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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

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

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

Use the IRS label. Otherwise, print or type See Specific Instructions.	Name of foundation LEHNER FAMILY FOUNDATION		A Employer identification number 34-6927210
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 344 INVERNESS ROAD		B Telephone number (330) 867-3729
	City or town, state, and ZIP code AKRON, OH 44313		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 ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 19,203,795. (Part I, column (d) must be on cash basis)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____			

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		2,453,319.		N/A	
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		494,629.	494,629.		STATEMENT 1
5a Gross rents		42,000.	42,000.		STATEMENT 2
b Net rental income or (loss) 36,490.					STATEMENT 3
6a Net gain or (loss) from sale of assets not on line 10		-1,056,573.			
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		-106,154.	3,532.		STATEMENT 4
12 Total. Add lines 1 through 11		1,827,221.	540,161.		
13 Compensation of officers, directors, trustees, etc		90,000.	45,000.		45,000.
14 Other employee salaries and wages		30,000.	3,000.		22,500.
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 5		10,150.	5,075.		1,000.
c Other professional fees					
17 Interest		49.	49.		0.
18 Taxes STMT 6		28,609.	7,133.		1,445.
19 Depreciation and depletion		5,385.	5,385.		
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		119,457.	117,039.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		283,650.	182,681.		69,945.
25 Contributions, gifts, grants paid		688,465.			688,465.
26 Total expenses and disbursements. Add lines 24 and 25		972,115.	182,681.		758,410.
27 Subtract line 26 from line 12		855,106.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			357,480.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		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		3,550,708.	739,986.	739,986.
	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				
	7	Other notes and loans receivable ▶ 85,000.				
		Less: allowance for doubtful accounts ▶		64,000.	85,000.	85,000.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 8		1,218,526.	1,126,655.	1,292,869.
	b	Investments - corporate stock STMT 9		8,546,456.	7,818,169.	8,213,108.
	c	Investments - corporate bonds STMT 10		1,143,876.	1,099,539.	1,001,844.
11	Investments - land, buildings, and equipment basis ▶ 435,000.					
	Less: accumulated depreciation STMT 11 ▶ 15,706.			419,294.	419,294.	
12	Investments - mortgage loans					
13	Investments - other STMT 12		3,175,882.	6,865,435.	7,051,446.	
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ STATEMENT 13)		32.	400,248.	400,248.	
16	Total assets (to be completed by all filers)		17,699,480.	18,554,326.	19,203,795.	
Liabilities	17	Accounts payable and accrued expenses		955.	695.	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		955.	695.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐				
		and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☒				
		and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds		0.	0.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		17,698,525.	18,553,631.		
30	Total net assets or fund balances		17,698,525.	18,553,631.		
31	Total liabilities and net assets/fund balances		17,699,480.	18,554,326.		

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	17,698,525.
2	Enter amount from Part I, line 27a	2	855,106.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	18,553,631.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,553,631.

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			
b SEE ATTACHED STATEMENT			
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			-1,056,573.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			-1,056,573.

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	-1,056,573.
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) If (loss), enter -0- in Part I, line 8		3	N/A

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 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	866,153.	18,209,138.	.047567
2007	722,529.	19,319,504.	.037399
2006	662,273.	11,510,276.	.057538
2005	586,470.	11,071,362.	.052972
2004	593,484.	10,765,862.	.055126

2 Total of line 1, column (d)	2	.250602
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	.050120
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	17,185,871.
5 Multiply line 4 by line 3	5	861,356.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,575.
7 Add lines 5 and 6	7	864,931.
8 Enter qualifying distributions from Part XII, line 4	8	758,410.

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.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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 letter if necessary-see instructions)		1	7,150.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	7,150.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	7,150.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 10,000.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	10,000.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	213.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	2,637.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	2,637. Refunded	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

STMT 14

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	SEE STATEMENT 15	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 ► DAVID M. KOLY Telephone no ► 330-865-5659
 Located at ► 3200 W. MARKET STREET, STE 204, AKRON, OH ZIP+4 ► 44333

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

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ 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 instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ 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?

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?

N/A

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.

(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
MICHAEL R. STARK 3475 RIDGEWOOD ROAD AKRON, OH 44333	FOUNDATION MANAGER 2.00	30,000.	0.	0.
RICHARD W. BURKE, BRENNAN, MANNA & DIAMOND 75 E. MARKET ST. AKRON, OH 44308	FOUNDATION MANAGER 2.00	30,000.	0.	0.
DAVID M. KOLY, KOLY & COMPANY, INC. 3200 W. MARKET ST., #204 AKRON, OH 44333	FOUNDATION MANAGER 2.00	30,000.	0.	0.

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

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

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

▶ 0

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	14,069,335.
b	Average of monthly cash balances	1b	3,378,250.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	17,447,585.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	17,447,585.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	261,714.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,185,871.
6	Minimum investment return. Enter 5% of line 5	6	859,294.

Part XI Distributable Amount (see 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	859,294.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	7,150.
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,150.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	852,144.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	852,144.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	852,144.

Part XII Qualifying Distributions (see 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	758,410.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	758,410.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	758,410.

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 instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				852,144.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			473,164.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 758,410.				
a Applied to 2008, but not more than line 2a			473,164.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				285,246.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				566,898.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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 <i>Paid during the year</i>				
SEE STATEMENT 17				
Total			▶ 3a	688,465.
b <i>Approved for future payment</i>				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	494,629.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property	531120	36,490.			
6 Net rental income or (loss) from personal property					
7 Other investment income			18	3,532.	
8 Gain or (loss) from sales of assets other than inventory			18	-1,056,573.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a ALLIANCEBERNSTEIN					
b HOLDING LP	713110	-6,134.			
c CL & JL HOLDINGS, LLC	310000	-103,552.			
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		-73,196.		-558,412.	0.
13 Total. Add line 12, columns (b), (d), and (e)					-631,608.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer or trustee

Date _____

Title

Preparer's  signature

KOLY & COMPANY, INC.

Date	11/15/10
------	----------

Check if self-employed ☐

Preparer's identifying number

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

KOLY & COMPANY, INC.
3200 W. MARKET ST., #204
AKRON, OH 44333

EIN ▶

Phone no 330-865-5659

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

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

OMB No 1545-0047

2009

Name of the organization

LEHNER FAMILY FOUNDATION

Employer identification number

34-6927210

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

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

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

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

Name of organization

Employer identification number

LEHNER FAMILY FOUNDATION

34-6927210

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ESTATE OF JANE LEHNER/CO: RICK BURKE 75 E. MARKET STREET AKRON, OH 44308	\$ 1,628,424.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
2	ESTATE OF JANE LEHNER/CO: RICK BURKE 75 E. MARKET STREET AKRON, OH 44308	\$ 400,216.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
3	ESTATE OF JANE LEHNER/CO: RICK BURKE 75 E. MARKET STREET AKRON, OH 44308	\$ 424,679.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

LEHNER FAMILY FOUNDATION

34-6927210

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	500 SHARES OF LEHNER SCREW MACHINE	\$ 1,628,424.	01/01/09
2	35 SOUTH RIVER ROAD, MUNROE FALLS, OH RESIDENTIAL REAL ESTATE	\$ 400,216.	01/01/09
3	71 SOUTH RIVER ROAD, MUNROE FALLS, OH COMMERCIAL REAL ESTATE	\$ 435,000.	01/01/09
		\$	
		\$	
		\$	

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 14

NAME OF CONTRIBUTOR

ADDRESS

ESTATE OF JANE LEHNER

C/O: BRENNAN, MANNA & DIAMOND 75 E. MARKET
ST.
AKRON, OH 44308

LEHNER FAMILY FOUNDATION

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	MERRILL LYNCH-SEE ATTACHED		VARIOUS	VARIOUS
b	MERRILL LYNCH-SEE ATTACHED		VARIOUS	VARIOUS
c	CASH IN LIEU		VARIOUS	VARIOUS
d	L-T LOSS FROM ALLIANCE BERNSTEIN		VARIOUS	VARIOUS
e	S-T LOSS FROM ALLIANCE BERNSTEIN		VARIOUS	VARIOUS
f	LONG TERM CAPITAL GAIN DIST		VARIOUS	VARIOUS
g	SHORT TERM CAPITAL GAIN DIST		VARIOUS	VARIOUS
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			-1,061,115.
b			1,722.
c			205.
d			-51.
e			-938.
f			758.
g			2,846.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-1,061,115.
b			1,722.
c			205.
d			-51.
e			-938.
f			758.
g			2,846.
h			
i			
j			
k			
l			
m			
n			
o			

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	-1,056,573.
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) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ACCRUED INTEREST PAID	-3,601.	0.	-3,601.
CL & JL HOLDINGS, LLC	980.	0.	980.
CL & JL HOLDINGS, LLC-TAX EXEMPT	2,357.	0.	2,357.
CL & JL REAL ESTATE	6.	0.	6.
MERRILL LYNCH DIVIDENDS	370,160.	0.	370,160.
MERRILL LYNCH INTEREST	124,727.	0.	124,727.
TOTAL TO FM 990-PF, PART I, LN 4	494,629.	0.	494,629.

FORM 990-PF	RENTAL INCOME	STATEMENT	2
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
CL & JL REAL ESTATE, LLC	1	42,000.
TOTAL TO FORM 990-PF, PART I, LINE 5A		42,000.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	3
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		5,385.	
BANK FEE		125.	
- SUBTOTAL -	1		5,510.
TOTAL RENTAL EXPENSES			5,510.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			36,490.

FORM 990-PF	OTHER INCOME	STATEMENT	4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CLASS ACTION PROCEEDS	3,532.	3,532.	
ALLIANCEBERNSTEIN HOLDING LP	-6,134.	0.	
CL & JL HOLDINGS, LLC	-103,552.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-106,154.	3,532.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	10,150.	5,075.		1,000.	
TO FORM 990-PF, PG 1, LN 16B	10,150.	5,075.		1,000.	

FORM 990-PF	TAXES		STATEMENT		6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID	3,855.	3,855.			0.
STATE OF OHIO FILING FEE	200.	0.			0.
PAYROLL TAXES	1,926.	193.			1,445.
FEDERAL TAXES	19,543.	0.			0.
REAL ESTATE TAXES	3,085.	3,085.			0.
TO FORM 990-PF, PG 1, LN 18	28,609.	7,133.			1,445.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	116,914.	116,914.			0.
NON-DEDUCTIBLE EXPENSES FROM					
PTNPS. & S CORP.	1,897.	0.			0.
SUPPLIES	71.	0.			0.
MEETINGS	450.	0.			0.
BANK FEE	125.	125.			0.
TO FORM 990-PF, PG 1, LN 23	119,457.	117,039.			0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
US & STATE GOV'T OBLIGATIONS-SEE ATTACHED MERRILL LYNCH STATEMENT	X		1,126,655.	1,292,869.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,126,655.	1,292,869.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,126,655.	1,292,869.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	9
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
STOCKS - SEE ATTACHED MERRILL LYNCH STATEMENT			7,818,169.	8,213,108.
TOTAL TO FORM 990-PF, PART II, LINE 10B			7,818,169.	8,213,108.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE BONDS - SEE ATTACHED MERRILL LYNCH STATEMENT	1,099,539.	1,001,844.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,099,539.	1,001,844.	

FORM 990-PF	DEPRECIATION OF ASSETS HELD FOR INVESTMENT	STATEMENT	11
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMMERCIAL BUILDING	210,000.	15,706.	194,294.
LAND	190,000.	0.	190,000.
LAND	35,000.	0.	35,000.
TOTAL TO FM 990-PF, PART II, LN 11	435,000.	15,706.	419,294.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CERTIFICATES OF DEPOSIT-SEE ATTACHED MERRILL LYNCH STATEMENT	COST	2,954.	3,329.
MUTUAL FUNDS - SEE ATTACHED	COST	5,335,310.	5,520,946.
CL & JL HOLDINGS, LLC	COST	1,527,171.	1,527,171.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,865,435.	7,051,446.

FORM 990-PF	OTHER ASSETS	STATEMENT	13
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
WORKERS' COMPENSATION DEPOSIT	32.	32.	32.
CL & JL REAL ESTATE, LLC	0.	400,216.	400,216.
TO FORM 990-PF, PART II, LINE 15	32.	400,248.	400,248.

FORM 990-PF

TRANSFERS TO CONTROLLED ORGANIZATIONS
PART VII-A, LINE 11A

STATEMENT 15

NAME OF CONTROLLED ENTITYEMPLOYER ID NO

CL AND JL HOLDINGS, LLC

26-2841836

ADDRESS75 E. MARKET ST.
AKRON, OH 44308DESCRIPTION OF TRANSFERAMOUNT
OF TRANSFER

0.

NAME OF CONTROLLED ENTITYEMPLOYER ID NO

CL AND JL REAL ESTATE, LLC

26-2841952

ADDRESS75 E. MARKET ST.
AKRON, OH 44308DESCRIPTION OF TRANSFERAMOUNT
OF TRANSFER

42,000.

TOTAL AMOUNT OF TRANSFERS TO CONTROLLED ORGANIZATIONS

42,000.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 16

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MS. ROBIN COMPTON, EXECUTIVE DIRECTOR
344 INVERNESS ROAD
AKRON, OH 44313

TELEPHONE NUMBER

330-867-3729

FORM AND CONTENT OF APPLICATIONS

ONE PAGE SUMMARY CONTAINING: PURPOSE OF THE ORGANIZATION, PURPOSE OF THE GRANT REQUEST, TOTAL PROJECT COST, PROJECT TIMETABLE, PROJECT BUDGET, AND AMOUNT REQUESTED FROM THIS AND OTHER FOUNDATIONS. PRIOR YEAR ANNUAL REPORT AND FINANCIAL STATEMENT OR FORM 990, 501(C)(3) LETTER FROM THE IRS IF YOU HAVE NOT RECEIVED A GRANT IN THE PAST, CONTACT INFORMATION FOR THE INDIVIDUAL MAKING THE GRANT REQUEST.

