal*			23,112		21,080	-2,032	500	2 4
TOTAL ENERGY				**45,601**		**39,455**	**-6,146**	**660**	**1.7**
FINANCIALS									
OTHER DIVERSIFIED FINANCIAL									
2,900.0	BANK OF AMERICA CORP	02/06/09	5 56	16,137	15 06	43,674	27,537	116	0.3
MULTI-LINE INSURANCE									
2,700 0	GENWORTH FINANCIAL INC CLASS A	08/03/09	6.99	18,864	11.35	30,645	11,781	0	0
REINSURANCE									
1,200 0	MONTPELIER RE HLDGS LTD	01/07/09	16.87	20,242	17 32	20,784	542	432	2.1
TOTAL FINANCIALS				**55,243**		**95,103**	**39,860**	**548**	**0.6**

Portfolio Valuation

GOD'S GIFT
2027
December 31, 2009

Knightsbridge Asset Management, LLC
U.S. Equity All Cap Value

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
HEALTH CARE									
HEALTH CARE EQUIPMENT									
1,700 0	BOSTON SCIENTIFIC CORP	07/02/08	12.50	21,247	9.00	15,300	-5,947	0	0
900.0	BOSTON SCIENTIFIC CORP	01/07/09	7.93	7,135	9.00	8,100	965	0	0
2,600.0	*subtotal*			28,382		23,400	-4,982	0	0
1,100.0	CAREFUSION CORP COM	09/10/09	18 82	20,701	25.01	27,511	6,810	0	0
100.0	HOSPIRA INC	07/02/08	40 29	4,029	51.00	5,100	1,071	0	0
300 0	HOSPIRA INC	07/02/08	40.29	12,088	51.00	15,300	3,212	0	0
400 0	HOSPIRA INC	01/07/09	27 07	10,827	51.00	20,400	9,573	0	0
800 0	*subtotal*			26,945		40,800	13,855	0	0
TOTAL HEALTH CARE EQUIPMENT				**76,027**		**91,711**	**15,684**	**0**	**0**
HEALTH CARE DISTRIBUTORS									
1,000 0	PHARMERICA CORP COM	07/02/08	21.51	21,506	15.88	15,880	-5,626	0	0
300.0	PHARMERICA CORP COM	01/07/09	16.47	4,940	15.88	4,764	-176	0	0
1,300.0	*subtotal*			26,446		20,644	-5,802	0	0
PHARMACEUTICALS									
1,700.0	MYLAN LABS INC	10/14/08	8.78	14,923	18 43	31,331	16,408	0	0
300.0	MYLAN LABS INC	01/07/09	10.31	3,092	18.43	5,529	2,437	0	0
2,000 0	*subtotal*			18,015		36,860	18,845	0	0
TOTAL HEALTH CARE				**120,488**		**149,215**	**28,727**	**0**	**0**

Portfolio Valuation

GOD'S GIFT
2027
December 31, 2009

Knightsbridge Asset Management, LLC
U.S. Equity All Cap Value

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
INFORMATION TECHNOLOGY									
DATA PROCESSING & OUTSOURCED SERVICES									
900.0	WESTERN UN CO COM	07/02/08	23.81	21,426	18 85	16,965	-4,461	216	1.3
400.0	WESTERN UN CO COM	01/07/09	15.05	6,019	18 85	7,540	1,521	96	1 3
1,300 0	*subtotal*			27,445		24,505	-2,940	312	1.3
MATERIALS									
GOLD									
700 0	ANGLOGOLD LTD ADR SPONSORED	07/15/08	35.16	24,611	40.18	28,126	3,515	120	0.4
FINANCIALS									
PROPERTY & CASUALTY INSURANCE									
1,200.0	XL CAPITAL LTD CL A	09/15/08	17.13	20,552	18.33	21,996	1,444	480	2.2
UTILITIES									
ELECTRIC UTILITIES									
1,200.0	KOREA ELEC PWR CO SPONS ADR	10/14/08	12 23	14,675	14 54	17,448	2,773	0	0
500 0	KOREA ELEC PWR CO SPONS ADR	01/07/09	12.22	6,109	14 54	7,270	1,161	0	0
1,700.0	*subtotal*			20,784		24,718	3,934	0	0
TOTAL EQUITY				**410,634**		**490,489**	**79,855**	**3,272**	**0.7**
TOTAL ASSETS				**464,054**		**543,909**	**79,855**	**3,288**	**0.6**

Portfolio Valuation

GOD'S GIFT
'2027
December 31, 2009

Knightsbridge Asset Management, LLC
U.S. Equity All Cap Value

	PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
	DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
ACCRUED INCOME					278			
TOTAL ASSETS PLUS ACCRUED INCOME			464,054		544,187		3,288	

Portfolio Valuation

GOD'S GIFT
2043
December 31, 2009

Thompson, Siegel & Walmsley LLC
U.S. Equity Mid Cap Value

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
CASH & EQUIVALENTS									
	CASH			27,719		27,719	0	8	0
EQUITY									
MATERIALS									
FERTILIZERS & AGRICULTURAL CHEMICALS									
7.0	TERRA INDS INC	11/18/09	38 21	267	32 19	225	-42	0	0
50.0	TERRA INDS INC	11/18/09	38 21	1,910	32 19	1,610	-301	0	0
57.0	*subtotal*			2,178		1,835	-343	0	0
SPECIALTY CHEMICALS									
4.0	LUBRIZOL CORP	02/06/09	33.80	135	72.95	292	157	6	2.0
28.0	LUBRIZOL CORP	05/07/09	44.00	1,232	72.95	2,043	811	40	2.0
13.0	LUBRIZOL CORP	05/07/09	44 00	572	72.95	948	376	19	2.0
14.0	LUBRIZOL CORP	05/07/09	44 00	616	72.95	1,021	405	20	2 0
7.0	LUBRIZOL CORP	05/07/09	44 00	308	72.95	511	203	10	2.0
9.0	LUBRIZOL CORP	09/24/09	70.01	630	72 95	657	26	13	2 0
75.0	*subtotal*			3,493		5,471	1,978	108	2 0
METAL & GLASS CONTAINERS									
104.0	CROWN HOLDINGS INC	07/03/08	25 93	2,696	25.58	2,660	-36	0	0
83 0	CROWN HOLDINGS INC	08/22/08	27 52	2,284	25 58	2,123	-161	0	0
39.0	CROWN HOLDINGS INC	09/11/09	25 81	1,007	25 58	998	-9	0	0
226.0	*subtotal*			5,987		5,781	-206	0	0

Portfolio Valuation

GOD'S GIFT
2043
December 31, 2009

Thompson, Siegel & Walmsley LLC
U.S. Equity Mid Cap Value

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
66.0	OWENS ILLINOIS	07/27/09	31.20	2,059	32.87	2,169	110	0	0
58 0	OWENS ILLINOIS	07/31/09	33 55	1,946	32.87	1,906	-39	0	0
29 0	OWENS ILLINOIS	07/31/09	33.55	973	32.87	953	-20	0	0
52 0	OWENS ILLINOIS	08/28/09	34 89	1,814	32 87	1,709	-105	0	0
205 0	*subtotal*			6,792		6,738	-54	0	0
TOTAL METAL & GLASS CONTAINERS				**12,779**		**12,519**	**-260**	**0**	**0**
PAPER PACKAGING									
41 0	PACKAGING CORP AMERICA	09/21/09	20 26	831	23 01	943	113	25	2.6
76.0	PACKAGING CORP AMERICA	09/21/09	20.26	1,539	23.01	1,749	209	46	2.6
60 0	PACKAGING CORP AMERICA	09/21/09	20.26	1,215	23.01	1,381	165	36	2.6
27.0	PACKAGING CORP AMERICA	09/21/09	20.26	547	23 01	621	74	16	2.6
147.0	PACKAGING CORP AMERICA	10/21/09	21 25	3,124	23.01	3,382	259	88	2.6
15 0	PACKAGING CORP AMERICA	10/21/09	21 25	319	23 01	345	26	9	2.6
366 0	*subtotal*			7,575		8,422	847	220	2.6
TOTAL MATERIALS				**26,025**		**28,247**	**2,222**	**328**	**1.2**
<u>INDUSTRIALS</u>									
AEROSPACE & DEFENSE									
26 0	ALLIANT TECHSYSTEMS INC	07/03/08	102.72	2,671	88 27	2,295	-376	0	0
8.0	ALLIANT TECHSYSTEMS INC	12/08/08	84.24	674	88 27	706	32	0	0
4.0	ALLIANT TECHSYSTEMS INC	12/08/08	84.24	337	88.27	353	16	0	0
44.0	ALLIANT TECHSYSTEMS INC	09/17/09	77.82	3,424	88.27	3,884	460	0	0
5 0	ALLIANT TECHSYSTEMS INC	09/17/09	77 82	389	88.27	441	52	0	0
87 0	*subtotal*			7,494		7,679	185	0	0

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		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
81.0	ITT INDS INC	11/04/09	51 15	4,143	49.74	4,029	-114	81	2 0
	TOTAL AEROSPACE & DEFENSE			**11,638**		**11,708**	**71**	**81**	**0.7**
	CONSTRUCTION & ENGINEERING								
6.0	FOSTER WHEELER AG COM	11/02/09	28.71	172	29.44	177	4	0	0
68.0	FOSTER WHEELER AG COM	11/02/09	28 71	1,952	29.44	2,002	50	0	0
63.0	FOSTER WHEELER AG COM	11/05/09	31.50	1,985	29.44	1,855	-130	0	0
61.0	FOSTER WHEELER AG COM	11/11/09	33 00	2,013	29 44	1,796	-217	0	0
48 0	FOSTER WHEELER AG COM	11/30/09	30 39	1,459	29.44	1,413	-46	0	0
25 0	FOSTER WHEELER AG COM	12/23/09	29.98	750	29 44	736	-14	0	0
271.0	*subtotal*			8,330		7,978	-352	0	0
	INDUSTRIAL MACHINERY								
12.0	PALL CORP	07/03/08	38.93	467	36 20	434	-33	8	1 8
34.0	PALL CORP	07/03/08	38.93	1,324	36.20	1,231	-93	22	1 8
27.0	PALL CORP	07/14/08	39 61	1,069	36 20	977	-92	17	1.8
22.0	PALL CORP	07/21/08	40.77	897	36 20	796	-101	14	1.8
95.0	*subtotal*			3,757		3,439	-318	61	1 8
	ENVIRONMENTAL & FACILITIES SERVICES								
162 0	REPUBLIC SVCS INC CL A	07/03/08	29.40	4,763	28.31	4,586	-176	130	2 8
37.0	REPUBLIC SVCS INC CL A	07/25/08	32 76	1,212	28 31	1,047	-165	30	2 8
199 0	*subtotal*			5,975		5,634	-341	159	2.8

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		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
	TRUCKING								
73.0	OLD DOMINION FGHT LINES INC	08/17/09	35.07	2,560	30 70	2,241	-319	0	0
TOTAL INDUSTRIALS				**32,260**		**31,000**	**-1,259**	**301**	**1.0**
TELECOMMUNICATION SVCS									
	INTEGRATED TELECOMMUNICATION SERVICES								
39.0	WINDSTREAM CORP COM	02/02/09	8.69	339	10.99	429	90	39	9.1
22.0	WINDSTREAM CORP COM	02/06/09	8.80	194	10.99	242	48	22	9 1
129.0	WINDSTREAM CORP COM	04/01/09	8.01	1,033	10.99	1,418	385	129	9.1
67.0	WINDSTREAM CORP COM	04/01/09	8.01	537	10 99	736	200	67	9 1
197.0	WINDSTREAM CORP COM	05/11/09	8.98	1,769	10.99	2,165	396	197	9.1
90 0	WINDSTREAM CORP COM	09/28/09	9.75	877	10 99	989	112	90	9 1
116 0	WINDSTREAM CORP COM	09/30/09	10 13	1,175	10 99	1,275	100	116	9 1
87.0	WINDSTREAM CORP COM	10/05/09	10 15	883	10.99	956	73	87	9.1
747.0	*subtotal*			6,806		8,210	1,403	747	9.1
CONSUMER DISCRETIONARY									
	APPAREL & ACCESSORIES								
13.0	V F CORP	09/11/08	83.00	1,079	73.24	952	-127	31	3 3
4.0	V F CORP	09/11/08	83.00	332	73 24	293	-39	10	3.3
12 0	V F CORP	09/12/08	82.55	991	73.24	879	-112	29	3.3
2 0	V F CORP	09/12/08	82 55	165	73.24	146	-19	5	3 3
13 0	V F CORP	09/18/08	80 60	1,048	73.24	952	-96	31	3.3
17.0	V F CORP	10/08/08	63.76	1,084	73.24	1,245	161	41	3.3
61 0	*subtotal*			4,698		4,468	-231	146	3.3

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		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
CABLE AND SATELLITE									
10.0	CABLEVISION SYS CORP CL A	12/24/08	15.00	150	25 82	258	108	5	1.9
107 0	CABLEVISION SYS CORP CL A	09/03/09	22.50	2,408	25 82	2,763	355	54	1.9
66 0	CABLEVISION SYS CORP CL A	09/17/09	25.40	1,676	25.82	1,704	28	33	1.9
183 0	*subtotal*			4,234		4,725	491	92	1.9
MOVIES & ENTERTAINMENT									
5.0	DREAMWORKS ANIMATION INC CL A	09/09/09	34 13	171	39.95	200	29	0	0
27 0	DREAMWORKS ANIMATION INC CL A	09/09/09	34.13	922	39 95	1,079	157	0	0
34.0	DREAMWORKS ANIMATION INC CL A	09/09/09	34 13	1,161	39.95	1,358	198	0	0
52.0	DREAMWORKS ANIMATION INC CL A	09/09/09	34.13	1,775	39.95	2,077	302	0	0
12.0	DREAMWORKS ANIMATION INC CL A	09/14/09	36.47	438	39.95	479	42	0	0
34.0	DREAMWORKS ANIMATION INC CL A	09/14/09	36.47	1,240	39.95	1,358	118	0	0
25.0	DREAMWORKS ANIMATION INC CL A	09/14/09	36 47	912	39 95	999	87	0	0
19 0	DREAMWORKS ANIMATION INC CL A	09/14/09	36.47	693	39.95	759	66	0	0
29.0	DREAMWORKS ANIMATION INC CL A	09/16/09	37 00	1,073	39.95	1,159	86	0	0

