ENVELOPE POSTMARK DATE AUG 1 2010

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
EMMA R FOX CHARITABLE TRUST
PNC BANK, NA

Number and street (or P.O. box number if mail is not delivered to street address) | Room/suite
P O BOX 94651

City or town, state, and ZIP code
CLEVELAND, OH 44101

A Employer identification number
34-6511198

B Telephone number (see page 10 of the instructions)
(216) 257-4701

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: [X] 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)* ▶ $ 7,681,520.

J Accounting method: [X] 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				
4	Dividends and interest from securities	169,990.	169,990.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-488,854.			
b	Gross sales price for all assets on line 6a 5,775,497.				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10 a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	1,371.	1,371.		STMT 1
12	**Total.** Add lines 1 through 11	-317,493.	171,361.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc.	24,149.	12,074.		12,074.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule) STMT 2	17,908.	NONE	NONE	17,908.
b	Accounting fees (attach schedule) STMT 3	1,500.	NONE	NONE	1,500.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 4	1,118.	1,118.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 5	200.			200.
24	**Total operating and administrative expenses.** Add lines 13 through 23	44,875.	13,192.	NONE	31,682.
25	Contributions, gifts, grants paid	440,250.			440,250.
26	**Total expenses and disbursements** Add lines 24 and 25	485,125.	13,192.	NONE	471,932.
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	-802,618.			
b	**Net investment income** (if negative, enter -0-)		158,169.		
c	**Adjusted net income** (if negative, enter -0-)				

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P DONE

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	208,563.	67,125.	67,125.
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 ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U.S. and state government obligations (attach schedule)	NONE	2,806,218.	2,877,015.
b	Investments - corporate stock (attach schedule)	7,915,925.	4,374,687.	4,737,380.
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	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)	8,124,488.	7,248,030.	7,681,520.
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. ▶ X			
27	Capital stock, trust principal, or current funds	8,124,488.	7,248,030.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	8,124,488.	7,248,030.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	8,124,488.	7,248,030.	

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	8,124,488.
2	Enter amount from Part I, line 27a	2	-802,618.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	576.
4	Add lines 1, 2, and 3	4	7,322,446.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	74,416.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,248,030.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) 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	-488,854.
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	506,535.	8,436,906.	0.06003800445
2007	433,839.	9,825,836.	0.04415288429
2006	412,936.	9,174,162.	0.04501075957
2005	351,393.	8,703,519.	0.04037366955
2004	358,082.	8,500,594.	0.04212435037

2	**Total** of line 1, column (d)	2	0.23169966823
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	0.04633993365
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	7,010,240.
5	Multiply line 4 by line 3	5	324,854.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,582.
7	Add lines 5 and 6	7	326,436.
8	Enter qualifying distributions from Part XII, line 4	8	471,932.

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 ▶ [X] and enter 1% of Part I, line 27b	1	1,582.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	1,582.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	1,582.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 4,978.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	4,978.
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	3,396.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 3,396. **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		
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) ▶ STMT 8			
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)*

			Yes	No
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 ▶ PNC BANK, NA Telephone no. ▶ (216)257-4701

Located at ▶ P O BOX 94651, CLEVELAND, OH ZIP + 4 ▶ 44101-4651

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
	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	X	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
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		
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)*

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		24,149.	-0-	-0-

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

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over $50,000 for professional services ▶ NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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	7,116,995.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	7,116,995.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) [1e]		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	7,116,995.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	106,755.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,010,240.
6	**Minimum investment return.** Enter 5% of line 5	6	350,512.

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	350,512.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,582.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,582.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	348,930.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	348,930.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	348,930.

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	471,932.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	471,932.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,582.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	470,350.

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

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

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					348,930.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				385,513.	
b Total for prior years 20____,20____,20____			NONE		
3 Excess distributions carryover, if any, to 2009					
a From 2004	NONE				
b From 2005	NONE				
c From 2006	NONE				
d From 2007	NONE				
e From 2008	NONE				
f **Total** of lines 3a through e		NONE			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 471,932.					
a Applied to 2008, but not more than line 2a				385,513.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)			NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)		NONE			
d Applied to 2009 distributable amount					86,419.
e Remaining amount distributed out of corpus		NONE			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b			NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions			NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions					
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010					262,511.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		NONE			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		NONE			
10 Analysis of line 9:					
a Excess from 2005	NONE				
b Excess from 2006	NONE				
c Excess from 2007	NONE				
d Excess from 2008	NONE				
e Excess from 2009	NONE				

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

1a 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	
2a 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).)

NONE

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

NONE

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

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

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

SEE STATEMENT 10

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 11				
Total . . . . . . ▶ **3a**				440,250.
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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions.)
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					
4 Dividends and interest from securities			14	169,990.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	-488,854.	-
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b MUTUAL FD DISTRIB			14	921.	
c PREMIUM PAYMENT			14	450.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				-317,493.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 -317,493.

(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

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

▶ Signature of officer or trustee ROBERT D. BROWN | 08/05/2010 Date | ▶ TAX DIRECTOR Title

Paid Preparer's Use Only

Preparer's signature ▶	Date	Check if self-employed ▶ ☐	Preparer's identifying number (See **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code ▶		EIN ▶	Phone no.

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 LONG-TERM CAPITAL GAIN DIVIDENDS					4,715.	
		250. AES CORP PROPERTY TYPE: SECURITIES					VAR	01/06/2009
2,333.00		4,679.00					-2,346.00	
		50. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					12/13/2007	01/06/2009
1,494.00		2,025.00					-531.00	
		50. AON CORP COM PROPERTY TYPE: SECURITIES					VAR	01/06/2009
2,201.00		2,159.00					42.00	
		110. EQUITABLE RESOURCES INC COM PROPERTY TYPE: SECURITIES					05/20/2004	01/06/2009
3,900.00		2,620.00					1,280.00	
		100. NII HOLDINGS INC CL B PROPERTY TYPE: SECURITIES					VAR	01/06/2009
2,344.00		5,181.00					-2,837.00	
		110. NII HOLDINGS INC CL B PROPERTY TYPE: SECURITIES					VAR	01/06/2009
2,579.00		5,330.00					-2,751.00	
		170. NATIONAL OIL-WELL INC COM PROPERTY TYPE: SECURITIES					02/12/2008	01/06/2009
5,228.00		10,440.00					-5,212.00	
		100. BUNGE LIMITED COM PROPERTY TYPE: SECURITIES					VAR	01/06/2009
5,570.00		9,318.00					-3,748.00	
		15000. BANK OF AMERICA NOTES PROPERTY TYPE: SECURITIES					04/30/2008	01/07/2009
14,980.00		14,932.00					48.00	
		10000. CLOROX SR NT 5.45% 10/15 PROPERTY TYPE: SECURITIES					10/18/2007	01/07/2009
10,160.00		10,036.00					124.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5000. FEDERAL NATL MTG ASSN NTS PROPERTY TYPE: SECURITIES					05/28/2008	01/13/2009
5,316.00		5,173.00					143.00	
		10000. US TREASURY NOTES 04.250 % DUE 08 PROPERTY TYPE: SECURITIES					12/05/2008	01/13/2009
11,403.00		11,334.00					69.00	
		360. BANK OF AMER CORP COM PROPERTY TYPE: SECURITIES					VAR	01/14/2009
3,689.00		13,368.00					-9,679.00	
		300. BANK OF AMER CORP COM PROPERTY TYPE: SECURITIES					VAR	01/14/2009
3,074.00		11,355.00					-8,281.00	
		200. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					VAR	01/14/2009
3,166.00		5,388.00					-2,222.00	
		130. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					11/27/2007	01/14/2009
2,058.00		3,597.00					-1,539.00	
		130. COSTCO WHSL CORP NEW COM PROPERTY TYPE: SECURITIES					07/08/2008	01/14/2009
6,212.00		9,625.00					-3,413.00	
		630. NII HOLDINGS INC CL B PROPERTY TYPE: SECURITIES					VAR	01/14/2009
12,128.00		18,970.00					-6,842.00	
		110. NATIONAL OIL-WELL INC COM PROPERTY TYPE: SECURITIES					02/12/2008	01/14/2009
2,626.00		6,755.00					-4,129.00	
		36. NEW ORIENTAL ED & TECHNOLOGY GROUP I PROPERTY TYPE: SECURITIES					07/08/2008	01/14/2009
1,853.00		2,215.00					-362.00	
		34. NEW ORIENTAL ED & TECHNOLOGY GROUP I PROPERTY TYPE: SECURITIES					07/07/2008	01/14/2009
1,750.00		2,044.00					-294.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		90. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					07/16/2007	01/14/2009
3,630.00		8,122.00					-4,492.00	
		90. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					VAR	01/14/2009
3,281.00		4,811.00					-1,530.00	
		170. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					01/03/2008	01/14/2009
6,197.00		9,697.00					-3,500.00	
		70. 3M COMPANY COM PROPERTY TYPE: SECURITIES					02/26/2003	01/14/2009
3,853.00		4,386.00					-533.00	
		240. BUNGE LIMITED COM PROPERTY TYPE: SECURITIES					VAR	01/14/2009
10,024.00		21,204.00					-11,180.00	
		1230. WEATHERFORD INTL LTD INC BERMUDA C PROPERTY TYPE: SECURITIES					VAR	01/14/2009
13,763.00		29,505.00					-15,742.00	
		460. WEATHERFORD INTL LTD INC BERMUDA CO PROPERTY TYPE: SECURITIES					05/20/2004	01/14/2009
5,147.00		4,700.00					447.00	
		330. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES					VAR	01/14/2009
16,248.00		40,247.00					-23,999.00	
		50. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES					07/08/2008	01/15/2009
2,626.00		3,258.00					-632.00	
		30. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES					07/08/2008	01/15/2009
1,575.00		1,955.00					-380.00	
		508.26 FED HOME LN MTG CORP GOLD POOL E PROPERTY TYPE: SECURITIES					05/20/2005	01/15/2009
508.00		513.00					-5.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19.58 GNMA GTD PASS THRU CTF PL #352217 PROPERTY TYPE: SECURITIES					07/02/1997	01/15/2009
20.00		20.00						
		148.96 GNMA GTD PASS THRU CTF PL #454187 PROPERTY TYPE: SECURITIES					07/14/1998	01/15/2009
149.00		151.00					-2.00	
		880. NII HOLDINGS INC CL B PROPERTY TYPE: SECURITIES					VAR	01/15/2009
16,632.00		16,138.00					494.00	
		10000. USA TREASURY NOTE 04.875% DUE 08/ PROPERTY TYPE: SECURITIES					01/07/2009	01/15/2009
11,989.00		11,805.00					184.00	
		60. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					02/27/2004	01/15/2009
2,926.00		2,757.00					169.00	
		590. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					VAR	01/16/2009
13,240.00		24,860.00					-11,620.00	
		90. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					03/26/2008	01/16/2009
2,020.00		3,888.00					-1,868.00	
		70. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					10/24/2007	01/16/2009
1,571.00		3,268.00					-1,697.00	
		70. AON CORP COM PROPERTY TYPE: SECURITIES					10/06/2008	01/21/2009
2,877.00		3,011.00					-134.00	
		1710. BANK OF AMER CORP COM PROPERTY TYPE: SECURITIES					VAR	01/21/2009
9,796.00		43,259.00					-33,463.00	
		270. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES					VAR	01/21/2009
14,618.00		17,584.00					-2,966.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		53591.76 FNMA POOL #913304 5.5% 4/ PROPERTY TYPE: SECURITIES					03/21/2007	01/21/2009
55,116.00		53,221.00					1,895.00	
		60. GENENTECH INC COM PROPERTY TYPE: SECURITIES					11/17/2008	01/21/2009
4,925.00		4,873.00					52.00	
		30. GENENTECH INC COM PROPERTY TYPE: SECURITIES					01/06/2009	01/21/2009
2,462.00		2,517.00					-55.00	
		70. GENZYME CORP COM-GEN DIV PROPERTY TYPE: SECURITIES					VAR	01/21/2009
4,845.00		4,228.00					617.00	
		200. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					08/19/2008	01/21/2009
11,102.00		14,209.00					-3,107.00	
		44. NEW ORIENTAL ED & TECHNOLOGY GROUP I PROPERTY TYPE: SECURITIES					07/07/2008	01/21/2009
2,234.00		2,645.00					-411.00	
		6. NEW ORIENTAL ED & TECHNOLOGY GROUP IN PROPERTY TYPE: SECURITIES					07/07/2008	01/21/2009
305.00		361.00					-56.00	
		480. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					VAR	01/21/2009
17,140.00		21,332.00					-4,192.00	
		10000. WACHOVIA CORP SR NTS PROPERTY TYPE: SECURITIES					11/06/2008	01/21/2009
10,229.00		9,500.00					729.00	
		51931.85 FNMA POOL #852422 5.454% 1/ PROPERTY TYPE: SECURITIES					02/17/2006	01/22/2009
53,506.00		51,964.00					1,542.00	
		376. COSTCO WHSL CORP NEW COM PROPERTY TYPE: SECURITIES					VAR	01/23/2009
17,685.00		27,371.00					-9,686.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		291.38 FEDERAL NATL MTG ASSN POOL 35770 PROPERTY TYPE: SECURITIES					04/16/2008	01/25/2009
291.00		284.00					7.00	
		58.43 FEDERAL NATL MTG ASSN POOL 672080 PROPERTY TYPE: SECURITIES					12/11/2003	01/25/2009
58.00		59.00					-1.00	
		160.27 FEDERAL NATL MTG ASSN POOL 67737 PROPERTY TYPE: SECURITIES					09/09/2005	01/25/2009
160.00		162.00					-2.00	
		322.72 FEDERAL NATL MTG ASSN POOL 82690 PROPERTY TYPE: SECURITIES					04/02/2008	01/25/2009
323.00		317.00					6.00	
		59.83 FEDERAL NATL MTG ASSN POOL 827964 PROPERTY TYPE: SECURITIES					05/20/2005	01/25/2009
60.00		61.00					-1.00	
		584.15 FEDERAL NATL MTG ASSN POOL 82923 PROPERTY TYPE: SECURITIES					09/30/2005	01/25/2009
584.00		573.00					11.00	
		559.88 FNMA POOL #852422 5.454% 1/01 PROPERTY TYPE: SECURITIES					02/17/2006	01/25/2009
560.00		560.00						
		699.85 FEDERAL NATL MTG ASSN POOL 8884 PROPERTY TYPE: SECURITIES					11/19/2007	01/25/2009
700.00		684.00					16.00	
		566.4 FEDERAL NATL MTG ASSN POOL 888567 PROPERTY TYPE: SECURITIES					11/05/2007	01/25/2009
566.00		559.00					7.00	
		1156.52 FEDERAL NATL MTG ASSN POOL 8984 PROPERTY TYPE: SECURITIES					03/21/2007	01/25/2009
1,157.00		1,168.00					-11.00	
		1766.43 FNMA POOL #913304 5.5% 4/0 PROPERTY TYPE: SECURITIES					03/21/2007	01/25/2009
1,766.00		1,754.00					12.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		82.01 FNMA 30 YR 5.5% 938412 POOL 938 PROPERTY TYPE: SECURITIES					08/16/2007	01/25/2009
82.00		79.00					3.00	
		589.91 FEDERAL NATL MTG ASSN POOL 94463 PROPERTY TYPE: SECURITIES					07/23/2008	01/25/2009
590.00		586.00					4.00	
		184. COSTCO WHSL CORP NEW COM PROPERTY TYPE: SECURITIES					VAR	01/26/2009
8,767.00		11,735.00					-2,968.00	
		20000. REPUBLIC N Y CORP 7.75% 5/15/ PROPERTY TYPE: SECURITIES					06/13/2006	01/26/2009
20,100.00		21,141.00					-1,041.00	
		70. AON CORP COM PROPERTY TYPE: SECURITIES					10/06/2008	01/28/2009
2,669.00		3,011.00					-342.00	
		70. DANAHER CORPORATION COM PROPERTY TYPE: SECURITIES					01/22/2008	01/28/2009
4,052.00		5,315.00					-1,263.00	
		200. DICK'S SPORTING GOODS, INC. PROPERTY TYPE: SECURITIES					01/03/2008	01/28/2009
2,318.00		5,797.00					-3,479.00	
		10. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					05/30/2007	01/28/2009
3,468.00		4,900.00					-1,432.00	
		110. PEPSICO INC COM PROPERTY TYPE: SECURITIES					05/22/2000	01/28/2009
5,702.00		4,382.00					1,320.00	
		10000. USA TREASURY NOTE 04.875% DUE 08/ PROPERTY TYPE: SECURITIES					VAR	01/29/2009
11,621.00		11,789.00					-168.00	
		10000. USA TREASURY NOTE 04.875% DUE 08/ PROPERTY TYPE: SECURITIES					01/21/2009	01/29/2009
11,530.00		11,773.00					-243.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5000. USA TREASURY NOTE 04.875% DUE 08/1 PROPERTY TYPE: SECURITIES					01/21/2009	01/30/2009
5,823.00		5,887.00					-64.00	
		10000. USA TREASURY NOTE 04.875% DUE 08/ PROPERTY TYPE: SECURITIES					01/21/2009	02/04/2009
11,507.00		11,773.00					-266.00	
		40. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					VAR	02/05/2009
3,712.00		8,217.00					-4,505.00	
		40. NEW ORIENTAL ED & TECHNOLOGY GROUP I PROPERTY TYPE: SECURITIES					07/07/2008	02/05/2009
2,069.00		2,404.00					-335.00	
		90. NIKE INC CL B PROPERTY TYPE: SECURITIES					VAR	02/05/2009
4,216.00		5,472.00					-1,256.00	
		40. PEPSICO INC COM PROPERTY TYPE: SECURITIES					05/22/2000	02/05/2009
2,083.00		1,594.00					489.00	
		19. LOEWS CORP COM PROPERTY TYPE: SECURITIES					10/30/2007	02/06/2009
469.00		922.00					-453.00	
		401. LOEWS CORP COM PROPERTY TYPE: SECURITIES					VAR	02/06/2009
9,867.00		18,948.00					-9,081.00	
		40. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					09/27/2007	02/11/2009
2,234.00		2,171.00					63.00	
		140. DICK'S SPORTING GOODS, INC. PROPERTY TYPE: SECURITIES					VAR	02/11/2009
1,662.00		3,959.00					-2,297.00	
		100. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					10/15/2007	02/11/2009
2,636.00		4,618.00					-1,982.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10000. WALGREEN CO 4.875% 8/01 PROPERTY TYPE: SECURITIES					07/14/2008	02/11/2009
10,660.00		9,961.00					699.00	
		40. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES					01/30/2008	02/11/2009
2,408.00		4,978.00					-2,570.00	
		40000. CITIGROUP INC SR NOTES PROPERTY TYPE: SECURITIES					11/21/2008	02/13/2009
36,968.00		35,108.00					1,860.00	
		469.51 FED HOME LN MTG CORP GOLD POOL E PROPERTY TYPE: SECURITIES					05/20/2005	02/15/2009
470.00		474.00					-4.00	
		20.79 GNMA GTD PASS THRU CTF PL #352217 PROPERTY TYPE: SECURITIES					07/02/1997	02/15/2009
21.00		21.00						
		149.83 GNMA GTD PASS THRU CTF PL #454187 PROPERTY TYPE: SECURITIES					07/14/1998	02/15/2009
150.00		151.00					-1.00	
		10000. USA TREASURY NOTE 04.875% DUE 08/ PROPERTY TYPE: SECURITIES					01/21/2009	02/17/2009
11,680.00		11,773.00					-93.00	
		10000. SIMON PROPERTY GRP 5.3% 5/30 PROPERTY TYPE: SECURITIES					06/20/2008	02/18/2009
8,750.00		9,679.00					-929.00	
		70. AON CORP COM PROPERTY TYPE: SECURITIES					10/06/2008	02/19/2009
2,767.00		3,011.00					-244.00	
		5000. BEAR STEARNS CO INC SR UNSECURED PROPERTY TYPE: SECURITIES					01/30/2008	02/19/2009
5,331.00		5,006.00					325.00	
		10000. CONSUMERS ENERGY CO 4% 5/15 PROPERTY TYPE: SECURITIES					05/10/2007	02/19/2009
9,944.00		9,655.00					289.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. GENENTECH INC COM PROPERTY TYPE: SECURITIES					VAR	02/19/2009
4,247.00		4,089.00					158.00	
		20. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					VAR	02/19/2009
1,747.00		2,546.00					-799.00	
		50. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					VAR	02/19/2009
4,368.00		9,604.00					-5,236.00	
		10. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					02/05/2008	02/19/2009
3,447.00		5,043.00					-1,596.00	
		20. STERICYCLE INC COM PROPERTY TYPE: SECURITIES					03/21/2007	02/19/2009
946.00		804.00					142.00	
		50. STERICYCLE INC COM PROPERTY TYPE: SECURITIES					02/05/2008	02/19/2009
2,364.00		2,867.00					-503.00	
		90. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					09/16/2008	02/19/2009
4,528.00		5,648.00					-1,120.00	
		50. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES					03/07/2005	02/19/2009
3,001.00		3,536.00					-535.00	
		287.727 ALLEGIANT INTL EQUITY FD CL I PROPERTY TYPE: SECURITIES					12/21/2007	02/23/2009
2,287.00		5,168.00					-2,881.00	
		68.545 ALLEGIANT SM CAP GROWTH FD CL I PROPERTY TYPE: SECURITIES					06/07/2000	02/23/2009
401.00		1,061.00					-660.00	
		131.555 ALLEGIANT MULTI-FACTOR MID CAP PROPERTY TYPE: SECURITIES					12/21/2007	02/23/2009
592.00		1,198.00					-606.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		86.567 ALLEGIANT MID CAP VALUE FD CL I PROPERTY TYPE: SECURITIES					12/21/2006	02/23/2009
609.00		1,258.00					-649.00	
		45.44 ALLEGIANT MULTI-FACTOR SM CAP CL I PROPERTY TYPE: SECURITIES					12/23/2004	02/23/2009
338.00		997.00					-659.00	
		40. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES					07/08/2008	02/25/2009
2,280.00		2,605.00					-325.00	
		40. DANAHER CORPORATION COM PROPERTY TYPE: SECURITIES					01/22/2008	02/25/2009
2,065.00		3,037.00					-972.00	
		50. ECOLAB INC COM PROPERTY TYPE: SECURITIES					12/18/2008	02/25/2009
1,627.00		1,804.00					-177.00	
		2064.16 FEDERAL NATL MTG ASSN POOL 3577 PROPERTY TYPE: SECURITIES					04/16/2008	02/25/2009
2,064.00		2,014.00					50.00	
		733.69 FEDERAL NATL MTG ASSN POOL 67208 PROPERTY TYPE: SECURITIES					12/11/2003	02/25/2009
734.00		745.00					-11.00	
		445.4 FEDERAL NATL MTG ASSN POOL 677377 PROPERTY TYPE: SECURITIES					09/09/2005	02/25/2009
445.00		449.00					-4.00	
		225.01 FEDERAL NATL MTG ASSN POOL 82690 PROPERTY TYPE: SECURITIES					04/02/2008	02/25/2009
225.00		221.00					4.00	
		58.03 FEDERAL NATL MTG ASSN POOL 827964 PROPERTY TYPE: SECURITIES					05/20/2005	02/25/2009
58.00		60.00					-2.00	
		1209.48 FEDERAL NATL MTG ASSN POOL 8292 PROPERTY TYPE: SECURITIES					09/30/2005	02/25/2009
1,209.00		1,185.00					24.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		774.08 FEDERAL NATL MTG ASSN POOL 8884 PROPERTY TYPE: SECURITIES					11/19/2007	02/25/2009
774.00		756.00					18.00	
		1535.87 FEDERAL NATL MTG ASSN POOL 8885 PROPERTY TYPE: SECURITIES					11/05/2007	02/25/2009
1,536.00		1,515.00					21.00	
		3947. FEDERAL NATL MTG ASSN POOL 898415 PROPERTY TYPE: SECURITIES					03/21/2007	02/25/2009
3,947.00		3,986.00					-39.00	
		1195.78 FNMA POOL #913304 5.5% 4/0 PROPERTY TYPE: SECURITIES					03/21/2007	02/25/2009
1,196.00		1,188.00					8.00	
		434.26 FNMA 30 YR 5.5% 938412 POOL 93 PROPERTY TYPE: SECURITIES					08/16/2007	02/25/2009
434.00		421.00					13.00	
		1707.62 FEDERAL NATL MTG ASSN POOL 9446 PROPERTY TYPE: SECURITIES					07/23/2008	02/25/2009
1,708.00		1,697.00					11.00	
		50. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					VAR	02/25/2009
2,073.00		3,417.00					-1,344.00	
		20. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					01/22/2008	02/25/2009
829.00		1,345.00					-516.00	
		40. AMDOCS LTD ORD PROPERTY TYPE: SECURITIES					09/17/2007	02/25/2009
686.00		1,377.00					-691.00	
		210. AMDOCS LTD ORD PROPERTY TYPE: SECURITIES					VAR	02/25/2009
3,601.00		7,241.00					-3,640.00	
		10000. USA TREASURY NOTE 04.875% DUE 08/ PROPERTY TYPE: SECURITIES					01/21/2009	02/26/2009
11,416.00		11,773.00					-357.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10000. USA TREASURY NOTE 04.875% DUE 08/ PROPERTY TYPE: SECURITIES					11/13/2008	02/26/2009
11,428.00		10,967.00					461.00	
		10000. AMERICAN GEN FIN 3.875% 10/01 PROPERTY TYPE: SECURITIES					05/18/2005	02/27/2009
6,775.00		9,708.00					-2,933.00	
		415. AES CORP PROPERTY TYPE: SECURITIES					VAR	03/02/2009
2,345.00		6,159.00					-3,814.00	
		260. AES CORP PROPERTY TYPE: SECURITIES					05/20/2004	03/02/2009
1,469.00		2,112.00					-643.00	
		483. AES CORP PROPERTY TYPE: SECURITIES					05/20/2004	03/02/2009
2,718.00		3,923.00					-1,205.00	
		90. EQT CORPORATION PROPERTY TYPE: SECURITIES					07/15/2008	03/02/2009
2,583.00		5,662.00					-3,079.00	
		50. EQT CORPORATION PROPERTY TYPE: SECURITIES					07/08/2008	03/02/2009
1,435.00		3,075.00					-1,640.00	
		90. EQT CORPORATION PROPERTY TYPE: SECURITIES					01/11/2008	03/02/2009
2,583.00		4,892.00					-2,309.00	
		516. AES CORP PROPERTY TYPE: SECURITIES					VAR	03/03/2009
2,795.00		8,023.00					-5,228.00	
		947. AES CORP PROPERTY TYPE: SECURITIES					VAR	03/03/2009
5,129.00		7,687.00					-2,558.00	
		1404. AES CORP PROPERTY TYPE: SECURITIES					VAR	03/03/2009
7,581.00		10,453.00					-2,872.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		325000. FEDERAL NATL MTG ASSN NTS PROPERTY TYPE: SECURITIES					VAR	03/03/2009
351,149.00		342,705.00					8,444.00	
		135000. FEDERAL NATL MTG ASSN NTS PROPERTY TYPE: SECURITIES					VAR	03/03/2009
145,862.00		138,600.00					7,262.00	
		10000. FEDERAL NATL MTG ASSN NTS PROPERTY TYPE: SECURITIES					10/22/2007	03/03/2009
10,807.00		10,202.00					605.00	
		90000. FEDERAL NATL MTG ASSN NTS PROPERTY TYPE: SECURITIES					VAR	03/03/2009
95,396.00		92,826.00					2,570.00	
		20. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					07/02/2008	03/03/2009
1,627.00		3,580.00					-1,953.00	
		130. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES					05/06/2008	03/05/2009
2,781.00		4,418.00					-1,637.00	
		50. DANAHER CORPORATION COM PROPERTY TYPE: SECURITIES					01/22/2008	03/05/2009
2,513.00		3,796.00					-1,283.00	
		170. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					VAR	03/05/2009
2,949.00		7,696.00					-4,747.00	
		20. MONSANTO CO COM PROPERTY TYPE: SECURITIES					VAR	03/05/2009
1,456.00		1,721.00					-265.00	
		40. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					07/16/2007	03/05/2009
1,446.00		3,610.00					-2,164.00	
		10. STERICYCLE INC COM PROPERTY TYPE: SECURITIES					VAR	03/05/2009
474.00		397.00					77.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		70. STERICYCLE INC COM PROPERTY TYPE: SECURITIES					02/21/2008	03/05/2009
3,316.00		3,782.00					-466.00	
		40. TEVA PHARMA INDS ADR 1 ADR REPRESENT PROPERTY TYPE: SECURITIES					04/01/2008	03/05/2009
1,737.00		1,896.00					-159.00	
		70. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					02/27/2004	03/05/2009
2,666.00		3,216.00					-550.00	
		10000. ASTRAZENECA PLC 5.9% 9/15 PROPERTY TYPE: SECURITIES					09/05/2007	03/09/2009
10,581.00		9,993.00					588.00	
		10000. US TREASURY NOTES 04.250 % DUE 08 PROPERTY TYPE: SECURITIES					12/05/2008	03/10/2009
11,048.00		11,334.00					-286.00	
		70. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					01/14/2009	03/13/2009
2,520.00		2,680.00					-160.00	
		40. EOG RES INC COM PROPERTY TYPE: SECURITIES					VAR	03/13/2009
2,334.00		2,659.00					-325.00	
		60. EQT CORPORATION PROPERTY TYPE: SECURITIES					VAR	03/13/2009
1,877.00		3,595.00					-1,718.00	
		50. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					10/23/1996	03/13/2009
812.00		418.00					394.00	
		220. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					02/05/2008	03/13/2009
3,573.00		6,565.00					-2,992.00	
		100. NATIONAL OIL-WELL INC COM PROPERTY TYPE: SECURITIES					02/12/2008	03/13/2009
2,823.00		6,141.00					-3,318.00	