ANY SUBMISSION DEADLINES

MARCH 31, JUNE 30, SEPTEMBER 30 AND DECEMBER 31.

RESTRICTIONS AND LIMITATIONS ON AWARDS

501(C)(3) ORGANIZATIONS WITH FACILITIES IN SUMMIT COUNTY, OHIO. THE FOUNDATION DOES NOT MAKE GRANTS TO INDIVIDUALS OR PUBLIC SCHOOLS.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 17

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ACCESS, INC.	N/A SECURITY SYSTEM	501C3	20,000.
AKRON AREA YMCA	N/A UNIVERSITY PARK YMCA CONSTRUCTION	501C3	20,000.
AKRON ART MUSEUM	N/A GENERAL OPERATIONS	501C3	40,000.
AKRON BEACON JOURNAL CHARITY FUND	N/A DENTAL REPAIRS FOR CHILDREN	501C3	15,000.
AKRON CANTON FOOD BANK AKRON, OH	N/A GENERAL OPERATIONS	501C3	10,000.
AKRON CHILDREN'S HOSPITAL	N/A AUGMENTATIVE COMMUNICATIONS PROGRAM	501C3	25,000.
AKRON CIVIC THEATRE	N/A GENERAL OPERATIONS	501C3	1,000.
AKRON ROAD RUNNER MARATHON AKRON, OH	N/A GENERAL OPERATIONS	501C3	5,000.

<u>LEHNER FAMILY FOUNDATION</u>			<u>34-6927210</u>
AKRON SYMPHONY ORCHESTRA	N/A GENERAL OPERATIONS	501C3	1,000.
AKRON ZOOLOGICAL PARK, INC. AKRON, OH	N/A GENERAL OPERATIONS	501C3	35,000.
ALL-STAR TRAINING CLUB AKRON, OH	N/A CAMP SPONSOR	501C3	12,000.
AMERICAN RED CROSS AKRON, OH	N/A MEDICAL TRANSPORTATION	501C3	3,000.
BLUECOATS OF AKRON, INC. AKRON, OH	N/A GOLF CHARITY SPONSORSHIP	501C3	2,000.
BOY SCOUTS OF AMERICA AKRON, OH	N/A CAMP MANATOC DINING HALL	501C3	25,000.
CASCADE LOCKS AKRON, OH	N/A GENERAL OPERATIONS	501C3	5,000.
CATHOLIC YOUTH ORGANIZATION AKRON, OH	N/A SUMMER RECREATION PROGRAM	501C3	10,000.
CUYAHOGA VALLEY NATIONAL PARK ASSOC. AKRON, OH	N/A VOLUNTEER CENTER	501C3	25,000.
CUYAHOGA VALLEY SCENIC RAILROAD AKRON, OH	N/A REFURBISH RAILROAD CAR	501C3	10,000.

<u>LEHNER FAMILY FOUNDATION</u>			<u>34-6927210</u>
DAUGHTERS OF DEVINE CHARITY AKRON, OH	N/A GENERAL OPERATIONS	501C3	2,500.
FRIENDS OF HISTORIC GLENDALE AKRON, OH	N/A GROUNDS IMPROVEMENTS	501C3	10,000.
GREEN LEAF FAMILY CENTER AKRON, OH	N/A BUILDING FACADE RENOVATION	501C3	8,215.
GROUNDWORKS DANCE THEATER AKRON, OH	N/A GENERAL OPERATIONS	501C3	2,000.
HALE FARM & VILLAGE AKRON, OH	N/A GENERAL OPERATIONS AND CRANZ HOUSE	501C3	40,000.
HERE'S HOPE HORSE FARM AKRON, OH	N/A JACKETS AND APPRECIATION DINNER	501C3	500.
INTERNATIONAL INSTITUTE OF AKRON AKRON, OH	N/A NEW RECEPTION AREA	501C3	5,000.
JUNIOR LEAGUE OF AKRON, INC. AKRON, OH	N/A DESIGNER SHOWHOUSE	501C3	1,000.
KEEP AKRON BEAUTIFUL AKRON, OH	N/A GENERAL OPERATIONS	501C3	1,000.
LEADERSHIP OF AKRON AKRON, OH	N/A GENERAL OPERATIONS	501C3	5,000.

LEHNER FAMILY FOUNDATION			34-6927210
LOYOLA RETREAT HOUSE, INC. AKRON, OH	N/A BOILER SYSTEM REPAIRS	501C3	25,000.
MISCELLANEOUS DONATIONS FROM CL AND JL HOLDINGS, LLC K-1 STOW, OH	N/A TEAM SPONSORSHIP	501C3	250.
MOBILE MEALS, INC. AKRON, OH	N/A BUILDING IMPROVEMENTS	501C3	25,000.
ONE IN SIX FOUNDATION AKRON, OH	N/A PUBLIC AWARENESS OF PROSTATE CANCER	501C3	6,000.
PREGNANCY CARE AKRON, OH	N/A GENERAL OPERATIONS	501C3	5,000.
SENIOR INDEPENDENCE AKRON, OH	N/A GENERAL OPERATIONS	501C3	7,500.
ST. ANTHONY CATHOLIC CHURCH AKRON, OH	N/A GENERAL OPERATIONS	501C3	20,000.
ST. HILARY FOUNDATION AKRON, OH	N/A DEVELOPMENT	501C3	15,000.
ST. VINCENT CHURCH AKRON, OH	N/A GENERAL OPERATIONS	501C3	5,000.
ST. VINCENT DEPAUL SOCIETY AKRON, OH	N/A COMPUTERS	501C3	5,000.

<u>LEHNER FAMILY FOUNDATION</u>			<u>34-6927210</u>
ST. VINCENT-ST. MARY HIGH SCHOOL AKRON, OH	N/A CAPITAL CAMPAIGN	501C3	50,000.
STAN HYWET HALL & GARDENS AKRON, OH	N/A GENERAL OPERATIONS	501C3	50,000.
STAN HYWET HALL & GARDENS AKRON, OH	N/A SPRING GALA SPONSORSHIP	501C3	4,500.
STEWART'S CARING PLACE AKRON, OH	N/A GALA SPONSORSHIP	501C3	5,000.
SUMMA FOUNDATION AKRON, OH	N/A CANCER CENTER	501C3	125,000.
WEATHERVANE THEATER AKRON, OH	N/A GENERAL OPERATIONS	501C3	1,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			<u><u>688,465.</u></u>

Lehner Family Foundation
Realized Gains (Losses)
Long-Term and Short-Term
12/31/2009

	Long-Term	Short-Term	Total
Merrill Lynch Accounts			
616-04124	\$ (331,533)	\$ (61,202)	\$ (392,735)
616-04125	-	(8,804)	(8,804)
616-04127	(41,237)	(4,679)	(45,916)
616-04255	(11,167)	1,809	(9,358)
616-04256	6,465	(9,897)	(3,432)
616-04257	1,142	(18,497)	(17,355)
616-04214	-	-	-
616-07P40	(154,283)	19,759	(134,524)
616-04293	(34,605)	(7,167)	(41,772)
616-04288	(57,773)	12,754	(45,019)
616-04292	(34,343)	(22,368)	(56,711)
616-04044	(403,781)	100,014	(303,767)
616-04046	-	-	-
Total per attached schedules	<u>\$ (1,061,115)</u>	<u>\$ 1,722</u>	<u>\$ (1,059,393)</u>

LEHNER FAMILY FOUNDATION
 Securities at Cost - Form 990, Part II, Column B, Lines 10a, 10b, 10c and 13
 12/31/09

Acct. Number	CDs, Deposits & Other	Stocks	Mutual Funds	Government Obligations	Corporate Bonds	Total Securities	Cash	Total Portfolio
616-04124						0		0
616-04125	2,954	189,296	2,677			194,927	2,011	196,938
616-04127		408,726				408,726	15,283	424,009
616-04255		300,420				300,420	30,142	330,562
616-04256						0		0
616-04257		362,416			2,814	365,230	18,853	384,083
616-04214						0	122,249	122,249
616-07P40			3,283,700	10,030	49,702	3,343,432	1,666	3,345,098
616-04293		314,056				314,056	13,798	327,854
616-04288		416,259				416,259	11,769	428,028
616-04292		233,689	114,937		156,504	505,130	47,018	552,148
616-04044		5,615,615	1,933,996	1,089,509	917,635	9,556,755	459,402	10,016,157
616-07082		*	(22,308)			(22,308)	17,797	(22,308) 17,797
	<u>2,954</u>	<u>7,818,169</u>	<u>5,335,310</u>	<u>1,099,539</u>	<u>1,126,655</u>	<u>15,382,627</u>	<u>739,988</u>	<u>16,122,615</u>

* Publicly traded partnership activity adjustment

LEHNER FAMILY FOUNDATION
 Securities at Market Value - Form 990, Part II, Column C, Lines 10a, 10b, 10c and 13
 12/31/09

Acct Number	CDs, Deposits & Other	Stocks	Mutual Funds	Government Obligations	Corporate Bonds	Total Securities	Cash	Total Portfolio
616-04124						0		0
616-04125	3,329	233,283	3,142			239,754	2,011	241,765
616-04127		403,998				403,998	15,283	419,281
616-04255		378,677				378,677	30,142	408,819
616-04256						0		0
616-04257		431,510			3,213	434,723	18,853	453,576
616-04214						0	122,249	122,249
616-07P40			3,338,172	10,045	50,481	3,398,698	1,666	3,400,364
616-04293		354,972				354,972	13,798	368,770
616-04288		458,741				458,741	11,769	470,510
616-04292		243,184	108,432	161,536		513,152	47,018	560,170
616-04044		5,708,743	2,071,200	1,121,288	948,150	9,849,381	459,402	10,308,783
616-07082							17,797	17,797
	<u>3,329</u>	<u>8,213,108</u>	<u>5,520,946</u>	<u>1,292,869</u>	<u>1,001,844</u>	<u>16,032,096</u>	<u>739,988</u>	<u>16,772,084</u>

* Publicly traded partnership activity adjustment



TOTAL MERRILL

Online at: www.mlol.ml.com

Account Number: 616-04124

THE LEHNER FAMILY FOUNDATION
BRANDES GLOBAL
PO BOX 158
MUNROE FALLS OH 44262-0158

24-Hour Assistance: (800) MERRILL

Net Portfolio Value: **\$0.00**

Your Financial Advisor:
C GORDON EWERS
50 S MAIN STREET 4TH FLOOR
AKRON OH 44308
gordon_ewers@ml.com
(330) 379-4860

INDIVIDUAL INVESTOR ACCOUNT

December 01, 2009 - December 31, 2009

ASSETS

	December 31	November 30
Cash/Money Accounts	-	-
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	-	-

TOTAL ASSETS

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	-	-

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	-	-
CREDITS	-	-
Funds Received	-	16 07
Electronic Transfers	-	-
Other Credits	-	496.68
Subtotal	-	512 75
DEBITS	-	-
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(15.57)	(308,005 62)
Visa Purchases (debits)	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	(15.57)	(308,005 62)
Net Cash Flow	(\$15.57)	(\$307,492 87)
Dividends/Interest Income	15.57	3,680 59
Security Purchases/Debits	-	(12,315 59)
Security Sales/Credits	-	311,749 54
Closing Cash/Money Accounts	-	-
Securities You Transferred In/Out	-	-

THE LEHNER FAMILY FOUNDATION

Account Number: 616-04124

24-Hour Assistance: (800) MERRILL

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income	Income
Date	Transaction Type	Quantity	Description	Year To Date	Year To Date
12/10	Subtotal (Taxable Interest) * Rpt Fgn Div		VIVO PARTICIPACOEES SA SP ADR HOLDING 61.0000 PAY DATE 12/10/2009	15.57	3.90
	Subtotal (Taxable Dividends)			15.57	3,676.69
	NET TOTAL			15.57	3,680.59

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) *	Year to Date
Subtotal (Long-Term)							(331,533.13)	
Subtotal (Short-Term)							(61,202.25)	
TOTAL							(392,735.38)	

* - Excludes transactions for which we have insufficient data

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2009 tax return. These reportable transactions will appear on your January statement

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
12/10	Fgn Div Tax		VIVO PARTICIPACOEES SA SP ADR NON-RECLAIMABLE TAX PAY DATE 12/10/2009 TFR TO 616-04214	2.34	
12/11	Journal Entry			13.23	
	Subtotal (Other Debits/Credits)			15.57	
	NET TOTAL			15.57	

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EMA Fiscal Statement

DAVID M KOLY CPA
FAO LEHNER FAMILY FOUNDATION
3200 W MARKET ST
FAIRLAWN OH 44333-3335

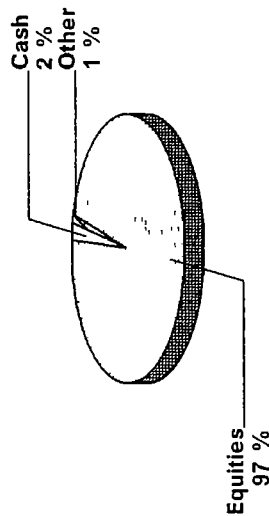
YOUR FINANCIAL ADVISOR:
C GORDON EWERS
FA # 6782
(330) 379-4860

Office Serving Your Account:
50 S MAIN STREET 4TH FLOOR
AKRON OH 44308

For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

Account Value as of December 31, 2009
\$241,765.36

Asset Allocation Summary



* May not reflect all holdings

Realized Capital Gain and Loss Summary*

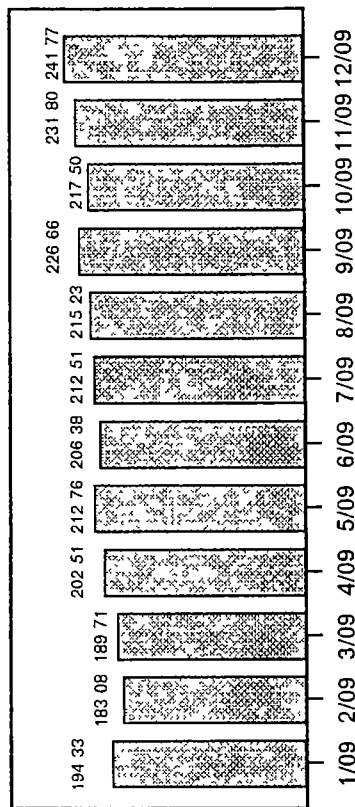
	Current Fiscal Year (12/09)	Prior Fiscal Year (12/08)
Short Term	(8,804 33)	(206,985 82)
Long Term	0 00	(75,762 94)