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		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
24 0	DREAMWORKS ANIMATION INC CL A	09/16/09	37.00	888	39.95	959	71	0	0
41 0	DREAMWORKS ANIMATION INC CL A	10/08/09	34.38	1,410	39.95	1,638	228	0	0
302.0	*subtotal*			10,681		12,065	1,384	0	0
GENERAL MERCHANDISE STORES									
10.5	DOLLAR TREE INC COM	02/06/09	23.81	250	32.20	338	88	0	0
33.0	DOLLAR TREE INC COM	02/06/09	23.81	786	32 20	1,063	277	0	0
6.0	DOLLAR TREE INC COM	02/06/09	23.81	143	32 20	193	50	0	0
58.0	DOLLAR TREE INC COM	08/13/09	30 51	1,770	32.20	1,868	98	0	0
0 5	DOLLAR TREE INC COM	08/13/09	30.52	15	32.20	16	1	0	0
18 0	DOLLAR TREE INC COM	08/13/09	30.51	549	32 20	580	30	0	0
126 0	*subtotal*			3,513		4,057	544	0	0
APPAREL RETAIL									
9.0	AEROPOSTALE	09/16/09	28 49	256	22.70	204	-52	0	0
50 0	AEROPOSTALE	09/16/09	28 49	1,424	22 70	1,135	-289	0	0
55.0	AEROPOSTALE	09/16/09	28.49	1,567	22 70	1,249	-318	0	0
36.0	AEROPOSTALE	09/16/09	28.49	1,025	22.70	817	-208	0	0
15.5	AEROPOSTALE	09/18/09	29.25	453	22.70	352	-102	0	0
11.0	AEROPOSTALE	09/18/09	29.25	322	22 70	250	-72	0	0
14 0	AEROPOSTALE	09/18/09	29.25	410	22.70	318	-92	0	0
66 0	AEROPOSTALE	09/18/09	29 25	1,931	22 70	1,498	-432	0	0
73.5	AEROPOSTALE	09/21/09	29.28	2,152	22 70	1,668	-484	0	0
45 0	AEROPOSTALE	10/08/09	28.82	1,297	22.70	1,022	-275	0	0
55.5	AEROPOSTALE	11/11/09	22 50	1,249	22.70	1,260	11	0	0

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		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
27.0	AEROPOSTALE	12/01/09	21.49	580	22.70	613	33	0	0
42.0	AEROPOSTALE	12/03/09	19.38	814	22.70	953	139	0	0
499 5	*subtotal*			13,480		11,339	-2,141	0	0
23 0	ROSS STORES INC	07/03/08	36 08	830	42 71	982	153	15	1.5
16 0	ROSS STORES INC	07/03/08	36 08	577	42.71	683	106	10	1.5
56 0	ROSS STORES INC	07/08/09	39 43	2,208	42 71	2,392	184	36	1.5
95 0	*subtotal*			3,615		4,057	442	61	1.5
32.0	TJX COMPANIES INC	05/07/09	28.50	912	36.55	1,170	258	19	1.6
26.0	TJX COMPANIES INC	05/07/09	28.50	741	36.55	950	209	16	1.6
32 0	TJX COMPANIES INC	05/14/09	27.13	868	36.55	1,170	301	19	1.6
61.0	TJX COMPANIES INC	10/12/09	37.96	2,316	36.55	2,230	-86	37	1.6
151.0	*subtotal*			4,837		5,519	682	91	1.6
TOTAL APPAREL RETAIL				**21,932**		**20,915**	**-1,017**	**151**	**0.7**
COMPUTER & ELECTRONICS RETAIL									
170.0	RADIOSHACK CORP	09/30/09	16.34	2,778	19 50	3,315	537	43	1.3
47.0	RADIOSHACK CORP	09/30/09	16.34	768	19 50	917	149	12	1.3
40.0	RADIOSHACK CORP	09/30/09	16 34	654	19 50	780	126	10	1 3
257.0	*subtotal*			4,199		5,012	812	64	1 3
TOTAL CONSUMER DISCRETIONARY				**49,257**		**51,241**	**1,984**	**454**	**0.9**

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		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
CONSUMER STAPLES									
FOOD RETAIL									
9 0	KROGER CO	08/12/08	30.34	273	20.53	185	-88	3	1.9
55 0	KROGER CO	08/12/08	30.34	1,669	20.53	1,129	-540	21	1 9
140.0	KROGER CO	08/11/09	21.01	2,942	20.53	2,874	-68	53	1.9
204 0	*subtotal*			4,883		4,188	-695	78	1.9
BREWERS									
2.0	MOLSON COORS BREWING CO CL B NON VTG STK	07/03/08	54.39	109	45.16	90	-18	2	2.5
24 0	MOLSON COORS BREWING CO CL B NON VTG STK	07/03/08	54 38	1,305	45.16	1,084	-221	27	2.5
35 0	MOLSON COORS BREWING CO CL B NON VTG STK	07/03/08	54.38	1,903	45.16	1,581	-323	39	2.5
39 0	MOLSON COORS BREWING CO CL B NON VTG STK	02/06/09	40.38	1,575	45.16	1,761	187	44	2.5
18 0	MOLSON COORS BREWING CO CL B NON VTG STK	02/06/09	40.38	727	45.16	813	86	20	2.5
16 0	MOLSON COORS BREWING CO CL B NON VTG STK	09/11/09	48.95	783	45 16	723	-61	18	2 5
134 0	*subtotal*			6,402		6,051	-351	150	2 5
TOTAL CONSUMER STAPLES				**11,286**		**10,240**	**-1,046**	**228**	**2.2**

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		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
ENERGY									
OIL & GAS DRILLING									
77.0	NOBLE CORPORATION BAAR NAMEN AKT	07/03/08	62.86	4,840	40.70	3,134	-1,706	62	2 0
OIL & GAS EXPLORATION & PRODUCTION									
21.0	PETROHAWK ENERGY CORP COM	07/03/08	46.98	987	23 99	504	-483	0	0
40.0	PETROHAWK ENERGY CORP COM	07/03/08	46.98	1,879	23 99	960	-919	0	0
43 0	PETROHAWK ENERGY CORP COM	07/03/08	46 98	2,020	23.99	1,032	-988	0	0
13 0	PETROHAWK ENERGY CORP COM	02/09/09	22 28	290	23 99	312	22	0	0
12.0	PETROHAWK ENERGY CORP COM	02/09/09	22 28	267	23 99	288	21	0	0
16.0	PETROHAWK ENERGY CORP COM	06/24/09	21.57	345	23.99	384	39	0	0
84 0	PETROHAWK ENERGY CORP COM	09/04/09	21.41	1,798	23.99	2,015	217	0	0
79.0	PETROHAWK ENERGY CORP COM	09/04/09	21 41	1,691	23.99	1,895	204	0	0
9 0	PETROHAWK ENERGY CORP COM	09/21/09	23.97	216	23.99	216	0	0	0
42.0	PETROHAWK ENERGY CORP COM	11/24/09	20 85	876	23.99	1,008	132	0	0
359.0	*subtotal*			10,369		8,612	-1,757	0	0
15.0	WHITING PETE CORP NEW	11/02/09	57.92	869	71.45	1,072	203	0	0
15.0	WHITING PETE CORP NEW	11/02/09	57.92	869	71.45	1,072	203	0	0
7 0	WHITING PETE CORP NEW	11/02/09	57.92	405	71.45	500	95	0	0

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		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
14.0	WHITING PETE CORP NEW	11/25/09	64 39	901	71.45	1,000	99	0	0
16 0	WHITING PETE CORP NEW	12/08/09	64.46	1,031	71.45	1,143	112	0	0
67.0	*subtotal*			4,076		4,787	711	0	0
TOTAL OIL & GAS EXPLORATION & PRODUCTION				**14,445**		**13,400**	**-1,045**	**0**	**0**
TOTAL ENERGY				**19,285**		**16,533**	**-2,752**	**62**	**0.4**
FINANCIALS									
INVESTMENT BANKING & BROKERAGE									
108.0	TD AMERITRADE HOLDING CORP	05/19/09	17 50	1,890	19.38	2,093	203	0	0
102.0	TD AMERITRADE HOLDING CORP	11/16/09	21 06	2,148	19.38	1,977	-171	0	0
33.0	TD AMERITRADE HOLDING CORP	12/16/09	18.70	617	19.38	640	22	0	0
243.0	*subtotal*			4,655		4,709	54	0	0
INSURANCE BROKERS									
204.0	WILLIS GROUP HLDGS LTD SHS	10/01/08	32.00	6,528	26 38	5,382	-1,146	212	3 9
34.0	WILLIS GROUP HLDGS LTD SHS	12/16/08	22 92	779	26.38	897	118	35	3.9
19.0	WILLIS GROUP HLDGS LTD SHS	07/08/09	24.51	466	26 38	501	36	20	3.9
23.0	WILLIS GROUP HLDGS LTD SHS	08/03/09	25 34	583	26.38	607	24	24	3 9
280.0	*subtotal*			8,356		7,386	-969	291	3.9
MULTI-LINE INSURANCE									
156.0	HCC INS HLDGS INC	09/24/09	27.38	4,271	27 97	4,363	93	84	1.9
154 0	HCC INS HLDGS INC	10/08/09	27 94	4,303	27.97	4,307	4	83	1.9
59.0	HCC INS HLDGS INC	12/09/09	26 15	1,543	27.97	1,650	108	32	1.9
369 0	*subtotal*			10,117		10,321	204	199	1.9

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		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
REINSURANCE									
4.0	ARCH CAPITAL GROUP GROUP NEW	07/03/08	67 19	269	71.55	286	17	0	0
16 0	ARCH CAPITAL GROUP GROUP NEW	07/03/08	67.19	1,075	71 55	1,145	70	0	0
14 0	ARCH CAPITAL GROUP GROUP NEW	09/16/08	72 68	1,018	71.55	1,002	-16	0	0
17.0	ARCH CAPITAL GROUP GROUP NEW	09/16/08	72 68	1,236	71 55	1,216	-19	0	0
7 0	ARCH CAPITAL GROUP GROUP NEW	09/18/08	72.26	506	71.55	501	-5	0	0
8.0	ARCH CAPITAL GROUP GROUP NEW	12/16/08	67.00	536	71.55	572	36	0	0
15.0	ARCH CAPITAL GROUP GROUP NEW	09/24/09	66.80	1,002	71 55	1,073	71	0	0
14.0	ARCH CAPITAL GROUP GROUP NEW	09/30/09	67.47	945	71.55	1,002	57	0	0
15.0	ARCH CAPITAL GROUP GROUP NEW	12/09/09	68 75	1,031	71 55	1,073	42	0	0
110.0	*subtotal*			7,617		7,871	254	0	0
REAL ESTATE INVESTMENT TRUSTS									
51 0	HEALTH CARE REIT INC	09/17/08	48.00	2,448	44.32	2,260	-188	141	6.2
43.0	HEALTH CARE REIT INC	09/17/08	48.00	2,064	44 32	1,906	-158	119	6 2
53 0	HEALTH CARE REIT INC	08/11/09	41 10	2,178	44 32	2,349	171	146	6.2

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		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
47.0	HEALTH CARE REIT INC	08/24/09	43.25	2,033	44.32	2,083	50	130	6.2
30 0	HEALTH CARE REIT INC	11/30/09	43.59	1,308	44.32	1,330	22	83	6.2
224.0	*subtotal*			10,031		9,928	-103	618	6.2
53.0	MFA MORTGAGE INVESTMENTS INC	08/24/09	7.72	409	7.35	390	-20	40	10 3
489.0	MFA MORTGAGE INVESTMENTS INC	08/24/09	7.72	3,777	7.35	3,594	-183	372	10.3
234.0	MFA MORTGAGE INVESTMENTS INC	08/24/09	7.72	1,807	7.35	1,720	-87	178	10.3
88 0	MFA MORTGAGE INVESTMENTS INC	08/24/09	7.72	680	7.35	647	-33	67	10.3
265.0	MFA MORTGAGE INVESTMENTS INC	09/09/09	7.74	2,051	7.35	1,948	-103	201	10.3
130.0	MFA MORTGAGE INVESTMENTS INC	09/15/09	7.99	1,039	7.35	956	-83	99	10.3
29.0	MFA MORTGAGE INVESTMENTS INC	11/11/09	7.56	219	7.35	213	-6	22	10.3
52.0	MFA MORTGAGE INVESTMENTS INC	11/18/09	7.57	394	7.35	382	-11	40	10 3
108.0	MFA MORTGAGE INVESTMENTS INC	11/18/09	7.57	818	7.35	794	-24	82	10.3
1,448.0	*subtotal*			11,193		10,643	-550	1,100	10 3
12.0	NATIONWIDE HEALTH PPTYS INC	07/03/08	31 40	377	35 18	422	45	22	5.1
36 0	NATIONWIDE HEALTH PPTYS INC	07/03/08	31.39	1,130	35 18	1,266	136	65	5 1
26.0	NATIONWIDE HEALTH PPTYS INC	07/03/08	31.39	816	35 18	915	98	47	5.1
43 0	NATIONWIDE HEALTH PPTYS INC	07/03/08	31.39	1,350	35.18	1,513	163	77	5.1

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		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
65.0	NATIONWIDE HEALTH PPTYS INC	08/11/09	32.11	2,087	35.18	2,287	199	117	5.1
18 0	NATIONWIDE HEALTH PPTYS INC	08/19/09	29.42	530	35 18	633	104	32	5.1
5 0	NATIONWIDE HEALTH PPTYS INC	09/08/09	29.92	150	35.18	176	26	9	5.1
205.0	*subtotal*			6,440		7,212	772	369	5.1
TOTAL REAL ESTATE INVESTMENT TRUSTS				**27,664**		**27,782**	**119**	**2,088**	**7.5**
TOTAL FINANCIALS				**58,408**		**58,070**	**-338**	**2,578**	**4.4**
HEALTH CARE									
HEALTH CARE EQUIPMENT									
10.0	HOSPIRA INC	09/22/08	38 29	383	51 00	510	127	0	0
17.0	HOSPIRA INC	09/22/08	38.29	651	51 00	867	216	0	0
14.0	HOSPIRA INC	09/22/08	38.29	536	51.00	714	178	0	0
25.0	HOSPIRA INC	09/22/08	38.29	957	51 00	1,275	318	0	0
27.0	HOSPIRA INC	09/22/08	38.29	1,034	51.00	1,377	343	0	0
93 0	*subtotal*			3,561		4,743	1,182	0	0
HEALTH CARE DISTRIBUTORS									
109 0	AMERISOURCEBERGEN CORP	11/03/09	23.12	2,520	26.07	2,842	322	35	1.2
48.0	AMERISOURCEBERGEN CORP	11/03/09	23 12	1,110	26.07	1,251	142	15	1.2
27.0	AMERISOURCEBERGEN CORP	11/03/09	23.12	624	26.07	704	80	9	1.2
32 0	AMERISOURCEBERGEN CORP	12/01/09	24.79	793	26.07	834	41	10	1.2
85.0	AMERISOURCEBERGEN CORP	12/16/09	26.18	2,225	26.07	2,216	-9	27	1.2
301.0	*subtotal*			7,272		7,847	575	96	1.2