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		40. NEW ORIENTAL ED & TECHNOLOGY GROUP I PROPERTY TYPE: SECURITIES					07/07/2008	03/13/2009
1,815.00		2,404.00					-589.00	
		835.29 FED HOME LN MTG CORP GOLD POOL E PROPERTY TYPE: SECURITIES					05/20/2005	03/15/2009
835.00		843.00					-8.00	
		20.3 GNMA GTD PASS THRU CTF PL #352217 D PROPERTY TYPE: SECURITIES					07/02/1997	03/15/2009
20.00		21.00					-1.00	
		150.7 GNMA GTD PASS THRU CTF PL #454187 PROPERTY TYPE: SECURITIES					07/14/1998	03/15/2009
151.00		152.00					-1.00	
		5000. US TREASURY NOTES 04.250 % DUE 08/ PROPERTY TYPE: SECURITIES					12/05/2008	03/18/2009
5,538.00		5,667.00					-129.00	
		10000. US TREASURY NOTES 04.250 % DUE 08 PROPERTY TYPE: SECURITIES					12/05/2008	03/18/2009
11,075.00		11,334.00					-259.00	
		80. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					VAR	03/20/2009
3,279.00		3,033.00					246.00	
		420. BOEING CO COM PROPERTY TYPE: SECURITIES					VAR	03/20/2009
13,805.00		38,259.00					-24,454.00	
		80. DEVON ENERGY CORPORATION NEW COM PROPERTY TYPE: SECURITIES					03/14/2008	03/20/2009
3,817.00		8,172.00					-4,355.00	
		70. EOG RES INC COM PROPERTY TYPE: SECURITIES					09/12/2006	03/20/2009
4,380.00		4,184.00					196.00	
		110. ORACLE CORP COM PROPERTY TYPE: SECURITIES					11/07/2007	03/20/2009
1,880.00		2,470.00					-590.00	

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		250. AMDOCS LTD ORD PROPERTY TYPE: SECURITIES					VAR	03/20/2009
4,213.00		8,597.00					-4,384.00	
		2323.24 FEDERAL NATL MTG ASSN POOL 3577 PROPERTY TYPE: SECURITIES					04/16/2008	03/25/2009
2,323.00		2,267.00					56.00	
		356.6 FEDERAL NATL MTG ASSN POOL 672080 PROPERTY TYPE: SECURITIES					12/11/2003	03/25/2009
357.00		362.00					-5.00	
		842.29 FEDERAL NATL MTG ASSN POOL 67737 PROPERTY TYPE: SECURITIES					09/09/2005	03/25/2009
842.00		850.00					-8.00	
		481.82 FEDERAL NATL MTG ASSN POOL 82690 PROPERTY TYPE: SECURITIES					04/02/2008	03/25/2009
482.00		474.00					8.00	
		82.87 FEDERAL NATL MTG ASSN POOL 827964 PROPERTY TYPE: SECURITIES					05/20/2005	03/25/2009
83.00		85.00					-2.00	
		1589.4 FEDERAL NATL MTG ASSN POOL 82923 PROPERTY TYPE: SECURITIES					09/30/2005	03/25/2009
1,589.00		1,558.00					31.00	
		906.17 FEDERAL NATL MTG ASSN POOL 8884 PROPERTY TYPE: SECURITIES					11/19/2007	03/25/2009
906.00		885.00					21.00	
		1907.73 FEDERAL NATL MTG ASSN POOL 8885 PROPERTY TYPE: SECURITIES					11/05/2007	03/25/2009
1,908.00		1,882.00					26.00	
		5455.18 FEDERAL NATL MTG ASSN POOL 8984 PROPERTY TYPE: SECURITIES					03/21/2007	03/25/2009
5,455.00		5,508.00					-53.00	
		2589.71 FNMA POOL #913304 5.5% 4/0 PROPERTY TYPE: SECURITIES					03/21/2007	03/25/2009
2,590.00		2,572.00					18.00	

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		423.31 FNMA 30 YR 5.5% 938412 POOL 93					08/16/2007	03/25/2009
		PROPERTY TYPE: SECURITIES						
423.00		410.00					13.00	
		1943.14 FEDERAL NATL MTG ASSN POOL 9446					07/23/2008	03/25/2009
		PROPERTY TYPE: SECURITIES						
1,943.00		1,931.00					12.00	
		540. GENENTECH INC COM					VAR	03/25/2009
		PROPERTY TYPE: SECURITIES						
51,300.00		42,730.00					8,570.00	
		10000. CIT GROUP INC 5.125% 9/30					08/17/2007	03/26/2009
		PROPERTY TYPE: SECURITIES						
5,300.00		8,144.00					-2,844.00	
		30. DEVON ENERGY CORPORATION NEW COM					VAR	03/26/2009
		PROPERTY TYPE: SECURITIES						
1,454.00		3,049.00					-1,595.00	
		100. DEVON ENERGY CORPORATION NEW COM					03/04/2008	03/26/2009
		PROPERTY TYPE: SECURITIES						
4,848.00		10,060.00					-5,212.00	
		90. MICROSOFT CORP COM					10/23/1996	03/26/2009
		PROPERTY TYPE: SECURITIES						
1,661.00		752.00					909.00	
		100. ORACLE CORP COM					11/07/2007	03/26/2009
		PROPERTY TYPE: SECURITIES						
1,843.00		2,245.00					-402.00	
		530. AMDOCS LTD ORD					VAR	03/26/2009
		PROPERTY TYPE: SECURITIES						
9,698.00		13,415.00					-3,717.00	
		710. AMDOCS LTD ORD					VAR	03/26/2009
		PROPERTY TYPE: SECURITIES						
12,991.00		23,249.00					-10,258.00	
		135000. US TREASURY NOTES 04.250 % DUE 0					12/05/2008	03/31/2009
		PROPERTY TYPE: SECURITIES						
151,095.00		153,014.00					-1,919.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10000. USA TREASURY NOTE 04.875% DUE 07/ PROPERTY TYPE: SECURITIES					01/21/2009	03/31/2009
10,920.00		11,008.00					-88.00	
		10000. MORGAN STANLEY FRN 5.14433% 1/15 PROPERTY TYPE: SECURITIES					11/05/2008	04/01/2009
9,615.00		9,325.00					290.00	
		580. DEVON ENERGY CORPORATION NEW COM PROPERTY TYPE: SECURITIES					VAR	04/02/2009
28,291.00		43,922.00					-15,631.00	
		130. DEVON ENERGY CORPORATION NEW COM PROPERTY TYPE: SECURITIES					03/04/2008	04/02/2009
6,341.00		13,078.00					-6,737.00	
		40. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					10/06/2008	04/02/2009
2,066.00		2,742.00					-676.00	
		20. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					07/02/2008	04/02/2009
2,276.00		3,580.00					-1,304.00	
		90. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					VAR	04/02/2009
2,496.00		3,887.00					-1,391.00	
		50. MICROCHIP TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					06/12/2006	04/02/2009
1,109.00		1,664.00					-555.00	
		60. MICROCHIP TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					06/12/2006	04/02/2009
1,331.00		1,996.00					-665.00	
		40. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					09/16/2008	04/02/2009
2,163.00		2,510.00					-347.00	
		10000. US TREASURY NOTES 04.250 % DUE 08 PROPERTY TYPE: SECURITIES					12/05/2008	04/06/2009
11,089.00		11,334.00					-245.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5000. INTERNATIONAL LEASE 5.625% 9/15/ PROPERTY TYPE: SECURITIES					09/25/2007	04/08/2009
4,200.00		5,011.00					-811.00	
		10. EQT CORPORATION PROPERTY TYPE: SECURITIES					07/22/2008	04/14/2009
345.00		578.00					-233.00	
		40. EQT CORPORATION PROPERTY TYPE: SECURITIES					07/22/2008	04/14/2009
1,379.00		2,313.00					-934.00	
		10. EQT CORPORATION PROPERTY TYPE: SECURITIES					04/01/2008	04/14/2009
345.00		596.00					-251.00	
		40. NIKE INC CL B PROPERTY TYPE: SECURITIES					03/07/2008	04/14/2009
2,038.00		2,329.00					-291.00	
		130. ORACLE CORP COM PROPERTY TYPE: SECURITIES					VAR	04/14/2009
2,429.00		2,917.00					-488.00	
		150. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					07/16/2007	04/14/2009
6,666.00		13,537.00					-6,871.00	
		641.74 FED HOME LN MTG CORP GOLD POOL E PROPERTY TYPE: SECURITIES					05/20/2005	04/15/2009
642.00		648.00					-6.00	
		101.75 GNMA GTD PASS THRU CTF PL #352217 PROPERTY TYPE: SECURITIES					07/02/1997	04/15/2009
102.00		103.00					-1.00	
		151.58 GNMA GTD PASS THRU CTF PL #454187 PROPERTY TYPE: SECURITIES					07/14/1998	04/15/2009
152.00		153.00					-1.00	
		10000. TELEFONICA EMIS 6.221% 7/03 PROPERTY TYPE: SECURITIES					06/20/2007	04/20/2009
10,476.00		9,979.00					497.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		66085.89 FNMA POOL #913304 5.5% 4/ PROPERTY TYPE: SECURITIES					03/21/2007	04/21/2009
68,574.00		65,629.00					2,945.00	
		100. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES					05/06/2008	04/22/2009
2,619.00		3,398.00					-779.00	
		70. COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					10/04/2004	04/22/2009
4,168.00		3,149.00					1,019.00	
		40. GENZYME CORP COM-GEN DIV PROPERTY TYPE: SECURITIES					VAR	04/22/2009
2,082.00		2,396.00					-314.00	
		10. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES					03/07/2005	04/22/2009
643.00		707.00					-64.00	
		40. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES					03/07/2005	04/22/2009
2,571.00		2,828.00					-257.00	
		1359.86 FEDERAL NATL MTG ASSN POOL 3577 PROPERTY TYPE: SECURITIES					04/16/2008	04/25/2009
1,360.00		1,327.00					33.00	
		725.18 FEDERAL NATL MTG ASSN POOL 67208 PROPERTY TYPE: SECURITIES					12/11/2003	04/25/2009
725.00		737.00					-12.00	
		883.69 FEDERAL NATL MTG ASSN POOL 67737 PROPERTY TYPE: SECURITIES					09/09/2005	04/25/2009
884.00		892.00					-8.00	
		451.4 FEDERAL NATL MTG ASSN POOL 826905 PROPERTY TYPE: SECURITIES					04/02/2008	04/25/2009
451.00		444.00					7.00	
		60.62 FEDERAL NATL MTG ASSN POOL 827964 PROPERTY TYPE: SECURITIES					05/20/2005	04/25/2009
61.00		62.00					-1.00	

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		1440.89 FEDERAL NATL MTG ASSN POOL 8292 PROPERTY TYPE: SECURITIES					09/30/2005	04/25/2009
1,441.00		1,412.00					29.00	
		1044.92 FEDERAL NATL MTG ASSN POOL 888 PROPERTY TYPE: SECURITIES					11/19/2007	04/25/2009
1,045.00		1,021.00					24.00	
		1881.6 FEDERAL NATL MTG ASSN POOL 88856 PROPERTY TYPE: SECURITIES					11/05/2007	04/25/2009
1,882.00		1,857.00					25.00	
		6353.1 FEDERAL NATL MTG ASSN POOL 89841 PROPERTY TYPE: SECURITIES					03/21/2007	04/25/2009
6,353.00		6,415.00					-62.00	
		1584.28 FNMA POOL #913304 5.5% 4/0 PROPERTY TYPE: SECURITIES					03/21/2007	04/25/2009
1,584.00		1,573.00					11.00	
		524.29 FNMA 30 YR 5.5% 938412 POOL 93 PROPERTY TYPE: SECURITIES					08/16/2007	04/25/2009
524.00		508.00					16.00	
		2220.43 FEDERAL NATL MTG ASSN POOL 9446 PROPERTY TYPE: SECURITIES					07/23/2008	04/25/2009
2,220.00		2,207.00					13.00	
		20. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					01/30/2008	04/29/2009
2,502.00		2,644.00					-142.00	
		50. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					02/05/2009	04/29/2009
2,344.00		2,592.00					-248.00	
		30. NIKE INC CL B PROPERTY TYPE: SECURITIES					03/07/2008	04/29/2009
1,631.00		1,747.00					-116.00	
		60. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					01/14/2009	04/29/2009
1,850.00		1,844.00					6.00	

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		30000. WACHOVIA CORP SR NTS PROPERTY TYPE: SECURITIES					11/06/2008	04/29/2009
30,199.00		28,500.00					1,699.00	
		25000. BP CAPITAL PLC 5.25% 11/07 PROPERTY TYPE: SECURITIES					11/05/2008	05/01/2009
26,832.00		25,096.00					1,736.00	
		45000. UNITED STATES TREAS NTS DTD 02-15 PROPERTY TYPE: SECURITIES					04/21/2009	05/01/2009
47,115.00		47,194.00					-79.00	
		30000. BB&T CORP NT 4.75% 10/01 PROPERTY TYPE: SECURITIES					10/06/2006	05/05/2009
28,461.00		29,072.00					-611.00	
		70. EOG RES INC COM PROPERTY TYPE: SECURITIES					09/12/2006	05/06/2009
5,291.00		4,184.00					1,107.00	
		20. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					09/25/2008	05/06/2009
2,732.00		2,617.00					115.00	
		20. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					08/19/2008	05/06/2009
1,074.00		1,421.00					-347.00	
		30. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					08/19/2008	05/06/2009
1,610.00		2,131.00					-521.00	
		50. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					07/16/2007	05/06/2009
2,808.00		4,512.00					-1,704.00	
		50. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					09/16/2008	05/06/2009
2,494.00		3,138.00					-644.00	
		36. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES					VAR	05/06/2009
2,719.00		5,297.00					-2,578.00	

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		4. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES					03/07/2005	05/06/2009
302.00		283.00					19.00	
		10000. BHP BILLITON FIN 5.5% 4/01 PROPERTY TYPE: SECURITIES					04/06/2009	05/11/2009
10,724.00		10,059.00					665.00	
		10000. US TREASURY NOTES 04.250 % DUE 08 PROPERTY TYPE: SECURITIES					12/05/2008	05/11/2009
11,007.00		11,334.00					-327.00	
		150. INTEL CORP COM PROPERTY TYPE: SECURITIES					04/02/2009	05/13/2009
2,268.00		2,367.00					-99.00	
		40. 3M COMPANY COM PROPERTY TYPE: SECURITIES					05/06/2008	05/13/2009
2,266.00		3,110.00					-844.00	
		10000. BURLINGTON NORTH 6.75% 7/15 PROPERTY TYPE: SECURITIES					09/27/2007	05/14/2009
10,700.00		10,463.00					237.00	
		10000. VERIZON COMMUNICATIONS SR NOTES PROPERTY TYPE: SECURITIES					11/20/2008	05/14/2009
11,589.00		9,830.00					1,759.00	
		727.63 FED HOME LN MTG CORP GOLD POOL E PROPERTY TYPE: SECURITIES					05/20/2005	05/15/2009
728.00		734.00					-6.00	
		21.66 GNMA GTD PASS THRU CTF PL #352217 PROPERTY TYPE: SECURITIES					07/02/1997	05/15/2009
22.00		22.00						
		152.47 GNMA GTD PASS THRU CTF PL #454187 PROPERTY TYPE: SECURITIES					07/14/1998	05/15/2009
152.00		154.00					-2.00	
		10000. WELLPOINT INC NT 5% 12/15 PROPERTY TYPE: SECURITIES					10/24/2006	05/15/2009
9,597.00		9,583.00					14.00	

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		10000. ORACLE CORP NOTES PROPERTY TYPE: SECURITIES					04/11/2008	05/18/2009
10,576.00		10,234.00					342.00	
		495000. FEDERAL NATL MTG ASSN NTS PROPERTY TYPE: SECURITIES					03/03/2009	05/21/2009
501,096.00		496,588.00					4,508.00	
		10000. UNITED STATES TREAS NTS DTD 02-15 PROPERTY TYPE: SECURITIES					04/21/2009	05/21/2009
10,447.00		10,488.00					-41.00	
		100000. USA TREASURY NOTES 02.750% DUE 0 PROPERTY TYPE: SECURITIES					VAR	05/21/2009
94,969.00		100,487.00					-5,518.00	
		20000. USA TREASURY NOTES 02.750% DUE 02 PROPERTY TYPE: SECURITIES					03/23/2009	05/21/2009
18,994.00		20,138.00					-1,144.00	
		150000. USA TREASURY NOTES 02.375% DUE 0 PROPERTY TYPE: SECURITIES					VAR	05/21/2009
145,852.00		147,917.00					-2,065.00	
		125000. USA TREASURY NOTES 02.375% DUE 0 PROPERTY TYPE: SECURITIES					03/31/2009	05/21/2009
121,543.00		125,645.00					-4,102.00	
		1992.69 FEDERAL NATL MTG ASSN POOL 3577 PROPERTY TYPE: SECURITIES					04/16/2008	05/25/2009
1,993.00		1,945.00					48.00	
		57.31 FEDERAL NATL MTG ASSN POOL 672080 PROPERTY TYPE: SECURITIES					12/11/2003	05/25/2009
57.00		58.00					-1.00	
		540.77 FEDERAL NATL MTG ASSN POOL 67737 PROPERTY TYPE: SECURITIES					09/09/2005	05/25/2009
541.00		546.00					-5.00	
		169.54 FEDERAL NATL MTG ASSN POOL 82690 PROPERTY TYPE: SECURITIES					04/02/2008	05/25/2009
170.00		167.00					3.00	

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		1584.28 FEDERAL NATL MTG ASSN POOL 8279 PROPERTY TYPE: SECURITIES					05/20/2005	05/25/2009
1,584.00		1,625.00					-41.00	
		731.19 FEDERAL NATL MTG ASSN POOL 82923 PROPERTY TYPE: SECURITIES					09/30/2005	05/25/2009
731.00		717.00					14.00	
		1211.31 FEDERAL NATL MTG ASSN POOL 888 PROPERTY TYPE: SECURITIES					11/19/2007	05/25/2009
1,211.00		1,183.00					28.00	
		1547.68 FEDERAL NATL MTG ASSN POOL 8885 PROPERTY TYPE: SECURITIES					11/05/2007	05/25/2009
1,548.00		1,527.00					21.00	
		4506.92 FEDERAL NATL MTG ASSN POOL 8984 PROPERTY TYPE: SECURITIES					03/21/2007	05/25/2009
4,507.00		4,551.00					-44.00	
		550.93 FNMA 30 YR 5.5% 938412 POOL 93 PROPERTY TYPE: SECURITIES					08/16/2007	05/25/2009
551.00		534.00					17.00	
		1990.58 FEDERAL NATL MTG ASSN POOL 9446 PROPERTY TYPE: SECURITIES					07/23/2008	05/25/2009
1,991.00		1,979.00					12.00	
		60000. USA TREASURY NOTE 04.875% DUE 08/ PROPERTY TYPE: SECURITIES					VAR	05/29/2009
66,509.00		68,468.00					-1,959.00	
		5000. USA TREASURY NOTES 02.750% DUE 02/ PROPERTY TYPE: SECURITIES					05/18/2009	05/29/2009
4,638.00		4,834.00					-196.00	
		306. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					VAR	06/01/2009
15,218.00		11,742.00					3,476.00	
		70. AON CORP COM PROPERTY TYPE: SECURITIES					10/06/2008	06/01/2009
2,494.00		3,011.00					-517.00	

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		160. AON CORP COM					10/06/2008	06/01/2009
		PROPERTY TYPE: SECURITIES						
5,702.00		6,883.00					-1,181.00	
		55. CEPHALON INC COM					01/21/2009	06/01/2009
		PROPERTY TYPE: SECURITIES						
3,108.00		4,234.00					-1,126.00	
		104. DANAHER CORPORATION COM					01/22/2008	06/01/2009
		PROPERTY TYPE: SECURITIES						
6,572.00		7,896.00					-1,324.00	
		312. DICK'S SPORTING GOODS, INC.					VAR	06/01/2009
		PROPERTY TYPE: SECURITIES						
5,794.00		8,889.00					-3,095.00	
		760. EQT CORPORATION					VAR	06/01/2009
		PROPERTY TYPE: SECURITIES						
29,603.00		28,263.00					1,340.00	
		644. EXPEDITORS INTL WASH INC COM					VAR	06/01/2009
		PROPERTY TYPE: SECURITIES						
22,049.00		20,782.00					1,267.00	
		332. LOEWS CORP COM					VAR	06/01/2009
		PROPERTY TYPE: SECURITIES						
9,475.00		15,297.00					-5,822.00	
		323. NATIONAL OIL-WELL INC COM					VAR	06/01/2009
		PROPERTY TYPE: SECURITIES						
12,905.00		15,724.00					-2,819.00	
		30. NATIONAL OIL-WELL INC COM					02/12/2008	06/01/2009
		PROPERTY TYPE: SECURITIES						
1,199.00		1,842.00					-643.00	
		169. NEW ORIENTAL ED & TECHNOLOGY GROUP					VAR	06/01/2009
		PROPERTY TYPE: SECURITIES						
9,965.00		9,836.00					129.00	
		50. NEW ORIENTAL ED & TECHNOLOGY GROUP I					07/07/2008	06/01/2009
		PROPERTY TYPE: SECURITIES						
2,948.00		3,005.00					-57.00	

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		94. PG&E CORP COM PROPERTY TYPE: SECURITIES					03/03/2009	06/01/2009
3,545.00		3,589.00					-44.00	
		325. TEVA PHARMA INDS ADR 1 ADR REPRESEN PROPERTY TYPE: SECURITIES					VAR	06/01/2009
15,135.00		13,911.00					1,224.00	
		370. TEVA PHARMA INDS ADR 1 ADR REPRESEN PROPERTY TYPE: SECURITIES					VAR	06/01/2009
17,231.00		17,487.00					-256.00	
		18. 3M COMPANY COM PROPERTY TYPE: SECURITIES					04/14/2009	06/01/2009
1,067.00		959.00					108.00	
		270. 3M COMPANY COM PROPERTY TYPE: SECURITIES					VAR	06/01/2009
16,003.00		17,822.00					-1,819.00	
		550. BUNGE LIMITED COM PROPERTY TYPE: SECURITIES					VAR	06/01/2009
36,156.00		21,658.00					14,498.00	
		544. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					VAR	06/02/2009
27,002.00		19,866.00					7,136.00	
		880. AON CORP COM PROPERTY TYPE: SECURITIES					VAR	06/02/2009
31,666.00		35,720.00					-4,054.00	
		325. CEPHALON INC COM PROPERTY TYPE: SECURITIES					VAR	06/02/2009
18,487.00		24,241.00					-5,754.00	
		150. DANAHER CORPORATION COM PROPERTY TYPE: SECURITIES					VAR	06/02/2009
9,404.00		8,101.00					1,303.00	
		386. DANAHER CORPORATION COM PROPERTY TYPE: SECURITIES					VAR	06/02/2009
24,199.00		28,717.00					-4,518.00	