* - Excludes transactions for which we have insufficient data

PLEASE SEE REVERSE SIDE
Page 1 of 69
Statement Period Year Ending 12/31/09
Account No. 616-04125

X 00617234

Total Value Comparison (in \$ Thousands)



Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/09)	Prior Fiscal Year (12/08)
Short Term	30,983 12	6,181 00
Long Term	13,843 87	0.00

* - Excludes transactions for which we have insufficient data



614041660001600001 No Selects





Fiscal Statement

Total Account Value As Of 12/31/09

\$241,765.36

Your Financial Advisor:
C GORDON EWERS
FA # 6782
(330) 379-4860

Your Merrill Lynch Office:
50 S MAIN STREET 4TH FLOOR
AKRON OH 44308

DAVID M KOLY CPA
FAO LEHNER FAMILY FOUNDATION
3200 W MARKET ST
FAIRLAWN OH 44333-3335

FOR CUSTOMER SERVICE QUESTIONS:

1-800-MERRILL (1-800-637-7455)

ACTIVITY SUMMARY

ANNUAL PORTFOLIO SUMMARY

		Fiscal Year Value 12/09	Fiscal Year Value 12/31/09	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Credits					
Sales		265,773.49	2,011.48	2,011.48	0.00
Income		3,052.65	0.00	0.00	0.00
Funds Received		0.00	0.00	0.00	0.00
Electronic Tfrs		0.00	0.00	0.00	0.00
Other Credits		39.89	233,283.13	189,295.64	43,987.49
Total Credits		268,866.03	3,142.28	2,676.83	465.45
Debits					
Purchases		272,372.57	3,328.47	2,954.42	374.05
Withdrawals		0.00	241,765.36	196,938.37	44,826.99
Electronic Tfrs		0.00	0.00	0.00	0.00
Fees		0.00	0.00	0.00	0.00
Checks		0.00	0.00	0.00	0.00
Visa Transactions		0.00	0.00	0.00	0.00
Interest Charged		0.00	0.00	0.00	0.00
Other Debits		2,712.62	0.00	0.00	0.00
Total Debits		275,085.19	241,765.36	196,938.37	44,826.99
Net Activity		(6,219.16)			

INCOME SUMMARY

	Current Year (12/09)
Interest	41.94
Dividends	3,010.71
Total	3,052.65
Accrued Interest Earned	0.00
Accrued Interest Paid	0.00

PLEASE NOTE:

This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements. This statement does not reflect any pending trades or dividend reclassifications. Please consult your tax advisor regarding any tax planning and reporting requirements.

PLEASE SEE REVERSE SIDE

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Statement Period
Year Ending 12/31/09

Account No.
616-04125

X 00617235

60600 11 01





DAVID M KOLY CPA

EMASM Fiscal Statement

MONTHLY ACTIVITY SUMMARY

	1 /09	2 /09	3 /09	4 /09	5 /09	6 /09
Credits						
Sales	37,322.21	20,141.73	24,306.69	24,543.65	21,572.19	23,183.39
Income	147.08	138.88	419.41	253.31	221.08	332.65
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	0.00	0.00	0.00	18.79
Total Credits	37,469.29	20,280.61	24,726.10	24,796.96	21,793.27	23,534.83
Debits						
Purchases	22,938.45	20,392.26	44,674.97	17,266.99	26,089.42	23,759.60
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	628.08	0.23	0.37	605.53	10.10	4.95
Total Debits	23,566.53	20,392.49	44,675.34	17,872.52	26,099.52	23,764.55
Net Activity	13,902.76	(111.88)	(19,949.24)	6,924.44	(4,306.25)	(229.72)
TOTAL	7 /09	8 /09	9 /09	10 /09	11 /09	12 /09

Credits						
Sales	25,324.02	27,245.77	21,710.99	16,557.86	14,941.89	8,923.10
Income	282.96	159.63	243.42	375.14	41.55	437.54
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.39	5.14	0.00	0.00	15.57	0.00
Total Credits	25,607.37	27,410.54	21,954.41	16,933.00	14,999.01	9,360.64
Debits						
Purchases	19,444.55	32,417.93	22,215.49	15,205.03	15,146.28	12,821.60
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	698.42	10.80	0.00	736.63	0.27	17.24
Total Debits	20,142.97	32,428.73	22,215.49	15,941.66	15,146.55	12,838.84
Net Activity	5,464.40	(5,018.19)	(261.08)	991.34	(147.54)	(3,478.20)
TOTAL	7 /09	8 /09	9 /09	10 /09	11 /09	12 /09

PLEASE SEE REVERSE SIDE

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Statement Period Year Ending 12/31/09
Account No 616-04125

X 00617236





DAVID M KOLY CPA

EMA Fiscal Statement

MONTHLY PORTFOLIO SUMMARY

	1 /09	2 /09	3 /09	4 /09	5 /09	6 /09
Cash/Money Accounts	22,133.40	22,021.52	2,072.28	8,996.72	4,690.47	4,460.75
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	151,019.16	139,897.42	172,786.64	184,019.09	196,519.71	182,232.62
Mut Funds/CEF/UIT	17,338.54	16,152.53	9,972.03	6,703.75	8,473.20	16,763.38
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	3,837.12	5,003.64	4,881.06	2,794.88	3,080.96	2,920.00
Long Market Value	194,328.22	183,075.11	189,712.01	202,514.44	212,764.34	206,376.75
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	194,328.22	183,075.11	189,712.01	202,514.44	212,764.34	206,376.75

	7 /09	8 /09	9 /09	10/09	11/09	12/09
Cash/Money Accounts	9,925.15	4,906.96	4,645.88	5,637.22	5,489.68	2,011.48
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	189,562.32	204,464.08	217,092.37	207,007.37	220,660.06	233,283.13
Mut Funds/CEF/UIT	10,025.82	2,870.85	2,445.66	2,287.98	2,759.77	3,142.28
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	2,992.00	2,990.40	2,473.25	2,566.75	2,893.50	3,328.47
Long Market Value	212,505.29	215,232.29	226,657.16	217,499.32	231,803.01	241,765.36
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	212,505.29	215,232.29	226,657.16	217,499.32	231,803.01	241,765.36

PLEASE SEE REVERSE SIDE
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 Statement Period Year Ending 12/31/09
 Account No. 616-04125





DAVID M KOLY CPA



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
126,0000	ABERCROMBIE & FITCH CO	12/24/08	01/14/09	2,444.15	2,772.00	(327.85) ST
166 0000	ACTIVISION BLIZZARD INC	12/24/08	01/07/09	1,399.97	1,495.65	(95.68) ST
77 0000	AVON PROD INC	12/24/08	01/09/09	1,777.06	1,742.70	34.36 ST
99 0000	BIG LOTS INC COM	12/24/08	12/30/08	1,375.49	1,411.97	(36.48) ST
17 0000	FRANKLIN RES INC	12/24/08	01/15/09	917.50	1,029.18	(111.68) ST
21 0000	PROSHARES ULTRASHORT	12/24/08	12/30/08	1,225.41	1,271.74	(46.33) ST
24 0000	PROSHARES ULTRASHORT	12/24/08	01/02/09	1,299.34	1,453.43	(154.09) ST
12 0000	PROSHARES ULTRASHORT	12/24/08	12/30/08	714.09	687.24	26.85 ST
12 0000	PROSHARES TRUST	12/24/08	12/31/08	1,328.48	1,416.68	(88.20) ST
22 0000	PROSHARES ULTRASHORT	12/24/08	01/02/09	1,839.29	2,030.82	(191.53) ST
29 0000	PROSHARES ULTRASHORT	12/24/08	12/30/08	1,195.85	1,266.33	(70.48) ST
29 0000	PROSHARES ULTRASHORT	12/24/08	12/31/08	1,148.89	1,266.33	(117.44) ST
71 0000	PROSHARES ULTRASHORT OIL	12/24/08	01/02/09	1,735.81	2,034.01	(298.20) ST
9 0000	PROSHARES ULTRASHORT MSC	12/24/08	12/30/08	498.87	510.30	(11.43) ST
138 0000	GOODYEAR TIRE RUBBER	12/24/08	01/14/09	781.26	779.64	1.62 ST
37 0000	INTERCONTINENTALEXCHANGE	12/24/08	01/07/09	2,386.47	2,825.95	(439.48) ST
39 0000	JPMORGAN CHASE & CO	12/24/08	01/08/09	1,079.87	1,163.36	(83.49) ST
120 0000	MGM MIRAGE INC 1 CT COM	12/24/08	01/22/09	1,094.32	1,521.26	(426.94) ST
61 0000	MEMC ELECTR MATLS INC	12/24/08	12/30/08	817.88	839.36	(21.48) ST
64 0000	NYSE EURONEXT	12/24/08	01/26/09	1,330.54	1,558.70	(228.16) ST
122 0000	PHILLIPS VAN HEUSEN	12/24/08	01/15/09	2,241.61	2,292.27	(50.66) ST
48 0000	ROYAL CARIBBEAN CRUISES	12/24/08	01/14/09	512.60	596.16	(83.56) ST
16 0000	SCIENTIFIC GAMES CORP A	02/08/08	01/15/09	212.21	366.96	(154.75) ST
38 0000	SCIENTIFIC GAMES CORP A	03/17/08	01/15/09	504.02	688.25	(184.23) ST
17 0000	SCIENTIFIC GAMES CORP A	04/08/08	01/15/09	225.49	403.41	(177.92) ST
2 0000	SCIENTIFIC GAMES CORP A	07/16/08	01/15/09	26.53	55.91	(29.38) ST
20 0000	SCIENTIFIC GAMES CORP A	07/16/08	01/16/09	270.61	559.14	(288.53) ST
20 0000	SCIENTIFIC GAMES CORP A	07/28/08	01/16/09	270.61	581.55	(310.94) ST
22 0000	SCIENTIFIC GAMES CORP A	09/22/08	01/16/09	297.68	514.80	(217.12) ST
11 0000	SCIENTIFIC GAMES CORP A	09/23/08	01/16/09	148.84	256.96	(108.12) ST
8 0000	SCIENTIFIC GAMES CORP A	09/23/08	01/16/09	106.57	186.88	(80.31) ST
52 0000	US BANCORP (NEW)	12/24/08	01/08/09	1,209.48	1,244.84	(35.36) ST
40 0000	US BANCORP (NEW)	12/24/08	01/13/09	879.09	957.57	(78.48) ST
94 0000	US BANCORP (NEW)	12/24/08	01/21/09	1,239.87	2,250.30	(1,010.43) ST
74 0000	WELLS FARGO & CO NEW DEL	12/24/08	01/08/09	1,901.28	2,037.21	(135.93) ST
37 0000	WELLS FARGO & CO NEW DEL	12/24/08	01/13/09	885.18	1,018.60	(133.42) ST
50 0000	COSTCO WHOLESALE CRP DEL	12/24/08	02/04/09	2,117.05	2,583.00	(465.95) ST
30 0000	CORRECTIONS CORP OF AMER	12/24/08	02/11/09	343.46	477.29	(133.83) ST
32 0000	CHUBB CORP	12/24/08	02/18/09	1,264.00	1,513.79	(249.79) ST

PLEASE SEE REVERSE SIDE

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Statement Period Year Ending 12/31/09