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Thompson, Siegel & Walmsley LLC
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		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
HEALTH CARE FACILITIES									
9.0	UNIVERSAL HEALTH SVCS INC CLASS B	10/17/08	21.43	193	30.50	275	82	2	0.7
25 0	UNIVERSAL HEALTH SVCS INC CLASS B	10/17/08	21.43	536	30 50	763	227	5	0.7
30.0	UNIVERSAL HEALTH SVCS INC CLASS B	10/17/08	21 43	643	30.50	915	272	6	0.7
11.0	UNIVERSAL HEALTH SVCS INC CLASS B	02/06/09	20.73	228	30 50	336	107	2	0.7
33.0	UNIVERSAL HEALTH SVCS INC CLASS B	02/06/09	20 73	684	30 50	1,007	322	7	0.7
30 0	UNIVERSAL HEALTH SVCS INC CLASS B	07/27/09	25 99	780	30.50	915	135	6	0.7
28.0	UNIVERSAL HEALTH SVCS INC CLASS B	10/15/09	33.02	924	30.50	854	-70	6	0 7
166 0	*subtotal*			3,988		5,063	1,075	33	0.7
HEALTH CARE SERVICES									
4.0	QUEST DIAGNOSTICS INC	08/29/08	54 41	218	60 38	242	24	2	0.7
32.0	QUEST DIAGNOSTICS INC	09/22/09	53.29	1,705	60.38	1,932	227	13	0 7
17 0	QUEST DIAGNOSTICS INC	09/24/09	53 42	908	60 38	1,026	118	7	0 7
20.0	QUEST DIAGNOSTICS INC	09/24/09	52.29	1,046	60.38	1,208	162	8	0.7
73.0	*subtotal*			3,877		4,408	531	29	0.7
PHARMACEUTICALS									
21 0	FOREST LABS INC	07/29/09	26 19	550	32.11	674	124	0	0
21.0	FOREST LABS INC	07/29/09	26 19	550	32.11	674	124	0	0

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		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
30.0	FOREST LABS INC	07/29/09	26.19	786	32 11	963	178	0	0
114.0	FOREST LABS INC	08/12/09	27.21	3,102	32 11	3,661	559	0	0
69.0	FOREST LABS INC	08/13/09	27.43	1,893	32 11	2,216	323	0	0
36.0	FOREST LABS INC	10/08/09	29.72	1,070	32.11	1,156	86	0	0
37.0	FOREST LABS INC	10/21/09	29.22	1,081	32 11	1,188	107	0	0
47.0	FOREST LABS INC	11/18/09	28.72	1,350	32.11	1,509	159	0	0
40.0	FOREST LABS INC	12/23/09	32.25	1,290	32 11	1,284	-6	0	0
415.0	*subtotal*			11,671		13,326	1,655	0	0
8.0	KING PHARMACEUTICALS INC	12/19/08	10 25	82	12 27	98	16	0	0
63.0	KING PHARMACEUTICALS INC	12/19/08	10 25	646	12 27	773	127	0	0
99.0	KING PHARMACEUTICALS INC	12/26/08	10.18	1,008	12 27	1,215	207	0	0
57.0	KING PHARMACEUTICALS INC	12/26/08	10.18	580	12.27	699	119	0	0
129 0	KING PHARMACEUTICALS INC	02/03/09	8.67	1,118	12.27	1,583	465	0	0
41.0	KING PHARMACEUTICALS INC	02/03/09	8 67	355	12.27	503	148	0	0
197.0	KING PHARMACEUTICALS INC	08/26/09	10.38	2,045	12 27	2,417	372	0	0
594 0	*subtotal*			5,835		7,288	1,454	0	0
TOTAL PHARMACEUTICALS				**17,506**		**20,614**	**3,108**	**0**	**0**
HEALTH CARE TECHNOLOGY									
27.0	CERNER CORP	08/14/09	63.03	1,702	82.44	2,226	524	0	0
LIFE SCIENCES TOOLS AND SERVICES									
51.0	LIFE TECHNOLOGIES CORP COM	10/16/08	27.74	1,415	52.23	2,664	1,249	0	0
13.0	LIFE TECHNOLOGIES CORP COM	02/06/09	28.75	374	52.23	679	305	0	0
64.0	*subtotal*			1,788		3,343	1,554	0	0
TOTAL HEALTH CARE				**39,694**		**48,243**	**8,549**	**159**	**0.3**

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		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
INFORMATION TECHNOLOGY									
IT CONSULTING & OTHER									
89.0	SAIC INC COM	05/20/09	17 32	1,541	18 94	1,686	144	0	0
138 0	SAIC INC COM	06/23/09	18 12	2,501	18.94	2,614	113	0	0
181 0	SAIC INC COM	10/21/09	18 70	3,385	18.94	3,428	43	0	0
408.0	*subtotal*			7,427		7,728	301	0	0
DATA PROCESSING & OUTSOURCED SERVICES									
8.0	FIDELITY NATIONAL INFORMATION SVCS COM	04/17/09	17.65	141	23.44	188	46	2	0 9
66 0	FIDELITY NATIONAL INFORMATION SVCS COM	04/17/09	17.65	1,165	23.44	1,547	382	13	0.9
141.0	FIDELITY NATIONAL INFORMATION SVCS COM	04/22/09	19.39	2,734	23.44	3,305	571	28	0.9
98.0	FIDELITY NATIONAL INFORMATION SVCS COM	06/18/09	19 81	1,941	23.44	2,297	356	20	0.9
44.0	FIDELITY NATIONAL INFORMATION SVCS COM	07/08/09	19.40	854	23.44	1,031	178	9	0.9
357.0	*subtotal*			6,835		8,368	1,533	71	0.9
1.0	GLOBAL PMTS INC	07/29/08	44 57	45	53.86	54	9	0	0 1
24 0	GLOBAL PMTS INC	07/29/08	44 57	1,070	53.86	1,293	223	2	0.1
46.0	GLOBAL PMTS INC	05/22/09	34 42	1,583	53 86	2,478	894	4	0 1
71.0	*subtotal*			2,698		3,824	1,127	6	0.1

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		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
56 0	HEWITT ASSOCIATES INC	07/03/08	36 96	2,070	42 26	2,367	297	0	0
58.0	HEWITT ASSOCIATES INC	07/03/08	36 96	2,144	42 26	2,451	307	0	0
87.0	HEWITT ASSOCIATES INC	07/03/08	36 96	3,216	42.26	3,677	461	0	0
11 0	HEWITT ASSOCIATES INC	09/11/09	35.58	391	42.26	465	73	0	0
16.0	HEWITT ASSOCIATES INC	10/12/09	37.93	607	42.26	676	69	0	0
228 0	*subtotal*			8,428		9,635	1,208	0	0
TOTAL DATA PROCESSING & OUTSOURCED SERVICES				**17,960**		**21,827**	**3,868**	**77**	**0.4**
SYSTEMS SOFTWARE									
107.0	SYBASE INC	07/03/08	28.77	3,078	43.40	4,644	1,566	0	0
18.0	SYMANTEC CORP	09/24/08	19 56	352	17.89	322	-30	0	0
63.0	SYMANTEC CORP	09/24/08	19.56	1,232	17 89	1,127	-105	0	0
48 0	SYMANTEC CORP	09/24/08	19 56	939	17.89	859	-80	0	0
102.0	SYMANTEC CORP	09/24/08	19.56	1,995	17.89	1,825	-170	0	0
147.0	SYMANTEC CORP	06/01/09	15.86	2,331	17.89	2,630	299	0	0
36.0	SYMANTEC CORP	06/01/09	15.86	571	17 89	644	73	0	0
52 0	SYMANTEC CORP	08/20/09	15.32	797	17 89	930	134	0	0
1 0	SYMANTEC CORP	09/08/09	15.50	16	17 89	18	2	0	0
51 0	SYMANTEC CORP	10/08/09	16 64	849	17 89	912	64	0	0
68.0	SYMANTEC CORP	10/12/09	16 26	1,106	17.89	1,217	111	0	0
586.0	*subtotal*			10,187		10,484	297	0	0
TOTAL SYSTEMS SOFTWARE				**13,265**		**15,127**	**1,862**	**0**	**0**
COMMUNICATIONS EQUIPMENT									
141 0	ECHOSTAR HLDG CORP CL A	07/03/08	29 68	4,185	20.14	2,840	-1,345	0	0

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		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
87 0	ECHOSTAR HLDG CORP CL A	07/03/08	29.68	2,582	20 14	1,752	-830	0	0
27.0	ECHOSTAR HLDG CORP CL A	09/11/09	18.20	491	20.14	544	52	0	0
255 0	*subtotal*			7,258		5,136	-2,122	0	0
28.0	HARRIS STRATEX NETWORKS INC COM CL A	05/11/09	5 37	150	6.91	193	43	0	0
TOTAL COMMUNICATIONS EQUIPMENT				**7,408**		**5,329**	**-2,079**	**0**	**0**
COMPUTER STORAGE & PERIPHERALS									
13 0	WESTERN DIGITAL CORP	07/30/09	30.49	396	44.15	574	178	0	0
18.0	WESTERN DIGITAL CORP	07/30/09	30.49	549	44.15	795	246	0	0
12 0	WESTERN DIGITAL CORP	08/06/09	31 63	380	44.15	530	150	0	0
14.0	WESTERN DIGITAL CORP	08/06/09	31.63	443	44.15	618	175	0	0
76.0	WESTERN DIGITAL CORP	10/08/09	36.46	2,771	44 15	3,355	584	0	0
13.0	WESTERN DIGITAL CORP	10/08/09	36.46	474	44.15	574	100	0	0
23.0	WESTERN DIGITAL CORP	10/13/09	37 52	863	44.15	1,015	153	0	0
169.0	*subtotal*			5,876		7,461	1,586	0	0
UNKNOWN INDUSTRY									
77.0	SKYWORKS SOLUTIONS INC	12/10/09	13.83	1,065	14.19	1,093	28	0	0
77.0	SKYWORKS SOLUTIONS INC	12/10/09	13 83	1,065	14 19	1,093	28	0	0
82.0	SKYWORKS SOLUTIONS INC	12/16/09	13.99	1,147	14 19	1,164	16	0	0
10.0	SKYWORKS SOLUTIONS INC	12/16/09	13 99	140	14 19	142	2	0	0
246.0	*subtotal*			3,417		3,491	74	0	0
TOTAL INFORMATION TECHNOLOGY				**55,352**		**60,964**	**5,611**	**77**	**0.1**

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		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
UTILITIES									
GAS UTILITIES									
49 0	ONEOK INC	07/03/08	47 97	2,351	44 57	2,184	-167	90	4.1
32 0	ONEOK INC	07/03/08	47 97	1,535	44 57	1,426	-109	59	4.1
81.0	*subtotal*			3,886		3,610	-276	149	4 1
21 0	QUESTAR CORP	07/03/08	69.17	1,453	41 57	873	-580	11	1.3
25 0	QUESTAR CORP	07/03/08	69.17	1,729	41 57	1,039	-690	13	1.3
58 0	QUESTAR CORP	07/03/08	69.17	4,012	41.57	2,411	-1,601	30	1.3
31 0	QUESTAR CORP	12/16/08	32.29	1,001	41.57	1,289	288	16	1 3
135.0	*subtotal*			8,194		5,612	-2,583	70	1.3
TOTAL GAS UTILITIES				**12,080**		**9,222**	**-2,858**	**219**	**2.4**
MULTI-UTILITIES									
253.0	CENTERPOINT ENERGY INC	07/03/08	16.00	4,048	14 51	3,671	-377	197	5 4
112 0	CENTERPOINT ENERGY INC	02/27/09	10 50	1,176	14.51	1,625	449	87	5.4
45.0	CENTERPOINT ENERGY INC	11/02/09	12.59	567	14 51	653	86	35	5 4
71.0	CENTERPOINT ENERGY INC	12/03/09	13.80	980	14 51	1,030	50	55	5.4
481 0	*subtotal*			6,770		6,979	209	375	5.4
535 0	CMS ENERGY CORP	08/26/09	13.47	7,204	15 66	8,378	1,174	321	3.8
96 0	CMS ENERGY CORP	11/06/09	13.45	1,291	15 66	1,503	212	58	3.8
631 0	*subtotal*			8,495		9,881	1,386	379	3 8

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		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
120.0	OGE ENERGY CORP	07/03/08	31.50	3,780	36.89	4,427	647	174	3 9
35.0	OGE ENERGY CORP	05/18/09	25.85	905	36.89	1,291	386	51	3.9
155.0	*subtotal*			4,684		5,718	1,034	225	3 9
49 0	PG&E CORP	10/27/08	33.82	1,657	44 65	2,188	531	89	4.1
52.0	PG&E CORP	11/03/08	36 73	1,910	44 65	2,322	412	95	4 1
44.0	PG&E CORP	02/06/09	38.94	1,713	44.65	1,965	251	80	4 1
57.0	PG&E CORP	11/02/09	40.97	2,335	44.65	2,545	210	104	4 1
23.0	PG&E CORP	12/23/09	44.77	1,030	44.65	1,027	-3	42	4.1
225.0	*subtotal*			8,646		10,046	1,401	410	4.1
61 0	SEMPRA ENERGY	07/03/08	56 37	3,439	55 98	3,415	-24	95	2.8
64 0	SEMPRA ENERGY	08/13/09	51 29	3,282	55.98	3,583	300	100	2 8
125 0	*subtotal*			6,721		6,998	276	195	2.8
47 0	TECO ENERGY INC	07/03/08	20 17	948	16.22	762	-186	39	5 1
71.0	TECO ENERGY INC	07/03/08	20 17	1,432	16.22	1,152	-280	58	5 1
130 0	TECO ENERGY INC	07/03/08	20 17	2,622	16.22	2,109	-513	107	5 1
160 0	TECO ENERGY INC	09/23/09	14.45	2,312	16.22	2,595	283	131	5 1
408.0	*subtotal*			7,314		6,618	-696	335	5.1
TOTAL MULTI-UTILITIES				**42,630**		**46,240**	**3,610**	**1,918**	**4.1**
INDEPENDENT POWER PRODUCERS & ENERGY TRADERS									
116 0	AES CORP	06/26/09	10 81	1,254	13.31	1,544	290	0	0
185 0	AES CORP	07/30/09	12 95	2,396	13.31	2,462	67	0	0