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		620. DICK'S SPORTING GOODS, INC. PROPERTY TYPE: SECURITIES					VAR	06/02/2009
11,637.00		9,905.00					1,732.00	
		808. DICK'S SPORTING GOODS, INC. PROPERTY TYPE: SECURITIES					VAR	06/02/2009
15,165.00		19,585.00					-4,420.00	
		490. EQT CORPORATION PROPERTY TYPE: SECURITIES					VAR	06/02/2009
18,661.00		12,540.00					6,121.00	
		466. EXPEDITORS INTL WASH INC COM PROPERTY TYPE: SECURITIES					VAR	06/02/2009
16,188.00		13,503.00					2,685.00	
		55000. FEDERAL NATL MTG ASSN NTS PROPERTY TYPE: SECURITIES					03/03/2009	06/02/2009
55,712.00		55,176.00					536.00	
		10000. GENERAL DYNAMICS 5.25% 2/01 PROPERTY TYPE: SECURITIES					12/08/2008	06/02/2009
10,655.00		9,953.00					702.00	
		910. LOEWS CORP COM PROPERTY TYPE: SECURITIES					VAR	06/02/2009
25,845.00		28,118.00					-2,273.00	
		418. LOEWS CORP COM PROPERTY TYPE: SECURITIES					VAR	06/02/2009
11,872.00		17,448.00					-5,576.00	
		447. NATIONAL OIL-WELL INC COM PROPERTY TYPE: SECURITIES					VAR	06/02/2009
17,941.00		12,478.00					5,463.00	
		339. NEW ORIENTAL ED & TECHNOLOGY GROUP PROPERTY TYPE: SECURITIES					VAR	06/02/2009
19,750.00		18,585.00					1,165.00	
		726. PG&E CORP COM PROPERTY TYPE: SECURITIES					VAR	06/02/2009
27,075.00		27,714.00					-639.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		45. TEVA PHARMA INDS ADR 1 ADR REPRESENT PROPERTY TYPE: SECURITIES					01/28/2009	06/02/2009
2,095.00		1,876.00					219.00	
		72. 3M COMPANY COM PROPERTY TYPE: SECURITIES					VAR	06/02/2009
4,314.00		3,710.00					604.00	
		15000. WACHOVIA CORP FRN 1.2552% 4/23 PROPERTY TYPE: SECURITIES					04/29/2009	06/02/2009
13,924.00		13,006.00					918.00	
		191. NEW ORIENTAL ED & TECHNOLOGY GROUP PROPERTY TYPE: SECURITIES					VAR	06/03/2009
11,382.00		9,407.00					1,975.00	
		41. NEW ORIENTAL ED & TECHNOLOGY GROUP I PROPERTY TYPE: SECURITIES					11/25/2008	06/03/2009
2,434.00		1,954.00					480.00	
		520. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					VAR	06/05/2009
23,359.00		25,911.00					-2,552.00	
		510. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					VAR	06/05/2009
22,910.00		26,449.00					-3,539.00	
		366. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					VAR	06/05/2009
11,377.00		14,169.00					-2,792.00	
		1330. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					VAR	06/05/2009
38,104.00		38,787.00					-683.00	
		100. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					06/20/2008	06/05/2009
2,865.00		4,068.00					-1,203.00	
		20. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					04/23/2008	06/05/2009
573.00		823.00					-250.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. CELANESE CORP-SERIES A PROPERTY TYPE: SECURITIES					06/02/2009	06/05/2009
2,123.00		2,193.00					-70.00	
		480. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					01/03/2008	06/05/2009
9,434.00		12,891.00					-3,457.00	
		643. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES					VAR	06/05/2009
20,606.00		21,705.00					-1,099.00	
		240. COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					VAR	06/05/2009
17,066.00		15,195.00					1,871.00	
		420. EOG RES INC COM PROPERTY TYPE: SECURITIES					VAR	06/05/2009
30,684.00		37,127.00					-6,443.00	
		110. EOG RES INC COM PROPERTY TYPE: SECURITIES					VAR	06/05/2009
8,036.00		8,620.00					-584.00	
		358. ECOLAB INC COM PROPERTY TYPE: SECURITIES					VAR	06/05/2009
13,473.00		11,627.00					1,846.00	
		10000. ENERGY TRANSFER L P 5.95% 2/01 PROPERTY TYPE: SECURITIES					05/08/2007	06/05/2009
9,972.00		10,160.00					-188.00	
		597. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					VAR	06/05/2009
31,062.00		40,365.00					-9,303.00	
		140. GENZYME CORP COM-GEN DIV PROPERTY TYPE: SECURITIES					VAR	06/05/2009
8,468.00		9,690.00					-1,222.00	
		360. GENZYME CORP COM-GEN DIV PROPERTY TYPE: SECURITIES					VAR	06/05/2009
21,775.00		22,207.00					-432.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		807. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					VAR	06/05/2009
36,015.00		38,946.00					-2,931.00	
		30. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					05/30/2007	06/05/2009
13,342.00		14,699.00					-1,357.00	
		640. INTEL CORP COM PROPERTY TYPE: SECURITIES					VAR	06/05/2009
10,301.00		10,045.00					256.00	
		370. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					VAR	06/05/2009
13,173.00		15,470.00					-2,297.00	
		603. KELLOGG CO COM PROPERTY TYPE: SECURITIES					VAR	06/05/2009
26,389.00		26,800.00					-411.00	
		570. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					VAR	06/05/2009
34,110.00		32,078.00					2,032.00	
		40. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					01/06/2009	06/05/2009
2,394.00		2,507.00					-113.00	
		1380. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					VAR	06/05/2009
30,294.00		22,280.00					8,014.00	
		264. MICROCHIP TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					VAR	06/05/2009
5,767.00		7,752.00					-1,985.00	
		700. MICROCHIP TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					VAR	06/05/2009
15,292.00		22,993.00					-7,701.00	
		380. MONSANTO CO COM PROPERTY TYPE: SECURITIES					VAR	06/05/2009
31,290.00		32,134.00					-844.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		480. NIKE INC CL B PROPERTY TYPE: SECURITIES					03/07/2008	06/05/2009
28,111.00		27,946.00					165.00	
		70. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					07/16/2007	06/05/2009
4,050.00		6,317.00					-2,267.00	
		254. STERICYCLE INC COM PROPERTY TYPE: SECURITIES					VAR	06/05/2009
12,739.00		13,113.00					-374.00	
		350. STERICYCLE INC COM PROPERTY TYPE: SECURITIES					VAR	06/05/2009
17,554.00		15,547.00					2,007.00	
		110. STERICYCLE INC COM PROPERTY TYPE: SECURITIES					03/26/2008	06/05/2009
5,517.00		5,562.00					-45.00	
		590. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					VAR	06/05/2009
33,248.00		28,890.00					4,358.00	
		130. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					01/14/2009	06/05/2009
3,834.00		3,996.00					-162.00	
		70. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					08/19/2008	06/08/2009
2,073.00		2,811.00					-738.00	
		204. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					08/29/2006	06/08/2009
6,041.00		7,284.00					-1,243.00	
		250. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES					VAR	06/08/2009
7,869.00		6,941.00					928.00	
		77. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES					05/28/2008	06/08/2009
2,424.00		2,573.00					-149.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		393. ECOLAB INC COM PROPERTY TYPE: SECURITIES					VAR	06/08/2009
14,590.00		11,993.00					2,597.00	
		33. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					VAR	06/08/2009
1,783.00		1,960.00					-177.00	
		60. GENZYME CORP COM-GEN DIV PROPERTY TYPE: SECURITIES					12/03/2008	06/08/2009
3,621.00		3,754.00					-133.00	
		53. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					03/30/2009	06/08/2009
2,375.00		2,384.00					-9.00	
		137. KELLOGG CO COM PROPERTY TYPE: SECURITIES					VAR	06/08/2009
6,042.00		5,406.00					636.00	
		556. MICROCHIP TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					VAR	06/08/2009
11,941.00		11,438.00					503.00	
		316. STERICYCLE INC COM PROPERTY TYPE: SECURITIES					VAR	06/08/2009
15,585.00		14,817.00					768.00	
		20000. WACHOVIA CORP FRN 1.2552% 4/23 PROPERTY TYPE: SECURITIES					04/29/2009	06/08/2009
18,571.00		17,341.00					1,230.00	
		60000. US TREASURY NOTES 04.250 % DUE 08 PROPERTY TYPE: SECURITIES					VAR	06/10/2009
64,130.00		66,787.00					-2,657.00	
		25000. USA TREASURY NOTE 04.875% DUE 07/ PROPERTY TYPE: SECURITIES					05/21/2009	06/10/2009
26,802.00		27,137.00					-335.00	
		30000. USA TREASURY NOTES 01.375% DUE 04 PROPERTY TYPE: SECURITIES					05/21/2009	06/10/2009
29,595.00		30,066.00					-471.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		120. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES					01/14/2009	06/12/2009
8,820.00		9,051.00					-231.00	
		10000. FPL GROUP CAP 5.35% 6/15 PROPERTY TYPE: SECURITIES					06/11/2008	06/12/2009
10,423.00		9,999.00					424.00	
		10000. PACIFICORP 5.65% 7/15 PROPERTY TYPE: SECURITIES					07/14/2008	06/12/2009
10,478.00		9,982.00					496.00	
		1090. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES					VAR	06/12/2009
17,679.00		17,387.00					292.00	
		10000. VIRGINIA ELEC & PWR 4.75% 3/01 PROPERTY TYPE: SECURITIES					06/27/2006	06/12/2009
10,276.00		9,233.00					1,043.00	
		520. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					VAR	06/12/2009
17,810.00		18,550.00					-740.00	
		120. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES					VAR	06/12/2009
9,880.00		14,337.00					-4,457.00	
		632.06 FED HOME LN MTG CORP GOLD POOL E PROPERTY TYPE: SECURITIES					05/20/2005	06/15/2009
632.00		638.00					-6.00	
		20.74 GNMA GTD PASS THRU CTF PL #352217 PROPERTY TYPE: SECURITIES					07/02/1997	06/15/2009
21.00		21.00						
		153.36 GNMA GTD PASS THRU CTF PL #454187 PROPERTY TYPE: SECURITIES					07/14/1998	06/15/2009
153.00		155.00					-2.00	
		5000. USA TREASURY NOTES 02.750% DUE 02/ PROPERTY TYPE: SECURITIES					06/12/2009	06/18/2009
4,608.00		4,592.00					16.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10000. NISOURCE FIN CORP 6.15% 3/01 PROPERTY TYPE: SECURITIES					07/25/2008	06/22/2009
9,914.00		9,850.00					64.00	
		10000. PITNEY BOWES INC NOTES PROPERTY TYPE: SECURITIES					07/21/2008	06/24/2009
10,475.00		9,761.00					714.00	
		1780.61 FEDERAL NATL MTG ASSN POOL 3577 PROPERTY TYPE: SECURITIES					04/16/2008	06/25/2009
1,781.00		1,738.00					43.00	
		59.58 FEDERAL NATL MTG ASSN POOL 672080 PROPERTY TYPE: SECURITIES					12/11/2003	06/25/2009
60.00		61.00					-1.00	
		701. FEDERAL NATL MTG ASSN POOL 677377 PROPERTY TYPE: SECURITIES					09/09/2005	06/25/2009
701.00		707.00					-6.00	
		902.08 FEDERAL NATL MTG ASSN POOL 82690 PROPERTY TYPE: SECURITIES					04/02/2008	06/25/2009
902.00		887.00					15.00	
		58.43 FEDERAL NATL MTG ASSN POOL 827964 PROPERTY TYPE: SECURITIES					05/20/2005	06/25/2009
58.00		60.00					-2.00	
		1766.66 FEDERAL NATL MTG ASSN POOL 8292 PROPERTY TYPE: SECURITIES					09/30/2005	06/25/2009
1,767.00		1,732.00					35.00	
		1061.26 FEDERAL NATL MTG ASSN POOL 888 PROPERTY TYPE: SECURITIES					11/19/2007	06/25/2009
1,061.00		1,037.00					24.00	
		1618.02 FEDERAL NATL MTG ASSN POOL 8885 PROPERTY TYPE: SECURITIES					11/05/2007	06/25/2009
1,618.00		1,597.00					21.00	
		3464.41 FEDERAL NATL MTG ASSN POOL 8984 PROPERTY TYPE: SECURITIES					03/21/2007	06/25/2009
3,464.00		3,498.00					-34.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		804.87 FNMA 30 YR 5.5% 938412 POOL 93 PROPERTY TYPE: SECURITIES					08/16/2007	06/25/2009
805.00		780.00					25.00	
		1734.11 FEDERAL NATL MTG ASSN POOL 9446 PROPERTY TYPE: SECURITIES					07/23/2008	06/25/2009
1,734.00		1,724.00					10.00	
		10000. US TREASURY NOTES 04.250 % DUE 08 PROPERTY TYPE: SECURITIES					05/05/2009	06/29/2009
10,820.00		11,012.00					-192.00	
		15000. COMCAST CABLE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					VAR	06/30/2009
16,050.00		15,916.00					134.00	
		15000. GENERAL ELECTRIC CO SR UNSECURED PROPERTY TYPE: SECURITIES					VAR	07/07/2009
14,807.00		15,144.00					-337.00	
		10000. GOLDMAN SACHS GROUP INC NOTES PROPERTY TYPE: SECURITIES					09/25/2008	07/07/2009
10,383.00		8,600.00					1,783.00	
		480. BEST BUY INC COM PROPERTY TYPE: SECURITIES					06/05/2009	07/08/2009
15,299.00		17,936.00					-2,637.00	
		430. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES					VAR	07/08/2009
18,756.00		20,882.00					-2,126.00	
		455. ALLEGIANT INTL EQUITY FD CL I PROPERTY TYPE: SECURITIES					12/21/2007	07/09/2009
4,869.00		8,172.00					-3,303.00	
		110. ALLEGIANT SM CAP GROWTH FD CL I PROPERTY TYPE: SECURITIES					06/07/2000	07/09/2009
710.00		1,703.00					-993.00	
		205. ALLEGIANT MULTI-FACTOR MID CAP PROPERTY TYPE: SECURITIES					VAR	07/09/2009
1,070.00		1,846.00					-776.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
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		140. ALLEGIANT MID CAP VALUE FD CL I PROPERTY TYPE: SECURITIES					12/21/2006	07/09/2009
1,162.00		2,034.00					-872.00	
		75. ALLEGIANT MULTI-FACTOR SM CAP CL I PROPERTY TYPE: SECURITIES					12/23/2004	07/09/2009
610.00		1,646.00					-1,036.00	
		743.79 FED HOME LN MTG CORP GOLD POOL E PROPERTY TYPE: SECURITIES					05/20/2005	07/15/2009
744.00		751.00					-7.00	
		112.38 GNMA GTD PASS THRU CTF PL #352217 PROPERTY TYPE: SECURITIES					07/02/1997	07/15/2009
112.00		114.00					-2.00	
		154.25 GNMA GTD PASS THRU CTF PL #454187 PROPERTY TYPE: SECURITIES					07/14/1998	07/15/2009
154.00		156.00					-2.00	
		291.895 ALLEGIANT MULTI-FACTOR MID CAP PROPERTY TYPE: SECURITIES					VAR	07/23/2009
1,678.00		1,444.00					234.00	
		52596.846 ALLEGIANT MULTI-FACTOR MID CAP PROPERTY TYPE: SECURITIES					VAR	07/23/2009
302,432.00		417,150.00					-114718.00	
		22.838 ALLEGIANT MULTI-FACTOR MID CAP PROPERTY TYPE: SECURITIES					03/06/2006	07/23/2009
131.00		181.00					-50.00	
		902.64 FEDERAL NATL MTG ASSN POOL 35770 PROPERTY TYPE: SECURITIES					04/16/2008	07/25/2009
903.00		881.00					22.00	
		60. FEDERAL NATL MTG ASSN POOL 672080 PROPERTY TYPE: SECURITIES					12/11/2003	07/25/2009
60.00		61.00					-1.00	
		897.3 FEDERAL NATL MTG ASSN POOL 677377 PROPERTY TYPE: SECURITIES					09/09/2005	07/25/2009
897.00		905.00					-8.00	

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		651.67 FEDERAL NATL MTG ASSN POOL 82690 PROPERTY TYPE: SECURITIES					04/02/2008	07/25/2009
652.00		641.00					11.00	
		58.94 FEDERAL NATL MTG ASSN POOL 827964 PROPERTY TYPE: SECURITIES					05/20/2005	07/25/2009
59.00		60.00					-1.00	
		978.76 FEDERAL NATL MTG ASSN POOL 82923 PROPERTY TYPE: SECURITIES					09/30/2005	07/25/2009
979.00		959.00					20.00	
		1160.89 FEDERAL NATL MTG ASSN POOL 888 PROPERTY TYPE: SECURITIES					11/19/2007	07/25/2009
1,161.00		1,134.00					27.00	
		1556.37 FEDERAL NATL MTG ASSN POOL 8885 PROPERTY TYPE: SECURITIES					11/05/2007	07/25/2009
1,556.00		1,536.00					20.00	
		2784.65 FEDERAL NATL MTG ASSN POOL 8984 PROPERTY TYPE: SECURITIES					03/21/2007	07/25/2009
2,785.00		2,812.00					-27.00	
		695.38 FNMA 30 YR 5.5% 938412 POOL 93 PROPERTY TYPE: SECURITIES					08/16/2007	07/25/2009
695.00		674.00					21.00	
		1503.59 FEDERAL NATL MTG ASSN POOL 9446 PROPERTY TYPE: SECURITIES					07/23/2008	07/25/2009
1,504.00		1,495.00					9.00	
		10000. US BANCORP SR NTS PROPERTY TYPE: SECURITIES					05/11/2009	07/29/2009
10,316.00		9,998.00					318.00	
		231. WASTE MANAGEMENT INC NEW COM PROPERTY TYPE: SECURITIES					06/04/2009	07/29/2009
6,817.00		6,597.00					220.00	
		369. WASTE MANAGEMENT INC NEW COM PROPERTY TYPE: SECURITIES					VAR	07/29/2009
10,909.00		10,538.00					371.00	

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		7630. ALLEGIANT INTL EQUITY FD CL I PROPERTY TYPE: SECURITIES					VAR	07/31/2009
92,247.00		106,126.00					-13,879.00	
		2305. ALLEGIANT MID CAP VALUE FD CL I PROPERTY TYPE: SECURITIES					VAR	07/31/2009
21,851.00		32,983.00					-11,132.00	
		1680. ALLEGIANT FDS#419 PROPERTY TYPE: SECURITIES					VAR	07/31/2009
13,356.00		27,467.00					-14,111.00	
		1215. ALLEGIANT MULTI-FACTOR SM CAP CL I PROPERTY TYPE: SECURITIES					VAR	07/31/2009
11,239.00		26,356.00					-15,117.00	
		67. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					06/05/2009	07/31/2009
4,385.00		4,510.00					-125.00	
		83. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					06/05/2009	07/31/2009
5,430.00		5,587.00					-157.00	
		1155. GOLDMAN SACHS GRTH OPPOR INSTIT CL PROPERTY TYPE: SECURITIES					07/23/2009	07/31/2009
19,935.00		19,554.00					381.00	
		10000. KRAFT FDS 6.125% 8/23 PROPERTY TYPE: SECURITIES					07/15/2008	07/31/2009
10,948.00		9,825.00					1,123.00	
		210. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES					06/05/2009	07/31/2009
15,708.00		18,071.00					-2,363.00	
		330. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					VAR	07/31/2009
18,175.00		18,053.00					122.00	
		270. ST JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES					VAR	07/31/2009
10,241.00		10,891.00					-650.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10000. USA TREASURY NOTES 02.750% DUE 02 PROPERTY TYPE: SECURITIES					07/07/2009	07/31/2009
9,327.00		9,425.00					-98.00	
		10000. VERIZON COMMUNICATIONS SR UNSEC PROPERTY TYPE: SECURITIES					05/14/2009	07/31/2009
11,262.00		10,053.00					1,209.00	
		80. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES					01/14/2009	08/04/2009
5,623.00		6,034.00					-411.00	
		260. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					06/05/2009	08/04/2009
20,387.00		19,764.00					623.00	
		170. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES					VAR	08/04/2009
13,640.00		14,718.00					-1,078.00	
		10000. FRANCE TELECOM 4.375% 7/08 PROPERTY TYPE: SECURITIES					06/29/2009	08/12/2009
10,390.00		9,954.00					436.00	
		140. CELANESE CORP-SERIES A PROPERTY TYPE: SECURITIES					06/02/2009	08/13/2009
3,825.00		3,070.00					755.00	
		100. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES					01/14/2009	08/13/2009
6,842.00		7,543.00					-701.00	
		100. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES					06/01/2009	08/13/2009
6,564.00		5,812.00					752.00	
		546. MCGRAW-HILL COMPANIES INC COM PROPERTY TYPE: SECURITIES					VAR	08/13/2009
15,731.00		17,552.00					-1,821.00	
		120. URS CORP NEW COM PROPERTY TYPE: SECURITIES					06/02/2009	08/13/2009
5,626.00		6,150.00					-524.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		790. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					VAR	08/13/2009
24,375.00		23,363.00					1,012.00	
		284. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES					VAR	08/13/2009
21,871.00		18,719.00					3,152.00	
		154. MCGRAW-HILL COMPANIES INC COM PROPERTY TYPE: SECURITIES					06/02/2009	08/14/2009
4,394.00		4,943.00					-549.00	
		721.54 FED HOME LN MTG CORP GOLD POOL E PROPERTY TYPE: SECURITIES					05/20/2005	08/15/2009
722.00		728.00					-6.00	
		20.95 GNMA GTD PASS THRU CTF PL #352217 PROPERTY TYPE: SECURITIES					07/02/1997	08/15/2009
21.00		21.00						
		155.15 GNMA GTD PASS THRU CTF PL #454187 PROPERTY TYPE: SECURITIES					07/14/1998	08/15/2009
155.00		157.00					-2.00	
		10000. THOMSON CORP 5.7% 10/01 PROPERTY TYPE: SECURITIES					08/21/2008	08/20/2009
10,883.00		9,908.00					975.00	
		10000. US TREASURY NOTES 04.250 % DUE 08 PROPERTY TYPE: SECURITIES					05/11/2009	08/24/2009
10,845.00		11,007.00					-162.00	
		750.22 FEDERAL NATL MTG ASSN POOL 35770 PROPERTY TYPE: SECURITIES					04/16/2008	08/25/2009
750.00		732.00					18.00	
		341.28 FEDERAL NATL MTG ASSN POOL 67208 PROPERTY TYPE: SECURITIES					12/11/2003	08/25/2009
341.00		347.00					-6.00	
		617.37 FEDERAL NATL MTG ASSN POOL 67737 PROPERTY TYPE: SECURITIES					09/09/2005	08/25/2009
617.00		623.00					-6.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1125.5 FEDERAL NATL MTG ASSN POOL 82690 PROPERTY TYPE: SECURITIES					04/02/2008	08/25/2009
1,126.00		1,107.00					19.00	
		3461.04 FEDERAL NATL MTG ASSN POOL 8279 PROPERTY TYPE: SECURITIES					05/20/2005	08/25/2009
3,461.00		3,550.00					-89.00	
		535.05 FEDERAL NATL MTG ASSN POOL 82923 PROPERTY TYPE: SECURITIES					09/30/2005	08/25/2009
535.00		524.00					11.00	
		1011.4 FEDERAL NATL MTG ASSN POOL 8884 PROPERTY TYPE: SECURITIES					11/19/2007	08/25/2009
1,011.00		988.00					23.00	
		1154.48 FEDERAL NATL MTG ASSN POOL 8885 PROPERTY TYPE: SECURITIES					11/05/2007	08/25/2009
1,154.00		1,139.00					15.00	
		2942.05 FEDERAL NATL MTG ASSN POOL 8984 PROPERTY TYPE: SECURITIES					03/21/2007	08/25/2009
2,942.00		2,971.00					-29.00	
		256.05 FNMA 30 YR 5.5% 938412 POOL 93 PROPERTY TYPE: SECURITIES					08/16/2007	08/25/2009
256.00		248.00					8.00	
		2634.51 FEDERAL NATL MTG ASSN POOL 9446 PROPERTY TYPE: SECURITIES					07/23/2008	08/25/2009
2,635.00		2,619.00					16.00	
		290. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					06/05/2009	09/01/2009
19,803.00		19,520.00					283.00	
		1630. HUDSON CITY BANCORP INC PROPERTY TYPE: SECURITIES					VAR	09/01/2009
20,931.00		21,035.00					-104.00	
		180. NIKE INC CL B PROPERTY TYPE: SECURITIES					VAR	09/01/2009
9,758.00		9,399.00					359.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		190. NIKE INC CL B PROPERTY TYPE: SECURITIES					VAR	09/01/2009
10,300.00		11,188.00					-888.00	
		380. URS CORP NEW COM PROPERTY TYPE: SECURITIES					VAR	09/01/2009
16,016.00		19,316.00					-3,300.00	
		45000. UNITED STATES TREAS NTS DTD 02-15 PROPERTY TYPE: SECURITIES					05/29/2009	09/10/2009
46,204.00		46,935.00					-731.00	
		5000. US TREASURY NOTES 04.250 % DUE 08/ PROPERTY TYPE: SECURITIES					05/21/2009	09/10/2009
5,465.00		5,493.00					-28.00	
		20000. US TREASURY NOTES 04.250 % DUE 08 PROPERTY TYPE: SECURITIES					05/21/2009	09/10/2009
21,859.00		21,972.00					-113.00	
		35000. USA TREASURY NOTE 04.875% DUE 07/ PROPERTY TYPE: SECURITIES					05/21/2009	09/10/2009
37,662.00		37,991.00					-329.00	
		15000. USA TREASURY NOTES 02.750% DUE 02 PROPERTY TYPE: SECURITIES					VAR	09/10/2009
14,256.00		14,095.00					161.00	
		10000. INTERNATIONAL LEASE 5.625% 9/15 PROPERTY TYPE: SECURITIES					09/25/2007	09/11/2009
9,550.00		10,022.00					-472.00	
		481.16 FED HOME LN MTG CORP GOLD POOL E PROPERTY TYPE: SECURITIES					05/20/2005	09/15/2009
481.00		486.00					-5.00	
		104.89 GNMA GTD PASS THRU CTF PL #352217 PROPERTY TYPE: SECURITIES					07/02/1997	09/15/2009
105.00		106.00					-1.00	
		156.05 GNMA GTD PASS THRU CTF PL #454187 PROPERTY TYPE: SECURITIES					07/14/1998	09/15/2009
156.00		158.00					-2.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		180. ITT INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					06/05/2009	09/16/2009
9,143.00		8,354.00					789.00	
		200. UNION PAC CORP CO COM PROPERTY TYPE: SECURITIES					06/05/2009	09/16/2009
12,605.00		10,788.00					1,817.00	
		10000. BANK OF AMERICA NOTES PROPERTY TYPE: SECURITIES					04/29/2008	09/23/2009
10,005.00		9,947.00					58.00	
		20000. US TREASURY NOTES 04.250 % DUE 08 PROPERTY TYPE: SECURITIES					05/21/2009	09/24/2009
21,800.00		21,972.00					-172.00	
		608.37 FEDERAL NATL MTG ASSN POOL 35770 PROPERTY TYPE: SECURITIES					04/16/2008	09/25/2009
608.00		594.00					14.00	
		1295.61 FEDERAL NATL MTG ASSN POOL 6720 PROPERTY TYPE: SECURITIES					12/11/2003	09/25/2009
1,296.00		1,316.00					-20.00	
		483.71 FEDERAL NATL MTG ASSN POOL 67737 PROPERTY TYPE: SECURITIES					09/09/2005	09/25/2009
484.00		488.00					-4.00	
		1178.56 FEDERAL NATL MTG ASSN POOL 8269 PROPERTY TYPE: SECURITIES					04/02/2008	09/25/2009
1,179.00		1,159.00					20.00	
		78.43 FEDERAL NATL MTG ASSN POOL 827964 PROPERTY TYPE: SECURITIES					05/20/2005	09/25/2009
78.00		80.00					-2.00	
		1191.78 FEDERAL NATL MTG ASSN POOL 8292 PROPERTY TYPE: SECURITIES					09/30/2005	09/25/2009
1,192.00		1,168.00					24.00	
		709.64 FEDERAL NATL MTG ASSN POOL 8884 PROPERTY TYPE: SECURITIES					11/19/2007	09/25/2009
710.00		693.00					17.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1160.97 FEDERAL NATL MTG ASSN POOL 8885 PROPERTY TYPE: SECURITIES					11/05/2007	09/25/2009
1,161.00		1,146.00					15.00	
		2549.13 FEDERAL NATL MTG ASSN POOL 8984 PROPERTY TYPE: SECURITIES					03/21/2007	09/25/2009
2,549.00		2,574.00					-25.00	
		387.21 FNMA 30 YR 5.5% 938412 POOL 93 PROPERTY TYPE: SECURITIES					08/16/2007	09/25/2009
387.00		375.00					12.00	
		1684.61 FEDERAL NATL MTG ASSN POOL 9446 PROPERTY TYPE: SECURITIES					07/23/2008	09/25/2009
1,685.00		1,674.00					11.00	
		670. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					06/05/2009	09/28/2009
25,281.00		22,607.00					2,674.00	
		110. AUTOZONE INC COM PROPERTY TYPE: SECURITIES					06/05/2009	09/28/2009
15,907.00		17,411.00					-1,504.00	
		10000. CATERPILLAR 7% 12/15 PROPERTY TYPE: SECURITIES					VAR	10/02/2009
11,584.00		10,037.00					1,547.00	
		235. CLOROX CO COM PROPERTY TYPE: SECURITIES					VAR	10/02/2009
13,546.00		12,554.00					992.00	
		215. CLOROX CO COM PROPERTY TYPE: SECURITIES					06/05/2009	10/05/2009
12,217.00		11,380.00					837.00	
		760.91 FED HOME LN MTG CORP GOLD POOL E PROPERTY TYPE: SECURITIES					05/20/2005	10/15/2009
761.00		768.00					-7.00	
		21.48 GNMA GTD PASS THRU CTF PL #352217 PROPERTY TYPE: SECURITIES					07/02/1997	10/15/2009
21.00		22.00					-1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		156.97 GNMA GTD PASS THRU CTF PL #454187 PROPERTY TYPE: SECURITIES					07/14/1998	10/15/2009
157.00		159.00					-2.00	
		467.09 FEDERAL NATL MTG ASSN POOL 35770 PROPERTY TYPE: SECURITIES					04/16/2008	10/25/2009
467.00		456.00					11.00	
		568.27 FEDERAL NATL MTG ASSN POOL 67208 PROPERTY TYPE: SECURITIES					12/11/2003	10/25/2009
568.00		577.00					-9.00	
		344.76 FEDERAL NATL MTG ASSN POOL 67737 PROPERTY TYPE: SECURITIES					09/09/2005	10/25/2009
345.00		348.00					-3.00	
		428.25 FEDERAL NATL MTG ASSN POOL 82690 PROPERTY TYPE: SECURITIES					04/02/2008	10/25/2009
428.00		421.00					7.00	
		56. FEDERAL NATL MTG ASSN POOL 827964 PROPERTY TYPE: SECURITIES					05/20/2005	10/25/2009
56.00		57.00					-1.00	
		441.58 FEDERAL NATL MTG ASSN POOL 82923 PROPERTY TYPE: SECURITIES					09/30/2005	10/25/2009
442.00		433.00					9.00	
		856.27 FEDERAL NATL MTG ASSN POOL 8884 PROPERTY TYPE: SECURITIES					11/19/2007	10/25/2009
856.00		836.00					20.00	
		1054.86 FEDERAL NATL MTG ASSN POOL 8885 PROPERTY TYPE: SECURITIES					11/05/2007	10/25/2009
1,055.00		1,041.00					14.00	
		2174.4 FEDERAL NATL MTG ASSN POOL 89841 PROPERTY TYPE: SECURITIES					03/21/2007	10/25/2009
2,174.00		2,196.00					-22.00	
		299.33 FNMA 30 YR 5.5% 938412 POOL 93 PROPERTY TYPE: SECURITIES					08/16/2007	10/25/2009
299.00		290.00					9.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1565.07 FEDERAL NATL MTG ASSN POOL 9446 PROPERTY TYPE: SECURITIES					07/23/2008	10/25/2009
1,565.00		1,556.00					9.00	
		15000. GENERAL ELEC CAP CORP FDIC GTD PROPERTY TYPE: SECURITIES					01/05/2009	10/27/2009
15,179.00		14,990.00					189.00	
		540. ST JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES					06/04/2009	10/28/2009
18,645.00		21,755.00					-3,110.00	
		350. UNION PAC CORP CO COM PROPERTY TYPE: SECURITIES					06/05/2009	10/28/2009
19,507.00		18,879.00					628.00	
		10. AMGEN INC COM PROPERTY TYPE: SECURITIES					07/31/2009	10/30/2009
537.00		624.00					-87.00	
		10. APACHE CORP COM PROPERTY TYPE: SECURITIES					08/13/2009	10/30/2009
941.00		881.00					60.00	
		40. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					06/12/2009	10/30/2009
1,064.00		1,034.00					30.00	
		40. CELANESE CORP-SERIES A PROPERTY TYPE: SECURITIES					06/02/2009	10/30/2009
1,098.00		877.00					221.00	
		40. COACH INC COM PROPERTY TYPE: SECURITIES					07/08/2009	10/30/2009
1,318.00		961.00					357.00	
		180. DISCOVERY COMMUNICATIONS CL A PROPERTY TYPE: SECURITIES					06/02/2009	10/30/2009
4,948.00		4,025.00					923.00	
		40. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					09/28/2009	10/30/2009
658.00		685.00					-27.00	

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		40. EBAY INC COM PROPERTY TYPE: SECURITIES					07/31/2009	10/30/2009
890.00		860.00					30.00	
		10. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					06/01/2009	10/30/2009
733.00		581.00					152.00	
		50. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					06/12/2009	10/30/2009
1,254.00		1,199.00					55.00	
		60. KOHLS CORP COM PROPERTY TYPE: SECURITIES					06/02/2009	10/30/2009
3,433.00		2,815.00					618.00	
		90. MCKESSON HBOC INC COMMN PROPERTY TYPE: SECURITIES					06/01/2009	10/30/2009
5,285.00		3,765.00					1,520.00	
		70. METLIFE INC COM PROPERTY TYPE: SECURITIES					09/01/2009	10/30/2009
2,381.00		2,515.00					-134.00	
		20. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES					08/13/2009	10/30/2009
819.00		823.00					-4.00	
		90. TALISMAN ENERGY INC COM PROPERTY TYPE: SECURITIES					06/12/2009	10/30/2009
1,526.00		1,407.00					119.00	
		30. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES					08/13/2009	10/30/2009
825.00		835.00					-10.00	
		560. DISCOVERY COMMUNICATIONS CL A PROPERTY TYPE: SECURITIES					VAR	11/02/2009
15,400.00		12,522.00					2,878.00	
		970. ORACLE CORP COM PROPERTY TYPE: SECURITIES					11/07/2007	11/02/2009
20,348.00		21,763.00					-1,415.00	