Account No 616-04125

00617295

60600 11 01





Merill Lynch

DAVID M KOLY CPA

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
12 0000	FTI CONSULTING INC COM	12/24/08	02/23/09	479.41	524.43	(45.02) ST
12.0000	FTI CONSULTING INC COM	12/24/08	02/24/09	443.84	524.43	(80.59) ST
11.0000	PROSHARES ULTRASHORT QQQ	12/24/08	02/06/09	550.74	659.83	(109.09) ST
42.0000	PROSHARES ULTRASHORT QQQ	12/30/08	02/06/09	2,102.83	2,478.96	(376.13) ST
22.0000	PROSHARES ULTRASHORT QQQ	12/31/08	02/06/09	1,101.48	1,266.04	(164.56) ST
17 0000	PROSHARES ULTRASHORT QQQ	01/02/09	02/06/09	851.15	966.84	(115.69) ST
60 0000	HEWLETT PACKARD CO DEL	12/24/08	02/19/09	1,893.33	2,090.36	(197.03) ST
55 0000	HEWLETT PACKARD CO DEL	12/24/08	02/23/09	1,699.45	1,916.18	(216.73) ST
25 0000	JPMORGAN CHASE & CO	12/24/08	02/02/09	625.97	745.75	(119.78) ST
63 0000	MGM MIRAGE INC 1 CT COM	12/24/08	02/05/09	400.08	798.66	(398.58) ST
45 0000	MGM MIRAGE INC 1 CT COM	12/24/08	02/06/09	286.12	570.48	(284.36) ST
120.0000	MONSTER WORLDWIDE INC	12/24/08	02/24/09	784.20	1,355.32	(571.12) ST
36 0000	MORNINGSTAR INC	12/24/08	02/23/09	1,000.38	1,197.35	(196.97) ST
44.0000	NYSE EURONEXT	12/24/08	02/03/09	889.71	1,071.61	(181.90) ST
40 0000	POLARIS INDUSTRIES COM	12/24/08	01/29/09	891.33	1,083.59	(192.26) ST
26 0000	POLARIS INDUSTRIES COM	12/24/08	02/03/09	521.72	704.34	(182.62) ST
61 0000	ROYAL CARIBBEAN CRUISES	12/24/08	02/02/09	387.44	757.62	(370.18) ST
30.0000	ROYAL CARIBBEAN CRUISES	12/24/08	01/29/09	218.39	372.61	(154.22) ST
62 0000	ROYAL CARIBBEAN CRUISES	12/24/08	01/29/09	451.36	770.03	(318.67) ST
30 0000	ROYAL CARIBBEAN CRUISES	12/24/08	02/18/09	185.32	372.60	(187.28) ST
34 0000	WELLS FARGO & CO NEW DEL	12/24/08	02/02/09	652.97	936.02	(283.05) ST
55 0000	COSTCO WHOLESALE CRP DEL	12/24/08	03/04/09	2,253.53	2,841.30	(587.77) ST
27 0000	CHUBB CORP	12/24/08	03/12/09	965.94	1,277.26	(311.32) ST
8 0000	PROSHARES ULTRASHORT S&P	12/24/08	03/02/09	854.33	612.48	241.85 ST
15.0000	PROSHARES ULTRASHORT S&P	12/30/08	03/02/09	1,601.88	1,118.32	483.56 ST
2 0000	PROSHARES ULTRASHORT S&P	12/31/08	03/02/09	213.59	144.41	69.18 ST
6 0000	PROSHARES ULTRASHORT S&P	12/31/08	03/09/09	657.70	433.23	224.47 ST
7 0000	PROSHARES ULTRASHORT S&P	12/31/08	03/11/09	701.88	505.45	196.43 ST
20 0000	PROSHARES ULTRASHORT S&P	01/02/09	03/11/09	2,005.40	1,406.34	599.06 ST
7 0000	PROSHARES ULTRASHORT	12/24/08	03/09/09	763.75	494.21	269.54 ST
8 0000	PROSHARES ULTRASHORT	12/24/08	03/11/09	796.88	564.82	232.06 ST
1.0000	PROSHARES ULTRASHORT	01/02/09	03/11/09	99.62	62.67	36.95 ST
7.0000	PROSHARES ULTRASHORT	01/13/09	03/11/09	781.64	626.70	154.94 ST
9 0000	PROSHARES TR	03/03/09	03/16/09	691.72	820.35	(128.63) ST
11.0000	PROSHARES TR	03/03/09	03/24/09	778.93	1,002.65	(223.72) ST
41.0000	GENERAL MILLS	12/24/08	03/20/09	1,935.97	2,392.22	(456.25) ST
20.0000	GENERAL MILLS	12/24/08	03/26/09	986.70	1,166.93	(180.23) ST
14.0000	GENZYME CORPORATION	12/24/08	03/06/09	729.67	925.38	(195.71) ST
51 0000	GENZYME CORPORATION	12/24/08	03/12/09	2,752.11	3,371.07	(618.96) ST
38.0000	RALCORP HLDGS INC NEW	12/24/08	03/26/09	2,043.87	2,130.65	(86.78) ST

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DAVID M KOLY CPA

EMATM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
234 0000	SOUTHWEST AIRLNS CO	12/24/08	03/03/09	1,233.59	1,901 01	(667.42) ST
235 0000	SOUTHWEST AIRLNS CO	12/24/08	03/05/09	1,190 55	1,909 15	(718.60) ST
48 0000	TYCO INTL LTD, BERMUDA	03/16/09	03/17/09	N/A	916 61	N/C
8 0000	ACE LIMITED	12/24/08	03/12/09	267 44	410 23	(142.79) ST
51 0000	BLOCK H&R INC	12/24/08	04/16/09	834.16	1,118 93	(284.77) ST
50 0000	CHUBB CORP	12/24/08	04/20/09	2,088 85	2,365.30	(276.45) ST
55 0000	DOMINION RES INC NEW VA	02/06/09	04/09/09	1,674 51	2,033 61	(359 10) ST
30 0000	DOMINION RES INC NEW VA	02/12/09	04/09/09	1,632 54	1,031 45	(118.07) ST
34 0000	FTI CONSULTING INC COM	12/24/08	04/09/09	1,938 39	1,485 91	146 63 ST
22 0000	ISHARES COMEX GOLD TR	12/24/08	03/30/09	1,938 39	1,837 65	160 74 ST
15 0000	PROSHARES ULTRASHORT	01/02/09	04/15/09	872 40	940 10	(67.70) ST
3 0000	RYDEX INVS 2X SP 500	01/15/09	03/30/09	385.01	388.81	(3.80) ST
17 0000	PROSHARES SHORT FINANCIA	03/03/09	04/17/09	1,140 45	1,884 54	(744 09) ST
2 0000	PROSHARES SHORT FINANCIA	03/05/09	04/17/09	134.18	235 92	(101.74) ST
64 0000	GOLDCORP INC	12/24/08	04/15/09	1,932 48	1,838 72	93.76 ST
5 0000	GOLDCORP INC	01/13/09	04/15/09	150 98	128 88	22.10 ST
35 0000	GOLDCORP INC	01/13/09	04/20/09	991 56	902 21	89 35 ST
5 0000	GOLDCORP INC	02/25/09	04/20/09	141.66	147.13	(5.47) ST
29 0000	GENERAL MILLS	12/24/08	03/27/09	1,423 23	1,692 07	(268 84) ST
32 0000	MORGAN STANLEY	03/11/09	04/15/09	727 50	722 64	4.86 ST
28 0000	MORNINGSTAR INC	12/24/08	04/14/09	895 14	931 27	(36 13) ST
18 0000	MORNINGSTAR INC	12/24/08	04/13/09	573 05	598 69	(25 64) ST
47 0000	PHILIP MORRIS INTL INC	01/20/09	03/30/09	1,757 70	1,991 39	(233 69) ST
10 0000	PHILIP MORRIS INTL INC	02/04/09	03/30/09	373.99	369 61	4.38 ST
5 0000	STRAYER EDUCATION INC	12/24/08	04/21/09	849 55	1,054 15	(204 60) ST
69 0000	SOUTHERN COMPANY	12/24/08	03/27/09	2,091 31	2,465 37	(374 06) ST
31 0000	TECO ENERGY INC	12/24/08	04/17/09	325 72	358 97	(33 25) ST
56 0000	TECO ENERGY INC	12/24/08	04/27/09	591 14	648 48	(57 34) ST
103 0000	BLOCK H&R INC	12/24/08	05/18/09	1,467.68	2,259.83	(792 15) ST
26 0000	FPL GROUP INC	12/24/08	05/21/09	1,377 85	1,302 85	75.00 ST
20 0000	FIDELITY NATIONAL FINANC	12/24/08	05/04/09	317.21	334 46	(17 25) ST
109 0000	FIDELITY NATIONAL FINANC	12/24/08	05/26/09	1,458 55	1,822.86	(364.31) ST
25 0000	FIDELITY NATIONAL FINANC	02/04/09	05/26/09	334 53	441 04	(106.51) ST
23 0000	FIDELITY NATIONAL FINANC	02/18/09	05/26/09	307 77	440.46	(132.69) ST
12 0000	PROSHARES TR	03/05/09	05/04/09	678 22	1,058 93	(380 71) ST
19 0000	GOLDCORP INC	02/25/09	05/01/09	520.67	559 10	(38 43) ST
17 0000	ITRON INC	12/24/08	04/30/09	765 61	1,006 96	(241 35) ST
20 0000	ITC HLDGS CORP	03/30/09	05/19/09	823.21	844 56	(21.35) ST
25 0000	ITC HLDGS CORP	03/30/09	05/26/09	1,051 61	1,055 71	(4.10) ST
14 0000	INTL FLAVORS&FRAGRNC	12/24/08	05/01/09	419.26	388 92	30 34 ST

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DAVID M KOLY CPA

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
23 0000	LOCKHEED MARTIN CORP	12/24/08	05/04/09	1,843.09	1,829.41	13.68 ST
3 0000	LOCKHEED MARTIN CORP	12/24/08	05/11/09	241.06	238.63	2.43 ST
12 0000	LOCKHEED MARTIN CORP	12/30/08	05/11/09	964.26	1,006.59	(42.33) ST
11 0000	LOCKHEED MARTIN CORP	01/28/09	05/11/09	883.92	907.74	(23.82) ST
11 0000	MCDONALDS CORP COM	12/24/08	05/01/09	577.65	676.38	(98.73) ST
46 0000	NORTHEAST UTILITIES COM	12/24/08	04/30/09	945.81	1,058.04	(112.23) ST
33 0000	NORTHEAST UTILITIES COM	12/24/08	05/21/09	662.50	759.03	(96.53) ST
23 0000	PHILIP MORRIS INTL INC	02/04/09	04/30/09	841.66	850.12	(8.46) ST
28 0000	PHILIP MORRIS INTL INC	12/24/08	04/30/09	1,024.64	1,010.73	13.91 ST
7 0000	STRAYER EDUCATION INC	12/24/08	04/30/09	1,348.75	1,475.82	(127.07) ST
47 0000	TECO ENERGY INC	12/24/08	04/30/09	493.19	544.27	(51.08) ST
52 0000	ACE LIMITED	12/24/08	05/11/09	2,223.49	2,666.57	(443.08) ST
72 0000	ALLEGHENY TECH INC	12/24/08	06/23/09	2,437.43	1,660.32	777.11 ST
76 0000	AT&T INC	01/21/09	06/08/09	1,849.37	1,930.95	(81.58) ST
16 0000	AT&T INC	01/28/09	06/08/09	389.35	417.05	(27.70) ST
22 0000	AT&T INC	01/28/09	06/12/09	548.67	573.45	(24.78) ST
39 0000	AT&T INC	02/06/09	06/12/09	972.64	1,014.02	(41.38) ST
27 0000	AT&T INC	02/12/09	06/12/09	673.37	648.94	24.43 ST
36 0000	GOLD CORP INC	02/25/09	06/17/09	1,217.57	1,059.36	158.21 ST
11 0000	IBERIABANK CORP COM	04/09/09	06/02/09	468.67	543.50	(74.83) ST
177 0000	INTL PAPER CO	05/04/09	06/23/09	2,315.65	2,480.38	(164.73) ST
47 0000	INTL PAPER CO	05/04/09	06/25/09	674.54	658.64	15.90 ST
14 0000	MONSANTO CO NEW DEL COM	12/24/08	06/25/09	1,047.87	943.32	104.55 ST
18 0000	MCDONALDS CORP COM	12/24/08	05/28/09	1,041.05	1,106.81	(65.76) ST
20 0000	NYSE EURONEXT	12/24/08	06/02/09	613.39	487.09	126.30 ST
15 0000	NORTHEAST UTILITIES COM	12/24/08	06/25/09	332.08	345.02	(12.94) ST
30 0000	OLD NATL BANCORP IND	04/09/09	06/02/09	344.12	422.87	(78.75) ST
20 0000	RALCORP HLDGS INC NEW	12/24/08	05/29/09	1,129.31	1,121.39	7.92 ST
5 0000	WASHINGTON POST CO B	01/26/09	06/02/09	1,776.61	2,082.46	(305.85) ST
3 0000	WEYERHAEUSER CO	02/06/09	06/15/09	1,007.71	1,266.24	(258.53) ST
41 0000	WEYERHAEUSER CO	12/24/08	06/15/09	1,344.63	1,254.56	90.07 ST
73 0000	WEYERHAEUSER CO	12/24/08	06/17/09	2,146.60	2,233.73	(87.13) ST
29 0000	WEYERHAEUSER CO	03/20/09	06/17/09	852.76	778.78	73.98 ST
9 0000	ALLEGHENY TECH INC	12/24/08	07/20/09	305.89	207.54	98.35 ST
37 0000	ALLEGHENY TECH INC	02/17/09	07/20/09	1,257.58	862.84	394.74 ST
49 0000	ALLEGHENY TECH INC	03/11/09	07/20/09	1,665.45	963.50	701.95 ST
307 0000	ACTIVISION BLIZZARD INC	12/24/08	07/09/09	3,549.04	2,766.08	782.96 ST
9 0000	COMPASS MINERALS INTL	12/24/08	07/23/09	427.73	506.88	(79.15) ST
17 0000	PROSHARES ULTRASHORT S&P	01/02/09	07/20/09	885.44	1,195.39	(309.95) ST
3 0000	PROSHARES ULTRASHORT	01/02/09	07/23/09	108.59	188.03	(79.44) ST