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		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
46.0	AES CORP	07/30/09	12 95	596	13.31	612	17	0	0
86 0	AES CORP	08/11/09	13.60	1,170	13 31	1,145	-25	0	0
43 0	AES CORP	12/17/09	13 76	592	13 31	572	-19	0	0
476 0	*subtotal*			6,007		6,336	329	0	0
58 0	NRG ENERGY INC	07/09/09	24.07	1,396	23.61	1,369	-27	0	0
38.0	NRG ENERGY INC	07/09/09	24 07	915	23.61	897	-17	0	0
20.0	NRG ENERGY INC	07/10/09	22 88	458	23.61	472	15	0	0
42.0	NRG ENERGY INC	07/10/09	22.88	961	23.61	992	31	0	0
8 0	NRG ENERGY INC	07/10/09	22.88	183	23.61	189	6	0	0
12.0	NRG ENERGY INC	07/22/09	24.55	295	23 61	283	-11	0	0
39.0	NRG ENERGY INC	07/22/09	24.55	957	23.61	921	-37	0	0
17.0	NRG ENERGY INC	09/01/09	27.35	465	23.61	401	-64	0	0
5.0	NRG ENERGY INC	09/15/09	28.15	141	23.61	118	-23	0	0
30.0	NRG ENERGY INC	11/02/09	23.23	697	23 61	708	11	0	0
41.0	NRG ENERGY INC	11/06/09	23 75	974	23 61	968	-6	0	0
310.0	*subtotal*			7,440		7,319	-121	0	0
TOTAL INDEPENDENT POWER PRODUCERS & ENERGY TRADERS				**13,447**		**13,655**	**208**	**0**	**0**
TOTAL UTILITIES				**68,157**		**69,117**	**960**	**2,137**	**3.1**
MATERIALS									
GOLD									
21.0	RANDGOLD RES LTD ADR	05/08/09	57.85	1,215	79.12	1,662	447	3	0.2
38.0	RANDGOLD RES LTD ADR	09/08/09	70.00	2,660	79.12	3,007	347	6	0.2
59 0	*subtotal*			3,875		4,668	793	9	0 2

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		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
CONSUMER DISCRETIONARY									
CONSUMER ELECTRONICS									
91.0	GARMIN LTD ORD	09/14/09	36 67	3,337	30.66	2,790	-547	137	4.9
23 0	GARMIN LTD ORD	09/14/09	36 67	843	30 66	705	-138	35	4.9
2.0	GARMIN LTD ORD	09/14/09	36 67	73	30 66	61	-12	3	4.9
88 0	GARMIN LTD ORD	09/17/09	37 44	3,295	30.66	2,698	-597	132	4.9
59.0	GARMIN LTD ORD	09/22/09	37.30	2,201	30.66	1,809	-392	89	4.9
28 0	GARMIN LTD ORD	09/29/09	37.00	1,036	30 66	858	-178	42	4.9
291.0	*subtotal*			10,785		8,922	-1,863	437	4.9
FINANCIALS									
REINSURANCE									
19.0	PARTNER RE HLDGS LTD	07/03/08	68.32	1,298	74 68	1,419	121	38	2.7
29.0	PARTNER RE HLDGS LTD	09/16/08	73 75	2,139	74.68	2,166	27	58	2.7
10.0	PARTNER RE HLDGS LTD	09/18/08	73.45	735	74.68	747	12	20	2.7
39.0	PARTNER RE HLDGS LTD	08/17/09	72.52	2,828	74.68	2,913	84	78	2.7
10.0	PARTNER RE HLDGS LTD	10/14/09	80.64	806	74.68	747	-60	20	2 7
107.0	*subtotal*			7,806		7,991	185	214	2.7
HEALTH CARE									
PHARMACEUTICALS									
118 0	BIOVAIL CORP	07/10/09	13.25	1,564	13.96	1,647	84	0	0

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		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
222.0	BIOVAIL CORP	09/21/09	13.84	3,072	13.96	3,099	28	0	0
48 0	BIOVAIL CORP	09/21/09	13 84	664	13.96	670	6	0	0
388.0	*subtotal*			5,299		5,416	117	0	0
91.0	WARNER CHILCOTT PLC SHS A	10/08/09	23 79	2,165	28 47	2,591	426	0	0
67 0	WARNER CHILCOTT PLC SHS A	10/08/09	23.79	1,594	28.47	1,907	313	0	0
34 0	WARNER CHILCOTT PLC SHS A	10/08/09	23.79	809	28 47	968	159	0	0
192.0	*subtotal*			4,568		5,466	898	0	0
TOTAL PHARMACEUTICALS				**9,867**		**10,883**	**1,015**	**0**	**0**
INFORMATION TECHNOLOGY									
INTERNET SOFTWARE & SERVICES									
63.0	NETEASE COM INC ADR SPON	09/16/09	44.31	2,792	37 61	2,369	-422	0	0
10 0	NETEASE COM INC ADR SPON	09/21/09	44 08	441	37.61	376	-65	0	0
17 0	NETEASE COM INC ADR SPON	10/13/09	40.76	693	37.61	639	-54	0	0
90.0	*subtotal*			3,926		3,385	-541	0	0
TOTAL EQUITY				**402,790**		**417,714**	**14,924**	**7,729**	**1.9**
TOTAL ASSETS				**430,509**		**445,433**	**14,924**	**7,737**	**1.7**

Portfolio Valuation

GOD'S GIFT
2043
December 31, 2009

Thompson, Siegel & Walmsley LLC
U.S. Equity Mid Cap Value

	PURCH. DATE	COST UNIT	COST TOTAL	MARKET VALUE UNIT	MARKET VALUE TOTAL	UNREAL G/L	IND. ANN INCOME	CURR YIELD
ACCRUED INCOME					997			
TOTAL ASSETS PLUS ACCRUED INCOME			430,509		446,430		7,737	

Portfolio Valuation

GOD'S GIFT
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December 31, 2009

Linked Brokerage Account
MSCI World

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
CASH & EQUIVALENTS									
	CASH			77,100		77,100	0	23	0
EQUITY									
<u>INDUSTRIALS</u>									
INDUSTRIAL CONGLOMERATES									
1,100.0	GENERAL ELECTRIC	06/24/08	27.29	30,016	15.13	16,643	-13,373	528	3 2
350 0	GENERAL ELECTRIC	09/25/08	25.26	8,841	15 13	5,296	-3,545	168	3.2
1,450.0	*subtotal*			38,857		21,939	-16,919	696	3 2
340.0	3M COMPANY	02/18/09	46.73	15,887	82 67	28,108	12,220	714	2 5
TOTAL INDUSTRIAL CONGLOMERATES				**54,744**		**50,046**	**-4,698**	**1,410**	**2.8**
AIR FREIGHT & COURIERS									
360.0	UNITED PARCEL SVC INC CL B	02/23/09	41.42	14,911	57.37	20,653	5,742	677	3.3
TOTAL INDUSTRIALS				**69,656**		**70,700**	**1,044**	**2,087**	**3.0**
<u>TELECOMMUNICATION SVCS</u>									
INTEGRATED TELECOMMUNICATION SERVICES									
840.0	A T & T INC	07/09/08	32 34	27,164	28 03	23,545	-3,618	1,411	6.0
810 0	A T & T INC	05/19/09	24 76	20,054	28 03	22,704	2,650	1,361	6.0
1,650.0	*subtotal*			47,218		46,250	-968	2,772	6 0

Portfolio Valuation

GOD'S GIFT
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December 31, 2009

Linked Brokerage Account
MSCI World

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
CONSUMER DISCRETIONARY									
HOME IMPROVEMENT RETAIL									
200.0	HOME DEPOT INC	06/24/08	24.99	4,998	28.93	5,786	788	189	3.3
560.0	HOME DEPOT INC	07/10/08	21 93	12,281	28 93	16,201	3,920	529	3 3
930 0	HOME DEPOT INC	06/02/09	24.48	22,766	28.93	26,905	4,139	879	3.3
1,690 0	*subtotal*			40,045		48,892	8,847	1,597	3.3
HOMEFURNISHING RETAIL									
2,810.0	H R BLOCK INC	05/20/09	14.51	40,773	22.62	63,562	22,789	1,686	2.7
TOTAL CONSUMER DISCRETIONARY				**80,818**		**112,454**	**31,636**	**3,283**	**2.9**
CONSUMER STAPLES									
HYPERMARKETS & SUPERCENTERS									
830.0	WAL MART STORES INC	06/02/09	50.19	41,658	53.45	44,364	2,706	1,004	2.3
SOFT DRINKS									
770.0	PEPSICO INC	06/08/09	53.60	41,275	60 80	46,816	5,541	1,478	3 2
PACKAGED FOODS									
100 0	SARA LEE CORP	06/24/08	12.52	1,252	12.18	1,218	-34	44	3.6
100.0	SARA LEE CORP	06/24/08	12.52	1,252	12.18	1,218	-34	44	3.6
200.0	SARA LEE CORP	06/24/08	12.52	2,504	12.18	2,436	-68	88	3 6

Portfolio Valuation

GOD'S GIFT
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December 31, 2009

Linked Brokerage Account
MSCI World

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
1,800 0	SARA LEE CORP	06/24/08	12.52	22,536	12 18	21,924	-612	792	3.6
2,300 0	SARA LEE CORP	06/02/09	9 14	21,022	12.18	28,014	6,992	1,012	3.6
4,500.0	*subtotal*			48,566		54,810	6,244	1,980	3.6
	HOUSEHOLD PRODUCTS								
780 0	PROCTER & GAMBLE COMPANY	06/08/09	52 88	41,246	60.63	47,291	6,045	1,503	3.2
TOTAL CONSUMER STAPLES				**172,745**		**193,281**	**20,536**	**5,966**	**3.1**
ENERGY									
	INTEGRATED OIL & GAS								
570 0	EXXON MOBIL CORP	06/08/09	72 23	41,171	68 19	38,868	-2,303	1,003	2.6
60 0	EXXON MOBIL CORP	07/10/09	64 99	3,899	68 19	4,091	192	106	2 6
630 0	*subtotal*			45,070		42,960	-2,111	1,109	2 6
FINANCIALS									
	DIVERSIFIED BANKS								
318 0	WELLS FARGO & CO	06/24/08	86 03	27,358	26.99	8,583	-18,775	64	0.7
1,100.0	WELLS FARGO & CO	06/24/08	24.44	26,883	26.99	29,689	2,806	220	0.7
1,418.0	*subtotal*			54,241		38,272	-15,969	284	0 7
	REGIONAL BANKS								
100.0	FIFTH THIRD BANCORP	06/24/08	10.04	1,004	9.75	975	-29	4	0.4
200 0	FIFTH THIRD BANCORP	06/24/08	10 04	2,008	9.75	1,950	-58	8	0.4
200.0	FIFTH THIRD BANCORP	06/24/08	10 04	2,008	9.75	1,950	-58	8	0 4
100.0	FIFTH THIRD BANCORP	06/24/08	10 05	1,005	9 75	975	-30	4	0.4

Portfolio Valuation

GOD'S GIFT
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Linked Brokerage Account
MSCI World

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
404.0	FIFTH THIRD BANCORP	06/24/08	10.05	4,060	9.75	3,939	-121	16	0.4
100.0	FIFTH THIRD BANCORP	06/24/08	10.04	1,004	9.75	975	-29	4	0.4
200.0	FIFTH THIRD BANCORP	06/24/08	10.04	2,008	9.75	1,950	-58	8	0.4
96.0	FIFTH THIRD BANCORP	06/24/08	10.04	964	9.75	936	-28	4	0.4
100.0	FIFTH THIRD BANCORP	06/24/08	10.04	1,004	9.75	975	-29	4	0.4
200.0	FIFTH THIRD BANCORP	06/24/08	10.04	2,008	9.75	1,950	-58	8	0.4
200.0	FIFTH THIRD BANCORP	06/24/08	10.04	2,008	9.75	1,950	-58	8	0.4
100.0	FIFTH THIRD BANCORP	06/24/08	10.04	1,004	9.75	975	-29	4	0.4
800.0	FIFTH THIRD BANCORP	06/24/08	10.05	8,040	9.75	7,800	-240	32	0.4
2,800.0	*subtotal*			28,125		27,300	-825	112	0.4
INSURANCE BROKERS									
100.0	MARSH MCLENNAN	06/30/08	26.59	2,659	22.08	2,208	-451	80	3.6
100.0	MARSH MCLENNAN	06/30/08	26.59	2,659	22.08	2,208	-451	80	3.6
100.0	MARSH MCLENNAN	06/30/08	26.59	2,659	22.08	2,208	-451	80	3.6
200.0	MARSH MCLENNAN	06/30/08	26.59	5,318	22.08	4,416	-902	160	3.6
500.0	MARSH MCLENNAN	06/30/08	26.59	13,295	22.08	11,040	-2,255	400	3.6
900.0	MARSH MCLENNAN	04/09/09	19.80	17,818	22.08	19,872	2,054	720	3.6
1,900.0	*subtotal*			44,408		41,952	-2,456	1,520	3.6
TOTAL FINANCIALS				**126,774**		**107,524**	**-19,251**	**1,916**	**1.8**
HEALTH CARE									
PHARMACEUTICALS									
20.0	JOHNSON & JOHNSON	02/23/09	54.00	1,080	64.41	1,288	208	43	3.4
260.0	JOHNSON & JOHNSON	02/23/09	54.00	14,040	64.41	16,747	2,707	562	3.4
100.0	JOHNSON & JOHNSON	03/25/09	52.18	5,218	64.41	6,441	1,223	216	3.4
100.0	JOHNSON & JOHNSON	03/25/09	52.19	5,219	64.41	6,441	1,222	216	3.4