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		60. ORACLE CORP COM PROPERTY TYPE: SECURITIES					11/07/2007	11/02/2009
1,259.00		1,346.00					-87.00	
		500. DISCOVERY COMMUNICATIONS CL A PROPERTY TYPE: SECURITIES					VAR	11/03/2009
13,663.00		11,176.00					2,487.00	
		10000. USA TREASURY NOTES 02.750% DUE 02 PROPERTY TYPE: SECURITIES					09/23/2009	11/06/2009
9,432.00		9,445.00					-13.00	
		10000. USA TREASURY NOTES 02.750% DUE 02 PROPERTY TYPE: SECURITIES					07/31/2009	11/13/2009
9,481.00		9,382.00					99.00	
		669.79 FED HOME LN MTG CORP GOLD POOL E PROPERTY TYPE: SECURITIES					05/20/2005	11/15/2009
670.00		676.00					-6.00	
		20.95 GNMA GTD PASS THRU CTF PL #352217 PROPERTY TYPE: SECURITIES					07/02/1997	11/15/2009
21.00		21.00						
		157.88 GNMA GTD PASS THRU CTF PL #454187 PROPERTY TYPE: SECURITIES					07/14/1998	11/15/2009
158.00		160.00					-2.00	
		20000. FEDERAL NATL MTG ASSN NTS PROPERTY TYPE: SECURITIES					06/10/2009	11/18/2009
20,320.00		20,096.00					224.00	
		30. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					VAR	11/18/2009
5,298.00		3,909.00					1,389.00	
		30. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES					06/05/2009	11/18/2009
6,819.00		5,026.00					1,793.00	
		470. MEAD JOHNSON NUTRITION CO PROPERTY TYPE: SECURITIES					VAR	11/18/2009
20,543.00		21,897.00					-1,354.00	

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		20. MEAD JOHNSON NUTRITION CO PROPERTY TYPE: SECURITIES					10/02/2009	11/18/2009
874.00		936.00					-62.00	
		770. STATE STR CORP COM PROPERTY TYPE: SECURITIES					VAR	11/18/2009
32,791.00		35,953.00					-3,162.00	
		25000. UNITED STATES TREAS NTS DTD 02-15 PROPERTY TYPE: SECURITIES					05/29/2009	11/18/2009
25,386.00		26,075.00					-689.00	
		900. XTO ENERGY INC PROPERTY TYPE: SECURITIES					06/05/2009	11/20/2009
36,919.00		36,936.00					-17.00	
		5000. USA TREASURY NOTES 02.750% DUE 02/ PROPERTY TYPE: SECURITIES					07/31/2009	11/24/2009
4,785.00		4,691.00					94.00	
		757.96 FEDERAL NATL MTG ASSN POOL 35770 PROPERTY TYPE: SECURITIES					04/16/2008	11/25/2009
758.00		740.00					18.00	
		863.33 FEDERAL NATL MTG ASSN POOL 67208 PROPERTY TYPE: SECURITIES					12/11/2003	11/25/2009
863.00		877.00					-14.00	
		472.89 FEDERAL NATL MTG ASSN POOL 67737 PROPERTY TYPE: SECURITIES					09/09/2005	11/25/2009
473.00		477.00					-4.00	
		345.59 FEDERAL NATL MTG ASSN POOL 82690 PROPERTY TYPE: SECURITIES					04/02/2008	11/25/2009
346.00		340.00					6.00	
		55.61 FEDERAL NATL MTG ASSN POOL 827964 PROPERTY TYPE: SECURITIES					05/20/2005	11/25/2009
56.00		57.00					-1.00	
		378.86 FEDERAL NATL MTG ASSN POOL 82923 PROPERTY TYPE: SECURITIES					09/30/2005	11/25/2009
379.00		371.00					8.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		906.72 FEDERAL NATL MTG ASSN POOL 8884 PROPERTY TYPE: SECURITIES					11/19/2007	11/25/2009
907.00		886.00					21.00	
		1239.26 FEDERAL NATL MTG ASSN POOL 8885 PROPERTY TYPE: SECURITIES					11/05/2007	11/25/2009
1,239.00		1,223.00					16.00	
		2770.24 FEDERAL NATL MTG ASSN POOL 8984 PROPERTY TYPE: SECURITIES					03/21/2007	11/25/2009
2,770.00		2,797.00					-27.00	
		236.93 FNMA 30 YR 5.5% 938412 POOL 93 PROPERTY TYPE: SECURITIES					08/16/2007	11/25/2009
237.00		230.00					7.00	
		4114.06 FEDERAL NATL MTG ASSN POOL 9446 PROPERTY TYPE: SECURITIES					07/23/2008	11/25/2009
4,114.00		4,089.00					25.00	
		338. AECOM TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					06/05/2009	12/01/2009
8,529.00		10,418.00					-1,889.00	
		330. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					06/05/2009	12/01/2009
17,422.00		18,277.00					-855.00	
		380. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					VAR	12/01/2009
24,095.00		26,017.00					-1,922.00	
		192. AECOM TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					VAR	12/02/2009
4,782.00		5,864.00					-1,082.00	
		620. OWENS ILL INC COM NEW PROPERTY TYPE: SECURITIES					07/08/2009	12/03/2009
19,176.00		16,240.00					2,936.00	
		180. COVIDIEN PLC SEDOL:B3QN1M2 PROPERTY TYPE: SECURITIES					12/01/2009	12/03/2009
8,555.00		8,565.00					-10.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		519.35 FED HOME LN MTG CORP GOLD POOL E PROPERTY TYPE: SECURITIES					05/20/2005	12/15/2009
519.00		524.00					-5.00	
		21.54 GNMA GTD PASS THRU CTF PL #352217 PROPERTY TYPE: SECURITIES					07/02/1997	12/15/2009
22.00		22.00						
		158.8 GNMA GTD PASS THRU CTF PL #454187 PROPERTY TYPE: SECURITIES					07/14/1998	12/15/2009
159.00		161.00					-2.00	
		60. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					VAR	12/17/2009
11,547.00		8,964.00					2,583.00	
		430. ITT INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					06/05/2009	12/17/2009
22,082.00		19,956.00					2,126.00	
		126. LUBRIZOL CORP COM PROPERTY TYPE: SECURITIES					08/04/2009	12/17/2009
9,272.00		7,556.00					1,716.00	
		224. LUBRIZOL CORP COM PROPERTY TYPE: SECURITIES					08/04/2009	12/18/2009
16,080.00		13,433.00					2,647.00	
		5633.395 ALLEGIANT INTL EQUITY FD CL I PROPERTY TYPE: SECURITIES					03/06/2006	12/23/2009
75,375.00		77,121.00					-1,746.00	
		113.607 ALLEGIANT INTL EQUITY FD CL I PROPERTY TYPE: SECURITIES					03/06/2006	12/23/2009
1,520.00		1,555.00					-35.00	
		1680.986 ALLEGIANT MID CAP VALUE FD CL I PROPERTY TYPE: SECURITIES					VAR	12/23/2009
18,155.00		23,272.00					-5,117.00	
		57.064 ALLEGIANT MID CAP VALUE FD CL I PROPERTY TYPE: SECURITIES					03/06/2006	12/23/2009
616.00		770.00					-154.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1262.029 ALLEGIANT FDS#419 PROPERTY TYPE: SECURITIES					06/15/2000	12/23/2009
10,992.00		20,577.00					-9,585.00	
		910.815 ALLEGIANT MULTI-FACTOR SM CAP CL PROPERTY TYPE: SECURITIES					12/22/2005	12/23/2009
9,463.00		17,624.00					-8,161.00	
		866.078 GOLDMAN SACHS GRTH OPPOR INSTIT PROPERTY TYPE: SECURITIES					07/23/2009	12/23/2009
17,980.00		14,663.00					3,317.00	
		1064.64 FEDERAL NATL MTG ASSN POOL 3577 PROPERTY TYPE: SECURITIES					04/16/2008	12/25/2009
1,065.00		1,039.00					26.00	
		650.08 FEDERAL NATL MTG ASSN POOL 67208 PROPERTY TYPE: SECURITIES					12/11/2003	12/25/2009
650.00		660.00					-10.00	
		310.76 FEDERAL NATL MTG ASSN POOL 67737 PROPERTY TYPE: SECURITIES					09/09/2005	12/25/2009
311.00		314.00					-3.00	
		390.56 FEDERAL NATL MTG ASSN POOL 82690 PROPERTY TYPE: SECURITIES					04/02/2008	12/25/2009
391.00		384.00					7.00	
		56.15 FEDERAL NATL MTG ASSN POOL 827964 PROPERTY TYPE: SECURITIES					05/20/2005	12/25/2009
56.00		58.00					-2.00	
		1150.89 FEDERAL NATL MTG ASSN POOL 8292 PROPERTY TYPE: SECURITIES					09/30/2005	12/25/2009
1,151.00		1,128.00					23.00	
		994.36 FEDERAL NATL MTG ASSN POOL 8884 PROPERTY TYPE: SECURITIES					11/19/2007	12/25/2009
994.00		971.00					23.00	
		803.28 FEDERAL NATL MTG ASSN POOL 88856 PROPERTY TYPE: SECURITIES					11/05/2007	12/25/2009
803.00		793.00					10.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3509.79 FEDERAL NATL MTG ASSN POOL 8984 PROPERTY TYPE: SECURITIES					03/21/2007	12/25/2009
3,510.00		3,544.00					-34.00	
		241.01 FNMA 30 YR 5.5% 938412 POOL 93 PROPERTY TYPE: SECURITIES					08/16/2007	12/25/2009
241.00		233.00					8.00	
		2366.66 FEDERAL NATL MTG ASSN POOL 9446 PROPERTY TYPE: SECURITIES					07/23/2008	12/25/2009
2,367.00		2,352.00					15.00	

TOTAL GAIN(LOSS)							-488,854.	
							==========	

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PREMIUM PAYMENT	450.	450.
MUTUAL FD DISTRIBUT	921.	921.
TOTALS	1,371.	1,371.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - INCOME (ALLOCABLE	17,908.			17,908.
TOTALS	17,908.	NONE	NONE	17,908.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
PNC BANK, NA	1,500.			1,500.
TOTALS	1,500.	NONE	NONE	1,500.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	61.	61.
FOREIGN TAXES ON QUALIFIED FOR	1,057.	1,057.
TOTALS	1,118.	1,118.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
STATE FILING FEES		200.	200.
	TOTALS	200.	200.

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

DESCRIPTION		AMOUNT
POSTED CURR YR FOR PR YR		210.
CARRYING VALUE ADJUSTMENT		365.
ROUNDING ADJUSTMENT		1.
	TOTAL	576.

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

DESCRIPTION		AMOUNT
POSTED SUBSEQ YR FOR CURR YR		6.
COST BASIS ADJUSTMENTS		74,410.
	TOTAL	74,416.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
OH

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

OFFICER NAME:
PNC BANK, NA
ADDRESS:
P O BOX 94651
CLEVELAND, OH 44101
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 3
COMPENSATION .... 17,138.

OFFICER NAME:
MS NANCY FRIEDMAN
ADDRESS:
23149 LAURELDALE ROAD
SHAKER HEIGHTS, OH 44120
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 3
COMPENSATION .... 7,011.

OFFICER NAME:
HAROLD E FRIEDMAN
ADDRESS:
1300 E 9TH STREET, SUITE 900
CLEVELAND, OH 44114
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 3

TOTAL COMPENSATION: 24,149.

RECIPIENT NAME:
STEPHEN STRAYER (B8-B481-06-1)
ADDRESS:
P. O. BOX 5756
CLEVELAND, OH 44101
RECIPIENT'S PHONE NUMBER: 330-375-8435
FORM, INFORMATION AND MATERIALS:
APPLICATIONS SHOULD BE SUBMITTED IN THE FORM OF A LETTER.
REQUEST SHOULD INDICATE THE PURPOSE OF THE GRANT.
SUBMISSION DEADLINES:
REQUEST SHOULD BE SUBMITTED BY MAY 15TH FOR THE JUNE MEETING AND
BY NOVEMBER 15TH FOR THE DECEMBER MEETING
RESTRICTIONS OR LIMITATIONS ON AWARDS:
GRANTS ARE PRIMARILY GIVEN TO ORGANIZATIONS IN
THE NORTHEAST OHIO AREA.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
  SEE ATTACHED SCHEDULE
RELATIONSHIP:
  NONE
PURPOSE OF GRANT:
  GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
  PUBLIC CHARITIES
AMOUNT OF GRANT PAID .... 440,250.

TOTAL GRANTS PAID: 440,250.
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EMMA R FOX CHARITABLE TRUST 34-6511198
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
50. AON CORP COM	VAR	01/06/2009	2,201.00	2,159.00	42.00
100. NII HOLDINGS INC CL B	VAR	01/06/2009	2,344.00	5,181.00	-2,837.00
170. NATIONAL OIL-WELL INC	02/12/2008	01/06/2009	5,228.00	10,440.00	-5,212.00
100. BUNGE LIMITED COM	VAR	01/06/2009	5,570.00	9,318.00	-3,748.00
15000. BANK OF AMERICA	04/30/2008	01/07/2009	14,980.00	14,932.00	48.00
5000. FEDERAL NATL MTG	05/28/2008	01/13/2009	5,316.00	5,173.00	143.00
10000. US TREASURY NOTES					
04.250 % DUE 08/15/2013	12/05/2008	01/13/2009	11,403.00	11,334.00	69.00
360. BANK OF AMER CORP COM	VAR	01/14/2009	3,689.00	13,368.00	-9,679.00
130. COSTCO WHSL CORP NEW	07/08/2008	01/14/2009	6,212.00	9,625.00	-3,413.00
630. NII HOLDINGS INC CL B	VAR	01/14/2009	12,128.00	18,970.00	-6,842.00
110. NATIONAL OIL-WELL INC	02/12/2008	01/14/2009	2,626.00	6,755.00	-4,129.00
36. NEW ORIENTAL ED &					
TECHNOLOGY GROUP INC	07/08/2008	01/14/2009	1,853.00	2,215.00	-362.00
90. THERMO ELECTRON CORP	VAR	01/14/2009	3,281.00	4,811.00	-1,530.00
240. BUNGE LIMITED COM	VAR	01/14/2009	10,024.00	21,204.00	-11,180.00
1230. WEATHERFORD INTL LTD					
INC BERMUDA COM (N/C FROM WEATHERFORD	VAR	01/14/2009	13,763.00	29,505.00	-15,742.00
50. BAXTER INTL INC COM	07/08/2008	01/15/2009	2,626.00	3,258.00	-632.00
880. NII HOLDINGS INC CL B	VAR	01/15/2009	16,632.00	16,138.00	494.00
10000. USA TREASURY NOTE					
04.875% DUE 08/15/2016	01/07/2009	01/15/2009	11,989.00	11,805.00	184.00
590. BANK NEW YORK MELLON	VAR	01/16/2009	13,240.00	24,860.00	-11,620.00
1710. BANK OF AMER CORP	VAR	01/21/2009	9,796.00	43,259.00	-33,463.00
270. BAXTER INTL INC COM	VAR	01/21/2009	14,618.00	17,584.00	-2,966.00
60. GENENTECH INC COM	11/17/2008	01/21/2009	4,925.00	4,873.00	52.00
200. JOHNSON & JOHNSON COM	08/19/2008	01/21/2009	11,102.00	14,209.00	-3,107.00
44. NEW ORIENTAL ED &					
TECHNOLOGY GROUP INC	07/07/2008	01/21/2009	2,234.00	2,645.00	-411.00
480. THERMO ELECTRON CORP	VAR	01/21/2009	17,140.00	21,332.00	-4,192.00
10000. WACHOVIA CORP SR	11/06/2008	01/21/2009	10,229.00	9,500.00	729.00
376. COSTCO WHSL CORP NEW	VAR	01/23/2009	17,685.00	27,371.00	-9,686.00
Totals					

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EMMA R FOX CHARITABLE TRUST 34-6511198

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
291.38 FEDERAL NATL MTG	04/16/2008	01/25/2009	291.00	284.00	7.00
322.72 FEDERAL NATL MTG	04/02/2008	01/25/2009	323.00	317.00	6.00
589.91 FEDERAL NATL MTG	07/23/2008	01/25/2009	590.00	586.00	4.00
184. COSTCO WHSL CORP NEW	VAR	01/26/2009	8,767.00	11,735.00	-2,968.00
40. NEW ORIENTAL ED &					
TECHNOLOGY GROUP INC	07/07/2008	02/05/2009	2,069.00	2,404.00	-335.00
90. NIKE INC CL B	VAR	02/05/2009	4,216.00	5,472.00	-1,256.00
10000. WALGREEN CO					
4.875% 8/01/13	07/14/2008	02/11/2009	10,660.00	9,961.00	699.00
40000. CITIGROUP INC SR	11/21/2008	02/13/2009	36,968.00	35,108.00	1,860.00
10000. SIMON PROPERTY GRP					
5.3% 5/30/13	06/20/2008	02/18/2009	8,750.00	9,679.00	-929.00
50. GENENTECH INC COM	VAR	02/19/2009	4,247.00	4,089.00	158.00
40. BAXTER INTL INC COM	07/08/2008	02/25/2009	2,280.00	2,605.00	-325.00
50. ECOLAB INC COM	12/18/2008	02/25/2009	1,627.00	1,804.00	-177.00
2064.16 FEDERAL NATL MTG					
ASSN POOL 357707	04/16/2008	02/25/2009	2,064.00	2,014.00	50.00
225.01 FEDERAL NATL MTG	04/02/2008	02/25/2009	225.00	221.00	4.00
1707.62 FEDERAL NATL MTG					
ASSN POOL 944639	07/23/2008	02/25/2009	1,708.00	1,697.00	11.00
10000. USA TREASURY NOTE					
04.875% DUE 08/15/2016	11/13/2008	02/26/2009	11,428.00	10,967.00	461.00
90. EQT CORPORATION	07/15/2008	03/02/2009	2,583.00	5,662.00	-3,079.00
516. AES CORP	VAR	03/03/2009	2,795.00	8,023.00	-5,228.00
1404. AES CORP	VAR	03/03/2009	7,581.00	10,453.00	-2,872.00
325000. FEDERAL NATL MTG	VAR	03/03/2009	351,149.00	342,705.00	8,444.00
90000. FEDERAL NATL MTG	VAR	03/03/2009	95,396.00	92,826.00	2,570.00
20. GOLDMAN SACHS GROUP	07/02/2008	03/03/2009	1,627.00	3,580.00	-1,953.00
130. CITRIX SYS INC COM	05/06/2008	03/05/2009	2,781.00	4,418.00	-1,637.00
40. NEW ORIENTAL ED &					
TECHNOLOGY GROUP INC	07/07/2008	03/13/2009	1,815.00	2,404.00	-589.00
5000. US TREASURY NOTES					
04.250 % DUE 08/15/2013	12/05/2008	03/18/2009	5,538.00	5,667.00	-129.00
80. ANADARKO PETE CORP COM	VAR	03/20/2009	3,279.00	3,033.00	246.00
2323.24 FEDERAL NATL MTG					
Totals ASSN POOL 357707					

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EMMA R FOX CHARITABLE TRUST 34-6511198

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
	04/16/2008	03/25/2009	2,323.00	2,267.00	56.00
481.82 FEDERAL NATL MTG	04/02/2008	03/25/2009	482.00	474.00	8.00
1943.14 FEDERAL NATL MTG					
ASSN POOL 944639	07/23/2008	03/25/2009	1,943.00	1,931.00	12.00
540. GENENTECH INC COM	VAR	03/25/2009	51,300.00	42,730.00	8,570.00
530. AMDOCS LTD ORD	VAR	03/26/2009	9,698.00	13,415.00	-3,717.00
135000. US TREASURY NOTES					
04.250 % DUE 08/15/2013	12/05/2008	03/31/2009	151,095.00	153,014.00	-1,919.00
10000. USA TREASURY NOTE					
04.875% DUE 07/31/2011	01/21/2009	03/31/2009	10,920.00	11,008.00	-88.00
10000. MORGAN STANLEY FRN					
5.14433% 1/15/10	11/05/2008	04/01/2009	9,615.00	9,325.00	290.00
580. DEVON ENERGY	VAR	04/02/2009	28,291.00	43,922.00	-15,631.00
40. WAL MART STORES INC	09/16/2008	04/02/2009	2,163.00	2,510.00	-347.00
10000. US TREASURY NOTES					
04.250 % DUE 08/15/2013	12/05/2008	04/06/2009	11,089.00	11,334.00	-245.00
10. EQT CORPORATION	07/22/2008	04/14/2009	345.00	578.00	-233.00
100. CITRIX SYS INC COM	05/06/2008	04/22/2009	2,619.00	3,398.00	-779.00
2220.43 FEDERAL NATL MTG					
ASSN POOL 944639	07/23/2008	04/25/2009	2,220.00	2,207.00	13.00
60. VERIZON COMMUNICATIONS	01/14/2009	04/29/2009	1,850.00	1,844.00	6.00
30000. WACHOVIA CORP SR	11/06/2008	04/29/2009	30,199.00	28,500.00	1,699.00
25000. BP CAPITAL PLC					
5.25% 11/07/13	11/05/2008	05/01/2009	26,832.00	25,096.00	1,736.00
20. GOLDMAN SACHS GROUP	09/25/2008	05/06/2009	2,732.00	2,617.00	115.00
20. JOHNSON & JOHNSON COM	08/19/2008	05/06/2009	1,074.00	1,421.00	-347.00
36. TRANSOCEAN LTD SEDOL	VAR	05/06/2009	2,719.00	5,297.00	-2,578.00
10000. BHP BILLITON FIN					
5.5% 4/01/14	04/06/2009	05/11/2009	10,724.00	10,059.00	665.00
10000. VERIZON COMMUNICATI	11/20/2008	05/14/2009	11,589.00	9,830.00	1,759.00
495000. FEDERAL NATL MTG	03/03/2009	05/21/2009	501,096.00	496,588.00	4,508.00
100000. USA TREASURY NOTES					
02.750% DUE 02/15/2019	VAR	05/21/2009	94,969.00	100,487.00	-5,518.00
150000. USA TREASURY NOTES					
02.375% DUE 03/31/2016	VAR	05/21/2009	145,852.00	147,917.00	-2,065.00
Totals					

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EMMA R FOX CHARITABLE TRUST 34-6511198

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1990.58 FEDERAL NATL MTG					
ASSN POOL 944639	07/23/2008	05/25/2009	1,991.00	1,979.00	12.00
5000. USA TREASURY NOTES					
02.750% DUE 02/15/2019	05/18/2009	05/29/2009	4,638.00	4,834.00	-196.00
306. ANADARKO PETE CORP	VAR	06/01/2009	15,218.00	11,742.00	3,476.00
70. AON CORP COM	10/06/2008	06/01/2009	2,494.00	3,011.00	-517.00
55. CEPHALON INC COM	01/21/2009	06/01/2009	3,108.00	4,234.00	-1,126.00
760. EQT CORPORATION	VAR	06/01/2009	29,603.00	28,263.00	1,340.00
644. EXPEDITORS INTL WASH	VAR	06/01/2009	22,049.00	20,782.00	1,267.00
323. NATIONAL OIL-WELL INC	VAR	06/01/2009	12,905.00	15,724.00	-2,819.00
169. NEW ORIENTAL ED &					
TECHNOLOGY GROUP INC	VAR	06/01/2009	9,965.00	9,836.00	129.00
94. PG&E CORP COM	03/03/2009	06/01/2009	3,545.00	3,589.00	-44.00
325. TEVA PHARMA INDS ADR					
1 ADR REPRESENTS 10 SHS	VAR	06/01/2009	15,135.00	13,911.00	1,224.00
18. 3M COMPANY COM	04/14/2009	06/01/2009	1,067.00	959.00	108.00
550. BUNGE LIMITED COM	VAR	06/01/2009	36,156.00	21,658.00	14,498.00
544. ANADARKO PETE CORP	VAR	06/02/2009	27,002.00	19,866.00	7,136.00
880. AON CORP COM	VAR	06/02/2009	31,666.00	35,720.00	-4,054.00
325. CEPHALON INC COM	VAR	06/02/2009	18,487.00	24,241.00	-5,754.00
150. DANAHER CORPORATION	VAR	06/02/2009	9,404.00	8,101.00	1,303.00
620. DICK'S SPORTING	VAR	06/02/2009	11,637.00	9,905.00	1,732.00
490. EQT CORPORATION	VAR	06/02/2009	18,661.00	12,540.00	6,121.00
466. EXPEDITORS INTL WASH	VAR	06/02/2009	16,188.00	13,503.00	2,685.00
55000. FEDERAL NATL MTG	03/03/2009	06/02/2009	55,712.00	55,176.00	536.00
10000. GENERAL DYNAMICS					
5.25% 2/01/14	12/08/2008	06/02/2009	10,655.00	9,953.00	702.00
910. LOEWS CORP COM	VAR	06/02/2009	25,845.00	28,118.00	-2,273.00
447. NATIONAL OIL-WELL INC	VAR	06/02/2009	17,941.00	12,478.00	5,463.00
339. NEW ORIENTAL ED &					
TECHNOLOGY GROUP INC	VAR	06/02/2009	19,750.00	18,585.00	1,165.00
726. PG&E CORP COM	VAR	06/02/2009	27,075.00	27,714.00	-639.00
45. TEVA PHARMA INDS ADR 1					
ADR REPRESENTS 10 SHS	01/28/2009	06/02/2009	2,095.00	1,876.00	219.00
72. 3M COMPANY COM	VAR	06/02/2009	4,314.00	3,710.00	604.00
Totals					

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EMMA R FOX CHARITABLE TRUST 34-6511198

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
15000. WACHOVIA CORP FRN					
1.2552% 4/23/12	04/29/2009	06/02/2009	13,924.00	13,006.00	918.00
191. NEW ORIENTAL ED &					
TECHNOLOGY GROUP INC	VAR	06/03/2009	11,382.00	9,407.00	1,975.00
41. NEW ORIENTAL ED &					
TECHNOLOGY GROUP INC	11/25/2008	06/03/2009	2,434.00	1,954.00	480.00
520. ABBOTT LABS COM	VAR	06/05/2009	23,359.00	25,911.00	-2,552.00
1330. BANK NEW YORK MELLON	VAR	06/05/2009	38,104.00	38,787.00	-683.00
420. EOG RES INC COM	VAR	06/05/2009	30,684.00	37,127.00	-6,443.00
358. ECOLAB INC COM	VAR	06/05/2009	13,473.00	11,627.00	1,846.00
597. GENERAL MILLS INC COM	VAR	06/05/2009	31,062.00	40,365.00	-9,303.00
140. GENZYME CORP COM-GEN	VAR	06/05/2009	8,468.00	9,690.00	-1,222.00
807. GILEAD SCIENCES INC	VAR	06/05/2009	36,015.00	38,946.00	-2,931.00
640. INTEL CORP COM	VAR	06/05/2009	10,301.00	10,045.00	256.00
603. KELLOGG CO COM	VAR	06/05/2009	26,389.00	26,800.00	-411.00
570. MCDONALDS CORP COM	VAR	06/05/2009	34,110.00	32,078.00	2,032.00
264. MICROCHIP TECHNOLOGY	VAR	06/05/2009	5,767.00	7,752.00	-1,985.00
380. MONSANTO CO COM	VAR	06/05/2009	31,290.00	32,134.00	-844.00
254. STERICYCLE INC COM	VAR	06/05/2009	12,739.00	13,113.00	-374.00
130. VERIZON COMMUNICATION	01/14/2009	06/05/2009	3,834.00	3,996.00	-162.00
70. AMERICAN TOWER CORP CL	08/19/2008	06/08/2009	2,073.00	2,811.00	-738.00
250. CITRIX SYS INC COM	VAR	06/08/2009	7,869.00	6,941.00	928.00
393. ECOLAB INC COM	VAR	06/08/2009	14,590.00	11,993.00	2,597.00
33. GENERAL MILLS INC COM	VAR	06/08/2009	1,783.00	1,960.00	-177.00
60. GENZYME CORP COM-GEN	12/03/2008	06/08/2009	3,621.00	3,754.00	-133.00
53. GILEAD SCIENCES INC	03/30/2009	06/08/2009	2,375.00	2,384.00	-9.00
137. KELLOGG CO COM	VAR	06/08/2009	6,042.00	5,406.00	636.00
556. MICROCHIP TECHNOLOGY	VAR	06/08/2009	11,941.00	11,438.00	503.00
316. STERICYCLE INC COM	VAR	06/08/2009	15,585.00	14,817.00	768.00
20000. WACHOVIA CORP FRN					
1.2552% 4/23/12	04/29/2009	06/08/2009	18,571.00	17,341.00	1,230.00
10000. PACIFICORP					
5.65% 7/15/18	07/14/2008	06/12/2009	10,478.00	9,982.00	496.00
1090. SYMANTEC CORP COM	VAR	06/12/2009	17,679.00	17,387.00	292.00
5000. USA TREASURY NOTES					
Totals 02.750% DUE 02/15/2019					

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EMMA R FOX CHARITABLE TRUST 34-6511198