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DAVID M KOLY CPA

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
71 0000	PROSHARES ULTRASHORT	06/17/09	07/21/09	1,175.22	1,358.24	(183.02) ST
4 0000	PROSHARES ULTRASHORT	06/18/09	07/21/09	66.22	76.22	(10.00) ST
31 0000	PROSHARES ULTRASHORT MSC	04/27/09	07/22/09	558.51	1,007.62	(449.11) ST
38 0000	PROSHARES ULTRASHORT MSC	05/14/09	07/22/09	684.64	969.93	(285.29) ST
14 0000	PROSHARES TR	04/29/09	07/01/09	718.14	893.77	(175.63) ST
18 0000	PROSHARES TR	05/14/09	07/01/09	923.33	1,037.02	(113.69) ST
17 0000	PROSHARES TR	06/23/09	07/01/09	872.05	949.00	(76.95) ST
161 0000	GENERAL ELECTRIC	03/13/09	07/20/09	1,885.69	1,516.12	369.57 ST
129 0000	GENERAL ELECTRIC	03/13/09	07/23/09	1,510.50	1,214.78	295.72 ST
75 0000	GENERAL ELECTRIC	03/16/09	07/23/09	878.21	773.09	105.12 ST
41 0000	HEWITT ASSOCIATES INC	12/24/08	07/21/09	1,204.22	1,141.85	62.37 ST
32 0000	HESS CORP	05/29/09	07/27/09	1,714.08	2,110.83	(396.75) ST
7 0000	ITRON INC	12/24/08	07/23/09	384.95	414.63	(29.68) ST
10 0000	IBERIABANK CORP COM	04/09/09	06/29/09	406.63	494.11	(87.48) ST
24 0000	OLD NATL BANCORP IND	04/09/09	06/29/09	235.04	338.30	(103.26) ST
21 0000	OLD NATL BANCORP IND	04/09/09	06/29/09	204.16	296.02	(91.86) ST
44 0000	PETROLEO BRAS VTG SPD ADR	12/24/08	07/21/09	1,838.38	984.28	854.10 ST
36 0000	WAL-MART STORES INC	03/04/09	07/20/09	1,743.31	1,727.42	15.89 ST
64 0000	AKAMAI TECHNOLOGIES INC	12/24/08	07/30/09	1,032.17	930.56	101.61 ST
72 0000	AKAMAI TECHNOLOGIES INC	12/24/08	08/06/09	1,297.63	1,046.88	250.75 ST
47 0000	AKAMAI TECHNOLOGIES INC	03/30/09	08/06/09	847.08	900.76	(53.68) ST
32 0000	BJS WHOLESALE CLUB INC	12/24/08	08/26/09	1,023.43	1,056.96	(33.53) ST
87 0000	COMCAST CORP NEW CL A	05/01/09	08/18/09	1,247.43	1,413.19	(165.76) ST
103 0000	COMCAST CORP NEW CL A	05/01/09	08/21/09	1,521.15	1,673.09	(151.94) ST
10 0000	PROSHARES SHORT S&P500	06/23/09	08/04/09	598.45	675.53	(77.08) ST
20 0000	PROSHARES SHORT S&P500	06/23/09	08/17/09	1,215.46	1,351.08	(135.62) ST
16 0000	PROSHARES ULTRASHORT	01/13/09	08/04/09	837.87	1,432.48	(594.61) ST
5 0000	PROSHARES ULTRASHORT	07/23/09	08/04/09	261.84	275.96	(14.12) ST
35 0000	PROSHARES ULTRASHORT	06/18/09	08/07/09	453.72	666.99	(213.27) ST
39 0000	PROSHARES ULTRASHORT	06/23/09	08/07/09	505.59	801.23	(295.64) ST
59 0000	PROSHARES ULTRASHORT OIL	06/17/09	08/05/09	970.53	1,042.43	(71.90) ST
12 0000	PROSHARES ULTRASHORT OIL	06/18/09	08/05/09	197.40	213.70	(16.30) ST
47 0000	PROSHARES ULTRASHORT OIL	06/18/09	08/17/09	832.09	837.03	(4.94) ST
8 0000	PROSHARES ULTRASHORT OIL	06/23/09	08/17/09	141.64	156.64	(15.00) ST
31 0000	PROSHARES ULTRASHORT OIL	06/23/09	08/24/09	475.76	607.01	(131.25) ST
26 0000	PROSHARES ULTRASHORT OIL	07/08/09	08/24/09	399.03	582.28	(183.25) ST
145 0000	PEABODY ENERGY CORP COM	12/24/08	07/30/09	4,743.56	2,937.16	1,806.40 ST
44 0000	SCHLUMBERGER LTD	03/27/09	07/30/09	2,335.06	1,934.91	400.15 ST
35 0000	SCHLUMBERGER LTD	05/07/09	07/30/09	1,857.45	1,968.47	(111.02) ST
20 0000	WAL-MART STORES INC	03/04/09	08/13/09	1,026.29	959.68	66.61 ST

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DAVID M KOLY CPA

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17 0000	WAL-MART STORES INC	03/13/09	08/13/09	872.36	831.59	40.77 ST
21 0000	WAL-MART STORES INC	03/13/09	08/24/09	1,082.43	1,027.27	55.16 ST
3 0000	WASHINGTON POST CO B	03/12/09	08/26/09	1,346.43	1,061.95	284.48 ST
51 0000	BJS WHOLESale CLUB INC	12/24/08	08/27/09	1,657.34	1,684.53	(27.19) ST
46 0000	DIRECTV GROUP INC	04/09/09	09/10/09	1,147.25	1,124.78	22.47 ST
35 0000	DIRECTV GROUP INC	04/09/09	09/15/09	898.21	855.82	42.39 ST
23 0000	FPL GROUP INC	12/24/08	09/23/09	1,243.22	1,152.52	90.70 ST
7 0000	ISHARES COMEX GOLD TR	12/24/08	09/03/09	681.90	584.71	97.19 ST
8 0000	PROSHARES SHORT MSCI EAF	01/22/09	09/08/09	496.29	774.15	(277.86) ST
5 0000	PROSHARES SHORT FINANCIA	03/05/09	09/08/09	235.55	588.82	(354.27) ST
33 0000	KINDER MORGAN MANAGEMENT	02/18/09	09/14/09	1,530.90	1,367.90	163.00 ST
37 0000	KINDER MORGAN MANAGEMENT	02/18/09	09/15/09	1,717.90	1,533.72	184.18 ST
21 0000	KINDER MORGAN MANAGEMENT	03/11/09	09/15/09	975.04	763.96	211.08 ST
18 0000	MCDONALDS CORP COM	12/24/08	09/01/09	1,012.85	1,106.81	(93.96) ST
18 0000	MCDONALDS CORP COM	12/24/08	09/14/09	973.81	1,106.81	(133.00) ST
10 0000	MCDONALDS CORP COM	12/24/08	09/15/09	551.77	614.89	(63.12) ST
41 0000	MCDONALDS CORP COM	12/24/08	09/16/09	2,260.89	2,521.08	(260.19) ST
32 0000	PETROLEO BRAS SA ADR	12/24/08	09/16/09	1,203.87	605.43	598.44 ST
15 0000	POTASH CORP SASKATCHEWAN	02/27/09	09/15/09	1,384.39	1,252.68	131.71 ST
8 0000	POTASH CORP SASKATCHEWAN	02/27/09	09/21/09	737.37	668.10	69.27 ST
12 0000	RALCORP HLDGS INC NEW	12/24/08	09/23/09	705.84	672.84	33.00 ST
25 0000	STERICYCLE INC COM	12/24/08	09/14/09	1,226.91	1,288.01	(61.10) ST
22 0000	STERICYCLE INC COM	12/24/08	09/21/09	1,069.69	1,133.45	(63.76) ST
10 0000	FPL GROUP INC	12/24/08	10/02/09	532.00	501.10	30.90 ST
19 0000	FPL GROUP INC	01/27/09	10/02/09	1,010.81	968.05	42.76 ST
57 0000	HUMAN GENOME SCIENCES INC	08/27/09	10/19/09	1,190.74	1,096.98	93.76 ST
35 0000	INFOSYS TECH LTD ADR	04/30/09	10/12/09	1,658.48	1,073.34	585.14 ST
5 0000	INTL FLAVORS&FRAGRNC	12/24/08	09/29/09	188.83	138.90	49.93 ST
13 0000	INTL FLAVORS&FRAGRNC	12/24/08	09/30/09	493.07	361.14	131.93 ST
17 0000	INTL FLAVORS&FRAGRNC	12/24/08	10/19/09	660.85	472.26	188.59 ST
45 0000	LIBERTY MDIA CORP ETMNT	04/09/09	10/14/09	1,366.69	1,005.13	361.56 ST
44 0000	LIBERTY MDIA CORP ETMNT	04/15/09	10/14/09	1,336.33	964.78	371.55 ST
71 0000	NVIDIA	07/21/09	10/15/09	959.37	851.00	108.37 ST
17 0000	OLD DOMINION FGHT LINES	07/08/09	10/22/09	482.05	588.26	(106.21) ST
18 0000	PENN NATL GAMING CORP	12/24/08	10/01/09	480.60	376.94	103.66 ST
12 0000	PENN NATL GAMING CORP	12/24/08	10/02/09	310.00	251.29	58.71 ST
43 0000	PENN NATL GAMING CORP	12/24/08	10/08/09	1,136.61	900.48	236.13 ST
27 0000	PENN NATL GAMING CORP	12/24/08	10/21/09	780.44	565.42	215.02 ST
29 0000	PETROLEO BRAS VTG SPD ADR	12/24/08	10/12/09	1,397.26	648.73	748.53 ST
15 0000	PERRIGO CO	03/26/09	10/22/09	545.83	370.35	175.48 ST

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DAVID M KOLY CPA

EMASM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
6 0000	POTASH CORP SASKATCHEWAN	02/27/09	10/09/09	547.21	501 07	46.14 ST
10 0000	RALCORP HLDGS INC NEW	12/24/08	10/07/09	586.86	560.70	26 16 ST
4 0000	RALCORP HLDGS INC NEW	12/24/08	10/08/09	233 81	224 28	9 53 ST
11 0000	RALCORP HLDGS INC NEW	12/24/08	10/09/09	618 17	616 78	1 39 ST
73 0000	GOODYEAR TIRE RUBBER	08/07/09	10/29/09	936.22	1,336 71	(400.49) ST
36 0000	ICICI BANK LTD SPD ADR	05/27/09	11/13/09	1,394 69	1,070.36	324.33 ST
38 0000	JPMORGAN CHASE & CO	12/24/08	10/30/09	1,592 76	1,133.55	459.21 ST
16 0000	JPMORGAN CHASE & CO	03/13/09	10/30/09	670.65	371 23	299.42 ST
12 0000	JPMORGAN CHASE & CO	03/13/09	11/03/09	506.01	278.44	227.57 ST
1 0000	JPMORGAN CHASE & CO	03/24/09	11/03/09	42 17	27.83	14 34 ST
21 0000	JPMORGAN CHASE & CO	03/24/09	11/13/09	899 20	584 47	314 73 ST
18 0000	JPMORGAN CHASE & CO	03/25/09	11/13/09	770.75	489.60	281 15 ST
54 0000	JPMORGAN CHASE & CO	03/25/09	11/13/09	1,242.06	995.70	246 36 ST
32 0000	MCDERMOTT INTL INC	05/11/09	11/17/09	733.93	590 04	143.89 ST
12 0000	MCDERMOTT INTL INC	07/08/09	11/18/09	292.44	415 25	(122 81) ST
15 0000	OLD DOMINION FIGHT LINES	07/09/09	11/05/09	365.57	520 61	(155 04) ST
2 0000	OLD DOMINION FIGHT LINES	07/09/09	11/06/09	48 48	69 41	(20.93) ST
10 0000	OLD DOMINION FIGHT LINES	07/09/09	11/12/09	284 27	347 08	(62.81) ST
3 0000	OLD DOMINION FIGHT LINES	08/04/09	11/12/09	85 29	110 71	(25 42) ST
51 0000	WELLS FARGO & CO NEW DEL	12/24/08	10/30/09	1,405.52	1,404 03	1 49 ST
16 0000	WELLS FARGO & CO NEW DEL	03/10/09	10/30/09	440 95	183 47	257 48 ST
9 0000	WELLS FARGO & CO NEW DEL	03/10/09	11/03/09	245.08	103 21	141.87 ST
10 0000	WELLS FARGO & CO NEW DEL	03/13/09	11/03/09	272.33	130 32	142 01 ST
31 0000	WELLS FARGO & CO NEW DEL	03/13/09	11/12/09	880 23	404 02	476.21 ST
11 0000	WELLS FARGO & CO NEW DEL	03/24/09	11/12/09	312.35	180.86	131.49 ST
19 0000	WELLS FARGO & CO NEW DEL	03/24/09	11/13/09	529.42	312 40	217 02 ST
34 0000	WELLS FARGO & CO NEW DEL	03/25/09	11/13/09	947.41	551.48	395.93 ST
11 0000	INTL BUSINESS MACHINES	12/24/08	12/01/09	1,405 40	887 06	518 34 ST
30 0000	MCDERMOTT INTL INC	05/11/09	12/01/09	628.12	553 18	74 94 ST
51 0000	MCDERMOTT INTL INC	05/26/09	12/01/09	1,067.81	1,040.06	27 75 ST
32 0000	OLD DOMINION FIGHT LINES	08/04/09	12/07/09	905 63	1,181 01	(275 38) ST
13 0000	REGAL BELOIT CORP WIS	04/27/09	12/01/09	638.31	517 58	120 73 ST
12 0000	SEMPRA ENERGY	06/08/09	12/09/09	645.97	566 94	79 03 ST
21 0000	SEMPRA ENERGY	06/08/09	12/17/09	1,161 43	992 15	169 28 ST
13 0000	SEMPRA ENERGY	06/08/09	12/18/09	713 16	614 20	98.96 ST
48 0000	TYCO INTL LTD NAMEN-AKT	03/17/09	12/01/09	1,721.40	N/A	N/C
1 0000	TYCO INTL LTD NAMEN-AKT	03/17/09	12/01/09	35.87	19 37	16 50 ST

PLEASE SEE REVERSE SIDE
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Statement Period Year Ending 12/31/09
Account No. 616-04125





Fiscal Statement

DAVID M KOLY CPA
FAO LEHNER FAMILY FOUNDATION
KOLY & CO
3200 W MARKET ST
FAIRLAWN OH 44333-3335

YOUR FINANCIAL ADVISOR:
C GORDON EWERS
FA # 6782
(330) 379-4860

For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

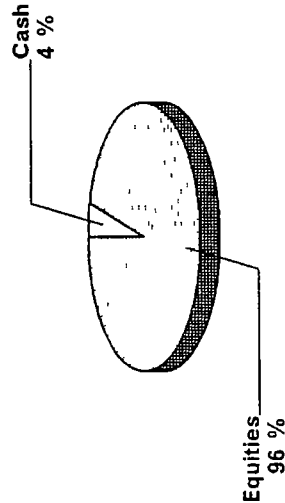
Office Serving Your Account:
50 S MAIN STREET 4TH FLOOR
AKRON OH 44308



59100000

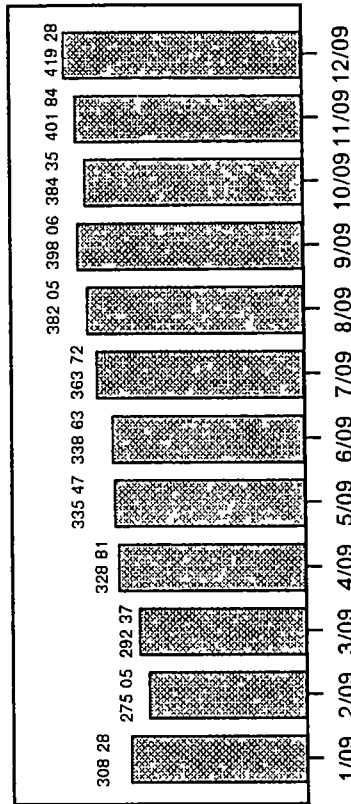
Account Value as of December 31, 2009
\$419,281.86