Portfolio Valuation

GOD'S GIFT
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Linked Brokerage Account
MSCI World

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
100.0	JOHNSON & JOHNSON	03/25/09	52 19	5,219	64.41	6,441	1,222	216	3 4
130.0	JOHNSON & JOHNSON	03/25/09	52.19	6,785	64 41	8,373	1,589	281	3.4
710 0	*subtotal*			37,561		45,731	8,170	1,534	3 4
100.0	LILLY, ELI AND COMPANY	06/24/08	46.30	4,630	35.71	3,571	-1,059	196	5.5
100 0	LILLY, ELI AND COMPANY	06/24/08	46.30	4,630	35.71	3,571	-1,059	196	5 5
400.0	LILLY, ELI AND COMPANY	06/24/08	46 30	18,520	35.71	14,284	-4,236	784	5 5
140.0	LILLY, ELI AND COMPANY	09/25/08	47 52	6,653	35.71	4,999	-1,653	274	5.5
740.0	*subtotal*			34,433		26,425	-8,007	1,450	5.5
TOTAL PHARMACEUTICALS				**71,993**		**72,157**	**163**	**2,984**	**4.1**
INFORMATION TECHNOLOGY									
SYSTEMS SOFTWARE									
1,000.0	MICROSOFT CORP	06/26/08	27 81	27,809	30.49	30,490	2,682	520	1.7
COMMUNICATIONS EQUIPMENT									
1,200.0	CISCO SYS INC	11/26/08	15 20	18,240	23.94	28,728	10,488	0	0
1,000.0	CISCO SYS INC	07/02/09	18.56	18,560	23.94	23,940	5,380	0	0
2,200 0	*subtotal*			36,800		52,668	15,868	0	0
COMPUTER HARDWARE									
340.0	DELL INC	08/29/08	22 05	7,497	14.36	4,882	-2,615	0	0
300 0	DELL INC	03/31/09	9.63	2,889	14.36	4,308	1,419	0	0
100 0	DELL INC	03/31/09	9 63	963	14.36	1,436	473	0	0
300 0	DELL INC	03/31/09	9 63	2,889	14 36	4,308	1,419	0	0
100 0	DELL INC	03/31/09	9.63	963	14.36	1,436	473	0	0

Portfolio Valuation

GOD'S GIFT
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Linked Brokerage Account
MSCI World

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
800.0	DELL INC	03/31/09	9 63	7,704	14 36	11,488	3,784	0	0
300 0	DELL INC	03/31/09	9 63	2,889	14 36	4,308	1,419	0	0
300.0	DELL INC	03/31/09	9.63	2,889	14.36	4,308	1,419	0	0
300.0	DELL INC	03/31/09	9.63	2,889	14 36	4,308	1,419	0	0
2,840 0	*subtotal*			31,572		40,782	9,211	0	0
UNKNOWN INDUSTRY									
1,300 0	INTEL CORP	07/09/08	20.36	26,466	20 40	26,520	54	819	3.1
1,330.0	INTEL CORP	05/19/09	15.46	20,559	20.40	27,132	6,573	838	3.1
2,630.0	*subtotal*			47,025		53,652	6,627	1,657	3.1
TOTAL INFORMATION TECHNOLOGY				143,205		177,592	34,387	2,177	1.2
TELECOMMUNICATION SVCS									
INTEGRATED TELECOMMUNICATION SERVICES									
100.0	KT CORP SP ADR	06/30/08	21.34	2,134	16 82	1,682	-452	69	4.1
100.0	KT CORP SP ADR	06/30/08	21.34	2,134	16.82	1,682	-452	69	4.1
100.0	KT CORP SP ADR	06/30/08	21 35	2,135	16.82	1,682	-453	69	4.1
100.0	KT CORP SP ADR	06/30/08	21 35	2,135	16.82	1,682	-453	69	4.1
100 0	KT CORP SP ADR	06/30/08	21 34	2,134	16 82	1,682	-452	69	4 1
100.0	KT CORP SP ADR	06/30/08	21.35	2,135	16.82	1,682	-453	69	4.1
500.0	KT CORP SP ADR	06/30/08	21.35	10,675	16.82	8,410	-2,265	347	4.1
200 0	KT CORP SP ADR	06/30/08	21 35	4,270	16.82	3,364	-906	139	4.1
1,300.0	*subtotal*			27,752		21,866	-5,886	902	4.1

Portfolio Valuation

GOD'S GIFT
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December 31, 2009

Linked Brokerage Account
MSCI World

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
WIRELESS TELECOMMUNICATION SERVICES									
100.0	NTT DOCOMO INC SPON ADR REP 1/200TH ORD	06/24/08	14 08	1,408	13.98	1,398	-10	53	3.8
800 0	NTT DOCOMO INC SPON ADR REP 1/200TH ORD	06/24/08	14.09	11,272	13.98	11,184	-88	423	3.8
100 0	NTT DOCOMO INC SPON ADR REP 1/200TH ORD	03/25/09	14 54	1,454	13.98	1,398	-56	53	3 8
200 0	NTT DOCOMO INC SPON ADR REP 1/200TH ORD	03/25/09	14.55	2,910	13 98	2,796	-114	106	3.8
100 0	NTT DOCOMO INC SPON ADR REP 1/200TH ORD	03/25/09	14.55	1,455	13.98	1,398	-57	53	3.8
400.0	NTT DOCOMO INC SPON ADR REP 1/200TH ORD	03/25/09	14.55	5,820	13 98	5,592	-228	212	3 8
100.0	NTT DOCOMO INC SPON ADR REP 1/200TH ORD	03/25/09	14 55	1,455	13.98	1,398	-57	53	3.8
800.0	NTT DOCOMO INC SPON ADR REP 1/200TH ORD	03/25/09	14 55	11,638	13 98	11,184	-454	423	3.8
2,600.0	*subtotal*			37,412		36,348	-1,064	1,375	3.8
100 0	SK TELECOM LTD SPONSORED ADR	06/30/08	20 88	2,088	16.26	1,626	-462	70	4.3
100.0	SK TELECOM LTD SPONSORED ADR	06/30/08	20 88	2,088	16.26	1,626	-462	70	4 3
100 0	SK TELECOM LTD SPONSORED ADR	06/30/08	20 88	2,088	16 26	1,626	-462	70	4.3
100.0	SK TELECOM LTD SPONSORED ADR	06/30/08	20.88	2,088	16 26	1,626	-462	70	4 3

Portfolio Valuation

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Linked Brokerage Account
MSCI World

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
100 0	SK TELECOM LTD SPONSORED ADR	06/30/08	20 88	2,088	16.26	1,626	-462	70	4.3
100.0	SK TELECOM LTD SPONSORED ADR	06/30/08	20.88	2,088	16 26	1,626	-462	70	4.3
100.0	SK TELECOM LTD SPONSORED ADR	06/30/08	20 88	2,088	16 26	1,626	-462	70	4.3
100.0	SK TELECOM LTD SPONSORED ADR	06/30/08	20.88	2,088	16 26	1,626	-462	70	4.3
100.0	SK TELECOM LTD SPONSORED ADR	06/30/08	20.88	2,088	16 26	1,626	-462	70	4.3
400 0	SK TELECOM LTD SPONSORED ADR	06/30/08	20.88	8,352	16.26	6,504	-1,848	279	4.3
1,400.0	SK TELECOM LTD SPONSORED ADR	06/02/09	15 38	21,532	16.26	22,764	1,232	976	4.3
2,700.0	*subtotal*			48,676		43,902	-4,774	1,882	4.3
TOTAL WIRELESS TELECOMMUNICATION SERVICES				**86,088**		**80,250**	**-5,838**	**3,257**	**4.1**
TOTAL TELECOMMUNICATION SVCS				**113,840**		**102,116**	**-11,724**	**4,160**	**4.1**

CONSUMER DISCRETIONARY

CABLE AND SATELLITE

400 0	BRITISH SKY BROADCASTING GRP ADR	06/24/08	38.63	15,452	36 22	14,488	-964	461	3.2
45.0	BRITISH SKY BROADCASTING GRP ADR	06/24/08	38.63	1,738	36 22	1,630	-108	52	3.2

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MSCI World

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
265.0	BRITISH SKY BROADCASTING GRP ADR	06/24/08	38.62	10,235	36.22	9,598	-637	306	3.2
860.0	BRITISH SKY BROADCASTING GRP ADR	04/14/09	24.73	21,264	36.22	31,149	9,886	992	3 2
1,570 0	*subtotal*			48,689		56,865	8,176	1,810	3 2
CONSUMER STAPLES									
PACKAGED FOODS									
125.0	NESTLE SA SPONSORED ADRS REGISTERED	03/03/09	30.60	3,825	48.56	6,070	2,245	112	1.8
125.0	NESTLE SA SPONSORED ADRS REGISTERED	03/03/09	30.60	3,825	48 56	6,070	2,245	112	1.8
230.0	NESTLE SA SPONSORED ADRS REGISTERED	03/03/09	30.60	7,038	48.56	11,169	4,131	206	1.8
700 0	NESTLE SA SPONSORED ADRS REGISTERED	06/15/09	35.55	24,885	48.56	33,993	9,108	628	1 8
1,180 0	*subtotal*			39,573		57,302	17,729	1,058	1 8
FINANCIALS									
DIVERSIFIED BANKS									
350 0	HSBC HLDGS PLC ADR SPON NEW	06/30/08	77 24	27,034	57.09	19,982	-7,052	595	3.0
730 0	HSBC HLDGS PLC ADR SPON NEW	04/09/09	34 76	25,372	57.09	41,676	16,304	1,241	3.0
1,080.0	*subtotal*			52,406		61,657	9,251	1,836	3 0

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Linked Brokerage Account
MSCI World

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
HEALTH CARE									
PHARMACEUTICALS									
200.0	ASTRA ZENECA PLC ADR	03/25/09	33 16	6,632	46 94	9,388	2,756	482	5.1
100 0	ASTRA ZENECA PLC ADR	03/25/09	33 16	3,316	46.94	4,694	1,378	241	5 1
500.0	ASTRA ZENECA PLC ADR	03/25/09	33 16	16,580	46 94	23,470	6,890	1,205	5.1
300.0	ASTRA ZENECA PLC ADR	03/25/09	33 14	9,942	46.94	14,082	4,140	723	5.1
1,100.0	*subtotal*			36,470		51,634	15,164	2,651	5.1
630.0	GLAXOSMITHKLINE PLC	09/08/08	43 99	27,713	42.25	26,618	-1,096	1,248	4 7
100.0	GLAXOSMITHKLINE PLC	03/25/09	29 65	2,965	42.25	4,225	1,260	198	4 7
100.0	GLAXOSMITHKLINE PLC	03/25/09	29.65	2,965	42 25	4,225	1,260	198	4 7
100.0	GLAXOSMITHKLINE PLC	03/25/09	29 65	2,965	42.25	4,225	1,260	198	4.7
100.0	GLAXOSMITHKLINE PLC	03/25/09	29 65	2,965	42.25	4,225	1,260	198	4.7
100.0	GLAXOSMITHKLINE PLC	03/25/09	29 65	2,965	42.25	4,225	1,260	198	4.7
120.0	GLAXOSMITHKLINE PLC	03/25/09	29.65	3,558	42.25	5,070	1,512	238	4.7
1,250.0	*subtotal*			46,096		52,813	6,716	2,476	4 7
100 0	SANOFI-AVENTIS SPONSORED ADR	06/24/08	32 77	3,277	39 27	3,927	650	110	2.8
100 0	SANOFI-AVENTIS SPONSORED ADR	06/24/08	32 77	3,277	39 27	3,927	650	110	2.8
100 0	SANOFI-AVENTIS SPONSORED ADR	06/24/08	32.77	3,277	39.27	3,927	650	110	2 8
100 0	SANOFI-AVENTIS SPONSORED ADR	06/24/08	32 77	3,277	39 27	3,927	650	110	2.8

Portfolio Valuation

GOD'S GIFT
2050
December 31, 2009

Linked Brokerage Account
MSCI World

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
330.0	SANOFI-AVENTIS SPONSORED ADR	06/24/08	32.77	10,814	39.27	12,959	2,145	364	2.8
100.0	SANOFI-AVENTIS SPONSORED ADR	06/24/08	32 77	3,277	39 27	3,927	650	110	2.8
450.0	SANOFI-AVENTIS SPONSORED ADR	06/08/09	32 03	14,413	39.27	17,672	3,258	496	2 8
1,280.0	*subtotal*			41,613		50,266	8,653	1,411	2.8
TOTAL PHARMACEUTICALS				**124,179**		**154,712**	**30,533**	**6,538**	**4.2**
INFORMATION TECHNOLOGY									
APPLICATION SOFTWARE									
400.0	SAP AG SPONSORED ADR	11/20/08	30 75	12,300	46 81	18,724	6,424	168	0 9
620.0	SAP AG SPONSORED ADR	07/01/09	40 37	25,032	46 81	29,022	3,990	260	0 9
1,020.0	*subtotal*			37,332		47,746	10,414	428	0.9
OFFICE ELECTRONICS									
680 0	CANON INC SPONSORED ADR	02/17/09	25.00	17,000	42 32	28,778	11,778	740	2 6
490.0	CANON INC SPONSORED ADR	07/01/09	32 58	15,963	42.32	20,737	4,773	533	2.6
1,170.0	*subtotal*			32,963		49,514	16,551	1,273	2 6
UNKNOWN INDUSTRY									
2,600 0	STMICROELECTRONICS N V SHS-N Y RGISTRY	06/26/08	10.59	27,533	9.27	24,102	-3,431	619	2 6
100 0	STMICROELECTRONICS N V SHS-N Y RGISTRY	07/11/08	10 09	1,009	9.27	927	-82	24	2.6