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
	06/10/2009	06/18/2009	4,608.00	4,592.00	16.00
10000. NISOURCE FIN CORP					
6.15% 3/01/13	07/25/2008	06/22/2009	9,914.00	9,850.00	64.00
10000. PITNEY BOWES INC	07/21/2008	06/24/2009	10,475.00	9,761.00	714.00
1734.11 FEDERAL NATL MTG					
ASSN POOL 944639	07/23/2008	06/25/2009	1,734.00	1,724.00	10.00
10000. GOLDMAN SACHS GROUP	09/25/2008	07/07/2009	10,383.00	8,600.00	1,783.00
430. NORTHROP GRUMMAN CORP	VAR	07/08/2009	18,756.00	20,882.00	-2,126.00
291.895 ALLEGIANT	VAR	07/23/2009	1,678.00	1,444.00	234.00
10000. US BANCORP SR NTS	05/11/2009	07/29/2009	10,316.00	9,998.00	318.00
231. WASTE MANAGEMENT INC	06/04/2009	07/29/2009	6,817.00	6,597.00	220.00
369. WASTE MANAGEMENT INC	VAR	07/29/2009	10,909.00	10,538.00	371.00
67. BECTON DICKINSON & CO	06/05/2009	07/31/2009	4,385.00	4,510.00	-125.00
83. BECTON DICKINSON & CO	06/05/2009	07/31/2009	5,430.00	5,587.00	-157.00
1155. GOLDMAN SACHS GRTH					
OPPOR INSTIT CLASS	07/23/2009	07/31/2009	19,935.00	19,554.00	381.00
210. LOCKHEED MARTIN CORP	06/05/2009	07/31/2009	15,708.00	18,071.00	-2,363.00
330. MCDONALDS CORP COM	VAR	07/31/2009	18,175.00	18,053.00	122.00
270. ST JUDE MEDICAL INC	VAR	07/31/2009	10,241.00	10,891.00	-650.00
10000. VERIZON COMMUNICATI	05/14/2009	07/31/2009	11,262.00	10,053.00	1,209.00
80. EXXON MOBIL CORP COM	01/14/2009	08/04/2009	5,623.00	6,034.00	-411.00
260. PRAXAIR INC COM	06/05/2009	08/04/2009	20,387.00	19,764.00	623.00
170. TRANSOCEAN LTD SEDOL	VAR	08/04/2009	13,640.00	14,718.00	-1,078.00
10000. FRANCE TELECOM					
4.375% 7/08/14	06/29/2009	08/12/2009	10,390.00	9,954.00	436.00
140. CELANESE CORP-SERIES	06/02/2009	08/13/2009	3,825.00	3,070.00	755.00
100. EXXON MOBIL CORP COM	01/14/2009	08/13/2009	6,842.00	7,543.00	-701.00
100. FREEPORT-MCMORAN					
COPPER & GOLD INC CL B	06/01/2009	08/13/2009	6,564.00	5,812.00	752.00
546. MCGRAW-HILL COMPANIES	VAR	08/13/2009	15,731.00	17,552.00	-1,821.00
120. URS CORP NEW COM	06/02/2009	08/13/2009	5,626.00	6,150.00	-524.00
790. VERIZON COMMUNICATION	VAR	08/13/2009	24,375.00	23,363.00	1,012.00
284. TRANSOCEAN LTD SEDOL	VAR	08/13/2009	21,871.00	18,719.00	3,152.00
154. MCGRAW-HILL COMPANIES	06/02/2009	08/14/2009	4,394.00	4,943.00	-549.00
10000. THOMSON CORP					
Totals 5.7% 10/01/14					

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EMMA R FOX CHARITABLE TRUST   34-6511198
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
	08/21/2008	08/20/2009	10,883.00	9,908.00	975.00
290. BECTON DICKINSON & CO	06/05/2009	09/01/2009	19,803.00	19,520.00	283.00
1630. HUDSON CITY BANCORP	VAR	09/01/2009	20,931.00	21,035.00	-104.00
180. NIKE INC CL B	VAR	09/01/2009	9,758.00	9,399.00	359.00
380. URS CORP NEW COM	VAR	09/01/2009	16,016.00	19,316.00	-3,300.00
45000. UNITED STATES TREAS					
NTS DTD 02-15-00 6.50% DUE 02-15-10	05/29/2009	09/10/2009	46,204.00	46,935.00	-731.00
5000. US TREASURY NOTES					
04.250 % DUE 08/15/2013	05/21/2009	09/10/2009	5,465.00	5,493.00	-28.00
35000. USA TREASURY NOTE					
04.875% DUE 07/31/2011	05/21/2009	09/10/2009	37,662.00	37,991.00	-329.00
15000. USA TREASURY NOTES					
02.750% DUE 02/15/2019	VAR	09/10/2009	14,256.00	14,095.00	161.00
180. ITT INDUSTRIES INC	06/05/2009	09/16/2009	9,143.00	8,354.00	789.00
200. UNION PAC CORP CO COM	06/05/2009	09/16/2009	12,605.00	10,788.00	1,817.00
20000. US TREASURY NOTES					
04.250 % DUE 08/15/2013	05/21/2009	09/24/2009	21,800.00	21,972.00	-172.00
670. AMPHENOL CORP NEW CL	06/05/2009	09/28/2009	25,281.00	22,607.00	2,674.00
110. AUTOZONE INC COM	06/05/2009	09/28/2009	15,907.00	17,411.00	-1,504.00
10000. CATERPILLAR					
7% 12/15/13	VAR	10/02/2009	11,584.00	10,037.00	1,547.00
235. CLOROX CO COM	VAR	10/02/2009	13,546.00	12,554.00	992.00
215. CLOROX CO COM	06/05/2009	10/05/2009	12,217.00	11,380.00	837.00
15000. GENERAL ELEC CAP	01/05/2009	10/27/2009	15,179.00	14,990.00	189.00
540. ST JUDE MEDICAL INC	06/04/2009	10/28/2009	18,645.00	21,755.00	-3,110.00
350. UNION PAC CORP CO COM	06/05/2009	10/28/2009	19,507.00	18,879.00	628.00
10. AMGEN INC COM	07/31/2009	10/30/2009	537.00	624.00	-87.00
10. APACHE CORP COM	08/13/2009	10/30/2009	941.00	881.00	60.00
40. BROADCOM CORP CL A	06/12/2009	10/30/2009	1,064.00	1,034.00	30.00
40. CELANESE CORP-SERIES A	06/02/2009	10/30/2009	1,098.00	877.00	221.00
40. COACH INC COM	07/08/2009	10/30/2009	1,318.00	961.00	357.00
180. DISCOVERY COMMUNICATI	06/02/2009	10/30/2009	4,948.00	4,025.00	923.00
40. EBAY INC COM	07/31/2009	10/30/2009	890.00	860.00	30.00
10. FREEPORT-MCMORAN					
COPPER & GOLD INC CL B	06/01/2009	10/30/2009	733.00	581.00	152.00
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
50. HOME DEPOT INC COM	06/12/2009	10/30/2009	1,254.00	1,199.00	55.00
60. KOHLS CORP COM	06/02/2009	10/30/2009	3,433.00	2,815.00	618.00
90. MCKESSON HBOC INC	06/01/2009	10/30/2009	5,285.00	3,765.00	1,520.00
70. METLIFE INC COM	09/01/2009	10/30/2009	2,381.00	2,515.00	-134.00
20. ROCKWELL INTL CORP NEW	08/13/2009	10/30/2009	819.00	823.00	-4.00
90. TALISMAN ENERGY INC	06/12/2009	10/30/2009	1,526.00	1,407.00	119.00
30. WELLS FARGO & CO NEW	08/13/2009	10/30/2009	825.00	835.00	-10.00
560. DISCOVERY COMMUNICATI	VAR	11/02/2009	15,400.00	12,522.00	2,878.00
500. DISCOVERY COMMUNICATI	VAR	11/03/2009	13,663.00	11,176.00	2,487.00
10000. USA TREASURY NOTES					
02.750% DUE 02/15/2019	09/23/2009	11/06/2009	9,432.00	9,445.00	-13.00
10000. USA TREASURY NOTES					
02.750% DUE 02/15/2019	07/31/2009	11/13/2009	9,481.00	9,382.00	99.00
20000. FEDERAL NATL MTG	06/10/2009	11/18/2009	20,320.00	20,096.00	224.00
30. MASTERCARD INC CL A	06/05/2009	11/18/2009	6,819.00	5,026.00	1,793.00
470. MEAD JOHNSON	VAR	11/18/2009	20,543.00	21,897.00	-1,354.00
770. STATE STR CORP COM	VAR	11/18/2009	32,791.00	35,953.00	-3,162.00
25000. UNITED STATES TREAS					
NTS DTD 02-15-00 6.50% DUE 02-15-10	05/29/2009	11/18/2009	25,386.00	26,075.00	-689.00
900. XTO ENERGY INC	06/05/2009	11/20/2009	36,919.00	36,936.00	-17.00
5000. USA TREASURY NOTES					
02.750% DUE 02/15/2019	07/31/2009	11/24/2009	4,785.00	4,691.00	94.00
338. AECOM TECHNOLOGY CORP	06/05/2009	12/01/2009	8,529.00	10,418.00	-1,889.00
330. FPL GROUP INC COM	06/05/2009	12/01/2009	17,422.00	18,277.00	-855.00
192. AECOM TECHNOLOGY CORP	VAR	12/02/2009	4,782.00	5,864.00	-1,082.00
620. OWENS ILL INC COM NEW	07/08/2009	12/03/2009	19,176.00	16,240.00	2,936.00
430. ITT INDUSTRIES INC	06/05/2009	12/17/2009	22,082.00	19,956.00	2,126.00
126. LUBRIZOL CORP COM	08/04/2009	12/17/2009	9,272.00	7,556.00	1,716.00
224. LUBRIZOL CORP COM	08/04/2009	12/18/2009	16,080.00	13,433.00	2,647.00
866.078 GOLDMAN SACHS GRTH					
OPPOR INSTIT CLASS	07/23/2009	12/23/2009	17,980.00	14,663.00	3,317.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			3,821,878.00	3,933,821.00	-111,943.00
Totals			3,821,878.00	3,933,821.00	-111,943.00

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
250. AES CORP	VAR	01/06/2009	2,333.00	4,679.00	-2,346.00
50. AMERICAN TOWER CORP CL	12/13/2007	01/06/2009	1,494.00	2,025.00	-531.00
110. EQUITABLE RESOURCES	05/20/2004	01/06/2009	3,900.00	2,620.00	1,280.00
110. NII HOLDINGS INC CL B	VAR	01/06/2009	2,579.00	5,330.00	-2,751.00
10000. CLOROX SR NT					
5.45% 10/15/12	10/18/2007	01/07/2009	10,160.00	10,036.00	124.00
300. BANK OF AMER CORP COM	VAR	01/14/2009	3,074.00	11,355.00	-8,281.00
200. CISCO SYS INC COM	VAR	01/14/2009	3,166.00	5,388.00	-2,222.00
90. SCHLUMBERGER LTD COM	07/16/2007	01/14/2009	3,630.00	8,122.00	-4,492.00
170. THERMO ELECTRON CORP	01/03/2008	01/14/2009	6,197.00	9,697.00	-3,500.00
70. 3M COMPANY COM	02/26/2003	01/14/2009	3,853.00	4,386.00	-533.00
460. WEATHERFORD INTL LTD					
INC BERMUDA COM (N/C FROM WEATHERFORD	05/20/2004	01/14/2009	5,147.00	4,700.00	447.00
330. TRANSOCEAN LTD SEDOL	VAR	01/14/2009	16,248.00	40,247.00	-23,999.00
508.26 FED HOME LN MTG					
CORP GOLD POOL E01603	05/20/2005	01/15/2009	508.00	513.00	-5.00
19.58 GNMA GTD PASS THRU					
CTF PL #352217 DTD 4-1-93 7.50% DUE	07/02/1997	01/15/2009	20.00	20.00	
148.96 GNMA GTD PASS THRU					
CTF PL #454187 DTD 7-1-98 6.50% DUE	07/14/1998	01/15/2009	149.00	151.00	-2.00
60. UNITED TECHNOLOGIES	02/27/2004	01/15/2009	2,926.00	2,757.00	169.00
53591.76 FNMA POOL #913304					
5.5% 4/01/37	03/21/2007	01/21/2009	55,116.00	53,221.00	1,895.00
70. GENZYME CORP COM-GEN	VAR	01/21/2009	4,845.00	4,228.00	617.00
51931.85 FNMA POOL #852422					
5.454% 1/01/36	02/17/2006	01/22/2009	53,506.00	51,964.00	1,542.00
58.43 FEDERAL NATL MTG	12/11/2003	01/25/2009	58.00	59.00	-1.00
160.27 FEDERAL NATL MTG	09/09/2005	01/25/2009	160.00	162.00	-2.00
59.83 FEDERAL NATL MTG	05/20/2005	01/25/2009	60.00	61.00	-1.00
584.15 FEDERAL NATL MTG	09/30/2005	01/25/2009	584.00	573.00	11.00
559.88 FNMA POOL #852422					
5.454% 1/01/36	02/17/2006	01/25/2009	560.00	560.00	
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
699.85 FEDERAL NATL MTG					
ASSN POOL 888459	11/19/2007	01/25/2009	700.00	684.00	16.00
566.4 FEDERAL NATL MTG	11/05/2007	01/25/2009	566.00	559.00	7.00
1156.52 FEDERAL NATL MTG					
ASSN POOL 898415	03/21/2007	01/25/2009	1,157.00	1,168.00	-11.00
1766.43 FNMA POOL #913304					
5.5% 4/01/37	03/21/2007	01/25/2009	1,766.00	1,754.00	12.00
82.01 FNMA 30 YR 5.5%					
938412 POOL 938412	08/16/2007	01/25/2009	82.00	79.00	3.00
20000. REPUBLIC N Y CORP					
7.75% 5/15/09	06/13/2006	01/26/2009	20,100.00	21,141.00	-1,041.00
70. DANAHER CORPORATION	01/22/2008	01/28/2009	4,052.00	5,315.00	-1,263.00
200. DICK'S SPORTING	01/03/2008	01/28/2009	2,318.00	5,797.00	-3,479.00
10. GOOGLE INC-CL A	05/30/2007	01/28/2009	3,468.00	4,900.00	-1,432.00
110. PEPSICO INC COM	05/22/2000	01/28/2009	5,702.00	4,382.00	1,320.00
40. PEPSICO INC COM	05/22/2000	02/05/2009	2,083.00	1,594.00	489.00
19. LOEWS CORP COM	10/30/2007	02/06/2009	469.00	922.00	-453.00
401. LOEWS CORP COM	VAR	02/06/2009	9,867.00	18,948.00	-9,081.00
40. ABBOTT LABS COM	09/27/2007	02/11/2009	2,234.00	2,171.00	63.00
140. DICK'S SPORTING	VAR	02/11/2009	1,662.00	3,959.00	-2,297.00
40. TRANSOCEAN LTD SEDOL	01/30/2008	02/11/2009	2,408.00	4,978.00	-2,570.00
469.51 FED HOME LN MTG					
CORP GOLD POOL E01603	05/20/2005	02/15/2009	470.00	474.00	-4.00
20.79 GNMA GTD PASS THRU					
CTF PL #352217 DTD 4-1-93 7.50% DUE	07/02/1997	02/15/2009	21.00	21.00	
149.83 GNMA GTD PASS THRU					
CTF PL #454187 DTD 7-1-98 6.50% DUE	07/14/1998	02/15/2009	150.00	151.00	-1.00
5000. BEAR STEARNS CO INC	01/30/2008	02/19/2009	5,331.00	5,006.00	325.00
10000. CONSUMERS ENERGY CO					
4% 5/15/10	05/10/2007	02/19/2009	9,944.00	9,655.00	289.00
20. GOLDMAN SACHS GROUP	VAR	02/19/2009	1,747.00	2,546.00	-799.00
20. STERICYCLE INC COM	03/21/2007	02/19/2009	946.00	804.00	142.00
50. TRANSOCEAN LTD SEDOL	03/07/2005	02/19/2009	3,001.00	3,536.00	-535.00
287.727 ALLEGIANT INTL	12/21/2007	02/23/2009	2,287.00	5,168.00	-2,881.00
68.545 ALLEGIANT SM CAP	06/07/2000	02/23/2009	401.00	1,061.00	-660.00
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
131.555 ALLEGIANT	12/21/2007	02/23/2009	592.00	1,198.00	-606.00
86.567 ALLEGIANT MID CAP	12/21/2006	02/23/2009	609.00	1,258.00	-649.00
45.44 ALLEGIANT	12/23/2004	02/23/2009	338.00	997.00	-659.00
40. DANAHER CORPORATION	01/22/2008	02/25/2009	2,065.00	3,037.00	-972.00
733.69 FEDERAL NATL MTG	12/11/2003	02/25/2009	734.00	745.00	-11.00
445.4 FEDERAL NATL MTG	09/09/2005	02/25/2009	445.00	449.00	-4.00
58.03 FEDERAL NATL MTG	05/20/2005	02/25/2009	58.00	60.00	-2.00
1209.48 FEDERAL NATL MTG					
ASSN POOL 829237	09/30/2005	02/25/2009	1,209.00	1,185.00	24.00
774.08 FEDERAL NATL MTG					
ASSN POOL 888459	11/19/2007	02/25/2009	774.00	756.00	18.00
1535.87 FEDERAL NATL MTG					
ASSN POOL 888567	11/05/2007	02/25/2009	1,536.00	1,515.00	21.00
3947. FEDERAL NATL MTG	03/21/2007	02/25/2009	3,947.00	3,986.00	-39.00
1195.78 FNMA POOL #913304					
5.5% 4/01/37	03/21/2007	02/25/2009	1,196.00	1,188.00	8.00
434.26 FNMA 30 YR 5.5%					
938412 POOL 938412	08/16/2007	02/25/2009	434.00	421.00	13.00
50. UNITED TECHNOLOGIES	VAR	02/25/2009	2,073.00	3,417.00	-1,344.00
40. AMDOCS LTD ORD	09/17/2007	02/25/2009	686.00	1,377.00	-691.00
10000. AMERICAN GEN FIN					
3.875% 10/01/09	05/18/2005	02/27/2009	6,775.00	9,708.00	-2,933.00
415. AES CORP	VAR	03/02/2009	2,345.00	6,159.00	-3,814.00
483. AES CORP	05/20/2004	03/02/2009	2,718.00	3,923.00	-1,205.00
947. AES CORP	VAR	03/03/2009	5,129.00	7,687.00	-2,558.00
135000. FEDERAL NATL MTG	VAR	03/03/2009	145,862.00	138,600.00	7,262.00
10000. FEDERAL NATL MTG	10/22/2007	03/03/2009	10,807.00	10,202.00	605.00
50. DANAHER CORPORATION	01/22/2008	03/05/2009	2,513.00	3,796.00	-1,283.00
170. J P MORGAN CHASE & CO	VAR	03/05/2009	2,949.00	7,696.00	-4,747.00
40. SCHLUMBERGER LTD COM	07/16/2007	03/05/2009	1,446.00	3,610.00	-2,164.00
10. STERICYCLE INC COM	VAR	03/05/2009	474.00	397.00	77.00
10000. ASTRAZENECA PLC					
5.9% 9/15/17	09/05/2007	03/09/2009	10,581.00	9,993.00	588.00
50. MICROSOFT CORP COM	10/23/1996	03/13/2009	812.00	418.00	394.00
100. NATIONAL OIL-WELL INC	02/12/2008	03/13/2009	2,823.00	6,141.00	-3,318.00
Totals					

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EMMA R FOX CHARITABLE TRUST 34-6511198

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
835.29 FED HOME LN MTG					
CORP GOLD POOL E01603	05/20/2005	03/15/2009	835.00	843.00	-8.00
20.3 GNMA GTD PASS THRU					
CTF PL #352217 DTD 4-1-93 7.50% DUE	07/02/1997	03/15/2009	20.00	21.00	-1.00
150.7 GNMA GTD PASS THRU					
CTF PL #454187 DTD 7-1-98 6.50% DUE	07/14/1998	03/15/2009	151.00	152.00	-1.00
420. BOEING CO COM	VAR	03/20/2009	13,805.00	38,259.00	-24,454.00
80. DEVON ENERGY	03/14/2008	03/20/2009	3,817.00	8,172.00	-4,355.00
70. EOG RES INC COM	09/12/2006	03/20/2009	4,380.00	4,184.00	196.00
250. AMDOCS LTD ORD	VAR	03/20/2009	4,213.00	8,597.00	-4,384.00
356.6 FEDERAL NATL MTG	12/11/2003	03/25/2009	357.00	362.00	-5.00
842.29 FEDERAL NATL MTG	09/09/2005	03/25/2009	842.00	850.00	-8.00
82.87 FEDERAL NATL MTG	05/20/2005	03/25/2009	83.00	85.00	-2.00
1589.4 FEDERAL NATL MTG	09/30/2005	03/25/2009	1,589.00	1,558.00	31.00
906.17 FEDERAL NATL MTG					
ASSN POOL 888459	11/19/2007	03/25/2009	906.00	885.00	21.00
1907.73 FEDERAL NATL MTG					
ASSN POOL 888567	11/05/2007	03/25/2009	1,908.00	1,882.00	26.00
5455.18 FEDERAL NATL MTG					
ASSN POOL 898415	03/21/2007	03/25/2009	5,455.00	5,508.00	-53.00
2589.71 FNMA POOL #913304					
5.5% 4/01/37	03/21/2007	03/25/2009	2,590.00	2,572.00	18.00
423.31 FNMA 30 YR 5.5%					
938412 POOL 938412	08/16/2007	03/25/2009	423.00	410.00	13.00
10000. CIT GROUP INC					
5.125% 9/30/14	08/17/2007	03/26/2009	5,300.00	8,144.00	-2,844.00
30. DEVON ENERGY	VAR	03/26/2009	1,454.00	3,049.00	-1,595.00
90. MICROSOFT CORP COM	10/23/1996	03/26/2009	1,661.00	752.00	909.00
710. AMDOCS LTD ORD	VAR	03/26/2009	12,991.00	23,249.00	-10,258.00
130. DEVON ENERGY	03/04/2008	04/02/2009	6,341.00	13,078.00	-6,737.00
90. J P MORGAN CHASE & CO	VAR	04/02/2009	2,496.00	3,887.00	-1,391.00
50. MICROCHIP TECHNOLOGY	06/12/2006	04/02/2009	1,109.00	1,664.00	-555.00
5000. INTERNATIONAL LEASE					
5.625% 9/15/10	09/25/2007	04/08/2009	4,200.00	5,011.00	-811.00
40. NIKE INC CL B	03/07/2008	04/14/2009	2,038.00	2,329.00	-291.00
Totals					

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EMMA R FOX CHARITABLE TRUST 34-6511198
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
130. ORACLE CORP COM	VAR	04/14/2009	2,429.00	2,917.00	-488.00
150. SCHLUMBERGER LTD COM	07/16/2007	04/14/2009	6,666.00	13,537.00	-6,871.00
641.74 FED HOME LN MTG					
CORP GOLD POOL E01603	05/20/2005	04/15/2009	642.00	648.00	-6.00
101.75 GNMA GTD PASS THRU					
CTF PL #352217 DTD 4-1-93 7.50% DUE	07/02/1997	04/15/2009	102.00	103.00	-1.00
151.58 GNMA GTD PASS THRU					
CTF PL #454187 DTD 7-1-98 6.50% DUE	07/14/1998	04/15/2009	152.00	153.00	-1.00
10000. TELEFONICA EMIS					
6.221% 7/03/17	06/20/2007	04/20/2009	10,476.00	9,979.00	497.00
66085.89 FNMA POOL #913304					
5.5% 4/01/37	03/21/2007	04/21/2009	68,574.00	65,629.00	2,945.00
70. COLGATE-PALMOLIVE CO	10/04/2004	04/22/2009	4,168.00	3,149.00	1,019.00
40. GENZYME CORP COM-GEN	VAR	04/22/2009	2,082.00	2,396.00	-314.00
10. TRANSOCEAN LTD SEDOL	03/07/2005	04/22/2009	643.00	707.00	-64.00
1359.86 FEDERAL NATL MTG					
ASSN POOL 357707	04/16/2008	04/25/2009	1,360.00	1,327.00	33.00
725.18 FEDERAL NATL MTG	12/11/2003	04/25/2009	725.00	737.00	-12.00
883.69 FEDERAL NATL MTG	09/09/2005	04/25/2009	884.00	892.00	-8.00
451.4 FEDERAL NATL MTG	04/02/2008	04/25/2009	451.00	444.00	7.00
60.62 FEDERAL NATL MTG	05/20/2005	04/25/2009	61.00	62.00	-1.00
1440.89 FEDERAL NATL MTG					
ASSN POOL 829237	09/30/2005	04/25/2009	1,441.00	1,412.00	29.00
1044.92 FEDERAL NATL MTG					
ASSN POOL 888459	11/19/2007	04/25/2009	1,045.00	1,021.00	24.00
1881.6 FEDERAL NATL MTG	11/05/2007	04/25/2009	1,882.00	1,857.00	25.00
6353.1 FEDERAL NATL MTG	03/21/2007	04/25/2009	6,353.00	6,415.00	-62.00
1584.28 FNMA POOL #913304					
5.5% 4/01/37	03/21/2007	04/25/2009	1,584.00	1,573.00	11.00
524.29 FNMA 30 YR 5.5%					
938412 POOL 938412	08/16/2007	04/25/2009	524.00	508.00	16.00
20. APPLE COMPUTER INC COM	01/30/2008	04/29/2009	2,502.00	2,644.00	-142.00
30. NIKE INC CL B	03/07/2008	04/29/2009	1,631.00	1,747.00	-116.00
30000. BB&T CORP NT					
4.75% 10/01/12	10/06/2006	05/05/2009	28,461.00	29,072.00	-611.00
Totals					

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EMMA R FOX CHARITABLE TRUST 34-6511198

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
70. EOG RES INC COM	09/12/2006	05/06/2009	5,291.00	4,184.00	1,107.00
50. SCHLUMBERGER LTD COM	07/16/2007	05/06/2009	2,808.00	4,512.00	-1,704.00
4. TRANSOCEAN LTD SEDOL	03/07/2005	05/06/2009	302.00	283.00	19.00
10000. BURLINGTON NORTH					
6.75% 7/15/11	09/27/2007	05/14/2009	10,700.00	10,463.00	237.00
727.63 FED HOME LN MTG					
CORP GOLD POOL E01603	05/20/2005	05/15/2009	728.00	734.00	-6.00
21.66 GNMA GTD PASS THRU					
CTF PL #352217 DTD 4-1-93 7.50% DUE	07/02/1997	05/15/2009	22.00	22.00	
152.47 GNMA GTD PASS THRU					
CTF PL #454187 DTD 7-1-98 6.50% DUE	07/14/1998	05/15/2009	152.00	154.00	-2.00
10000. WELLPOINT INC NT					
5% 12/15/14	10/24/2006	05/15/2009	9,597.00	9,583.00	14.00
10000. ORACLE CORP NOTES	04/11/2008	05/18/2009	10,576.00	10,234.00	342.00
1992.69 FEDERAL NATL MTG					
ASSN POOL 357707	04/16/2008	05/25/2009	1,993.00	1,945.00	48.00
57.31 FEDERAL NATL MTG	12/11/2003	05/25/2009	57.00	58.00	-1.00
540.77 FEDERAL NATL MTG	09/09/2005	05/25/2009	541.00	546.00	-5.00
169.54 FEDERAL NATL MTG	04/02/2008	05/25/2009	170.00	167.00	3.00
1584.28 FEDERAL NATL MTG					
ASSN POOL 827964	05/20/2005	05/25/2009	1,584.00	1,625.00	-41.00
731.19 FEDERAL NATL MTG	09/30/2005	05/25/2009	731.00	717.00	14.00
1211.31 FEDERAL NATL MTG					
ASSN POOL 888459	11/19/2007	05/25/2009	1,211.00	1,183.00	28.00
1547.68 FEDERAL NATL MTG					
ASSN POOL 888567	11/05/2007	05/25/2009	1,548.00	1,527.00	21.00
4506.92 FEDERAL NATL MTG					
ASSN POOL 898415	03/21/2007	05/25/2009	4,507.00	4,551.00	-44.00
550.93 FNMA 30 YR 5.5%					
938412 POOL 938412	08/16/2007	05/25/2009	551.00	534.00	17.00
104. DANAHER CORPORATION	01/22/2008	06/01/2009	6,572.00	7,896.00	-1,324.00
312. DICK'S SPORTING	VAR	06/01/2009	5,794.00	8,889.00	-3,095.00
332. LOEWS CORP COM	VAR	06/01/2009	9,475.00	15,297.00	-5,822.00
30. NATIONAL OIL-WELL INC	02/12/2008	06/01/2009	1,199.00	1,842.00	-643.00
370. TEVA PHARMA INDS ADR					
Totals 1 ADR REPRESENTS 10 SHS					