Asset Allocation Summary



* May not reflect all holdings

Total Value Comparison (in \$ Thousands)



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/09)	Prior Fiscal Year (12/08)
Short Term	(4,678.99)	(1,551.75)
Long Term	(41,237.23)	(2,749.87)

* - Excludes transactions for which we have insufficient data

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/09)	Prior Fiscal Year (12/08)
Short Term	25,153.25	(38,478.00)
Long Term	(30,672.11)	(89,081.00)

* - Excludes transactions for which we have insufficient data

PLEASE SEE REVERSE SIDE
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Statement Period Year Ending 12/31/09
Account No. 616-04127

☒ 00617465



1700122mm (2mm)





EMA Fiscal Statement

Total Account Value As Of 12/31/09 \$419,281.86

Your Financial Advisor:
C GORDON EWERS
FA # 6782
(330) 379-4860

Your Merrill Lynch Office:
50 S MAIN STREET 4TH FLOOR
AKRON OH 44308

FOR CUSTOMER SERVICE QUESTIONS: 1-800-MERRILL (1-800-637-7455)

DAVID M KOLY CPA
FAO LEHNER FAMILY FOUNDATION
KOLY & CO
3200 W MARKET ST
FAIRLAWN OH 44333-3335

ACTIVITY SUMMARY

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/09	Fiscal Year Value 12/31/09	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Credits				
Sales	100,581.16	15,283.49	15,283.49	0.00
Income	9,675.52	0.00	0.00	0.00
Funds Received	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00
Other Credits	30.86	403,998.37	408,725.97	(5,518.86)
Total Credits	110,287.54	419,281.86	424,009.46	(5,518.86)
Debits				
Purchases	106,771.72	419,281.86	424,009.46	(5,518.86)
Withdrawals	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00
Other Debits	4,371.07	0.00	0.00	0.00
Total Debits	111,142.79	419,281.86	424,009.46	(5,518.86)
Net Activity	(855.25)			

PLEASE NOTE:

This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements. This statement does not reflect any pending trades or dividend reclassifications. Please consult your tax advisor regarding any tax planning and reporting requirements





DAVID M KOLY CPA

EMA Fiscal Statement

MONTHLY ACTIVITY SUMMARY

	1 /09	2 /09	3 /09	4 /09	5 /09	6 /09
Credits						
Sales	6,835.29	8,750.54	7,274.49	10,753.61	11,796.59	6,388.47
Income	758.86	305.07	1,472.28	895.76	276.92	1,339.14
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	0.00	0.00	0.00	0.00
Total Credits	7,594.15	9,055.61	8,746.77	11,649.37	12,073.51	7,727.61
Debits						
Purchases	8,783.28	13,594.07	6,191.69	3,504.36	15,955.37	8,173.27
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	1,005.61	0.00	39.53	897.98	0.00	7.46
Total Debits	9,788.89	13,594.07	6,231.22	4,402.34	15,955.37	8,180.73
Net Activity	(2,194.74)	(4,538.46)	2,515.55	7,247.03	(3,881.86)	(453.12)
	7 /09	8 /09	9 /09	10 /09	11 /09	12 /09
TOTAL						

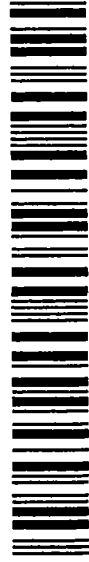
Credits						
Sales	9,375.97	7,697.34	9,322.84	5,663.95	6,977.56	9,744.51
Income	765.38	214.01	1,320.03	786.45	227.30	1,314.32
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	14.92	15.94	0.00	0.00	0.00
Total Credits	10,141.35	7,926.27	10,658.81	6,450.40	7,204.86	11,058.83
Debits						
Purchases	10,875.92	5,335.90	10,073.70	3,896.61	12,049.63	8,337.92
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	1,120.35	0.00	7.46	1,285.22	0.00	7.46
Total Debits	11,996.27	5,335.90	10,081.16	5,181.83	12,049.63	8,345.38
Net Activity	(1,854.92)	2,590.37	577.65	1,268.57	(4,844.77)	2,713.45
TOTAL						

PLEASE SEE REVERSE SIDE

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Statement Period Year Ending 12/31/09

Account No. 616-04127

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DAVID M KOLY CPA

EMASM Fiscal Statement

MONTHLY PORTFOLIO SUMMARY

	1 /09	2 /09	3 /09	4 /09	5 /09	6 /09
Cash/Money Accounts	13,944.00	9,405.54	11,921.09	19,168.12	15,286.26	14,833.14
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	294,331.99	265,647.07	280,453.90	309,642.62	320,183.50	323,794.18
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	308,275.99	275,052.61	292,374.99	328,810.74	335,469.76	338,627.32
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	308,275.99	275,052.61	292,374.99	328,810.74	335,469.76	338,627.32
	7 /09	8 /09	9 /09	10 /09	11 /09	12 /09
Cash/Money Accounts	12,978.22	15,568.59	16,146.24	17,414.81	12,570.04	15,283.49
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	350,745.52	366,485.90	381,912.67	366,936.50	389,271.45	403,998.37
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	363,723.74	382,054.49	398,058.91	384,351.31	401,841.49	419,281.86
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	363,723.74	382,054.49	398,058.91	384,351.31	401,841.49	419,281.86

PLEASE SEE REVERSE SIDE
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Statement Period Year Ending 12/31/09
Account No 616-04127

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60600 11-01





DAVID M KOLY CPA

EMATM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
5 0000	ALLIANT TECHSYSTEMS INC	04/02/07	01/05/09	432 85	445.20	(12.35) LT
5 0000	ALLIANT TECHSYSTEMS INC	05/17/07	01/05/09	432 86	498.00	(65.14) LT
5 0000	ALLIANT TECHSYSTEMS INC	05/17/07	01/26/09	414 39	498.00	(83.61) LT
5 0000	CULLEN FRST BKRS PV\$0.01	10/20/04	01/05/09	230 02	234.21	(4.19) LT
40 0000	LAMAR ADVERTISING CL A	10/12/07	01/13/09	554 96	2,155 14	(1,600 18) LT
15 0000	LAMAR ADVERTISING CL A	01/04/08	01/13/09	208 11	692 55	(484 44) LT
15 0000	LORILLARD INC	02/08/08	12/31/08	837 08	1,217 35	(380 27) ST
20 0000	OMNICOM GROUP COM	10/15/07	01/05/09	564 08	1,040 20	(476 12) LT
10 0000	RAYONIER INC REIT	04/02/07	01/05/09	303 21	433 50	(130 29) LT
15 0000	RAYONIER INC -REIT	04/25/07	01/05/09	454 83	659 57	(204 74) LT
10 0000	QUESTAR CORP NPV	03/09/06	01/05/09	358 94	348.05	10.89 LT
20 0000	QUESTAR CORP NPV	04/19/06	01/05/09	717 91	741 44	(23 53) LT
30 0000	TEEKAY CORP	01/25/07	01/06/09	222 84	483 40	(260 56) LT
115 0000	XL CAPITAL LTD CL A	03/09/07	01/06/09	668 52	1,510.78	(842 26) LT
15 0000	ALLIANT TECHSYSTEMS INC	07/30/08	01/05/09	434 69	2,052 82	(1 618 13) ST
10 0000	ALLIANT TECHSYSTEMS INC	05/17/07	02/04/09	1,212 00	1,494 00	(282 00) LT
15 0000	BROWN FORMAN CORP CL B	05/29/07	02/24/09	717 32	996.90	(279 58) LT
20 0000	CMS ENERGY CORP	03/06/07	02/04/09	701 76	776 58	(74 82) LT
35 0000	CMS ENERGY CORP	06/29/07	02/04/09	230 98	346 57	(115 59) LT
15 0000	CENTURY ALUMINUM INC	07/05/07	02/04/09	404 22	615.23	(211 01) LT
20 0000	CENTURY ALUMINUM INC	07/22/08	01/29/09	63.81	827.16	(763 35) ST
25 0000	CENTURY ALUMINUM INC	07/25/08	01/29/09	85 08	1,101.90	(1,016 82) ST
20 0000	COMMUNITY HEALTH SYS NEW	09/18/08	01/29/09	106 36	987 19	(880 83) ST
20 0000	COMMUNITY HEALTH SYS NEW	05/02/06	02/04/09	189 60	356 01	(166 41) LT
20 0000	DOVER CORP	11/17/06	02/04/09	379 21	664 81	(285 60) LT
20 0000	DOVER CORP	02/14/07	01/29/09	629 18	1,010.69	(381 51) LT
15 0000	FORTUNE BRANDS INC	05/16/07	01/29/09	471 90	719 04	(247 14) LT
20 0000	HELIX ENERGY SOLUTIONS	04/24/06	01/29/09	337 80	795 66	(457 86) LT
55 0000	HELIX ENERGY SOLUTIONS	10/25/06	02/24/09	57 53	664.26	(606 73) LT
55 0000	HELIX ENERGY SOLUTIONS	11/02/06	02/24/09	158 21	1,698.27	(1,540 06) LT
25 0000	HELIX ENERGY SOLUTIONS	07/23/07	02/24/09	158 22	2,342 13	(2,183 91) LT
25 0000	HELIX ENERGY SOLUTIONS	01/30/08	02/24/09	71 92	913 12	(841 20) LT
30 0000	OC NS CORNING INC COMMON	03/03/08	02/24/09	71 92	875.27	(803 35) ST
15 0000	OC NS CORNING INC COMMON	01/04/08	02/04/09	417 35	574 50	(157 15) LT
5 0000	OSHKOSH CORPORATION	01/30/08	02/04/09	208 68	310 49	(101 81) LT
45 0000	OSHKOSH CORPORATION	02/15/07	01/29/09	38 26	277 73	(239 47) LT
25 0000	OSHKOSH CORPORATION	03/16/07	01/29/09	344 35	2,278.24	(1,933 89) LT
25 0000	OSHKOSH CORPORATION	12/19/07	01/29/09	191 32	1,174 85	(983 53) LT
25 0000	QUESTAR CORP NPV	04/19/06	01/30/09	858 28	926 80	(68 52) LT

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Statement Period Year Ending 12/31/09

Account No 616-04127





DAVID M KOLY CPA

EMASM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
20 0000	QUESTAR CORP	04/19/06	02/17/09	645.28	741.44	(96.16) LT
23 0000	AUTONATION INC	11/18/04	03/02/09	229.29	430.87	(201.58) LT
2 0000	AUTONATION INC	06/13/06	03/02/09	19.94	41.80	(21.86) LT
3 0000	AUTONATION INC	06/13/06	03/25/09	42.45	62.70	(20.25) LT
32 0000	AUTONATION INC	11/09/06	03/25/09	452.82	640.17	(187.35) LT
20 0000	AMN ELEC POWER CO	09/21/05	03/13/09	506.01	784.99	(278.98) LT
10 0000	AUTOZONE INC NEVADA COM	03/14/05	03/02/09	1,410.99	883.60	527.39 LT
5 0000	EVEREST RE GROUP LTD	02/16/07	03/02/09	318.16	492.40	(174.24) LT
5 0000	LORILLARD INC	02/28/08	03/02/09	280.38	380.59	(100.21) LT
10 0000	NORTH TRUST CORP	09/30/05	03/02/09	557.99	504.91	53.08 LT
5 0000	PUBLIC STORAGE \$0 10	08/01/07	03/25/09	278.31	353.98	(75.67) LT
30 0000	PLUM CREEK TIMBER CO INC	03/02/07	03/25/09	868.73	1,172.11	(303.38) LT
25 0000	SUPERVALU INC DEL COM	11/30/06	03/25/09	384.75	857.33	(472.58) LT
10 0000	SUPERVALU INC DEL COM	04/02/07	03/25/09	153.90	389.00	(235.10) LT
45 0000	SUPERVALU INC DEL COM	11/08/07	03/25/09	692.56	1,641.35	(948.79) LT
10 0000	V F CORPORATION	11/12/04	03/02/09	495.07	544.70	(49.63) LT
55 0000	WARNER CHILCOTT LTD	03/27/08	03/04/09	583.14	969.69	(386.55) ST
15 0000	BALL CORP	10/03/05	03/31/09	656.61	551.50	105.11 LT
35 0000	CMS ENERGY CORP	07/05/07	04/02/09	422.94	615.24	(192.30) LT
15 0000	FORTUNE BRANDS INC	04/24/06	04/02/09	435.15	1,193.49	(758.34) LT
20 0000	FORTUNE BRANDS INC	08/02/06	04/02/09	580.20	1,461.92	(881.72) LT
14 0000	M&T BANK CORPORATION	04/07/05	04/13/09	764.47	1,440.61	(676.14) LT
11 0000	M&T BANK CORPORATION	05/31/07	04/13/09	600.66	1,223.27	(622.61) LT
30 0000	OC NS CORNING INC COMMON	01/30/08	03/27/09	300.20	621.01	(320.81) LT
45 0000	OC NS CORNING INC COMMON	03/27/08	03/27/09	450.31	834.95	(384.64) ST
20 0000	PPG INDUSTRIES INC SHS	02/13/06	04/02/09	842.38	1,160.44	(318.06) LT
15 0000	PUBLIC STORAGE \$0 10	08/01/07	04/22/09	947.93	1,061.96	(114.03) LT
10 0000	PG&E CORP	01/25/07	04/02/09	374.70	462.79	(88.09) LT
10 0000	PRICE T ROWE GROUP INC	06/28/05	04/22/09	376.31	309.78	66.53 LT
20 0000	PRICE T ROWE GROUP INC	07/18/07	04/22/09	752.64	1,080.76	(328.12) LT
25 0000	QUESTAR CORP NPV	04/19/06	04/20/09	738.29	926.82	(188.53) LT
10 0000	SHERWIN WILLIAMS	03/25/08	04/02/09	528.36	523.08	528 LT
5 0000	SHERWIN WILLIAMS	05/14/08	04/02/09	264.19	290.38	(26.19) ST
15 0000	SHERWIN WILLIAMS	05/14/08	04/16/09	828.40	871.16	(42.76) ST
5 0000	SHERWIN WILLIAMS	07/07/08	04/16/09	276.14	239.00	37.14 ST
10 0000	V F CORPORATION	01/10/05	04/02/09	613.73	538.36	75.37 LT
20 0000	ALBEMARLE CORP COM	04/27/05	05/06/09	553.82	348.31	205.51 LT
50 0000	AUTONATION INC	11/09/06	04/30/09	897.65	1,000.27	(102.62) LT
15 0000	AMPHENOL CORP CL A NEW	11/15/05	05/07/09	481.99	297.99	194.00 LT
5 0000	ALLIANT TECHSYSTEMS INC	05/29/07	04/30/09	397.31	498.45	(101.14) LT