Portfolio Valuation

GOD'S GIFT
2050
December 31, 2009

Linked Brokerage Account
MSCI World

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
100 0	STMICROELECTRONICS N V SHS-N Y RGISTRY	07/11/08	10 09	1,009	9.27	927	-82	24	2.6
100.0	STMICROELECTRONICS N V SHS-N Y RGISTRY	07/11/08	10 09	1,009	9.27	927	-82	24	2.6
300 0	STMICROELECTRONICS N V SHS-N Y RGISTRY	07/11/08	10.09	3,027	9.27	2,781	-246	71	2 6
100.0	STMICROELECTRONICS N V SHS-N Y RGISTRY	07/11/08	10.09	1,009	9 27	927	-82	24	2.6
100.0	STMICROELECTRONICS N V SHS-N Y RGISTRY	07/11/08	10 09	1,009	9.27	927	-82	24	2.6
140 0	STMICROELECTRONICS N V SHS-N Y RGISTRY	07/11/08	10 09	1,413	9.27	1,298	-115	33	2.6
3,540 0	*subtotal*			37,017		32,816	-4,202	843	2.6
TOTAL INFORMATION TECHNOLOGY				**107,313**		**130,076**	**22,764**	**2,544**	**2.0**
TOTAL EQUITY				**1,243,478**		**1,385,645**	**142,167**	**40,239**	**2.9**
TOTAL ASSETS				**1,320,578**		**1,462,745**	**142,167**	**40,262**	**2.8**
	ACCRUED INCOME					**5,508**			
	TOTAL ASSETS PLUS ACCRUED INCOME			**1,320,578**		**1,468,254**		**40,262**	

UNREALIZED GAINS AND LOSSES

GOD'S GIFT

7331

December 31, 2009

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
COMMON STOCK								
02-14-07	486 000	ALUMINA LTD SPONSORED ADR	23 14	11,247 19	6 55	3,183.30	-8,063 89	-71 7
10-15-09	145 000	AXIS CAPITAL HLDGS LTD SHS ISIN#BMG0692U10	30 39	4,406 90	28.41	4,119 45	-287 45	-6 5
03-20-08	406 000	BARRICK GOLD CORP COM ISIN#CA0679011084	33.23	13,490 11	39.38	15,988 28	2,498 17	18 5
02-26-07	187 000	BP PLC SPONS ADR	66 93	12,516.14	57 97	10,840 39	-1,675 75	-13 4
08-07-08	174 000	CAMECO CORP COM ISIN#CA13321L1085	27 53	4,789 87	32 17	5,597 58	807 71	16 9
09-25-09	985 000	CAREFOUR SA ADR	8 98	8,840 65	9 63	9,485 55	644 90	7 3
11-19-07	58.000	DAIWA HOUSE IND LTD ADR	99 21	5,754 01	106 77	6,192 83	438 82	7 6
01-28-08	651 000	GOLD FIELDS LTD NEW SPONS ADR	13 95	9,078 33	13 11	8,534.61	-543 72	-6 0
07-01-08	81 000	HACHIJUNI BK LTD ADR	60 99	4,940.23	58 00	4,698 40	-241 83	-4 9
08-19-08	175 000	IMPALA PLTUM HLD LTD SPONSORED ADR REPSTEG	22 41	3,921 62	27 57	4,824.05	902 43	23 0
02-12-07	445 000	IVANHOE MINES LTD ISIN#CA46579N1033	9 87	4,392.11	14 61	6,501 45	2,109 34	48 0
04-14-09	450 000	KAO CORP SPONSORED ADR REPSTG 10 SHS COM	20 59	9,265 18	23 36	10,513 35	1,248 17	13 5
07-07-09	584 000	KINROSS GOLD CORP COM NO PAR ISIN#CA496902	18.13	10,587 26	18 48	10,792 93	205 67	1 9
03-14-08	131 000	MAGNA INTERNATIONAL INC CLASS A ISIN#CA559	63 79	8,356 89	50 58	6,625.98	-1,730 91	-20 7
02-14-07	248 000	NEWCREST MINING LTD ADR	20.88	5,179 34	31.77	7,879 95	2,700 62	52 1
09-28-07	384 000	NEXEN INC COM SHS ISIN#CA65334H1029	22 77	8,745.42	23 93	9,189.12	443 70	5.1
05-07-07	390 000	PANASONIC CORP ADR ISIN#US69832A2050	20 59	8,031 43	14 35	5,596 50	-2,434 93	-30 3
10-27-09	97 000	REXAM PLC SPONSORED ADR NEW	22.73	2,205 13	23 46	2,276 01	70 88	3 2
01-05-09	112 000	ROHM CO LTD ADR	25 01	2,800 94	32 55	3,645 26	844 32	30 1
03-07-07	2,366.000	SEGA SAMMY HLDGS INC SPONS ADR REPSTG COM	6 31	14,932 73	3 05	7,216 30	-7,716 43	-51.7
07-26-07	613 000	SEKISUI HOUSE LTD SPONSORED ADR	10 81	6,628 82	9 01	5,524 36	-1,104 46	-16.7

UNREALIZED GAINS AND LOSSES

GOD'S GIFT

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December 31, 2009

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
12-24-08	265 000	SEVEN & I HLDGS CO LTD ISIN#US81783H1059	51 71	13,703 65	41 40	10,971 00	-2,732 65	-19 9
02-14-07	558 000	SHISEIDO LTD SPON ADR	19 81	11,052 32	19 13	10,675.10	-377.23	-3 4
09-29-08	93 000	SIEMENS A G SPONSORED ADR ISIN#US826197501	72 52	6,744 67	91 70	8,528 10	1,783 42	26 4
01-15-08	760 000	SUMITOMO TR & BKG LTD SPONSORED ADR	6 55	4,979 16	4 87	3,698 16	-1,281 00	-25 7
10-30-08	68 000	TECHNIP SPONS ADR ISIN#US8785462099	27 29	1,855 64	70 88	4,819 57	2,963 92	159 7
01-17-08	272 000	UBS AG SHS NEW ISIN#CH0024899483	32 40	8,812.80	15 51	4,218.72	-4,594.08	-52 1
08-16-07	360 000	UNITED UTILS GROUP PLC SPON ADR	24.10	8,677 36	16.01	5,763 60	-2,913 76	-33 6
02-12-07	492 000	VODAFONE GROUP PLC SPON ADR NEW ISIN#US928	22.98	11,307.53	23 09	11,360 28	52 75	0 5
02-14-07	129.000	WACOAL HLDGS CORP ADR ISIN#US9300042051	60 96	7,863 36	54 95	7,088 55	-774 81	-9 9
				235,106.82		216,348 74	-18,758 08	-8 0
CASH AND EQUIVALENTS								
		FIDELITY U S. GOVT RESERVES FUND		32,217 67		32,217.67		
				32,217 67		32,217 67		
AMERICAN DEPOSITORY RECEIPTS								
02-15-08	775	AEGON N V ORD AMER REG	6 45	4,996 66	6 41	4,967 75	-28.91	-0 6
03-14-07	1,671	ALCATEL LUCENT SPON ADR	12 14	20,281 81	3 32	5,547 72	-14,734 09	-72 6
02-29-08	256	ANGLOGOLD ASHANTI LTD SPONORED ADR ISIN#US	31 44	8,049 50	40 18	10,286 08	2,236 58	27 8
03-13-07	452	CENTRAIS ELECTRICAS BRASILEIRAS SA SPON AD	10.27	4,642 58	18 70	8,452.40	3,809 82	82 1
04-07-09	725	DAI NIPPON PRTG LTD JAPAN SPON ADR ISIN#US	9 58	6,948.18	12.69	9,197.35	2,249 17	32 4
07-27-07	135	ELECTROBRAS CENTRAIS ELECTRICIAS ADR ISIN#	13 17	1,777 99	21 09	2,847.15	1,069 16	60 1

UNREALIZED GAINS AND LOSSES
GOD'S GIFT

7331
December 31, 2009

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
10-30-09	211	EMBRAER EMPRESA BRASILEIRA DE AERONAUTICA	20 97	4,425.10	22 11	4,665 21	240 11	5 4
02-12-07	404	FUJIFILM HLDGS CORP ADR 2 ORD ISIN#US35958	42 32	17,098 89	29 97	12,107 48	-4,991 41	-29 2
02-12-07	576	KOREA ELEC PWR CO SPONSORED ADR RPSTG ISIN	19 85	11,434 08	14 54	8,375 04	-3,059 04	-26.8
11-06-07	474	MITSUI SUMITOMO INS GRP HLDGS INC ADR N/C	17 49	8,288 61	12 70	6,020 75	-2,267 86	-27 4
08-03-09	198	NINTENDO LTD ADR	33 19	6,571 73	29 59	5,859 41	-712 32	-10 8
05-29-07	648	NIPPON TELEG & TELEPHONE CORP SPONSORED AD	22 16	14,356.90	19 74	12,791 52	-1,565 38	-10 9
02-03-09	653	NOKIA CORP SPONSORED ADR	12 59	8,222 37	12 85	8,391 05	168 68	2 1
02-13-09	239	NOVARTIS AG SPONSORED ADR	39 81	9,513.68	54 43	13,008 77	3,495 09	36.7
02-12-07	186	ROYAL DUTCH SHELL PLC SPONSORED ADR RESPTG	66 57	12,382 25	58 13	10,812 18	-1,570 07	-12 7
10-02-07	339	SANOFI AVENTIS SPONS ADR ISIN#US80105N1054	36 20	12,270 96	39 27	13,312 53	1,041.57	8 5
02-12-08	787	SK TELECOM LTD SPONSORED ADR ISIN#US78440P	17.70	13,933 52	16 26	12,796 62	-1,136.90	-8 2
10-17-08	277	SOCIETE GENERALE FRANCE SPON ADR	8.98	2,486.61	14 05	3,890 74	1,404 13	56.5
02-14-07	300	SWISSCOM SPON ADR	37 26	11,178 51	38 27	11,480 40	301 89	2 7
10-21-08	75	TDK CORP AMERICAN DEP SHS ISIN#US872351408	33.43	2,507.33	60 69	4,551 82	2,044 49	81 5
02-14-07	895	TELECOM ITALIA S P A NEW SPON ADR REPSTG S	24 44	21,873.45	11 00	9,845.00	-12,028 45	-55 0
03-02-07	109	TOPPAN PRTG LTD ADR	51 23	5,584 06	40 33	4,396.51	-1,187 54	-21 3
02-20-09	449	WOLTERS KLUWER N V SPON ADR	16 76	7,523 96	21 95	9,856 45	2,332.49	31.0
				216,348 74		193,459 94	-22,888 81	-10 6
TOTAL PORTFOLIO				**483,673.23**		**442,026.35**	**-41,646.88**	**-8.6**

Portfolio Valuation

GOD'S GIFT
2035
December 31, 2009

Cincinnati Asset Management
U.S. Fixed Income Broad Market Bonds

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
CASH & EQUIVALENTS									
	CASH			10,354		10,354	0	3	0
FIXED INCOME									
CORPORATE BONDS									
40,000 0	CNSTLTN BRNDS NT 8 125% 1/15/12	08/26/08	100 50	40,200	100.38	40,150	-50	3,250	8 1
15,000.0	FERRELLGAS PARTNERS LP NT 8.7	09/03/08	94 25	14,138	101.25	15,188	1,050	1,313	8 6
10,000 0	FERRELLGAS PARTNERS LP NT 8.7	09/03/08	94 25	9,425	101.25	10,125	700	875	8 6
25,000 0	*subtotal*			23,563		25,313	1,750	2,188	8 6
3,000.0	FISHER SCIENTIFIC INTL INC 6.125% 07/01/15	07/14/08	99.77	2,993	103 13	3,094	101	184	5.9
18,000.0	FISHER SCIENTIFIC INTL INC 6.125% 07/01/15	07/14/08	99.77	17,959	103 13	18,563	604	1,103	5.9
29,000 0	FISHER SCIENTIFIC INTL INC 6.125% 07/01/15	07/14/08	99 77	28,934	103.13	29,906	972	1,776	5 9
25,000 0	FISHER SCIENTIFIC INTL INC 6.125% 07/01/15	07/14/08	99 77	24,943	103 13	25,781	838	1,531	5.9
75,000.0	*subtotal*			74,829		77,344	2,515	4,594	5 9

Portfolio Valuation

GOD'S GIFT
2035
December 31, 2009

Cincinnati Asset Management
U.S. Fixed Income Broad Market Bonds

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
15,000 0	PSYCHIATRIC SOLUTIONS 7 750% 07/15/15	07/31/08	98 50	14,775	96.75	14,513	-263	1,163	8.0
25,000 0	PSYCHIATRIC SOLUTIONS 7 750% 07/15/15	07/31/08	98 50	24,625	96 75	24,188	-438	1,938	8 0
40,000.0	*subtotal*			39,400		38,700	-700	3,100	8 0
15,000 0	NBTY INC SR SUB NT 7.125% 10/01/15	10/16/08	81.25	12,188	100.25	15,038	2,850	1,069	7.1
25,000 0	NBTY INC SR SUB NT 7 125% 10/01/15	10/16/08	81.25	20,313	100.25	25,063	4,750	1,781	7.1
40,000 0	*subtotal*			32,500		40,100	7,600	2,850	7.1
15,000 0	MEDIACOM BROADBAND LLC & MED 8.500% 10/15/15	10/02/08	82.00	12,300	101 00	15,150	2,850	1,275	8 4
25,000 0	MEDIACOM BROADBAND LLC & MED 8.500% 10/15/15	10/02/08	82.00	20,500	101 00	25,250	4,750	2,125	8.4
40,000.0	*subtotal*			32,800		40,400	7,600	3,400	8.4
20,000.0	CHESAPEAKE ENERGY CORP SR NT 6 875% 01/15/16	10/08/08	84 00	16,800	100 00	20,000	3,200	1,375	6.9
5,000 0	CHESAPEAKE ENERGY CORP SR NT 6.875% 01/15/16	10/08/08	84.00	4,200	100.00	5,000	800	344	6 9
25,000.0	*subtotal*			21,000		25,000	4,000	1,719	6.9