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EMMA R FOX CHARITABLE TRUST . 34-6511198
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
	VAR	06/01/2009	17,231.00	17,487.00	-256.00
270. 3M COMPANY COM	VAR	06/01/2009	16,003.00	17,822.00	-1,819.00
386. DANAHER CORPORATION	VAR	06/02/2009	24,199.00	28,717.00	-4,518.00
808. DICK'S SPORTING	VAR	06/02/2009	15,165.00	19,585.00	-4,420.00
418. LOEWS CORP COM	VAR	06/02/2009	11,872.00	17,448.00	-5,576.00
510. ABBOTT LABS COM	VAR	06/05/2009	22,910.00	26,449.00	-3,539.00
366. AMERICAN TOWER CORP	VAR	06/05/2009	11,377.00	14,169.00	-2,792.00
480. CISCO SYS INC COM	01/03/2008	06/05/2009	9,434.00	12,891.00	-3,457.00
643. CITRIX SYS INC COM	VAR	06/05/2009	20,606.00	21,705.00	-1,099.00
240. COLGATE-PALMOLIVE CO	VAR	06/05/2009	17,066.00	15,195.00	1,871.00
110. EOG RES INC COM	VAR	06/05/2009	8,036.00	8,620.00	-584.00
10000. ENERGY TRANSFER L P					
5.95% 2/01/15	05/08/2007	06/05/2009	9,972.00	10,160.00	-188.00
360. GENZYME CORP COM-GEN	VAR	06/05/2009	21,775.00	22,207.00	-432.00
30. GOOGLE INC-CL A	05/30/2007	06/05/2009	13,342.00	14,699.00	-1,357.00
370. J P MORGAN CHASE & CO	VAR	06/05/2009	13,173.00	15,470.00	-2,297.00
1380. MICROSOFT CORP COM	VAR	06/05/2009	30,294.00	22,280.00	8,014.00
700. MICROCHIP TECHNOLOGY	VAR	06/05/2009	15,292.00	22,993.00	-7,701.00
480. NIKE INC CL B	03/07/2008	06/05/2009	28,111.00	27,946.00	165.00
70. SCHLUMBERGER LTD COM	07/16/2007	06/05/2009	4,050.00	6,317.00	-2,267.00
350. STERICYCLE INC COM	VAR	06/05/2009	17,554.00	15,547.00	2,007.00
590. UNITED TECHNOLOGIES	VAR	06/05/2009	33,248.00	28,890.00	4,358.00
204. AMERICAN TOWER CORP	08/29/2006	06/08/2009	6,041.00	7,284.00	-1,243.00
77. CITRIX SYS INC COM	05/28/2008	06/08/2009	2,424.00	2,573.00	-149.00
10000. FPL GROUP CAP					
5.35% 6/15/13	06/11/2008	06/12/2009	10,423.00	9,999.00	424.00
10000. VIRGINIA ELEC & PWR					
4.75% 3/01/13	06/27/2006	06/12/2009	10,276.00	9,233.00	1,043.00
632.06 FED HOME LN MTG					
CORP GOLD POOL E01603	05/20/2005	06/15/2009	632.00	638.00	-6.00
20.74 GNMA GTD PASS THRU					
CTF PL #352217 DTD 4-1-93 7.50% DUE	07/02/1997	06/15/2009	21.00	21.00	
153.36 GNMA GTD PASS THRU					
CTF PL #454187 DTD 7-1-98 6.50% DUE	07/14/1998	06/15/2009	153.00	155.00	-2.00
1780.61 FEDERAL NATL MTG					
Totals ASSN POOL 357707					

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EMMA R FOX CHARITABLE TRUST 34-6511198

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
	04/16/2008	06/25/2009	1,781.00	1,738.00	43.00
59.58 FEDERAL NATL MTG	12/11/2003	06/25/2009	60.00	61.00	-1.00
701. FEDERAL NATL MTG ASSN	09/09/2005	06/25/2009	701.00	707.00	-6.00
902.08 FEDERAL NATL MTG	04/02/2008	06/25/2009	902.00	887.00	15.00
58.43 FEDERAL NATL MTG	05/20/2005	06/25/2009	58.00	60.00	-2.00
1766.66 FEDERAL NATL MTG					
ASSN POOL 829237	09/30/2005	06/25/2009	1,767.00	1,732.00	35.00
1061.26 FEDERAL NATL MTG					
ASSN POOL 888459	11/19/2007	06/25/2009	1,061.00	1,037.00	24.00
1618.02 FEDERAL NATL MTG					
ASSN POOL 888567	11/05/2007	06/25/2009	1,618.00	1,597.00	21.00
3464.41 FEDERAL NATL MTG					
ASSN POOL 898415	03/21/2007	06/25/2009	3,464.00	3,498.00	-34.00
804.87 FNMA 30 YR 5.5%					
938412 POOL 938412	08/16/2007	06/25/2009	805.00	780.00	25.00
15000. COMCAST CABLE					
COMMUNICATIONS INC DTD 6-04-01 7.125%	VAR	06/30/2009	16,050.00	15,916.00	134.00
15000. GENERAL ELECTRIC CO	VAR	07/07/2009	14,807.00	15,144.00	-337.00
455. ALLEGIANT INTL EQUITY	12/21/2007	07/09/2009	4,869.00	8,172.00	-3,303.00
110. ALLEGIANT SM CAP	06/07/2000	07/09/2009	710.00	1,703.00	-993.00
205. ALLEGIANT MULTI-FACTO	VAR	07/09/2009	1,070.00	1,846.00	-776.00
140. ALLEGIANT MID CAP	12/21/2006	07/09/2009	1,162.00	2,034.00	-872.00
75. ALLEGIANT MULTI-FACTOR	12/23/2004	07/09/2009	610.00	1,646.00	-1,036.00
743.79 FED HOME LN MTG					
CORP GOLD POOL E01603	05/20/2005	07/15/2009	744.00	751.00	-7.00
112.38 GNMA GTD PASS THRU					
CTF PL #352217 DTD 4-1-93 7.50% DUE	07/02/1997	07/15/2009	112.00	114.00	-2.00
154.25 GNMA GTD PASS THRU					
CTF PL #454187 DTD 7-1-98 6.50% DUE	07/14/1998	07/15/2009	154.00	156.00	-2.00
52596.846 ALLEGIANT	VAR	07/23/2009	302,432.00	417,150.00	-114,718.00
902.64 FEDERAL NATL MTG	04/16/2008	07/25/2009	903.00	881.00	22.00
60. FEDERAL NATL MTG ASSN	12/11/2003	07/25/2009	60.00	61.00	-1.00
897.3 FEDERAL NATL MTG	09/09/2005	07/25/2009	897.00	905.00	-8.00
651.67 FEDERAL NATL MTG	04/02/2008	07/25/2009	652.00	641.00	11.00
58.94 FEDERAL NATL MTG	05/20/2005	07/25/2009	59.00	60.00	-1.00
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
978.76 FEDERAL NATL MTG	09/30/2005	07/25/2009	979.00	959.00	20.00
1160.89 FEDERAL NATL MTG					
ASSN POOL 888459	11/19/2007	07/25/2009	1,161.00	1,134.00	27.00
1556.37 FEDERAL NATL MTG					
ASSN POOL 888567	11/05/2007	07/25/2009	1,556.00	1,536.00	20.00
2784.65 FEDERAL NATL MTG					
ASSN POOL 898415	03/21/2007	07/25/2009	2,785.00	2,812.00	-27.00
695.38 FNMA 30 YR 5.5%					
938412 POOL 938412	08/16/2007	07/25/2009	695.00	674.00	21.00
1503.59 FEDERAL NATL MTG					
ASSN POOL 944639	07/23/2008	07/25/2009	1,504.00	1,495.00	9.00
7630. ALLEGIANT INTL	VAR	07/31/2009	92,247.00	106,126.00	-13,879.00
2305. ALLEGIANT MID CAP	VAR	07/31/2009	21,851.00	32,983.00	-11,132.00
1680. ALLEGIANT FDS#419	VAR	07/31/2009	13,356.00	27,467.00	-14,111.00
1215. ALLEGIANT	VAR	07/31/2009	11,239.00	26,356.00	-15,117.00
10000. KRAFT FDS					
6.125% 8/23/18	07/15/2008	07/31/2009	10,948.00	9,825.00	1,123.00
721.54 FED HOME LN MTG					
CORP GOLD POOL E01603	05/20/2005	08/15/2009	722.00	728.00	-6.00
20.95 GNMA GTD PASS THRU					
CTF PL #352217 DTD 4-1-93 7.50% DUE	07/02/1997	08/15/2009	21.00	21.00	
155.15 GNMA GTD PASS THRU					
CTF PL #454187 DTD 7-1-98 6.50% DUE	07/14/1998	08/15/2009	155.00	157.00	-2.00
750.22 FEDERAL NATL MTG	04/16/2008	08/25/2009	750.00	732.00	18.00
341.28 FEDERAL NATL MTG	12/11/2003	08/25/2009	341.00	347.00	-6.00
617.37 FEDERAL NATL MTG	09/09/2005	08/25/2009	617.00	623.00	-6.00
1125.5 FEDERAL NATL MTG	04/02/2008	08/25/2009	1,126.00	1,107.00	19.00
3461.04 FEDERAL NATL MTG					
ASSN POOL 827964	05/20/2005	08/25/2009	3,461.00	3,550.00	-89.00
535.05 FEDERAL NATL MTG	09/30/2005	08/25/2009	535.00	524.00	11.00
1011.4 FEDERAL NATL MTG					
ASSN POOL 888459	11/19/2007	08/25/2009	1,011.00	988.00	23.00
1154.48 FEDERAL NATL MTG					
ASSN POOL 888567	11/05/2007	08/25/2009	1,154.00	1,139.00	15.00
2942.05 FEDERAL NATL MTG					
Totals ASSN POOL 898415					

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EMMA R FOX CHARITABLE TRUST 34-6511198

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
	03/21/2007	08/25/2009	2,942.00	2,971.00	-29.00
256.05 FNMA 30 YR 5.5%					
938412 POOL 938412	08/16/2007	08/25/2009	256.00	248.00	8.00
2634.51 FEDERAL NATL MTG					
ASSN POOL 944639	07/23/2008	08/25/2009	2,635.00	2,619.00	16.00
190. NIKE INC CL B	VAR	09/01/2009	10,300.00	11,188.00	-888.00
10000. INTERNATIONAL LEASE					
5.625% 9/15/10	09/25/2007	09/11/2009	9,550.00	10,022.00	-472.00
481.16 FED HOME LN MTG					
CORP GOLD POOL E01603	05/20/2005	09/15/2009	481.00	486.00	-5.00
104.89 GNMA GTD PASS THRU					
CTF PL #352217 DTD 4-1-93 7.50% DUE	07/02/1997	09/15/2009	105.00	106.00	-1.00
156.05 GNMA GTD PASS THRU					
CTF PL #454187 DTD 7-1-98 6.50% DUE	07/14/1998	09/15/2009	156.00	158.00	-2.00
10000. BANK OF AMERICA	04/29/2008	09/23/2009	10,005.00	9,947.00	58.00
608.37 FEDERAL NATL MTG	04/16/2008	09/25/2009	608.00	594.00	14.00
1295.61 FEDERAL NATL MTG					
ASSN POOL 672080	12/11/2003	09/25/2009	1,296.00	1,316.00	-20.00
483.71 FEDERAL NATL MTG	09/09/2005	09/25/2009	484.00	488.00	-4.00
1178.56 FEDERAL NATL MTG					
ASSN POOL 826905	04/02/2008	09/25/2009	1,179.00	1,159.00	20.00
78.43 FEDERAL NATL MTG	05/20/2005	09/25/2009	78.00	80.00	-2.00
1191.78 FEDERAL NATL MTG					
ASSN POOL 829237	09/30/2005	09/25/2009	1,192.00	1,168.00	24.00
709.64 FEDERAL NATL MTG					
ASSN POOL 888459	11/19/2007	09/25/2009	710.00	693.00	17.00
1160.97 FEDERAL NATL MTG					
ASSN POOL 888567	11/05/2007	09/25/2009	1,161.00	1,146.00	15.00
2549.13 FEDERAL NATL MTG					
ASSN POOL 898415	03/21/2007	09/25/2009	2,549.00	2,574.00	-25.00
387.21 FNMA 30 YR 5.5%					
938412 POOL 938412	08/16/2007	09/25/2009	387.00	375.00	12.00
1684.61 FEDERAL NATL MTG					
ASSN POOL 944639	07/23/2008	09/25/2009	1,685.00	1,674.00	11.00
760.91 FED HOME LN MTG					
Totals CORP GOLD POOL E01603					

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EMMA R FOX CHARITABLE TRUST 34-6511198

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
	05/20/2005	10/15/2009	761.00	768.00	-7.00
21.48 GNMA GTD PASS THRU					
CTF PL #352217 DTD 4-1-93 7.50% DUE	07/02/1997	10/15/2009	21.00	22.00	-1.00
156.97 GNMA GTD PASS THRU					
CTF PL #454187 DTD 7-1-98 6.50% DUE	07/14/1998	10/15/2009	157.00	159.00	-2.00
467.09 FEDERAL NATL MTG	04/16/2008	10/25/2009	467.00	456.00	11.00
568.27 FEDERAL NATL MTG	12/11/2003	10/25/2009	568.00	577.00	-9.00
344.76 FEDERAL NATL MTG	09/09/2005	10/25/2009	345.00	348.00	-3.00
428.25 FEDERAL NATL MTG	04/02/2008	10/25/2009	428.00	421.00	7.00
56. FEDERAL NATL MTG ASSN	05/20/2005	10/25/2009	56.00	57.00	-1.00
441.58 FEDERAL NATL MTG	09/30/2005	10/25/2009	442.00	433.00	9.00
856.27 FEDERAL NATL MTG					
ASSN POOL 888459	11/19/2007	10/25/2009	856.00	836.00	20.00
1054.86 FEDERAL NATL MTG					
ASSN POOL 888567	11/05/2007	10/25/2009	1,055.00	1,041.00	14.00
2174.4 FEDERAL NATL MTG	03/21/2007	10/25/2009	2,174.00	2,196.00	-22.00
299.33 FNMA 30 YR 5.5%					
938412 POOL 938412	08/16/2007	10/25/2009	299.00	290.00	9.00
1565.07 FEDERAL NATL MTG					
ASSN POOL 944639	07/23/2008	10/25/2009	1,565.00	1,556.00	9.00
970. ORACLE CORP COM	11/07/2007	11/02/2009	20,348.00	21,763.00	-1,415.00
669.79 FED HOME LN MTG					
CORP GOLD POOL E01603	05/20/2005	11/15/2009	670.00	676.00	-6.00
20.95 GNMA GTD PASS THRU					
CTF PL #352217 DTD 4-1-93 7.50% DUE	07/02/1997	11/15/2009	21.00	21.00	
157.88 GNMA GTD PASS THRU					
CTF PL #454187 DTD 7-1-98 6.50% DUE	07/14/1998	11/15/2009	158.00	160.00	-2.00
30. GOLDMAN SACHS GROUP	VAR	11/18/2009	5,298.00	3,909.00	1,389.00
757.96 FEDERAL NATL MTG	04/16/2008	11/25/2009	758.00	740.00	18.00
863.33 FEDERAL NATL MTG	12/11/2003	11/25/2009	863.00	877.00	-14.00
472.89 FEDERAL NATL MTG	09/09/2005	11/25/2009	473.00	477.00	-4.00
345.59 FEDERAL NATL MTG	04/02/2008	11/25/2009	346.00	340.00	6.00
55.61 FEDERAL NATL MTG	05/20/2005	11/25/2009	56.00	57.00	-1.00
378.86 FEDERAL NATL MTG	09/30/2005	11/25/2009	379.00	371.00	8.00
906.72 FEDERAL NATL MTG					
Totals ASSN POOL 888459					

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EMMA R FOX CHARITABLE TRUST 34-6511198

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
	11/10/2007	11/25/2009	907.00	886.00	21.00
1239.26 FEDERAL NATL MTG					
ASSN POOL 888567	11/05/2007	11/25/2009	1,239.00	1,223.00	16.00
2770.24 FEDERAL NATL MTG					
ASSN POOL 898415	03/21/2007	11/25/2009	2,770.00	2,797.00	-27.00
236.93 FNMA 30 YR 5.5%					
938412 POOL 938412	08/16/2007	11/25/2009	237.00	230.00	7.00
4114.06 FEDERAL NATL MTG					
ASSN POOL 944639	07/23/2008	11/25/2009	4,114.00	4,089.00	25.00
380. JOHNSON & JOHNSON COM	VAR	12/01/2009	24,095.00	26,017.00	-1,922.00
519.35 FED HOME LN MTG					
CORP GOLD POOL E01603	05/20/2005	12/15/2009	519.00	524.00	-5.00
21.54 GNMA GTD PASS THRU					
CTF PL #352217 DTD 4-1-93 7.50% DUE	07/02/1997	12/15/2009	22.00	22.00	
158.8 GNMA GTD PASS THRU					
CTF PL #454187 DTD 7-1-98 6.50% DUE	07/14/1998	12/15/2009	159.00	161.00	-2.00
60. APPLE COMPUTER INC COM	VAR	12/17/2009	11,547.00	8,964.00	2,583.00
5633.395 ALLEGIANT INTL	03/06/2006	12/23/2009	75,375.00	77,121.00	-1,746.00
1680.986 ALLEGIANT MID CAP	VAR	12/23/2009	18,155.00	23,272.00	-5,117.00
1262.029 ALLEGIANT FDS#419	06/15/2000	12/23/2009	10,992.00	20,577.00	-9,585.00
910.815 ALLEGIANT					
MULTI-FACTOR SM CAP CL I	12/22/2005	12/23/2009	9,463.00	17,624.00	-8,161.00
1064.64 FEDERAL NATL MTG					
ASSN POOL 357707	04/16/2008	12/25/2009	1,065.00	1,039.00	26.00
650.08 FEDERAL NATL MTG	12/11/2003	12/25/2009	650.00	660.00	-10.00
310.76 FEDERAL NATL MTG	09/09/2005	12/25/2009	311.00	314.00	-3.00
390.56 FEDERAL NATL MTG	04/02/2008	12/25/2009	391.00	384.00	7.00
56.15 FEDERAL NATL MTG	05/20/2005	12/25/2009	56.00	58.00	-2.00
1150.89 FEDERAL NATL MTG					
ASSN POOL 829237	09/30/2005	12/25/2009	1,151.00	1,128.00	23.00
994.36 FEDERAL NATL MTG					
ASSN POOL 888459	11/19/2007	12/25/2009	994.00	971.00	23.00
803.28 FEDERAL NATL MTG	11/05/2007	12/25/2009	803.00	793.00	10.00
3509.79 FEDERAL NATL MTG					
ASSN POOL 898415	03/21/2007	12/25/2009	3,510.00	3,544.00	-34.00
Totals					

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EMMA R FOX CHARITABLE TRUST 34-6511198

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
241.01 FNMA 30 YR 5.5%					
938412 POOL 938412	08/16/2007	12/25/2009	241.00	233.00	8.00
2366.66 FEDERAL NATL MTG					
ASSN POOL 944639	07/23/2008	12/25/2009	2,367.00	2,352.00	15.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			1,948,904.00	2,330,530.00	-381,626.00
Totals			1,948,904.00	2,330,530.00	-381,626.00

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FEDERAL WASH SALES

SECURITY SOLD	DATE ACQUIRED	DATE SOLD	COST BASIS	SALES PRICE	DISALLOWED LOSS
34. NEW ORIENTAL ED &	07/07/2008	01/14/2009	2,044.00	1,750.00	-294.00
30. BAKTEHNOLNGE GROUPOMNC	07/08/2008	01/15/2009	1,955.00	1,575.00	-380.00
90. BANK NEW YORK MELLON	03/26/2008	01/16/2009	3,888.00	2,020.00	-1,868.00
70. AON CORP COM	10/06/2008	01/21/2009	3,011.00	2,877.00	-134.00
30. GENENTECH INC COM	01/06/2009	01/21/2009	2,517.00	2,462.00	-55.00
6. NEW ORIENTAL ED &	07/07/2008	01/21/2009	361.00	305.00	-56.00
70. AON CORP COM	10/06/2008	01/28/2009	3,011.00	2,669.00	-342.00
10000. USA TREASURY NOTE	VAR	01/29/2009	11,789.00	11,621.00	-168.00
1000004U8A5TREASURY/NOTE016	01/21/2009	01/29/2009	11,773.00	11,530.00	-243.00
5000.0USA75TREASURY8NOTE2016	01/21/2009	01/30/2009	5,887.00	5,823.00	-64.00
1000004U8A5TREASURY/NOTE016	01/21/2009	02/04/2009	11,773.00	11,507.00	-266.00
1000004U8A5TREASURY/NOTE016	01/21/2009	02/17/2009	11,773.00	11,680.00	-93.00
70. AON.CORP COM 08/15/2016	10/06/2008	02/19/2009	3,011.00	2,767.00	-244.00
90. WAL MART STORES INC	09/16/2008	02/19/2009	5,648.00	4,528.00	-1,120.00
10000. USA TREASURY NOTE	01/21/2009	02/26/2009	11,773.00	11,416.00	-357.00
50. EQT.CORPORATION/15/2016	07/08/2008	03/02/2009	3,075.00	1,435.00	-1,640.00
20. MONSANTO CO COM	VAR	03/05/2009	1,721.00	1,456.00	-265.00
40. TEVA PHARMA INDS ADR 1	04/01/2008	03/05/2009	1,896.00	1,737.00	-159.00
10000ADRSREPRESENTSNOTESHS	12/05/2008	03/10/2009	11,334.00	11,048.00	-286.00
70. ANADARKO%PETE CORP5COM13	01/14/2009	03/13/2009	2,680.00	2,520.00	-160.00
60. EQT CORPORATION	VAR	03/13/2009	3,595.00	1,877.00	-1,718.00
10000. US TREASURY NOTES	12/05/2008	03/18/2009	11,334.00	11,075.00	-259.00
40. GENERAL MILLS INC15/2013	10/06/2008	04/02/2009	2,742.00	2,066.00	-676.00
20. GOLDMAN SACHS GROUP	07/02/2008	04/02/2009	3,580.00	2,276.00	-1,304.00
40. EQT CORPORATION	07/22/2008	04/14/2009	2,313.00	1,379.00	-934.00
50. GILEAD SCIENCES INC	02/05/2009	04/29/2009	2,592.00	2,344.00	-248.00
45000. UNITED STATES TREAS	04/21/2009	05/01/2009	47,194.00	47,115.00	-79.00
30. JOHNSON&JOHNSON COM0% DUE	08/19/2008	05/06/2009	2,131.00	1,610.00	-521.00
50. WAL MART STORES INC	09/16/2008	05/06/2009	3,138.00	2,494.00	-644.00
10000. US TREASURY NOTES	12/05/2008	05/11/2009	11,334.00	11,007.00	-327.00
150. INTEL CORP COM8/15/2013	04/02/2009	05/13/2009	2,367.00	2,268.00	-99.00
10000. UNITED STATES TREAS NTS DTD 02-15-00 6.50% DUE	04/21/2009	05/21/2009	10,488.00	10,447.00	-41.00

FEDERAL WASH SALES

SECURITY SOLD	DATE ACQUIRED	DATE SOLD	COST BASIS	SALES PRICE	DISALLOWED LOSS
20000. USA TREASURY NOTES	03/23/2009	05/21/2009	20,138.00	18,994.00	-1,144.00
1250002.USA%TREASURY1NOTES9	03/31/2009	05/21/2009	125,645.00	121,543.00	-4,102.00
6000002USA5TREASURY/NOTE016	VAR	05/29/2009	68,468.00	66,509.00	-1,959.00
160. AON8CORPDUEM08/15/2016	10/06/2008	06/01/2009	6,883.00	5,702.00	-1,181.00
50. NEW ORIENTAL ED &	07/07/2008	06/01/2009	3,005.00	2,948.00	-57.00
100. BANKNEWGYORKOMELLON	06/20/2008	06/05/2009	4,068.00	2,865.00	-1,203.00
100. CELANESE CORP-SERIES	06/02/2009	06/05/2009	2,193.00	2,123.00	-70.00
40. MCDONALDS CORP COM	01/06/2009	06/05/2009	2,507.00	2,394.00	-113.00
60000. US TREASURY NOTES	VAR	06/10/2009	66,787.00	64,130.00	-2,657.00
2500004USA0TREASURY8NOTE2013	05/21/2009	06/10/2009	27,137.00	26,802.00	-335.00
3000004USA5TREASURY/NOTES11	05/21/2009	06/10/2009	30,066.00	29,595.00	-471.00
120. EXXON5MOBUE COR15/COM12	01/14/2009	06/12/2009	9,051.00	8,820.00	-231.00
520. YUM BRANDS INC COM	VAR	06/12/2009	18,550.00	17,810.00	-740.00
120. TRANSOCEAN LTD SEDOL	VAR	06/12/2009	14,337.00	9,880.00	-4,457.00
10000. US TREASURY NOTES	05/05/2009	06/29/2009	11,012.00	10,820.00	-192.00
480. BEST5BUY DNE C0M15/2013	06/05/2009	07/08/2009	17,936.00	15,299.00	-2,637.00
10000. USA TREASURY NOTES	07/07/2009	07/31/2009	9,425.00	9,327.00	-98.00
1000002US5TREASURY2NOTES019	05/11/2009	08/24/2009	11,007.00	10,845.00	-162.00
2000004US5TREASURY0NOTES2013	05/21/2009	09/10/2009	21,972.00	21,859.00	-113.00
40. EOM.C5CORPDMASS8COM/2013	09/28/2009	10/30/2009	685.00	658.00	-27.00
20. MEAD JOHNSON NUTRITION	10/02/2009	11/18/2009	936.00	874.00	-62.00
180. COVIDIEN PLC	12/01/2009	12/03/2009	8,565.00	8,555.00	-10.00
130. CISCO SYS INC COM	11/27/2007	01/14/2009	3,597.00	2,058.00	-1,539.00
70. BANK NEW YORK MELLON	10/24/2007	01/16/2009	3,268.00	1,571.00	-1,697.00
40. GOLDMAN SACHS GROUP	VAR	02/05/2009	8,217.00	3,712.00	-4,505.00
100. J P MORGAN CHASE & CO	10/15/2007	02/11/2009	4,618.00	2,636.00	-1,982.00
50. GOLDMAN SACHS GROUP	VAR	02/19/2009	9,604.00	4,368.00	-5,236.00
10. GOOGLE INC-CL A	02/05/2008	02/19/2009	5,043.00	3,447.00	-1,596.00
50. STERICYCLE INC COM	02/05/2008	02/19/2009	2,867.00	2,364.00	-503.00
20. UNITED TECHNOLOGIES	01/22/2008	02/25/2009	1,345.00	829.00	-516.00
210. AMDOCS LTD ORD	VAR	02/25/2009	7,241.00	3,601.00	-3,640.00
260. AES CORP	05/20/2004	03/02/2009	2,112.00	1,469.00	-643.00

FEDERAL WASH SALES

SECURITY SOLD	DATE ACQUIRED	DATE SOLD	COST BASIS	SALES PRICE	DISALLOWED LOSS
90. EQT CORPORATION	01/11/2008	03/02/2009	4,892.00	2,583.00	-2,309.00
70. STERICYCLE INC COM	02/21/2008	03/05/2009	3,782.00	3,316.00	-466.00
70. UNITED TECHNOLOGIES	02/27/2004	03/05/2009	3,216.00	2,666.00	-550.00
40. EOG RES INC COM	VAR	03/13/2009	2,659.00	2,334.00	-325.00
220. MICROSOFT CORP COM	02/05/2008	03/13/2009	6,565.00	3,573.00	-2,992.00
110. ORACLE CORP COM	11/07/2007	03/20/2009	2,470.00	1,880.00	-590.00
100. DEVON ENERGY	03/04/2008	03/26/2009	10,060.00	4,848.00	-5,212.00
100. ORACLE CORP COM	11/07/2007	03/26/2009	2,245.00	1,843.00	-402.00
60. MICROCHIP TECHNOLOGY	06/12/2006	04/02/2009	1,996.00	1,331.00	-665.00
10. EQT CORPORATION	04/01/2008	04/14/2009	596.00	345.00	-251.00
40. TRANSOCEAN LTD SEDOL	03/07/2005	04/22/2009	2,828.00	2,571.00	-257.00
40. 3M COMPANY COM	05/06/2008	05/13/2009	3,110.00	2,266.00	-844.00
20. BANK NEW YORK MELLON	04/23/2008	06/05/2009	823.00	573.00	-250.00
110. STERICYCLE INC COM	03/26/2008	06/05/2009	5,562.00	5,517.00	-45.00
22.838 ALLEGIANT	03/06/2006	07/23/2009	181.00	131.00	-50.00
60. ORACLE CORP COM	11/07/2007	11/02/2009	1,346.00	1,259.00	-87.00
113.607 ALLEGIANT INTL	03/06/2006	12/23/2009	1,555.00	1,520.00	-35.00
57.064 ALLEGIANT MID CAP	03/06/2006	12/23/2009	770.00	616.00	-154.00

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	4,715.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	4,715.00

Emma R. Fox Charitable Trust
EIN 34-6511198
Form 990-PF
Tax Year 2009

Part XV---Grants and Contributions Paid

Recipient Name and Address	Relationship to substantial Contributor & Foundation Status of Recipient	Purpose of Grant or Contribution	Amount of Gift
Achievement Centers for Children 4255 Northfield Road Highland Heights Ohio 44158	None ---Public Charity	General Support	3,000 00
AIDS Taskforce of Greater Cleveland 2728 Euclid Avenue, Suite 400 Cleveland Ohio 44115	None ---Public Charity	General Support	1,000 00
Akron Children's Hospital One Perkins Square Akron Ohio 44308	None ---Public Charity	General Support	5,000 00
Akron Musical Association 17 North Broadway Avenue Akron Ohio	None ---Public Charity	General Support	2,500 00
Akron Visiting Nurse Services 3358 Ridgewood Road Akron Ohio 44333	None ---Public Charity	Renovations to Kitchen	2,000 00
America Scores Cleveland 1422 Euclid Avenue Cleveland Ohio 44115	None ---Public Charity	General Support	2,500.00
American Sickle Cell Fd P O Box 1971 Cleveland Ohio 44115	None ---Public Charity	General Support	5,000 00
Apollo's Fire 3091 Mayfield Road Cleveland Heights Ohio 44118	None ---Public Charity	General Support	1,000 00
Alzheimer's Association 23215 Commerce Park Drive Cleveland Ohio 44115	None ---Public Charity	General Support	1,000.00
Art Therapy Studio Metro Health Hospital Cleveland Ohio	None ---Public Charity	General Support	1,000 00
Arthritis Foundation of Northeast Ohio 23811 Chagrin Blvd Beachwood Ohio 44122	None ---Public Charity	General Support	5,500 00
Baldwin Wallace College 275 Eastland Road Berea Ohio	None ---Public Charity	General Support	2,250 00
Beck Center for the Arts Akron Ohio 44308	None ---Public Charity	General Support	7,000 00
Beech Brook 3737 Lander Road Cleveland Ohio	None ---Public Charity	General Support	2,500 00