PLEASE SEE REVERSE SIDE

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Statement Period Year Ending 12/31/09
Account No. 616-04127

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DAVID M KOLY CPA

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
5 0000	ALLIANT TECHSYSTEMS INC	10/04/07	04/30/09	397.32	553.65	(156.33) LT
15 0000	COLUMBIA SPORTSWEAR CO	11/18/08	05/20/09	476.40	518.67	(42.27) ST
20 0000	COLUMBIA SPORTSWEAR CO	11/18/08	05/26/09	630.04	691.58	(61.54) ST
30 0000	CULLEN FRST BKRS PV\$0.01	12/06/05	05/08/09	1,571.95	1,681.41	(109.46) LT
35 0000	KIMCO REALTY CORP MD COM	01/25/08	05/08/09	427.20	1,248.99	(821.79) LT
20 0000	MARRIOTT INTL INC NEW A	10/31/07	05/05/09	479.61	816.88	(337.27) LT
25 0000	NCR CORP NEW	07/05/06	05/04/09	252.20	425.61	(173.41) LT
40 0000	NCR CORP NEW	11/29/06	05/04/09	403.52	808.54	(405.02) LT
50 0000	NCR CORP NEW	10/03/07	05/04/09	504.42	1,233.02	(728.60) LT
10 0000	PRINCIPAL FINANCIAL GRP	02/07/06	05/07/09	220.26	471.85	(251.59) LT
30 0000	PRINCIPAL FINANCIAL GRP	03/31/06	05/07/09	660.80	1,479.84	(819.04) LT
35 0000	PRINCIPAL FINANCIAL GRP	04/21/06	05/07/09	770.95	1,768.41	(997.46) LT
40 0000	TIFFANY & CO NEW	09/06/06	04/30/09	1,167.71	1,252.61	(84.90) LT
17 0000	TOTAL SYS SVCS INC	05/31/07	05/04/09	212.44	665.60	(453.16) LT
24 0000	TOTAL SYS SVCS INC	07/06/07	05/04/09	299.92	871.66	(571.74) LT
14 0000	TOTAL SYS SVCS INC	09/07/07	05/04/09	174.96	429.36	(254.40) LT
11 0000	TOTAL SYS SVCS INC	09/07/07	05/19/09	145.36	337.36	(192.00) LT
50 0000	TOTAL SYS SVCS INC	11/27/07	05/19/09	660.76	1,355.88	(695.12) LT
25 0000	ARROW ELECTRONICS	09/29/06	06/09/09	577.57	690.73	(113.16) LT
10 0000	ARROW ELECTRONICS	10/16/06	06/09/09	231.03	296.93	(65.90) LT
40 0000	BURGER KING HLDGS INC	02/22/07	06/22/09	656.63	880.63	(224.00) LT
5 0000	EVEREST RE GROUP LTD	02/16/07	05/29/09	343.31	492.39	(149.08) LT
10 0000	EVEREST RE GROUP LTD	02/16/07	06/10/09	723.69	984.81	(261.12) LT
5 0000	EVEREST RE GROUP LTD	04/29/08	06/10/09	361.85	452.38	(90.53) LT
35 0000	ENERGEN CRP COM PV 1CENT	05/24/05	06/25/09	1,373.94	1,063.13	310.81 LT
25 0000	FIRSTENERGY CORP	01/24/07	06/19/09	968.54	1,457.70	(489.16) LT
30 0000	KIMCO REALTY CORP MD COM	03/03/08	05/29/09	341.73	1,010.76	(669.03) LT
15 0000	KIMCO REALTY CORP MD COM	03/27/08	05/29/09	170.87	585.19	(414.32) LT
40 0000	WILLIAMS COMPANIES DEL	02/28/06	05/27/09	639.31	859.83	(220.52) LT
25 0000	ALBEMARLE CORP COM	04/27/05	06/26/09	629.91	435.40	194.51 LT
40 0000	BURGER KING HLDGS INC	02/22/07	07/17/09	650.95	880.63	(229.68) LT
20 0000	BURGER KING HLDGS INC	07/06/07	07/17/09	325.48	527.96	(202.48) LT
15 0000	CABLEVISION NY GRP CL A	01/06/06	06/26/09	282.66	214.10	68.56 LT
30 0000	CABLEVISION NY GRP CL A	02/07/07	06/26/09	565.34	900.33	(334.99) LT
25 0000	COVENTRY HEALTH CARE INC	05/01/06	07/28/09	549.99	1,237.44	(687.45) LT
5 0000	COVENTRY HEALTH CARE INC	10/06/06	07/28/09	110.01	252.74	(142.73) LT
10 0000	CULLEN FRST BKRS PV\$0.01	12/06/05	07/21/09	470.02	560.47	(90.45) LT
10 0000	EVEREST RE GROUP LTD	04/29/08	07/06/09	711.42	904.76	(193.34) LT
5 0000	EVEREST RE GROUP LTD	04/29/08	07/09/09	361.59	452.38	(90.79) LT
10 0000	EVEREST RE GROUP LTD	07/01/08	07/24/09	806.22	792.99	13.23 LT

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DAVID M KOLY CPA

EMA Fiscal Statement

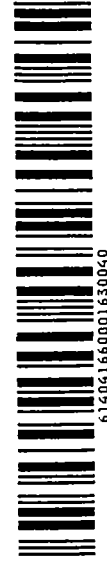
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
5 0000	EVEREST RE GROUP LTD	09/08/08	07/24/09	403.12	400.56	2.56 ST
30 0000	FIRSTENERGY CORP	01/24/07	07/16/09	1,222.58	1,749.25	(526.67) LT
30 0000	GENUINE PARTS CO	04/24/06	06/26/09	991.78	1,327.19	(335.41) LT
5 0000	VORNADO REALTY TRUST COM	09/21/05	06/26/09	218.45	431.09	(212.64) LT
10 0000	VORNADO REALTY TRUST COM	11/03/05	06/26/09	436.92	793.94	(357.02) LT
10 0000	VCA ANTECH INC COM	04/03/08	07/02/09	255.81	278.24	(22.43) LT
15 0000	VCA ANTECH INC COM	04/03/08	07/02/09	383.72	417.34	(33.62) LT
10 0000	AIR PRODUCTS&CHEM	10/16/08	08/18/09	735.79	564.90	170.89 ST
25 0000	AUTONATION INC	11/09/06	07/31/09	525.28	500.13	25.15 LT
40 0000	BURGER KING HLDGS INC	07/06/07	08/04/09	670.33	1,055.94	(385.61) LT
35 0000	CARLISLE COS INC	10/20/04	07/31/09	1,092.91	1,072.93	19.98 LT
15 0000	CLOROX CO DEL COM	07/25/05	08/04/09	880.67	829.80	50.87 LT
10 0000	ENERGEN CRP COM PV 1CENT	05/24/05	07/31/09	418.02	303.76	114.26 LT
10 0000	ENERGEN CRP COM PV 1CENT	04/11/06	07/31/09	418.03	357.03	61.00 LT
15 0000	PEOPLES UNITED FNL INC	05/31/07	08/17/09	247.88	302.90	(55.02) LT
60 0000	PEOPLES UNITED FNL INC	07/06/07	08/17/09	991.55	1,082.18	(90.63) LT
30 0000	SYSCO CORPORATION	03/25/09	08/21/09	745.58	711.14	34.44 ST
15 0000	V F CORPORATION	01/10/05	07/31/09	971.30	807.55	163.75 LT
15 0000	AIR PRODUCTS&CHEM	10/23/08	09/04/09	1,114.93	772.23	342.70 ST
15 0000	AMN ELEC POWER CO	11/01/06	09/10/09	460.30	624.00	(163.70) LT
15 0000	GENUINE PARTS CO	04/24/06	09/08/09	541.00	663.59	(122.59) LT
35 0000	JACK HENRY & ASSOC INC	11/01/07	09/10/09	840.28	992.95	(152.67) LT
20 0000	MARRIOTT INTL INC NEW A	10/31/07	08/28/09	490.16	816.88	(326.72) LT
30 0000	MARRIOTT INTL INC NEW A	11/07/07	08/28/09	735.25	1,118.06	(382.81) LT
25 0000	MEAD JOHNSON NUTRITION CO	07/21/09	09/23/09	1,056.59	850.00	206.59 ST
48 0000	OLD REPUB INTL CORP	10/20/04	09/10/09	559.28	910.46	(351.18) LT
30 0000	PG&E CORP	01/25/07	09/04/09	1,200.94	1,388.39	(187.45) LT
10 0000	RAYONIER INC REIT	04/25/07	09/10/09	412.52	439.72	(27.20) LT
30 0000	STAPLES INC	06/27/07	08/28/09	655.34	718.22	(62.88) LT
15 0000	STAPLES INC	10/03/07	08/28/09	327.68	336.18	(8.50) LT
15 0000	TEL AND DATA SYS INC	10/11/05	09/10/09	422.41	559.49	(137.08) LT
25 0000	WESTERN UN CO	08/28/07	09/10/09	461.36	474.76	(13.40) LT
45 0000	ASSURANT INC	10/20/04	10/14/09	1,368.93	1,145.99	222.94 LT
25 0000	ARROW ELECTRONICS	10/16/06	10/07/09	682.17	742.33	(60.16) LT
10 0000	EVEREST RE GROUP LTD	09/08/08	10/06/09	883.61	801.14	82.47 LT
10 0000	KIMCO REALTY CORP MD COM	03/27/08	10/07/09	121.38	390.13	(268.75) LT
45 0000	KIMCO REALTY CORP MD COM	11/18/08	10/07/09	546.26	735.05	(188.79) ST
15 0000	MARRIOTT INTL INC NEW A	12/11/07	10/07/09	402.98	559.14	(156.16) LT
30 0000	WESTERN UN CO	08/28/07	09/28/09	585.39	569.73	15.66 LT
55 0000	WESTERN UN CO	04/29/08	09/28/09	1,073.23	1,271.51	(198.28) LT

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Account No 616-04127

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DAVID M KOLY CPA

EMASM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
30 0000	ASSURANT INC	10/20/04	10/29/09	915 48	764.00	151 48 LT
25 0000	DOVER CORP	05/16/07	10/28/09	940 90	1,198 40	(257 50) LT
15 0000	DOVER CORP	05/16/07	10/29/09	581 57	719 05	(137 48) LT
25 0000	DOVER CORP	12/05/07	11/02/09	953 10	1,148 78	(195 68) LT
4 0000	M&T BANK CORPORATION	05/31/07	11/02/09	253 11	444 83	(191 72) LT
6 0000	M&T BANK CORPORATION	07/30/07	11/02/09	379 67	637 09	(257 42) LT
20 0000	PEOPLES UNITED FNL INC	07/06/07	11/03/09	316 22	360 73	(44 51) LT
15 0000	PEOPLES UNITED FNL INC	09/13/07	11/03/09	237 17	254 99	(17 82) LT
11 0000	SCRIPPS NETWORKS	12/24/08	11/06/09	432 18	229 95	202 23 ST
9 0000	SCRIPPS NETWORKS	12/24/08	11/06/09	353 11	188 14	164 97 ST
30 0000	TJX COS INC NEW	02/14/07	11/02/09	1,149 25	846 70	302 55 LT
25 0000	XCEL ENERGY INC	02/08/07	11/02/09	465 80	604 86	(139 06) LT
20 0000	ALBEMARLE CORP COM	04/27/05	12/18/09	709 29	348 32	360 97 LT
30 0000	ARROW ELECTRONICS	10/16/06	12/17/09	827 09	890 80	(63 71) LT
20 0000	ILLINOIS TOOL WORKS INC	12/01/06	12/17/09	551 40	642 78	(91 38) LT
5 0000	ILLINOIS TOOL WORKS INC	01/27/09	12/07/09	967 56	685 23	282 33 ST
5 0000	ILLINOIS TOOL WORKS INC	02/04/09	12/07/09	241 90	173 75	68 15 ST
10 0000	ILLINOIS TOOL WORKS INC	02/04/09	12/15/09	244 68	173 76	70 92 ST
15 0000	ILLINOIS TOOL WORKS INC	02/24/09	12/16/09	489 39	291 97	197 42 ST
20 0000	ILLINOIS TOOL WORKS INC	12/11/07	12/07/09	732 46	437 96	294 50 ST
5 0000	MARRIOTT INTL INC NEW A	03/03/08	12/21/09	537 16	745 53	(208 37) LT
20 0000	MARRIOTT INTL INC NEW A	04/25/07	12/21/09	134 29	171 89	(37 60) LT
15 0000	RAYONIER INC REIT	07/29/08	12/24/09	832 63	879 45	(46 82) LT
10 0000	SCRIPPS NETWORKS	12/24/08	12/07/09	922 21	717 69	204 52 LT
25 0000	SYNOVUS FINL CORP COM	05/04/07	12/18/09	590 54	313 57	276 97 ST
55 0000	SYNOVUS FINL CORP COM	05/11/07	12/18/09	19 79	142 21	(122 42) LT
50 0000	SYNOVUS FINL CORP COM	05/31/07	12/18/09	49 49	356 43	(306 94) LT
50 0000	SYNOVUS FINL CORP COM	07/06/07	12/18/09	108 88	800 12	(691 24) LT
90 0000	SYNOVUS FINL CORP COM	09/07/07	12/18/09	98 98	685 11	(586 13) LT
15 0000	SYNOVUS FINL CORP COM	11/27/07	12/18/09	98 98	602 64	(503 66) LT
40 0000	SYNOVUS FINL CORP COM	11/27/07	12/21/09	178 19	913 46	(735 27) LT
225 0000	SYNOVUS FINL CORP COM	07/30/08	12/21/09	30 14	152 25	(122 11) LT
5 0000	V F CORPORATION	09/17/09	12/21/09	80 40	377 08	(296 68) LT
1 0000	WASHINGTON POST CO B	01/10/05	12/07/09	452 25	887 56	(435 31) ST
		03/20/07	12/29/09	359 33	269 18	90 15 LT
				442 68	760 32	(317 64) LT