Portfolio Valuation

GOD'S GIFT
2035
December 31, 2009

Cincinnati Asset Management
U.S. Fixed Income Broad Market Bonds

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
15,000.0	NRG ENERGY INC SR NT ACCRE 7.375% 02/01/16	10/01/08	90.00	13,500	100.13	15,019	1,519	1,106	7 4
25,000 0	NRG ENERGY INC SR NT ACCRE 7.375% 02/01/16	10/01/08	90.00	22,500	100.13	25,031	2,531	1,844	7 4
40,000 0	*subtotal*			36,000		40,050	4,050	2,950	7 4
50,000 0	BOTTLING GROUP LLC 5.500% 04/01/16	10/16/08	92.62	46,310	108.18	54,092	7,782	2,750	5.1
15,000 0	BOTTLING GROUP LLC 5.500% 04/01/16	10/16/08	92 62	13,893	108.18	16,228	2,335	825	5 1
65,000.0	*subtotal*			60,203		70,320	10,117	3,575	5 1
20,000.0	AMERIGAS PARTNERS LP/ AP 7.125% 05/20/16	10/16/08	75 00	15,000	100.00	20,000	5,000	1,425	7 1
5,000 0	AMERIGAS PARTNERS LP/ AP 7 125% 05/20/16	10/16/08	75 00	3,750	100 00	5,000	1,250	356	7 1
25,000.0	*subtotal*			18,750		25,000	6,250	1,781	7 1
25,000 0	SMITH INTL INC SR NT 6 000% 06/15/16	09/11/08	99 23	24,808	102 21	25,551	743	1,500	5 9

Portfolio Valuation

GOD'S GIFT
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December 31, 2009

Cincinnati Asset Management
U.S. Fixed Income Broad Market Bonds

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
50,000.0	BANK AMER CORP SUB NT 5 750% 08/15/16	09/09/08	94.11	47,054	100.65	50,326	3,272	2,875	5.7
15,000.0	BANK AMER CORP SUB NT 5.750% 08/15/16	09/09/08	94.11	14,116	100 65	15,098	982	863	5.7
65,000.0	*subtotal*			61,170		65,424	4,254	3,738	5.7
15,000.0	PIONEER NAT RES CO SR NT 6 650% 03/15/17	01/29/09	80.50	12,075	98.63	14,794	2,719	998	6.7
15,000.0	PIONEER NAT RES CO SR NT 6 650% 03/15/17	01/29/09	80.50	12,075	98 63	14,794	2,719	998	6.7
30,000.0	*subtotal*			24,150		29,588	5,438	1,995	6 7
50,000 0	WEATHERFORD INTL INC GTD SR 6.350% 06/15/17	08/14/08	100 39	50,195	104.60	52,299	2,104	3,175	6 1
20,000.0	WEATHERFORD INTL INC GTD SR 6.350% 06/15/17	08/14/08	100 39	20,078	104.60	20,919	841	1,270	6.1
70,000.0	*subtotal*			70,273		73,218	2,945	4,445	6 1
50,000 0	DIAGEO CAP PLC GTD NT 5.750% 5 750% 10/23/17	08/06/08	97 92	48,962	106 74	53,370	4,408	2,875	5.4
15,000.0	DIAGEO CAP PLC GTD NT 5.750% 5 750% 10/23/17	08/06/08	97 92	14,689	106.74	16,011	1,322	863	5.4
65,000.0	*subtotal*			63,651		69,381	5,730	3,738	5.4

Portfolio Valuation

GOD'S GIFT
2035
December 31, 2009

Cincinnati Asset Management
U.S. Fixed Income Broad Market Bonds

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
50,000.0	DANAHER CORP NT 5.625% 01/15/18	09/03/08	101.61	50,803	106.88	53,441	2,638	2,813	5.3
15,000.0	DANAHER CORP NT 5.625% 01/15/18	09/03/08	101.61	15,241	106 88	16,032	791	844	5 3
65,000 0	*subtotal*			66,043		69,473	3,429	3,656	5.3
50,000 0	AT&T CORP NT 5.500% 02/01/18	07/15/08	97.97	48,987	104 34	52,171	3,185	2,750	5 3
25,000 0	WAL MART STORES INC NT 5.800% 02/15/18	09/22/08	101 93	25,482	110.98	27,744	2,262	1,450	5.2
25,000 0	WAL MART STORES INC NT 5.800% 02/15/18	09/22/08	101.93	25,482	110.98	27,744	2,262	1,450	5 2
50,000 0	*subtotal*			50,964		55,488	4,524	2,900	5.2
50,000.0	CONSOLIDATED EDISON CO N Y 5 850% 04/01/18	07/21/08	100.45	50,227	107 12	53,558	3,331	2,925	5.5
15,000.0	CONSOLIDATED EDISON CO N Y 5 850% 04/01/18	07/21/08	100.45	15,068	107.12	16,067	999	878	5 5
65,000.0	*subtotal*			65,294		69,625	4,330	3,803	5 5

Portfolio Valuation

GOD'S GIFT
2035
December 31, 2009

Cincinnati Asset Management
U.S. Fixed Income Broad Market Bonds

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
50,000 0	BECTON DICKINSONDTD 4.900% 04/15/18	10/21/08	81.40	40,701	101.42	50,710	10,010	2,450	4.8
20,000 0	BECTON DICKINSONDTD 4.900% 04/15/18	10/21/08	81.40	16,280	101.42	20,284	4,004	980	4 8
70,000 0	*subtotal*			56,981		70,994	14,013	3,430	4.8
50,000.0	CATERPILLAR FINL SVCS CORP 5 450% 04/15/18	07/10/08	100 03	50,016	104.16	52,079	2,063	2,725	5 2
15,000 0	CATERPILLAR FINL SVCS CORP 5 450% 04/15/18	07/10/08	100 03	15,005	104 16	15,624	619	818	5 2
65,000.0	*subtotal*			65,021		67,703	2,682	3,543	5.2
50,000.0	BRSTOL MYERS SQUIBB 5.450% 05/01/18	08/05/08	98 86	49,428	106.96	53,478	4,050	2,725	5.1
15,000.0	BRSTOL MYERS SQUIBB 5.450% 05/01/18	08/05/08	98.86	14,828	106 96	16,043	1,215	818	5 1
65,000.0	*subtotal*			64,256		69,521	5,265	3,543	5.1
50,000 0	CONOCOPHILLIPS GTD NT 5 200% 05/15/18	08/27/08	99 65	49,823	104 90	52,449	2,626	2,600	5 0

Portfolio Valuation

GOD'S GIFT
2035
December 31, 2009

Cincinnati Asset Management
U.S. Fixed Income Broad Market Bonds

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
50,000.0	NUCOR CORP NT 5.850% 06/01/18	08/22/08	100.67	50,335	107.76	53,880	3,545	2,925	5.4
20,000 0	NUCOR CORP NT 5.850% 06/01/18	08/22/08	100.67	20,134	107 76	21,552	1,418	1,170	5 4
70,000 0	*subtotal*			70,469		75,431	4,962	4,095	5 4
20,000 0	CSC HLDGS INC 7 625% 07/15/18	07/14/08	91.50	18,300	103.00	20,600	2,300	1,525	7.4
5,000 0	CSC HLDGS INC 7.625% 07/15/18	07/14/08	91 50	4,575	103.00	5,150	575	381	7.4
25,000.0	*subtotal*			22,875		25,750	2,875	1,906	7 4
15,000.0	IRON MTN INC DEL SR SUB NT 8 8.750% 07/15/18	05/08/09	100 25	15,038	103.75	15,563	525	1,313	8 4
10,000 0	IRON MTN INC DEL SR SUB NT 8 8.750% 07/15/18	05/08/09	100.25	10,025	103.75	10,375	350	875	8 4
25,000.0	*subtotal*			25,063		25,938	875	2,188	8.4
50,000 0	APACHE CORP NT 6.900% 09/15/18	09/30/08	100.76	50,381	117 18	58,589	8,208	3,450	5.9

Portfolio Valuation

GOD'S GIFT
2035
December 31, 2009

Cincinnati Asset Management
U.S. Fixed Income Broad Market Bonds

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
50,000.0	EOG RES INC SR NT 6 875% 10/01/18	09/26/08	100.98	50,489	115.10	57,548	7,059	3,438	6.0
20,000 0	EOG RES INC SR NT 6.875% 10/01/18	09/26/08	100.98	20,195	115 10	23,019	2,824	1,375	6 0
70,000.0	*subtotal*			70,684		80,567	9,883	4,813	6.0
50,000.0	VERIZON COMMUNICATIONS INC 8 750% 11/01/18	10/31/08	103.54	51,772	124 90	62,451	10,679	4,375	7 0
50,000.0	BAKER HUGHES INC SR NT 7.500% 11/15/18	10/23/08	99 92	49,958	119.37	59,684	9,726	3,750	6.3
15,000.0	BAKER HUGHES INC SR NT 7.500% 11/15/18	10/23/08	99.92	14,987	119.37	17,905	2,918	1,125	6 3
65,000.0	*subtotal*			64,945		77,589	12,644	4,875	6 3
TOTAL				**1,979,759**		**2,191,136**	**211,377**	**137,778**	**6.3**

PREFERRED STOCKS

1,000.0	MERRILL LYNCH PFD CAP TR III 1.750% 00/00/00	07/28/08	17 60	17,600	20 55	20,550	2,950	1,750	8.5

Portfolio Valuation

GOD'S GIFT
2035
December 31, 2009

Cincinnati Asset Management
U.S. Fixed Income Broad Market Bonds

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
900.0	MERRILL LYNCH PFD CAP TR III 1.750% 00/00/00	08/27/08	17.50	15,750	20.55	18,495	2,745	1,575	8.5
100 0	MERRILL LYNCH PFD CAP TR III 1.750% 00/00/00	08/28/08	17 80	1,780	20.55	2,055	275	175	8 5
2,000 0	*subtotal*			35,130		41,100	5,970	3,500	8 5
600 0	WACHOVIA CAP TR X TR 7.85% P 1 962% 00/00/00	07/15/08	16.25	9,750	25 37	15,222	5,472	1,178	7.7
700.0	WACHOVIA CAP TR X TR 7.85% P 1.962% 00/00/00	09/09/08	17 96	12,572	25 37	17,759	5,187	1,374	7.7
100 0	WACHOVIA CAP TR X TR 7 85% P 1.962% 00/00/00	09/11/08	15 60	1,560	25.37	2,537	977	196	7.7
1,400 0	*subtotal*			23,882		35,518	11,636	2,748	7 7
TOTAL				**59,012**		**76,618**	**17,606**	**6,248**	**8.2**
TOTAL FIXED INCOME				**2,038,771**		**2,267,754**	**228,983**	**144,026**	**6.4**
TOTAL ASSETS				**2,049,126**		**2,278,109**	**228,983**	**144,029**	**6.3**
	ACCRUED INCOME					**37,585**			
	TOTAL ASSETS PLUS ACCRUED INCOME			**2,049,126**		**2,315,693**		**144,029**	

GOD'S GIFT 33-0831475

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 10

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CHARLES SCHWAB #7331	509,477.	235,107.	216,349.
CHARLES SCHWAB #6051	1,272,670.	667,885.	694,449.
CHARLES SCHWAB #6060	143,442.	143,920.	115,886.
CHARLES SCHWAB #7422	2,071,159.	1,172,842.	1,338,105.
CHARLES SCHWAB #4881	1,252,149.	944,907.	752,595.
SMITH BARNEY #12394	129,652.	116,434.	114,573.
GIRARD #100819	1,892,887.	0.	0.
GIRARD #101078	-231.	0.	0.
GIRARD #102027	318,515.	410,634.	490,767.
GIRARD #102043	423,810.	402,663.	418,711.
GIRARD #102050	866,754.	1,243,478.	1,391,153.
TOTALS	8,880,284.	5,337,870.	5,532,588.

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 11

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SMITH BARNEY #94-19	510,379.	562,313.	588,971.
CHARLES SCHWAB #6060	2,199,730.	1,838,054.	1,969,556.
GIRARD #102035	3,239,180.	2,031,637.	2,305,339.
SMITH BARNEY INT'L BONDS	24,475.	26,918.	30,330.
CHARLES SCHWAB #7331	0.	216,349.	193,460.
TOTALS	5,973,764.	4,675,271.	5,087,656.

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 12

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
BUCHANAN FUND III, LLC	352,999.	259,789.	191,372.
ACORN OVERSEAS	3,000,000.	2,000,000.	1,946,400.
SUMMIT PRIVATE INVESTMENTS	1,000,000.	0.	0.
WATER EQUITY FUND	440,694.	434,647.	479,205.
BLUE OCEAN DVPMT NOTE 1	1,000,000.	1,000,000.	1,000,000.
BLUE OCEAN DVPMT NOTE II	1,000,000.	1,000,000.	1,000,000.
AUTOGENOMICS SERIES E	500,000.	500,000.	500,000.
ACORN CREDIT STRATEGIES FUND	0.	1,000,000.	1,210,300.
ARMORED WOLF ALPHA	0.	1,000,000.	1,051,573.
MONROE AVENUE INVESTORS, LLC	0.	250,000.	250,000.
RIMROCK HIGH INCOME PLUS	0.	500,000.	500,000.
TOTALS	7,293,693.	7,944,436.	8,128,850.