Blick Clinic 640 West Market Street Akron Ohio 44303-1465	None ---Public Charity	General Support	1,000 00
Boys and Girls Club of Cleveland 6114 Broadway Avenue Cleveland Ohio 44105	None ---Public Charity	General Support	3,500 00
Case Western Reserve University School of Law University Circle Cleveland Ohio 44106	None ---Public Charity	General Support	10,000 00
Center for Families and Children 4500 Euclid Avenue Cleveland Ohio 44115	None ---Public Charity	General Support	10,000 00
Children's Museum of Cleveland 10730 Euclid Avenue Cleveland Ohio 44106	None ---Public Charity	General Support	3,000 00
Cleveland Botanical Garden 11030 East Blvd Cleveland Ohio 44116	None ---Public Charity	General Support	5,000 00
Cleveland City Club 850 Euclid Avenue Cleveland Ohio 44114	None ---Public Charity	General Support	1,000 00
Free Medical Clinic 12201 Euclid Avenue Cleveland Ohio 44106	None ---Public Charity	General Support	8,000.00
Cleveland Hearing & Speech Center 11206 Euclid Avenue Cleveland Ohio 44106	None ---Public Charity	General Support	2,000 00
Cleveland Hillel Foundation 11291 Euclid Avenue Cleveland Ohio 44106	None ---Public Charity	General Support	15,000.00
Cleveland Housing Network 2999 Payne Avenue, Suite 306 Cleveland Ohio 44114	None ---Public Charity	General Support	2,500 00
Cleveland Institute of Art 11141 East Blvd Cleveland Ohio 44106	None ---Public Charity	General Support	5,000.00
Cleveland Institute of Music 11021 East Blvd Cleveland Ohio 44106	None ---Public Charity	General Support	6,000 00
Cleveland International Piano Competition 1988 Ford Drive Cleveland Ohio 44106	None ---Public Charity	General Support	1,000 00
Cleveland Museum of Art 11150 East Blvd Cleveland Ohio 44106	None ---Public Charity	General Support	1,000 00

Cleveland Museum of Natural History One Wade Oval Drive Cleveland Ohio 44106	None ---Public Charity	General Support	2,500 00
Cleveland Music School Settlement 11125 Magnolia Drive Cleveland Ohio 44106	None ---Public Charity	General Support	2,000 00
Cleveland Opera 1422 Euclid Avenue Cleveland Ohio 44115	None ---Public Charity	General Support	3,000 00
Cleveland Playhouse 8500 Euclid Avenue Cleveland Ohio 44106	None ---Public Charity	General Support	4,000 00
Cleveland Public Theatre 6415 Detroit Avenue Cleveland Ohio	None ---Public Charity	General Support	2,000 00
Cleveland Rape Crisis Center 1370 Ontario Street Cleveland Ohio 44113	None ---Public Charity	General Support	2,000 00
Cleveland Sight Center 1909 East 101st Street Cleveland Ohio 44106 Lakewood Ohio 44107	None ---Public Charity	General Support	5,000 00
Cleveland Schools Book Fund c/o Cleveland State University 2200 Euclid Avenue Cleveland Ohio	None ---Public Charity	General Support	900 00
Cleveland Scholarship Programs, Inc. 200 Public Square Cleveland Ohio 44114	None ---Public Charity	General Support	5,000 00
Cleveland Town Hall 11209 Chester Avenue Cleveland Ohio 44109	None ---Public Charity	General Support	1,000 00
Cleveland Zoological Society 3900 Wildlife Way Cleveland Ohio 44109	None ---Public Charity	General Support	5,000 00
Cornucopia Inc 18120 Sloane Avenue Lakewood Ohio 44107	None ---Public Charity	General Support	3,000 00
Cuyahoga Community College 700 Carnegie Avenue Cleveland Ohio 44115	None ---Public Charity	General Support	4,000 00
Daily Dose of Reading 2054 South Green Road South Euclid Ohio 44121	None ---Public Charity	General Support	3,500 00
Dance Cleveland 13110 Shaker Square Cleveland Ohio	None ---Public Charity	General Support	2,000 00
Dancing Wheels 3615 Euclid Avenue Cleveland Ohio 44106	None ---Public Charity	General Support	4,000 00

DDC Clinic 15809 Madison Middlefield Ohio	None ---Public Charity	General Support	2,500 00
Dress for Success Cleveland 2239 East 55th Street Cleveland Ohio	None ---Public Charity	General Support	2,000 00
Ensemble Theatre P O. Box 181309 Cleveland Ohio	None ---Public Charity	General Support	3,000 00
Facing History and Ourselves Heights Rockefeller Bldg 2475 Lee Blvd, Ste 2D Cleveland Ohio 44118	None ---Public Charity	General Support	2,500 00
Foundation Center of Cleveland 1422 Euclid Avenue Cleveland Ohio 44115	None ---Public Charity	General Support	2,000 00
Great Lakes Science Center 601 Erie side Avenue Cleveland Ohio 44114	None ---Public Charity	General Support	3,500 00
Great Lakes Theater Festival 1501 Euclid Avenue Cleveland Ohio 44115	None ---Public Charity	General Support	5,000 00
Greater Akron Musical Association 198 Hill Street Akron Ohio 44304	None ---Public Charity	General Support	2,000 00
Greater Cleveland Red Cross 3747 Euclid Avenue Cleveland Ohio	None ---Public Charity	General Support	5,000 00
Hebrew Free Loan Assoc 23300 Chagrin Blvd Cleveland Ohio	None ---Public Charity	General Support	750 00
Height's Parent's Center 14780 Superior Road Cleveland Heights Ohio 44118	None ---Public Charity	General Support	1,000 00
Hiram House 33775 Hiram Trails Chagrin Falls Ohio 44022	None ---Public Charity	General Support	7,000 00
Hopewell 9637 State Route # 534 Mesopotamia Ohio 44139	None ---Public Charity	General Support	5,000 00
Hospice of the Western Reserve 300 East 185th Street Cleveland Ohio	None ---Public Charity	General Support	5,000 00
Hunger Network of Greater Cleveland 614 West Superior Avenue Cleveland Ohio 44114	None ---Public Charity	General Support	10,000 00
Idea Stream WVIZ PBS 1375 Euclid Avenue Cleveland Ohio 44115	None ---Public Charity	General Support	5,000 00
Intergenerational School Cleveland Ohio	None ---Public Charity	General Support	2,000 00

Jennings Center for Older Adults 10204 Granger Road Garfield Heights Ohio 44125	None ---Public Chanty	General Support	7,000 00
Jewish Community Federation 1750 Euclid Avenue Cleveland Ohio 44115	None ---Public Chanty	General Support	26,500 00
Jewish Family Services Association of Cleveland 3659 South Green Road, Suite Beachwood Ohio 44122	None ---Public Chanty	General Support	7,500 00
Junior Achievement of Greater Cleveland 1422 Euclid Avenue Cleveland Ohio 44115	None ---Public Chanty	General Support	2,000 00
Karamu House Inc 2355 East 89th Street Cleveland Ohio 44106	None ---Public Chanty	General Support	1,000 00
Lakeland Foundation 7700 Clock tower Dnve Kirtland Ohio 44094	None ---Public Chanty	General Support	5,000 00
Law Enforcement Foundation 6277 Riverside Dnve, 2N Dublin Ohio 43017	None ---Public Chanty	General Support	2,500 00
Malachi House 2810 Clinton Avenue Cleveland Ohio	None ---Public Chanty	General Support	2,500 00
Metro Health Medical Center 2500 Metro Health Dnve Cleveland Ohio 44109	None ---Public Chanty	General Support	10,000.00
Museum of Contemporary Art of Cleveland 8501 Carnegie Avenue Cleveland Ohio 44106	None ---Public Chanty	General Support	4,000 00
Musical Arts Association 11001 Euclid Avenue Cleveland Ohio 44106	None ---Public Chanty	General Support	14,500 00
National Inventors Hall of Fame 221 South Broadway Street Akron Ohio 44308	None ---Public Chanty	General Support	3,500 00
National Multiple Sclerosis Society Ohio Buckeye Chapter 6155 Rockside Road Independents Ohio 44131	None ---Public Chanty	General Support	7,000 00
Nature Center at Shaker Lakes 2600 South Park Boulevard Cleveland Ohio 44120	None ---Public Chanty	General Support	1,000 00
Near West Theatre 2012 West 25th Street Cleveland Ohio 44115	None ---Public Chanty	General Support	2,000 00

Newspapers in Education Program 1801 Superior Avenue Cleveland Ohio 44115	None ---Public Charity	General Support	850 00
North Coast Community Homes 14221 Broadway Garfield Heights Ohio 44125	None ---Public Charity	General Support	7,500 00
Ohio Foundation of Independent Colleges 600 Superior Avenue Cleveland Ohio	None ---Public Charity	General Support	5,000 00
Old Stone Foundation 91 Public Square Cleveland Ohio 44113	None ---Public Charity	General Support	2,500 00
Park works 1422 Euclid Avenue Cleveland Ohio 44115	None ---Public Charity	General Support	2,000 00
Plan of Northeast Ohio 2490 Lee Boulevard Cleveland Ohio 44118	None ---Public Charity	General Support	1,000 00
Planned Parenthood of Greater Cleveland Ohio 3500 Lorain Avenue Cleveland Ohio 44113	None ---Public Charity	General Support	2,000 00
Playhouse Square Center 1501 Euclid Avenue Cleveland Ohio 44115	None ---Public Charity	General Support	10,000 00
Prevent Blindness Ohio 1500 West Third Avenue, Suite 200 Columbus Ohio 43212	None ---Public Charity	General Support	1,000.00
Project Learn 2728 Euclid Avenue Cleveland Ohio 44115	None ---Public Charity	General Support	2,000 00
Providence House 2037 West 32nd Street Cleveland Ohio	None ---Public Charity	General Support	4,000 00
Rainey Institute 1523 East 55th Street Cleveland Ohio 44103	None ---Public Charity	General Support	3,000 00
Rock and Roll Museum 1100 Rock and Roll Boulevard Cleveland Ohio 44114	None ---Public Charity	General Support	10,000 00
RSVP of Greater Cleveland 4614 Prospect Avenue Cleveland Ohio 44115	None ---Public Charity	General Support	3,500 00
Shaker Schools Foundation 15600 Parkland Drive Shaker Heights Ohio 44120	None ---Public Charity	General Support	5,000 00
Shoes and Cloths for Kids 4614 Prospect Avenue Cleveland Ohio 44103	None ---Public Charity	General Support	1,000 00
Stan Hywet Hall & Garden 714 North Portage Path Akron Ohio 44303	None ---Public Charity	General Support	10,000 00

Summit Workforce Solutions 1040 East Tallmadge Avenue Akron Ohio	None ---Public Charity	General Support	1,000 00
United Cerebral Palsy of Greater Cleveland 10011 Euclid Avenue Cleveland Ohio 44106	None ---Public Charity	General Support	5,000 00
United Way of Greater Cleveland 1331 Euclid Avenue Cleveland Ohio 44115	None ---Public Charity	General Support	11,000 00
University Circle Inc. 10831 Magnolia Drive Cleveland Ohio 44106	None ---Public Charity	General Support	5,000 00
Urban Community Schools 4909 Lorain Avenue Cleveland Ohio 44102	None ---Public Charity	General Support	2,500 00
Ursuline Sisters of Cleveland 2600 Lander Road Cleveland Ohio 44115	None ---Public Charity	General Support	3,000 00
Vocational Guidance Services 2239 East 55th Street Cleveland Ohio 44115	None ---Public Charity	General Support	5,000 00
Western Reserve Chorale Cleveland Heights Ohio	None ---Public Charity	General Support	1,000 00
Western Reserve Public Media P O Box 5191 Cleveland Ohio 44120	None ---Public Charity	General Support	5,000 00
Young Audiences of Greater Cleveland 13110 Shaker Blvd, Suite C203 Cleveland Ohio 44120	None ---Public Charity	General Support	-
Youth Challenge 800 Sharon Drive Westlake Ohio 44145	None ---Public Charity	General Support	4,000 00
Youth Opportunities Unlimited 1361 Euclid Avenue Cleveland Ohio 44115	None ---Public Charity	General Support	1,500 00
YWCA of Greater Cleveland 4019 Prospect Avenue Cleveland Ohio 44103	None ---Public Charity	General Support	2,500 00
	Total		**440,250.00**

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST / COST PER UNIT	MARKET VALUE / MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
	PRINCIPAL CASH	631,076.72-	631,076.72-			
	INCOME CASH	631,076.72	631,076.72			
CASH EQUIVALENTS						
CASH EQUIVALENTS - TAXABLE						
PROPRIETARY MM FDS-TAXABLE						
67,125.20	ALLEGIANT MONEY MARKET FUND I SHARES CUSIP: 99ARMONY7	67,125.20 1.00	67,125.20 1.000	0.00	5	0.10 %
TOTAL CASH EQUIVALENTS		67,125.20	67,125.20	0.00	5	0.10 %
FIXED INCOME SECURITIES						
TAXABLE FIXED INCOME SECS						
TREASURY						
15,000 00	UNITED STATES TREASURY NOTE DTD 2/15/09 2.75% DUE 2/15/19 CUSIP: 912828KD1 MOODY'S RATING: AAA S&P RATING: AAA	13,886.19 92.57	13,809.45 92.063	76.74-	156	2.99 %
170,000.00	UNITED STATES TREASURY NOTES DTD 08/15/03 4.25% DUE 08/15/13 CUSIP· 912828BH2 MOODY'S RATING: AAA S&P RATING· AAA	185,359.99 109.04	183,440.20 107.906	1,919.79-	2,729	3.94 %
10,000.00	UNITED STATES TREASURY NOTE DTD 05-17-04 4.75% DUE 05-15-14 CUSIP: 912828CJ7 MOODY'S RATING: AAA S&P RATING: AAA	11,123.83 111.24	11,003.10 110.031	120.73-	62	4.32 %

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ASSET STATEMENT

FOX, EMMA R CHAR TRUST ROLLUP
ACCOUNT NO. 01204121019

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
210,000.00	UNITED STATES TREASURY NT DTD 7/31/06 4.875% DUE 7/31/11 CUSIP· 912828FN5 MOODY'S RATING· AAA S&P RATING: AAA	227,724.02 108.44	223,017.90 106.199	4,706.12-	4,284	4.59 %
165,000 00	UNITED STATES TREAS NT DTD 3/31/09 2.375% DUE 3/31/16 CUSIP: 912828KT6 MOODY'S RATING: AAA S&P RATING: AAA	160,846.88 97.48	157,858.80 95.672	2,988.08-	1,007	2.48 %
220,000.00	UNITED STATES TREAS NTS DTD 8/15/06 4.875% DUE 8/15/16 CUSIP: 912828FQ8 MOODY'S RATING: AAA S&P RATING: AAA	247,153.95 112.34	241,931.80 109.969	5,222.15-	4,051	4.43 %
205,000.00	US TREASURY NOTE DTD 4/15/09 1.375% DUE 4/15/12 CUSIP: 912828KK5 MOODY'S RATING: AAA S&P RATING: AAA	205,448.44 100.22	205,192.70 100.094	255.74-	604	1.37 %
TOTAL TREASURY		1,051,543.30	1,036,253.95	15,289.35-	12,892	3.46 %
TIPS						
82,549.80	US TREASURY NOTE (TIPS) DTD 1/15/08 1.625% DUE 1/15/18 CUSIP: 912828HN3 MOODY'S RATING: AAA S&P RATING· AAA	81,292.93 98.48	84,502.73 102.367	3,209.80	620	1.59 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST / COST PER UNIT	MARKET VALUE / MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
AGENCY						
65,000.00	BANK AMER CORP MED TERM NTS SER L BOOK ENTRY FDIC GTD TLGP DTD 1/30/09 2.10% DUE 4/30/12 CUSIP: 06050BAG6 MOODY'S RATING: AAA S&P RATING: AAA	65,850.66 101.31	65,599.95 100.923	250.71-	231	2.08 %
15,000.00	BANK OF AMERICA CORP NT FDIC GTD TLBP DTD 12/4/08 3.125% DUE 6/15/12 CUSIP: 06050BAA9 MOODY'S RATING· AAA S&P RATING: AAA	15,305.85 102.04	15,543.00 103.620	237.15	21	3.02 %
65,000.00	CITIBANK N A FDIC GTD TLGP NT DTD 5/7/09 1.875% DUE 5/7/12 CUSIP: 17290CAB2 MOODY'S RATING: AAA S&P RATING: AAA	65,437.45 100.67	65,345.80 100.532	91.65-	183	1.87 %
25,000.00	CITIGROUP INC NT FDIC GTD TLGP DTD 12/9/08 2.875% DUE 12/9/11 CUSIP: 17313UAA7 MOODY'S RATING: AAA S&P RATING: AAA	24,938.00 99.75	25,750.00 103.000	812.00	44	2.79 %
75,000.00	FEDERAL NATL MTG ASSN DTD 2/27/09 1.75% DUE 3/23/11 CUSIP: 31398AVQ2 MOODY'S RATING: AAA S&P RATING: AAA	75,296.95 100.40	75,914.25 101.219	617.30	357	1.73 %

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ASSET STATEMENT

FOX, EMMA R CHAR TRUST ROLLUP
ACCOUNT NO 01204121019

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST / COST PER UNIT	MARKET VALUE / MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
55,000.00	GENERAL ELEC CAP CORP FDIC GTD TLGP DTD 5/12/09 2.125% DUE 12/21/12 CUSIP: 36967HAV9 MOODY'S RATING: AAA S&P RATING: AAA	54,927.40 99.87	55,051.15 100.093	123.75	32	2.12 %
15,000.00	GENERAL ELEC CAP CORP MED TERM SR NT FDIC GTD TLGP DTD 12/09/08 3% DUE 12/09/11 CUSIP: 36967HAD9 MOODY'S RATING: AAA S&P RATING: AAA	15,038.52 100.26	15,462.30 103.082	423.78	28	2.91 %
5,000.00	GOLDMAN SACHS GRP INC FDIC GTD TLGP DTD 1/21/09 1.625% DUE 7/15/11 CUSIP: 38146FAF8 MOODY'S RATING: AAA S&P RATING: AAA	4,993.20 99.86	5,044.70 100.894	51.50	37	1.61 %
35,000.00	JPMORGAN CHASE & CO FDIC GTD TLGP DTD 12/22/08 2.125% DUE 6/22/12 CUSIP: 481247AE4 MOODY'S RATING: AAA S&P RATING: AAA	34,878.97 99.65	35,401.80 101.148	522.83	19	2.10 %
60,000.00	JPMORGAN CHASE & CO FDIC GTD TLGP DTD 4/6/09 2.125% DUE 12/26/12 CUSIP: 481247AM6 MOODY'S RATING: AAA S&P RATING: AAA	59,129.10 98.55	60,264.60 100.441	1,135.50	18	2.12 %
10,000 00	STATE STREET CORP FDIC GTD TLGP DTD 3/6/09 2.15% DUE 4/30/12 CUSIP: 85748KAA1 MOODY'S RATING· AAA S&P RATING· AAA	9,985.60 99.86	10,131.00 101.310	145.40	36	2 12 %
TOTAL AGENCY		425,781.70	429,508.55	3,726.85	1,006	2.10 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST / COST PER UNIT	MARKET VALUE / MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
CORPORATE						
10,000.00	ABBOTT LABORATORIES NT DTD 3/3/09 5.125% DUE 4/1/19 CUSIP: 002824AU4 MOODY'S RATING: A1 S&P RATING: AA	9,956.70 99.57	10,459.70 104.597	503.00	128	4.90 %
10,000.00	ALLSTATE LIFE GLOBAL FDG SECD MED TERM NTS BOOK ENTRY DTD 4/30/08 5.375% DUE 4/30/13 CUSIP: 02003MBQ6 MOODY'S RATING: A1 S&P RATING: AA-	9,990.00 99.90	10,674.70 106.747	684.70	91	5.04 %
15,000.00	AMERICAN EXPRESS SR NT DTD 3/19/08 7% DUE 3/19/18 CUSIP: 025816AY5 MOODY'S RATING: A3 S&P RATING: BBB+	15,098.10 100.65	16,519.05 110.127	1,420.95	298	6.36 %
10,000.00	BALTIMORE GAS & ELEC DTD 6/26/08 6.125% DUE 7/1/13 CUSIP: 059172AA4 MOODY'S RATING: BAA2 S&P RATING: BBB+	9,430.20 94.30	10,805.60 108.056	1,375.40	306	5.67 %
10,000.00	BB&T CORP SR MED TERM NTS BOOK ENTRY DTD 5/4/09 5.70% DUE 4/30/14 CUSIP: 05531FAA1 MOODY'S RATING: A1 S&P RATING· A	9,870.80 98.71	10,824.50 108.245	953.70	97	5.27 %
10,000.00	BANK OF AMERICA CORP NTS DTD 5/2/08 5.65% DUE 5/1/18 CUSIP: 06051GDX4 MOODY'S RATING: A2 S&P RATING: A	9,389.20 93.89	10,156.10 101.561	766.90	94	5.56 %

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ASSET STATEMENT

FOX, EMMA R CHAR TRUST ROLLUP
ACCOUNT NO 01204121019

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST / COST PER UNIT	MARKET VALUE / MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
10,000.00	BANK OF NEW YORK MELLON INC MED DTD 11/16/09 4.6% DUE 1/15/20 TERM SR NT BOOK ENTRY CUSIP: 06406HBP3 MOODY'S RATING: AA2 S&P RATING: AA-	9,980.50 99.80	9,774.00 97.740	206.50-	58	4 71 %
10,000.00	BOEING CO DTD 3/13/09 5.00% DUE 3/15/14 CUSIP· 097023AV7 MOODY'S RATING: A2 S&P RATING: A	9,955.80 99.56	10,765.50 107.655	809.70	147	4.64 %
25,000.00	BP CAP MKTS PLC NT DTD 5/8/09 3.625% DUE 5/8/14 CUSIP: 05565QBL1 MOODY'S RATING AA1 S&P RATING· AA	25,000.00 100.00	25,575 25 102.301	575.25	133	3.54 %
10,000.00	CATERPILLAR FINL SVCS CORP MED TERM NTS BOOK ENTRY DTD 3/27/08 5.45% DUE 4/15/18 CUSIP: 14912L3U3 MOODY'S RATING: A2 S&P RATING: A	8,412.50 84.12	10,415.80 104.158	2,003.30	115	5.23 %
10,000.00	CATERPILLAR FINL SVCS CORP MED TERM NTS-BOOK ENTRY DTD 2/12/09 6.125% DUE 2/17/14 CUSIP: 14912L4F5 MOODY'S RATING: A2 S&P RATING: A	11,068.90 110.69	11,175.40 111.754	106.50	228	5.48 %
10,000.00	CENTERPOINT ENERGY HOUSTON ELEC LLC GEN MTG BD SER U DTD 1/09/09 7% DUE 3/01/14 CUSIP: 15189XAJ7 MOODY'S RATING: BAA1 S&P RATING· BBB+	10,396.80 103.97	11,385.60 113.856	988.80	233	6.15 %

FOX, EMMA R CHAR TRUST ROLLUP
ACCOUNT NO. 01204121019

ASSET STATEMENT

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST / COST PER UNIT	MARKET VALUE / MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
10,000.00	CHEVRON CORP NT DTD 3/03/09 3.95% DUE 3/03/14 CUSIP: 166751AH0 MOODY'S RATING: AA1 S&P RATING: AA	9,981.60 99.82	10,440.20 104.402	458.60	129	3.78 %
25,000.00	CITIGROUP INC NT DTD 05-05-04 5.125% DUE 05-05-14 CUSIP: 172967CK5 MOODY'S RATING: A3 S&P RATING: A	21,966.75 87.87	24,882.75 99.531	2,916.00	199	5.15 %
10,000.00	CLOROX CO SR NT DTD 3/03/08 5% DUE 3/01/13 CUSIP: 189054AQ2 MOODY'S RATING: BAA2 S&P RATING: BBB+	10,008.30 100.08	10,689.50 106.895	681.20	167	4.68 %
15,000.00	CONOCOPHILLIPS GTD NT DTD 2/3/09 5.75% DUE 2/1/19 CUSIP: 20825CAR5 MOODY'S RATING: A1 S&P RATING· A	14,966.60 99.78	16,418.25 109.455	1,451.65	359	5.25 %
10,000 00	CREDIT SUISSE FIRST BOSTON USA INC DTD 11-06-01 6.125% DUE 11-15-11 CUSIP: 22541LAB9 MOODY'S RATING: AA1 S&P RATING: A+	9,503.80 95.04	10,783.80 107.838	1,280.00	78	5.68 %
10,000.00	CVS CAREMARK CORP DTD 5/25/07 5.75% DUE 6/1/17 CUSIP: 126650BH2 MOODY'S RATING· BAA2 S&P RATING: BBB+	9,743.90 97.44	10,554.10 105.541	810.20	48	5.45 %
15,000 00	DEERE & CO NT DTD 10/16/09 4.375% DUE 10/16/19 CUSIP: 244199BC8 MOODY'S RATING· A2 S&P RATING. A	14,918.40 99.46	14,981.40 99.876	63.00	137	4.38 %

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ASSET STATEMENT

AS OF 12/31/09

FOX, EMMA R CHAR TRUST ROLLUP
ACCOUNT NO. 01204121019

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
10,000.00	EMERSON ELEC CO NT DTD 1/21/09 4.875% DUE 10/15/19 CUSIP· 291011AY0 MOODY'S RATING: A2 S&P RATING· A	9,961.90 99.62	10,221.80 102.218	259.90	103	4.77 %
10,000.00	GENERAL MILLS INC NT DTD 2/3/09 5.65% DUE 2/15/19 CUSIP: 370334BH6 MOODY'S RATING: BAA1 S&P RATING: BBB+	9,991.40 99.91	10,605.50 106.055	614.10	213	5.33 %
45,000.00	GENERAL ELECTRIC CO NT DTD 12/6/07 5.25% DUE 12/6/17 CUSIP: 369604BC6 MOODY'S RATING: AA2 S&P RATING· AA+	44,961.55 99.91	45,983.70 102.186	1,022.15	164	5.14 %
10,000.00	GLAXOSMITHKLINE CAP INC DTD 5/13/08 5.65% DUE 5/15/18 CUSIP: 377372AD9 MOODY'S RATING: A1 S&P RATING· A+	9,993.00 99.93	10,785.90 107.859	792.90	72	5.24 %
30,000.00	GOLDMAN SACHS GROUP INC SR NT DTD 4/1/08 6.15% DUE 4/1/18 CUSIP: 38141GFM1 MOODY'S RATING. A1 S&P RATING: A	29,937.80 99.79	32,115.00 107 050	2,177.20	461	5.74 %
10,000.00	GTE CORP DEB DTD 04-15-98 6.84% DUE 04-15-18 CUSIP· 362320AZ6 MOODY'S RATING: BAA1 S&P RATING: A	10,091.20 100.91	10,954.60 109.546	863.40	144	6.24 %
10,000.00	HEWLETT-PACKARD CO NT DTD 12/5/08 6.125% DUE 3/1/14 CUSIP· 428236AT0 MOODY'S RATING· A2 S&P RATING: A	9,956.10 99.56	11,173.90 111.739	1,217.80	204	5.48 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST / COST PER UNIT	MARKET VALUE / MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
40,000.00	JP MORGAN CHASE & CO SR NT DTD 12/20/07 6.00% DUE 1/15/18 CUSIP· 46625HGY0 MOODY'S RATING: AA3 S&P RATING: A+	40,745.30 101.86	42,999.60 107.499	2,254.30	1,107	5.58 %
10,000.00	KINDER MORGAN ENERGY PARTNERS L P SR NT DTD 2/12/08 5.95% DUE 2/15/18 CUSIP: 494550AY2 MOODY'S RATING: BAA2 S&P RATING: BBB	9,828.70 98.29	10,592.10 105.921	763.40	225	5.62 %
10,000 00	KROGER CO SR NT DTD 3/27/08 5% DUE 4/15/13 CUSIP: 501044CJ8 MOODY'S RATING: BAA2 S&P RATING: BBB	9,994.30 99.94	10,575.10 105.751	580.80	106	4.73 %
10,000.00	LOCKHEED MARTIN CORPSR NT DTD 11/18/09 4.25% DUE 11/15/19 CUSIP: 539830AT6 MOODY'S RATING: BAA1 S&P RATING: A-	9,909.30 99.09	9,652.60 96.526	256.70-	51	4.40 %
10,000 00	MCDONALDS CORP MED TERM NT DTD 1/16/09 5% DUE 2/01/19 CUSIP: 58013MEG5 MOODY'S RATING: A3 S&P RATING: A	9,996.60 99.97	10,452.00 104 520	455.40	208	4.78 %
30,000.00	MERRILL LYNCH & CO INC MEDIUM TERM NTS BOOK ENTRY DTD 4/25/08 6.875% DUE 4/25/18 CUSIP: 59018YN64 MOODY'S RATING: A2 S&P RATING: A	30,229.20 100.76	32,323.20 107.744	2,094.00	378	6.38 %