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

ATTACHMENT 13

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
HELEN LOVAAS P.O. BOX 890515 TEMECULA, CA 92589	PRESIDENT/CFO/DIRECTOR 1.00	0.	0.	0.
LEELAND LOVAAS P.O. BOX 890515 TEMECULA, CA 92589	V.P./SECR./DIRECTOR 1.00	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 14

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
CHAMBERLAIN GROUP 2301 DUPONT DRIVE, SUITE 460 IRVINE, CA 92612	INVESTMENT MGMT	122,393.
	TOTAL COMPENSATION	122,393.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ALTERNATIVES PREGNANCY CARE 257 EAST SECOND AVE ESCONDIDO, CA 92025	NONE PUBLIC CHARITY	GENERAL OPERATION	15,000.
CALICINTO RANCH 22850 SOBOBA RD PO BOX 1225 SAN JACINTO, CA 92581	NONE PUBLIC CHARITY	CAMPING FUND	50,000.
CAMP DEL CORAZON, INC 11615 HESBY ST N HOLLYWOOD, CA 91601-3620	NONE PUBLIC CHARITY	GENERAL OPERATION	5,000.
SAN DIEGO CENTER FOR CHILDREN 3002 ARMSTRONG STREET SAN DIEGO, CA 92111-5702	NONE PUBLIC CHARITY	CHAPLAIN PROGRAM FOR RESIDENTIAL AT-RISK CHILDREN	32,000.
DYNAMIC CHURCH PLANTING INTL 4055 OCEANSIDE BLVD STE F OCEANSIDE, CA 92056	NONE PUBLIC CHARITY	GLOBAL TRAINING	50,000.
FAITH COMES BY HEARING 2421 AZTC ROAD NE ALBUQUERQUE, NM 87107	NONE PUBLIC CHARITY	GENERAL OPERATION	50,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FAMILY RESEARCH COUNCIL 801 G ST NW WASHINGTON, DC 20001-3729	NONE PUBLIC CHARITY	GENERAL OPERATION	25,000
FOCUS ON THE FAMILY 8605 EXPLORER DR COLORADO SPRINGS, CO 80920	NONE PUBLIC CHARITY	GENERAL OPERATION	250,000.
FOOD FOR THE POOR, INC 6401 LYONS ROAD COCONUT CREEK, FL 33073-3602	NONE PUBLIC CHARITY	BUILD SIX HOMES	50,000.
FOREST HOME MINISTRIES 2732 FOREST AVE C/O RAYMOND MABION KANSAS CITY, MO 64109	NONE PUBLIC CHARITY	CAMPERS FUND	50,000.
GRACE LAKE MINISTRIES 9611 FM 1827 C/O HOLLY ROBINSON ANNA, TX 75409	NONE PUBLIC CHARITY	GENERAL OPERATION	2,500.
HIS VENTURE PO BOX 2050 TEMECULA, CA 92593	NONE PUBLIC CHARITY	GENERAL OPERATION	6,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HOMEWORD PO BOX 1600 SAN JUAN CAPISTRANO, CA 92693	NONE PUBLIC CHARITY	RADIO EXPANSION	100,000.
NATL COALITION - PROTECTION OF CHILDREN & FAMILIES 800 COMPTON ROAD STE 9224 CINCINNATI, OH 45231-3848	NONE PUBLIC CHARITY	CHURCH OUTREACH	75,000
PRISON FELLOWSHIP MINISTRIES 44180 RIVERSIDE PKWY LANSDOWNE, VA 20176	NONE PUBLIC CHARITY	CAMPING / CHRISTMAS	100,000.
WARM BLANKETS ORPHAN CARE 5105 TOLLVIEW DR SUITE 103 ROLLING MEADOWS, IL 60008	NONE PUBLIC CHARITY	GENERAL OPERATION	75,000
WORLD VISION 800 W CHESTNUT AVE MONROVIA, CA 91016	NONE PUBLIC CHARITY	AFAR PROJECT	40,000
WYCLIFFE BIBLE TRANSLATORS PO BOX 628200 ORLANDO, FL 32862	NONE PUBLIC CHARITY	BIBLE TRANSLATION	100,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMERICAN MISSIONARY FELLOWSHIP PO BOX 370 VILLANOVA, PA 19085	NONE PUBLIC CHARITY	GENERAL OPERATION	15,000
OPEN ARMS PREGNANCY CARE CENTER 296 SUNSET AVENUE COEUR DALENE, ID 83815	NONE PUBLIC CHARITY	GENERAL OPERATION	15,000
WORD FOR THE WORLD PO BOX 26363 COLORADO SPRINGS, CO 80936	NONE PUBLIC CHARITY	BIBLE TRANSLATION	10,000.
YOUNGLIFE / SAN DIEGO COUNTY 10981 SAN DIEGO MISSION ROAD #110 SAN DIEGO, CA 92108	NONE PUBLIC CHARITY	INTERCITY CHRISTIAN CAMP SCHOLARSHIPS	35,000.
ACTION INTERNATIONAL MINISTRIES PO BOX 398 MOUNTLAKE TER, WA 98043-0398	NONE PUBLIC CHARITY	GENERAL OPERATION	15,000
AMERICAN BIBLE SOCIETY 450 PARK AVENUE NEW YORK, NY	NONE PUBLIC CHARITY	GENERAL OPERATION	23,650.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMERICANS UNITED FOR LIFE 343 S DEARBORN ST STE 1804 CHICAGO, IL 60604-3816	NONE PUBLIC CHARITY	GENERAL OPERATION	50,000
AWANA CLUBS INTERNATIONAL 1 EAST BODE ROAD STREAMWOOD, IL 60107-6657	NONE PUBLIC CHARITY	GENERAL OPERATION	25,000
BIBLE LEAGUE PO BOX 28000 CHICAGO, IL 60628-0800	NONE PUBLIC CHARITY	GENERAL OPERATION	30,000.
BIRTHRIGHT OF TEMECULA 27488 ENTERPRISE CIRCLE WEST TEMECULA, CA 92590-4812	NONE PUBLIC CHARITY	GENERAL OPERATION	15,000
CHILDREN'S MEDICAL MINISTRIES P O. BOX 3382 CROFTON, MD 21114-0382	NONE PUBLIC CHARITY	GENERAL OPERATION	12,000.
CHINA OUTREACH MINISTRIES, INC P.O. BOX 310 FAIRFAX, VA 22030	NONE PUBLIC CHARITY	GENERAL OPERATION	25,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHRISTIAN ANTI-DEFAMATION COMMISSION P.O. BOX 1115 VISTA, CA 92085	NONE PUBLIC CHARITY	GENERAL OPERATION	15,000.
CROSS ROAD CORRECTIONAL MINISTRIES 2976 IVANREST AVE SW STE 125 GRANDVILLE, MI 49418-2936	NONE PUBLIC CHARITY	GENERAL OPERATION	37,500
FRED JORDAN MISSIONS P.O. BOX 12345 COVINA, CA 91722	NONE PUBLIC CHARITY	GENERAL OPERATIONS	100,000.
FREEDOM HOUSE RECOVERY SUPPORT COEUR D ALENE CHRISTIAN CENTER INC P.O BOX 1817 COEUR D ALENE, ID 83814	NONE PUBLIC CHARITY	GENERAL OPERATION	15,000.
GOSPEL RECORDINGS 122 GLENDALE BLVD LOS ANGELES, CA 90026	NONE PUBLIC CHARITY	GENERAL OPERATION	25,000.
JUNGLE AVIATION AND RADIO SERVICE INC P O BOX 246 WAXHAW, NC 28173	NONE PUBLIC CHARITY	GENERAL OPERATION	75,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MILITARY COMMUNITY YOUTH MINISTRIES BOX 324 USAFA, CO 80840	NONE PUBLIC CHARITY	GENERAL OPERATION	20,000
PARTNERS INTERNATIONAL 1470 N FOURTH ST SAN JOSE, CA 95112-4787	NONE PUBLIC CHARITY	GENERAL OPERATION	88,500.
RANCHO DAMACITAS THESSALONIKA FAMILY SERVICES, INC P.O. BOX 890326 TEMECULA, CA 92589-0326	NONE PUBLIC CHARITY	GENERAL OPERATION	25,000.
TALKING BIBLES INTERNATIONAL 419 E GRAND AVE ESCONDIDO, CA 92025-0000	NONE PUBLIC CHARITY	GENERAL OPERATION	25,000
THANKS USA % B ROBERT OKUN 6612 MAUGH RD MCLEAN, VA 22101	NONE PUBLIC CHARITY	GENERAL OPERATION	15,000.
CATALDO MINISTRIES INC P.O. BOX 116 CATALDO, ID 83810	NONE PUBLIC CHARITY	GENERAL OPERATION	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE SALVATION ARMY 180 E OCEAN BLVD 9TH FLOOR LONG BEACH, CA 90802-4709	NONE PUBLIC CHARITY	GENERAL OPERATION	14,642
VOICE OF THE MARTYRS INC % TOM WHITE 200 SE FRANK PHILLIPS BLVD BARTLESVILLE, OK 74003	NONE PUBLIC CHARITY	GENERAL OPERATION	15,000.
WORLD BIBLE TRANSLATION CENTER PO BOX 820648 FORT WORTH, TX 76182-0648	NONE PUBLIC CHARITY	GENERAL OPERATION	35,000.
ADVOCATES FOR FAITH & FREEDOM 39663 BAYONNE PL MURRIETA, CA 92562	NONE PUBLIC CHARITY	GENERAL OPERATION	20,000.
ALL THINGS POSSIBLE MINISTRIES PO BOX 21568 WACO, TX 76702-1568	NONE PUBLIC CHARITY	GENERAL OPERATION	20,000.
ALLIANCE DEFENSE FUND INC 7819 E GREENWAY RD STE 8 SCOTTSDALE, AZ 85260-1719	NONE PUBLIC CHARITY	GENERAL OPERATION	500,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ALPINE CONFERENCE CENTER 5101 N FRANCISCO AVE. CHICAGO, IL 60625	NONE PUBLIC CHARITY	GENERAL OPERATION	25,000.
AVENUES CRISIS PREGNANCY CENTER NEW CREATION PREGNANCY CENTER 1911 W. GLENOAKS BLVD SUITE A GLENDALE, CA 91201-1503	NONE PUBLIC CHARITY	GENERAL OPERATION	20,000.
BIBLE TRAINING CENTRE FOR PASTORS INC 2030 TUCKER INDUSTRIAL RD STE 126 TUCKER, GA 30084	NONE PUBLIC CHARITY	GENERAL OPERATION	20,000.
BROTHERHOOD ORGANIZATION OF A NEW DESTINY 1312 OGDEN DR LOS ANGELES, CA 90019	NONE PUBLIC CHARITY	GENERAL OPERATION	30,000.
CAPITOL MINISTRIES PO BOX 222222 SANTA CLARITA, CA 91322	NONE PUBLIC CHARITY	GENERAL OPERATION	25,000.
CHRISTAR P.O. BOX 14866 READING, PA 19612-4866	NONE PUBLIC CHARITY	GENERAL OPERATION	15,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHRISTAR/JETS P.O. BOX 14866 READING, PA 19612-4866	NONE PUBLIC CHARITY	GENERAL OPERATION	20,000.
COMPASSION INTERNATIONAL INCORPORATED 12290 VOYAGER PKWY COLORADO SPGS, CO 80921-3668	NONE PUBLIC CHARITY	GENERAL OPERATION	70,000.
CONCERNED WOMEN FOR AMERICA 1567 PIONEER WAY EL CAJON, CA 92020	NONE PUBLIC CHARITY	GENERAL OPERATION	10,000
DE REGRESO AL HOGAR 17821 17TH ST 150 TUSTIN, CA 92780	NONE PUBLIC CHARITY	GENERAL OPERATION	50,000.
DISCOVERY INSTITUTE FOR PUBLIC POLICY 1201 THIRD AVE 40TH FL SEATTLE, WA 98101	NONE PUBLIC CHARITY	GENERAL OPERATION	50,000
FAR REACHING MINISTRIES 40335 WINCHESTER RD E PMB 137 TEMECULA, CA 92591-5518	NONE PUBLIC CHARITY	GENERAL OPERATION	15,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GLOBAL AID NETWORK / GAIN 221 NORTH FIGUEROA STREET, STE. 1200 LOS ANGELES, CA 90012	NONE PUBLIC CHARITY	GENERAL OPERATION	75,000.
HARVESTER'S INTERNATIONAL MISSION INC 241 GREENFIELD DR LEXINGTON, NC 27295	NONE PUBLIC CHARITY	GENERAL OPERATION	50,000
JONI AND FRIENDS P O. BOX 1368 BURBANK, CA 91507	NONE PUBLIC CHARITY	GENERAL OPERATION	100,000
MOMS AND LOVING IT MINISTRIES 138 E MAIN WHITESBORO, TX 76273	NONE PUBLIC CHARITY	GENERAL OPERATION	15,000.
ODRES NUEVOS 2925 PROFESSIONAL PL STE 201 COLORADO SPGS, CO 80904	NONE PUBLIC CHARITY	GENERAL OPERATION	30,000
OPERATION HOMEFRONT INC SAN DIEGO CHAPTER C/O ELIZABETH STEINKE PO BOX 26747 SAN DIEGO, CA 92196	NONE PUBLIC CHARITY	GENERAL OPERATION	45,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SAN DIEGO RESCUE MISSION INC C/O JOHN SUNDERMAN PO BOX 80427 SAN DIEGO, CA 92138-0427	NONE PUBLIC CHARITY	GENERAL OPERATION	15,000
THE NAVIGATORS 3820 N 30TH ST COLORADO SPGS, CO 80904-5002	NONE PUBLIC CHARITY	GENERAL OPERATION	25,000
THE WYCLIFFE SEED COMPANY C/O ROGER GARLAND 3000 W MACARTHUR BLVD STE 440 SANTA ANA, CA 92704	NONE PUBLIC CHARITY	GENERAL OPERATION	10,000
THORNSTON EDUCATIONAL FUND 150 E MEDA GLENDORA, CA 91741-2691	NONE PUBLIC CHARITY	GENERAL OPERATION	25,000.
WORLD RELIEF CORP OF NATL ASSOC OF EVANGELICALS P.O. BOX 868 BALTIMORE, MD 21203-0868	NONE PUBLIC CHARITY	GENERAL OPERATION	50,000.
		TOTAL CONTRIBUTIONS PAID	3,186,792.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . ▶ ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return See instructions	Name of Exempt Organization GOD'S GIFT	**Employer identification number** 33-0831475
	Number, street, and room or suite no If a P.O box, see instructions P.O. BOX 890515	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions TEMECULA, CA 92589-0515	

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

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ CHARLENE FINK
  Telephone No. ▶ 951 296-9639 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 is for.

4 I request an additional 3-month extension of time until 11/15/2010 .

5 For calendar year 2009 , or other tax year beginning ________ , and ending ________

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

7 State in detail why you need the extension THE TAXPAYER REQUIRES ADDITIONAL TIME TO GATHER THE INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE TAX RETURN.

8a	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.	8a	$ 24,992.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 34,276.
c	**Balance Due.** Subtract line 8b from line 8a 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	8c	$ 0.

Signature and Verification

Under penalties of perjury I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Title ▶ CPA Date ▶ 8-9-10

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

PRICEWATERHOUSECOOPERS LLP
2020 MAIN STREET, SUITE 400
IRVINE, CA 92614

Form **8868**
(Rev April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

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

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ ☒
- 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 From 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 GOD'S GIFT	**Employer identification number** 33-0831475
	Number, street, and room or suite no If a P O. box, see instructions P.O. BOX 890515	
	City, town or post office, state, and ZIP code For a foreign address, see instructions. TEMECULA, CA 92589-0515	

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 ▶ CHARLENE FINK

Telephone No ▶ 951 296-9639 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 08/15 , 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	$ 24,992.
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	$ 34,276.
c	**Balance Due.** Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 0.

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

For Privacy Act and Paperwork Reduction Act Notice, see Instructions. Form **8868** (Rev 4-2009)