PNC

ASSET STATEMENT

FOX, EMMA R CHAR TRUST ROLLUP
ACCOUNT NO. 01204121019

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
10,000.00	METLIFE INC SR DEB SECS DTD 8/15/08 6.817% DUE 8/15/18 SER A CUSIP: 59156RAR9 MOODY'S RATING: A3 S&P RATING: A-	10,035.00 100.35	11,137.60 111.376	1,102.60	258	6.12 %
10,000.00	MIDAMERICAN ENERGY COSR NT DTD 3/25/08 5.30% DUE 3/15/18 CUSIP: 595620AH8 MOODY'S RATING· A2 S&P RATING: A-	10,214.30 102.14	10,305.30 103.053	91.00	156	5.14 %
10,000 00	MORGAN STANLEY GLOBAL NT DTD 02/26/03 5.30% DUE 03/01/13 CUSIP 617446HR3 MOODY'S RATING: A2 S&P RATING· A	6,700.00 67.00	10,540.00 105.400	3,840.00	177	5.03 %
15,000 00	PEPSICO INC DTD 10/24/08 7.90% DUE 11/1/18 CUSIP: 713448BJ6 MOODY'S RATING: AA2 S&P RATING: A+	16,291.85 108.61	18,408.75 122.725	2,116.90	198	6.44 %
10,000 00	PROCTER & GAMBLE CO NT DTD 12/18/08 4.60% DUE 1/15/14 CUSIP. 742718DL0 MOODY'S RATING: AA3 S&P RATING: AA-	9,997.80 99.98	10,647.80 106 478	650.00	212	4.32 %
5,000.00	PRUDENTIAL FINL INC MTN DTD 6/8/09 7.375% DUE 6/15/19 BOOK ENTRY CUSIP: 74432QBG9 MOODY'S RATING: BAA2 S&P RATING: A	4,917.10 98.34	5,605.85 112.117	688.75	16	6.58 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST / COST PER UNIT	MARKET VALUE / MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
10,000.00	PSI ENERGY INC DTD 6/09/06 6.05% DUE 6/15/16 CUSIP: 693627AZ4 MOODY'S RATING: BAA1 S&P RATING: A-	9,995.40 99.95	10,746.50 107.465	751.10	27	5.63 %
10,000.00	REALTY INCOME CORPNT DTD 9/18/06 5.95% DUE 9/15/16 CUSIP: 756109AJ3 MOODY'S RATING: BAA1 S&P RATING: BBB	9,753.60 97.54	9,851.80 98.518	98.20	175	6.04 %
15,000.00	SBC COMMUNICATIONS INC DTD 08-18-04 5.625% DUE 06-15-16 CUSIP: 78387GAL7 MOODY'S RATING· A2 S&P RATING: A	15,012.80 100.09	16,113.60 107.424	1,100.80	38	5 24 %
10,000.00	TIME WARNER CABLE INC NT DTD 4/9/07 5.85% DUE 5/1/17 CUSIP· 88732JAH1 MOODY'S RATING. BAA2 S&P RATING: BBB	9,545.60 95.46	10,506.70 105.067	961.10	98	5.57 %
10,000.00	UNION PACIFIC CORP SR NT DTD 10/30/07 5.75% DUE 11/15/17 CUSIP: 907818CZ9 MOODY'S RATING: BAA2 S&P RATING· BBB	9,830.90 98.31	10,551.00 105.510	720.10	73	5.45 %
10,000.00	UNITED TECHNOLOGIES CORP NT DTD 12/18/08 6.125% DUE 2/1/19 CUSIP· 913017BQ1 MOODY'S RATING· A2 S&P RATING: A	9,983.80 99.84	11,050.50 110.505	1,066.70	255	5.54 %
10,000.00	VERIZON GLOBAL FDG CORP DTD 09-13-05 4.90% DUE 09-15-15 CUSIP. 92344GAW6 MOODY'S RATING: A3 S&P RATING: A	9,922.80 99.23	10,614.00 106.140	691 20	144	4.62 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST / COST PER UNIT	MARKET VALUE / MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
30,000.00	WAL-MART STORES INC NT DTD 8/24/07 5.80% DUE 2/15/18 CUSIP: 931142CJ0 MOODY'S RATING: AA2 S&P RATING: AA	31,477.90 104 93	33,292.50 110.975	1,814.60	657	5.23 %
20,000.00	WELLS FARGO & CO NEW MTN DTD 10/1/09 3.75% DUE 10/1/14 BOOK ENTRY CUSIP: 94974BET3 MOODY'S RATING: A1 S&P RATING: AA-	19,967.40 99.84	19,941.00 99.705	26.40-	188	3.76 %
10,000 00	XTO ENERGY INC DTD 01/22/04 4.90% DUE 02/01/14 CUSIP: 98385XAD8 MOODY'S RATING: BAA2 S&P RATING: BBB	9,805.00 98.05	10,746.40 107.464	941.40	204	4.56 %
TOTAL CORPORATE		658,686.45	705,775.50	47,089.05	9,358	5.26 %
SOVERIGN/FOREIGN						
10,000 00	DEUTSCHE BK AG GLOBAL MED TERM NT BOOK ENTRY DTD 5/20/08 4 875% DUE 5/20/13 CUSIP: 2515A0NY5 MOODY'S RATING: AA1 S&P RATING· AA	9,986.40 99.86	10,623.80 106.238	637.40	56	4.59 %
10,000.00	DIAGEO CAPITAL PLC DTD 10/26/07 5.75% DUE 10/23/17 CUSIP: 25243YAM1 MOODY'S RATING: A3 S&P RATING: A-	9,988.80 99.89	10,761.80 107.618	773.00	109	5.34 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
10,000.00	NOVARTIS SECS INVEST LTD DTD 2/10/09 5.125% DUE 2/10/19 CUSIP: 66989GAA8 MOODY'S RATING: AA2 S&P RATING: AA-	9,982.20 99.82	10,505.30 105.053	523.10	201	4.88 %
20,000.00	SHELL INTERNATIONAL FIN DTD 3/23/09 4.00% DUE 3/21/14 CUSIP: 822582AF9 MOODY'S RATING: AA1 S&P RATING: AA	19,994.60 99.97	20,870.60 104.353	876.00	222	3.83 %
10,000.00	TELECOM ITALIA CAPITAL DTD 6/04/08 6.999% DUE 6/04/18 CUSIP: 87927VAU2 MOODY'S RATING: BAA2 S&P RATING: BBB	10,034.90 100.35	11,002.90 110.029	968.00	52	6.36 %
10,000.00	WESTPAC BANKING CORP DTD 8/27/09 4.20% DUE 2/27/15 CUSIP: 961214BH5 MOODY'S RATING· AA1 S&P RATING: AA	9,989.80 99.90	10,164.70 101.647	174.90	145	4.13 %
TOTAL SOVERIGN/FOREIGN		69,976.70	73,929.10	3,952.40	784	4.73 %
MORTGAGE						
28,186.83	FEDERAL HOME LN MTG CORP PARTN CTFS POOL #E01603 DTD 03-01-04 5.00% DUE 03-01-19 CUSIP. 31294KX83	28,451.09 100.94	29,702.72 105.378	1,251.63	117	4.74 %
52,087.82	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #357707 DTD 2/1/05 5.00% DUE 2/1/35 CUSIP· 31376KKU9	50,830.39 97.59	53,620.76 102.943	2,790.37	217	4.86 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
28,034.04	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #672080 DTD 11/01/02 5.50% DUE 12/01/32 CUSIP: 31391NUD1	28,472.08 101.56	29,495.73 105.214	1,023.65	128	5 23 %
17,747 52	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #677377 DTD 01-01-03 5.50% DUE 01-01-33 CUSIP: 31391UQ65	17,906.97 100.90	18,672.88 105.214	765.91	81	5.23 %
44,573.21	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #826905 DTD 7/1/05 5.00% DUE 8/1/35 CUSIP: 31407CU62	43,821.03 98.31	45,829.28 102.818	2,008.25	186	4.86 %
39,917.18	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #827964 DTD 05-01-05 6.00% DUE 04-01-35 CUSIP: 31407DZ57	40,944.73 102.57	42,474.27 106.406	1,529.54	200	5.64 %
63,146.82	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #829237 DTD 08-01-05 5.00% DUE 08-01-35 CUSIP· 31407FHN3	61,893.74 98.02	64,926.30 102.818	3,032.56	263	4 86 %
43,224.99	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #888459 DTD 5/1/07 4.50% DUE 8/1/20 CUSIP: 31410GB44	42,218.69 97.67	44,945.34 103.980	2,726.65	162	4.33 %
52,946.68	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #888567 DTD 7/1/07 5.50% DUE 12/01/36 CUSIP· 31410GFG3	52,243.49 98.67	55,616.25 105.042	3,372.76	243	5.24 %
64,003.06	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #898415 DTD 10/1/06 6.00% DUE 10/1/36 CUSIP· 31410VDU1	64,628.11 100.98	67,983.41 106.219	3,355.30	320	5.65 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST / COST PER UNIT	MARKET VALUE / MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
17,543.60	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #938412 DTD 6/1/07 5.50% DUE 7/1/37 CUSIP: 31412YAM4	16,995.35 96.87	18,384.29 104.792	1,388.94	80	5.25 %
59,632 53	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #944639 DTD 7/1/07 6.00% DUE 7/1/37 CUSIP· 31413F4Y5	59,273.80 99.40	63,257.00 106.078	3,983.20	298	5.66 %
3,427.62	GNMA GTD PASS THRU CTF PL #352217 DTD 4-1-93 7.50% DUE 4-15-23 CUSIP· 36203LG22	3,472.61 101.31	3,858.30 112.565	385.69	21	6.66 %
7,701.33	GNMA GTD PASS THRU CTF PL #454187 DTD 7-1-98 6.50% DUE 7-15-13 CUSIP: 36208LRG4	7,784.38 101.08	8,278.78 107.498	494.40	42	6.05 %
TOTAL MORTGAGE		518,936.46	547,045.31	28,108.85	2,359	5.18 %
TOTAL TAXABLE FIXED INCOME SECS		2,806,217.54	2,877,015.14	70,797.60	27,020	4.00 %
TOTAL FIXED INCOME SECURITIES		2,806,217.54	2,877,015.14	70,797.60	27,020	4.00 %
EQUITIES						
ENERGY						
ENERGY EQUIPMENT & SERVICES						
760.00	NOBLE CORPORATION COM CUSIP: H5833N103	27,864.64 36.66	30,932.00 40.700	3,067.36	0	0.00 %
310.00	SCHLUMBERGER LTD COM CUSIP: 806857108	21,254.44 68.56	20,177.90 65.090	1,076.54-	65	1.29 %
TOTAL ENERGY EQUIPMENT & SERVICES		49,119 08	51,109.90	1,990.82	65	0.51 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST / COST PER UNIT	MARKET VALUE / MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
OIL AND GAS						
500.00	APACHE CORP COM CUSIP: 037411105	43,853.52 87.71	51,585.00 103.170	7,731.48	0	0.58 %
1,020.00	EXXON MOBIL CORP COM CUSIP: 30231G102	73,370.89 71.93	69,553.80 68.190	3,817.09-	0	2.46 %
560.00	OCCIDENTAL PETE CORP COM CUSIP: 674599105	33,923.01 60.58	45,556.00 81.350	11,632.99	185	1.62 %
1,160.00	TALISMAN ENERGY INC COM CUSIP: 87425E103	18,101.25 15.60	21,622.40 18.640	3,521.15	0	1.13 %
1,930.00	WILLIAMS COS INC DEL COM CUSIP: 969457100	37,868.53 19.62	40,684.40 21.080	2,815.87	0	2.09 %
TOTAL OIL AND GAS		207,117.20	229,001.60	21,884.40	185	1.68 %
TOTAL ENERGY		256,236.28	280,111.50	23,875.22	250	1.47 %
MATERIALS						
CHEMICALS						
750 00	CELANESE CORP DEL COM SER A CUSIP: 150870103	16,184.76 21.58	24,075.00 32.100	7,890.24	0	0.50 %
METALS & MINING						
430.00	FREEPORT-MCMORAN COPPER & GOLD INC CL B CUSIP· 35671D857	26,310.59 61.19	34,524.70 80.290	8,214.11	0	0.75 %

FOX, EMMA R CHAR TRUST ROLLUP
ACCOUNT NO. 01204121019

ASSET STATEMENT

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST / COST PER UNIT	MARKET VALUE / MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
	PAPER & FOREST PRODUCTS					
1,220.00	INTERNATIONAL PAPER CO COM CUSIP· 460146103	26,324.87 21.58	32,671.60 26.780	6,346.73	0	0.37 %
	TOTAL MATERIALS	68,820.22	91,271 30	22,451.08	0	0.55 %
	INDUSTRIALS					
	AEROSPACE & DEFENSE					
520.00	UNITED TECHNOLOGIES CORP COM CUSIP: 913017109	25,494.17 49.03	36,093.20 69.410	10,599.03	0	2.22 %
	ELECTRICAL EQUIPMENT					
600.00	COOPER INDS PLC NEW IRELAND COMMON CUSIP: G24140108	25,208.34 42.01	25,584.00 42.640	375.66	0	2.35 %
590.00	ROCKWELL AUTOMATION INC COM NEW (N/C FROM ROCKWELL INTL CORP COM) CUSIP: 773903109	24,487.79 41.50	27,718.20 46.980	3,230.41	0	2.47 %
	TOTAL ELECTRICAL EQUIPMENT	49,696.13	53,302.20	3,606.07	0	2.41 %
	INDUSTRIAL CONGLOMERATES					
440.00	3M COMPANY COM CUSIP· 88579Y101	31,239.89 71.00	36,374.80 82.670	5,134.91	0	2.47 %

FOX, EMMA R CHAR TRUST ROLLUP
ACCOUNT NO. 01204121019

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST / COST PER UNIT	MARKET VALUE / MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
MACHINERY						
630.00	ILLINOIS TOOL WORKS INC COM CUSIP. 452308109	29,163.55 46.29	30,233.70 47.990	1,070.15	195	2.58 %
TRADING COMPANIES,DISTRIBUTORS						
220.00	GRAINGER W W INC COM CUSIP: 384802104	19,324.03 87.84	21,302.60 96.830	1,978 57	0	1.90 %
AIR FREIGHT & LOGISTICS						
330 00	FEDEX CORP COM CUSIP: 31428X106	26,123.09 79.16	27,538.50 83.450	1,415.41	36	0.53 %
ROAD & RAIL						
620.00	CSX CORP COM CUSIP: 126408103	21,153.83 34.12	30,063.80 48.490	8,909.97	0	1.81 %
TOTAL INDUSTRIALS		202,194.69	234,908.80	32,714.11	232	2.07 %
CONSUMER DISCRETIONARY						
AUTO COMPONENTS						
1,200 00	JOHNSON CTLS INC COM CUSIP· 478366107	29,782.95 24 82	32,688.00 27.240	2,905.05	156	1.91 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
TEXTILES,APPAREL,LUXURY GOODS						
640.00	COACH INC COM CUSIP: 189754104	15,377.85 24.03	23,379.20 36.530	8,001.35	0	0.82 %
MEDIA						
740.00	SCRIPPS NETWORKS INTERAC-CL A COM CUSIP: 811065101	28,121.11 38.00	30,710.00 41.500	2,588 89	0	0.72 %
850.00	VIACOM INC NEW CL B CUSIP: 92553P201	20,302.40 23.89	25,270.50 29.730	4,968.10	0	0.00 %
TOTAL MEDIA		48,423.51	55,980.50	7,556.99	0	0.40 %
MULTILINE RETAIL						
420.00	DOLLAR TREE STORES INC CUSIP: 256746108	18,615.79 44.32	20,286.00 48.300	1,670.21	0	0.00 %
440 00	KOHLS CORP COM CUSIP: 500255104	20,548.64 46.70	23,729.20 53.930	3,180.56	0	0.00 %
TOTAL MULTILINE RETAIL		39,164.43	44,015.20	4,850.77	0	0.00 %
SPECIALTY RETAIL						
750.00	HOME DEPOT INC COM CUSIP: 437076102	17,986.80 23.98	21,697.50 28.930	3,710.70	0	3.11 %
530 00	ROSS STORES INC COM CUSIP: 778296103	21,406.48 40.39	22,636.30 42.710	1,229.82	0	1.03 %
TOTAL SPECIALTY RETAIL		39,393.28	44,333.80	4,940.52	0	2.05 %

FOX, EMMA R CHAR TRUST ROLLUP
ACCOUNT NO. 01204121019

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
	TOTAL CONSUMER DISCRETIONARY	172,142.02	200,396.70	28,254.68	156	0.97 %
	CONSUMER STAPLES					
	FOOD & STAPLES RETAILING					
710.00	WAL MART STORES INC COM CUSIP: 931142103	39,651.97 55.85	37,949.50 53.450	1,702.47-	193	2.04 %
	BEVERAGES					
700.00	COCA-COLA CO COM CUSIP: 191216100	34,721.68 49.60	39,900.00 57.000	5,178.32	0	2.88 %
715.00	PEPSICO INC COM CUSIP: 713448108	36,600.97 51.19	43,472.00 60.800	6,871.03	322	2.96 %
	TOTAL BEVERAGES	71,322.65	83,372.00	12,049.35	322	2.92 %
	FOOD PRODUCTS					
570.00	GENERAL MILLS INC COM CUSIP: 370334104	34,971.21 61.35	40,361.70 70.810	5,390.49	0	2.77 %
	HOUSEHOLD PRODUCTS					
530 00	COLGATE-PALMOLIVE CO COM CUSIP: 194162103	26,209.61 49.45	43,539.50 82.150	17,329.89	0	2.14 %
690.00	PROCTER & GAMBLE CO COM CUSIP. 742718109	38,610.23 55.96	41,834.70 60.630	3,224.47	0	2.90 %
	TOTAL HOUSEHOLD PRODUCTS	64,819.84	85,374.20	20,554.36	0	2.52 %
	TOTAL CONSUMER STAPLES	210,765.67	247,057.40	36,291.73	515	2.62 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
HEALTH CARE						
HEALTH CARE EQUIPMENT,SUPPLIES						
640.00	BAXTER INTL INC COM CUSIP. 071813109	36,823.30 57.54	37,555.20 58.680	731.90	186	1.98 %
570.00	COVIDIEN PLC CUSIP: G2554F105	27,080.66 47.51	27,297.30 47.890	216.64	0	1.50 %
TOTAL HEALTH CARE EQUIPMENT,SUPPLIES		63,903.96	64,852.50	948.54	186	1.78 %
HEALTH CARE PROVIDERS,SERVICES						
420.00	MCKESSON CORP COM (N/C FROM MCKESSON HBOC INC) CUSIP: 58155Q103	17,531.27 41.74	26,250.00 62.500	8,718.73	50	0.77 %
490.00	MEDCO HEALTH SOLUTIONS INC COM CUSIP: 58405U102	22,032.75 44.96	31,315.90 63.910	9,283.15	0	0.00 %
990.00	UNITEDHEALTH GROUP INC COM CUSIP: 91324P102	26,690.30 26.96	30,175.20 30.480	3,484.90	0	0.10 %
TOTAL HEALTH CARE PROVIDERS,SERVICES		66,254.32	87,741.10	21,486.78	50	0.26 %
BIOTECHNOLOGY						
310.00	AMGEN INC COM CUSIP: 031162100	19,356.22 62 44	17,536.70 56.570	1,819.52-	0	0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST / COST PER UNIT	MARKET VALUE / MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
PHARMACEUTICALS						
530.00	ALLERGAN INC COM CUSIP: 018490102	23,945.95 45.18	33,395.30 63.010	9,449.35	0	0.32 %
680.00	BRISTOL MYERS SQUIBB CO COM CUSIP: 110122108	13,563.69 19.95	17,170.00 25.250	3,606.31	218	5.07 %
490.00	JOHNSON & JOHNSON COM CUSIP· 478160104	28,212.77 57.58	31,560.90 64.410	3,348.13	0	3.04 %
610.00	MERCK & CO INC NEW COM CUSIP· 58933Y105	22,880.67 37.51	22,289.40 36.540	591.27-	0	4.16 %
2,160.00	PFIZER INC COM CUSIP: 717081103	35,101.14 16.25	39,290.40 18.190	4,189.26	0	3.96 %
TOTAL PHARMACEUTICALS		123,704.22	143,706.00	20,001.78	218	3.08 %
TOTAL HEALTH CARE		273,218.72	313,836.30	40,617.58	454	1.85 %
FINANCIALS						
COMMERCIAL BANKS						
1,540.00	WELLS FARGO & CO NEW COM CUSIP: 949746101	40,868.70 26.54	41,564.60 26.990	695.90	0	0.74 %
DIVERSIFIED FINANCIAL SERVICES						
1,545.00	JPMORGAN CHASE & CO COM CUSIP: 46625H100	44,411.19 28.75	64,380.15 41.670	19,968.96	0	0.48 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST / COST PER UNIT	MARKET VALUE / MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
CONSUMER FINANCE						
560.00	AMERICAN EXPRESS CO COM CUSIP: 025816109	23,218.61 41.46	22,691.20 40.520	527.41-	0	1.78 %
CAPITAL MARKETS						
600.00	AMERIPRISE FINL INC COM CUSIP: 03076C106	23,095.44 38.49	23,292.00 38.820	196.56	0	1.75 %
220 00	FRANKLIN RES INC COM CUSIP: 354613101	20,075.85 91.25	23,177.00 105.350	3,101.15	0	0.84 %
330.00	GOLDMAN SACHS GROUP INC COM CUSIP: 38141G104	34,908.55 105.78	55,717.20 168.840	20,808.65	0	0.83 %
500.00	PRICE T ROWE GROUP INC COM CUSIP: 74144T108	20,944.91 41.89	26,625.00 53.250	5,680.09	0	1.88 %
TOTAL CAPITAL MARKETS		99,024.75	128,811.20	29,786.45	0	1.21 %
INSURANCE						
480.00	CHUBB CORP COM CUSIP: 171232101	19,740.53 41.13	23,606.40 49.180	3,865.87	168	2.85 %
490.00	METLIFE INC COM CUSIP: 59156R108	17,608.05 35.93	17,321.50 35.350	286.55-	0	2.09 %
TOTAL INSURANCE		37,348.58	40,927.90	3,579.32	168	2.53 %

PNC

ASSET STATEMENT

FOX, EMMA R CHAR TRUST ROLLUP
ACCOUNT NO. 01204121019

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST / COST PER UNIT	MARKET VALUE / MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
FINANCIALS - MISC						
160.00	MASTERCARD INC COM CUSIP: 57636Q104	26,804.72 167.53	40,956.80 255.980	14,152.08	0	0.23 %
TOTAL FINANCIALS		271,676.55	339,331.85	67,655.30	168	1.09 %
INFORMATION TECHNOLOGY						
INTERNET SOFTWARE & SERVICES						
900.00	EBAY INC COM CUSIP: 278642103	19,358.55 21.51	21,177.00 23.530	1,818.45	0	0.00 %
100.00	GOOGLE INC CL A CUSIP: 38259P508	41,815.28 418.15	61,998.00 619.980	20,182.72	0	0.00 %
TOTAL INTERNET SOFTWARE & SERVICES		61,173.83	83,175.00	22,001.17	0	0.00 %
SOFTWARE						
2,285.00	MICROSOFT CORP COM CUSIP: 594918104	46,295.90 20.26	69,646.80 30.480	23,350.90	0	1.71 %
1,830.00	ORACLE CORP COM CUSIP: 68389X105	34,149.06 18.66	44,889.90 24.530	10,740.84	0	0.82 %
TOTAL SOFTWARE		80,444.96	114,536.70	34,091.74	0	1.36 %

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COMMUNICATIONS EQUIPMENT						
1,415.00	CISCO SYS INC COM CUSIP: 17275R102	18,197.23 12.86	33,875.10 23.940	15,677.87	0	0.00 %
810.00	QUALCOMM INC COM CUSIP: 747525103	36,581.58 45.16	37,470.60 46.260	889.02	0	1.47 %
TOTAL COMMUNICATIONS EQUIPMENT		54,778.81	71,345.70	16,566.89	0	0.77 %
COMPUTERS & PERIPHERALS						
360.00	APPLE INC CUSIP: 037833100	41,538.30 115.38	75,863.52 210.732	34,325.22	0	0.00 %
1,510.00	E M C CORP MASS COM CUSIP· 268648102	25,872.19 17.13	26,379.70 17.470	507.51	0	0.00 %
350 00	INTERNATIONAL BUSINESS MACHS CORP COM CUSIP: 459200101	38,383.46 109.67	45,815.00 130.900	7,431.54	0	1.68 %
TOTAL COMPUTERS & PERIPHERALS		105,793.95	148,058.22	42,264.27	0	0.52 %
ELECTRONIC EQUP & INSTRUMENTS						
610.00	DOLBY LABORATORIES INC - CL A COM CUSIP: 25659T107	23,127.60 37.91	29,115.30 47.730	5,987.70	0	0.00 %
SEMICONDUCTORS & EQUIPMENT						
670.00	BROADCOM CORP CL A CUSIP· 111320107	17,319.43 25.85	21,084.90 31.470	3,765.47	0	0.00 %

PNC

ASSET STATEMENT

AS OF 12/31/09

FOX, EMMA R CHAR TRUST ROLLUP
ACCOUNT NO. 01204121019

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST / COST PER UNIT	MARKET VALUE / MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
1,080.00	INTEL CORP COM CUSIP: 458140100	16,895.44 / 15.64	22,032.00 / 20.400	5,136.56	0	2.75 %
	TOTAL SEMICONDUCTORS & EQUIPMENT	34,214.87	43,116.90	8,902.03	0	1.40 %
	TOTAL INFORMATION TECHNOLOGY	359,534.02	489,347.82	129,813.80	0	0.71 %
	TELECOMMUNICATION SERVICES					
	DIVERSIFIED TELECOMM SERVICES					
1,190.00	AT & T INC COM CUSIP: 00206R102	29,249.25 / 24.58	33,355.70 / 28.030	4,106.45	0	5.99 %
	WIRELESS TELECOMM SERVICES					
630.00	AMERICAN TOWER CORP CL A CUSIP: 029912201	19,497.57 / 30.95	27,222.30 / 43.210	7,724.73	0	0.00 %
	TOTAL TELECOMMUNICATION SERVICES	48,746.82	60,578.00	11,831.18	0	3.30 %
	UTILITIES					
	ELECTRIC UTILITIES					
840.00	AMERICAN ELECTRIC POWER CO INC COM CUSIP: 025537101	28,049.45 / 33.39	29,223.60 / 34.790	1,174.15	0	4.71 %
	MULTI-UTILITIES & UNREG.POWER					
700 00	WISCONSIN ENERGY CORP COM CUSIP: 976657106	28,284.11 / 40.41	34,881.00 / 49.830	6,596.89	0	2.71 %
	TOTAL UTILITIES	56,333.56	64,104.60	7,771.04	0	3.62 %

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TOTAL EQUITIES		1,919,668.55	2,320,944.27	401,275.72	1,774	1.52 %
MUTUAL FUNDS						
LARGE CAP						
LC - GROWTH						
15,574.433	GOLDMAN SACHS FD GROWTH OPPORTUNITIES INSTL FD #1132 CUSIP: 38142Y401	263,675.15 16.93	321,300.55 20.630	57,625.40	0	0.00 %
LC - VALUE PRPTY						
31,254.891	ALLEGIANT MID CAP VALUE FUND CLASS I #416 CUSIP: 01748E831	417,557.71 13.36	336,302.63 10.760	81,255.08-	0	0.17 %
TOTAL LARGE CAP		681,232.86	657,603.18	23,629.68-	0	0.09 %
SMALL CAP						
SC - GROWTH PRPTY						
22,694.725	ALLEGIANT FDS MULTI-FACTOR SMALL CAP GROWTH FD CL I#419 CUSIP· 01748V452	274,625.46 12.10	196,309.37 8.650	78,316.09-	0	0.00 %
SC - VALUE PRPTY						
16,378.934	ALLEGIANT MULTI-FACTOR SMALL CAP VALUE INSTL #428 CUSIP· 01748V635	249,941.87 15.26	168,375.44 10.280	81,566.43-	0	0.00 %
TOTAL SMALL CAP		524,567.33	364,684.81	159,882.52-	0	0.00 %

PNC

FOX, EMMA R CHAR TRUST ROLLUP
ACCOUNT NO. 01204121019

ASSET STATEMENT

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
DEVELOPED INTL MF'S & ETF'S						
IM - CORE PRPTY						
103,346.775	ALLEGIANT INTERNATIONAL EQUITY FD CLASS I #409 CUSIP: 01748E120	1,249,218.15 12.09	1,394,147.99 13.490	144,929.84	0	0.10 %
TOTAL MUTUAL FUNDS		2,455,018.34	2,416,435.98	38,582.36-	0	0.08 %
TOTAL ASSETS		7,248,029.63	7,681,520.59	433,490.96	28,799	1.98 %

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 ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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

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

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

Electronic Filing (*e-file*). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated 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	Name of Exempt Organization EMMA R FOX CHARITABLE TRUST . PNC BANK, NA	Employer identification number 34-6511198
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. P O BOX 94651	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CLEVELAND, OH 44101	

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
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ PNC BANK, NA

Telephone No. ▶ (216)257-4701 FAX No. ▶ 216-257-5045

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

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

▶ [X] 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	$ 1,533.
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	$ 3,017.
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$

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

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

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

Application for Extension of Time To File an Exempt Organization Return

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OMB No. 1545-1709

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[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

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