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Account No 616-04127

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Fiscal Statement

DAVID M KOLY CPA
FAO LEHNER FAMILY FOUNDATION
KOLY & CO
3200 W MARKET ST
FAIRLAWN OH 44333-3335

YOUR FINANCIAL ADVISOR:
C GORDON EWERS
FA # 6782
(330) 379-4860

Office Serving Your Account:
50 S MAIN STREET 4TH FLOOR
AKRON OH 44308

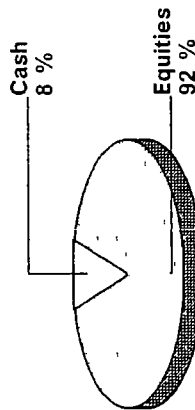


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For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

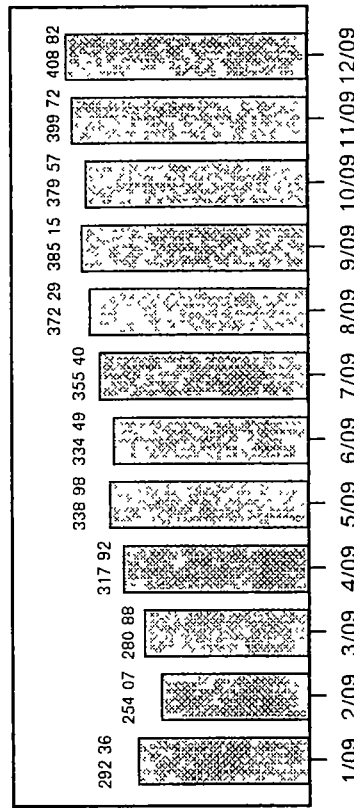
Account Value as of December 31, 2009
\$408,819.18

Asset Allocation Summary



* May not reflect all holdings

Total Value Comparison (in \$ Thousands)



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/09)	Prior Fiscal Year (12/08)
Short Term	1,808.73	(6,810.91)
Long Term	(11,167.16)	(22,099.41)

* - Excludes transactions for which we have insufficient data

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/09)	Prior Fiscal Year (12/08)
Short Term	12,612.84	(17,207.00)
Long Term	65,644.43	4,664.00

* - Excludes transactions for which we have insufficient data

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Statement Period
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Account No. 616-04255

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EMA Fiscal Statement

Total Account Value As Of 12/31/09 \$408,819.18

Your Financial Advisor:
C GORDON EWERS
FA # 6782
(330) 379-4860

Your Merrill Lynch Office:
50 S MAIN STREET 4TH FLOOR
AKRON OH 44308

FOR CUSTOMER SERVICE QUESTIONS:
1-800-MERRILL (1-800-637-7455)

DAVID M KOLY CPA
FAO LEHNER FAMILY FOUNDATION
KOLY & CO
3200 W MARKET ST
FAIRLAWN OH 44333-3335

ACTIVITY SUMMARY

ANNUAL PORTFOLIO SUMMARY

		Fiscal Year Value 12/09	Fiscal Year Value 12/31/09	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Credits					
Sales	45,872.71		30,141.91	0.00	0.00
Income	5,676.59		0.00	0.00	0.00
Funds Received	0.00		0.00	0.00	0.00
Electronic Trfs	0.00		0.00	0.00	0.00
Other Credits	24.99		0.00	0.00	0.00
Total Credits	51,574.29		30,141.91	300,420.00	78,257.27
Debits					
Purchases	33,892.27		0.00	0.00	0.00
Withdrawals	0.00		0.00	0.00	0.00
Electronic Trfs	0.00		0.00	0.00	0.00
Fees	0.00		0.00	0.00	0.00
Checks	0.00		0.00	0.00	0.00
Visa Transactions	0.00		0.00	0.00	0.00
Interest Charged	0.00		0.00	0.00	0.00
Other Debits	4,195.50		0.00	0.00	0.00
Total Debits	38,087.77		408,819.18	330,561.91	78,257.27
Net Activity	13,486.52				

INCOME SUMMARY

	Current Year (12/09)
Interest	44.26
Dividends	5,632.33
Total	5,676.59
Accrued Interest Earned	0.00
Accrued Interest Paid	0.00

PLEASE NOTE:

This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements. This statement does not reflect any pending trades or dividend reclassifications. Please consult your tax advisor regarding any tax planning and reporting requirements.

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Statement Period Year Ending 12/31/09
Account No 616-04255

X 01372468

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Fiscal Statement

DAVID M KOLY CPA

MONTHLY ACTIVITY SUMMARY

	1 /09	2 /09	3 /09	4 /09	5 /09	6 /09
Credits						
Sales	6,721.09	0.00	7,351.52	1,242.18	0.00	2,237.79
Income	417.58	600.52	618.73	441.41	346.18	707.76
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	0.00	0.00	0.00	0.00
Total Credits	7,138.67	600.52	7,970.25	1,683.59	346.18	2,945.55
Debits						
Purchases	4,738.11	1,182.16	11,152.11	0.00	0.00	3,359.48
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	972.84	0.00	0.00	864.29	0.00	2.90
Total Debits	5,710.95	1,182.16	11,152.11	864.29	0.00	3,362.38
Net Activity	1,427.72	(581.64)	(3,181.86)	819.30	346.18	(416.83)
TOTAL	7 /09	8 /09	9 /09	10/09	11/09	12/09

Credits							
Sales	3,407.79	13,338.55	0.00	4,256.87	2,847.89	4,469.03	45,872.71
Income	333.28	346.26	496.79	518.56	355.70	493.82	5,676.59
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	0.00	0.00	24.99	0.00	24.99
Total Credits	3,741.07	13,684.81	496.79	4,775.43	3,228.58	4,962.85	51,574.29
Debits							
Purchases	0.00	0.00	3,526.19	1,978.53	0.00	7,955.69	33,892.27
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	1,108.43	0.00	0.00	1,245.44	0.00	1.60	4,195.50
Total Debits	1,108.43	0.00	3,526.19	3,223.97	0.00	7,957.29	38,087.77
Net Activity	2,632.64	13,684.81	(3,029.40)	1,551.46	3,228.58	(2,994.44)	13,486.52

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Account No

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DAVID M KOLY CPA

EMASM Fiscal Statement

MONTHLY PORTFOLIO SUMMARY

	1 /09	2 /09	3 /09	4 /09	5 /09	6 /09
Cash/Money Accounts	18,083.11	17,501.47	14,319.61	15,138.91	15,485.09	15,068.26
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	274,274.71	236,588.70	266,561.75	302,782.15	323,494.74	319,424.01
Mut Funds/CEEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	292,357.82	254,068.17	280,881.36	317,921.06	338,979.83	334,492.27
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	292,357.82	254,068.17	280,881.36	317,921.06	338,979.83	334,492.27
	7 /09	8 /09	9 /09	10/09	11/09	12/09
Cash/Money Accounts	17,700.90	31,385.71	28,356.31	29,907.77	33,136.35	30,141.91
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	337,703.30	340,905.50	356,797.95	349,659.26	366,583.93	378,677.27
Mut Funds/CEEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	355,404.20	372,291.21	385,154.26	379,567.03	399,720.28	408,819.18
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	355,404.20	372,291.21	385,154.26	379,567.03	399,720.28	408,819.18

PLEASE SEE REVERSE SIDE
 Page 4 of 27
 Statement Period Year Ending 12/31/09
 Account No 616-04255



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
42 0000	JPMORGAN CHASE & CO	01/08/02	01/23/09	990 47	1,218 28	(227 81) L
243 0000	JPMORGAN CHASE & CO	08/26/02	01/23/09	5,730 62	7,337 86	(1,607 24) L
135 0000	CITIGROUP INC	08/26/02	03/11/09	210 59	4,549 50	(4,338 91) L
70 0000	PHILIP MORRIS INTL INC	01/08/02	03/02/09	2,304 68	2,302 12	2 56 L
125 0000	PHILIP MORRIS INTL INC	08/26/02	03/02/09	4,115 52	4,109 18	6 34 L
42 0000	TYCO ELECTRONICS LTD	08/26/02	03/23/09	451 80	817 03	(365 23) L
25 0000	TYCO ELECTRONICS LTD	09/08/05	03/23/09	268 93	826 62	(557 69) L
70 0000	BLOCK H&R INC	05/20/04	04/01/09	1,242 18	1,628 81	(386 63) L
95 0000	MICROSOFT CORP	07/30/02	06/18/09	2,237 79	2,288 24	(50 45) L
245 0000	COMCAST CRP NEW CL A SPL	04/19/04	08/26/09	3,407 79	4,807 55	(1,399 76) L
10 0000	CONOCOPHILLIPS	08/26/02	08/21/09	439 74	257 96	181 78 L
80 0000	CONOCOPHILLIPS	10/11/02	08/21/09	3,517 96	1,835 88	1,682 08 L
145 0000	CONOCOPHILLIPS	09/14/06	08/21/09	6,376 32	8,538 47	(2,162 15) L
140 0000	CISCO SYSTEMS INC COM	10/22/08	08/13/09	3,004 53	2,479 46	525 07 S
100 0000	GRUPO TELEVISA SA ADR	02/06/08	10/23/09	2,039 10	2,131 49	(92 39) L
30 0000	GRUPO TELEVISA SA ADR	11/19/08	10/23/09	611 74	419 82	191 92 S
45 0000	MICROSOFT CORP	07/30/02	10/21/09	1,195 35	1,083 91	111 44 L
15 0000	MICROSOFT CORP	08/26/02	10/21/09	398 45	386 70	11 75 L
230 0000	SCHERING PLOUGH CORP	11/10/08	11/05/09	2,414 99	1,460 93	954 06 S
40 0000	SCHERING PLOUGH CORP	03/03/09	11/05/09	420 01	282 33	137 68 S
115 0000	UNITEDHEALTH GROUP INC	10/20/06	12/16/09	3,670 98	5,863 63	(2,192 65) L
25 0000	UNITEDHEALTH GROUP INC	07/08/08	12/16/09	798 05	580 25	217 80 L

PLEASE SEE REVERSE SIDE
Statement Period
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Year Ending 12/31/09
Account No 616-04255

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Online at: www.mlol.ml.com

DAVID KOLY CPA
FAO LEHNER FAMILY FOUNDATION
KOLY & CO INC
3200 W MARKET ST
FAIRLAWN OH 44333-3335

Account Number: 616-04256
* * Duplicate Copy * *

24-Hour Assistance (800) MERRILL

TOTAL MERRILL*

Net Portfolio Value:

\$0.00

Your Financial Advisor:

C GORDON EWERS
50 S MAIN STREET 4TH FLOOR
AKRON OH 44308
gordon_ewers@ml.com
(330) 379-4860

EMA® ACCOUNT

July 01 2009 - July 31, 2009

ASSETS

	July 31	June 30
Cash/Money Accounts	-	452 59
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	-	452 59
TOTAL ASSETS	-	\$452 59

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	-	\$452 59

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$452.59	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	452 59
Subtotal	-	452 59
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(452.59)	(287,562 93)
Visa Purchases (debits)	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	(452.59)	(287,562 93)
Net Cash Flow	(\$452.59)	(\$287,110 34)
Dividends/Interest Income	-	24,953 90
Security Purchases/Debits	-	(538,344 41)
Security Sales/Credits	-	661 830 21
Closing Cash/Money Accounts	-	-
Securities You Transferred In/Out	-	(1 276 857 05)

THE LEHNER FAMILY FOUNDATION

Account Number: 616-04256

24-Hour Assistance: (800) MERRILL

YOUR EMA TRANSACTIONS

July 01, 2009 - July 31, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
	Subtotal (Taxable Interest)				24,875.14
	Subtotal (Taxable Dividends)				78.76
NET TOTAL					24,953.90

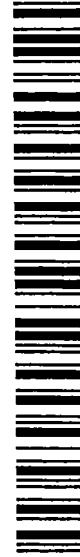
REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) *	Year to Date
Subtotal (Long-Term)								6,464.58
Subtotal (Short-Term)								(9,897.07)
TOTAL								(3,432.49)

* - Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
07/01	Journal Entry		TFR TO 616-04044	452.59	
	Subtotal (Other Debits/Credits)			452.59	
NET TOTAL				452.59	





Fiscal Statement

THE LEHNER FAMILY FOUNDATION
MARSICO LAGE CAP GROWTH
PO BOX 158
MUNROE FALLS OH 44262-0158

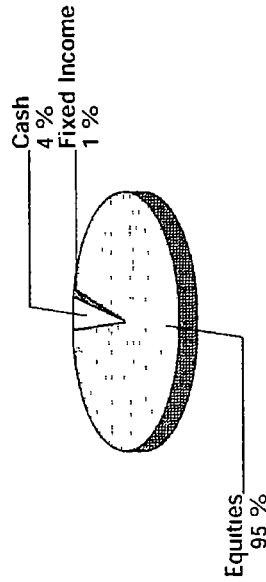
YOUR FINANCIAL ADVISOR:
C GORDON EWERS
FA # 6782
(330) 379-4860

Office Serving Your Account:
50 S MAIN STREET 4TH FLOOR
AKRON OH 44308

For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

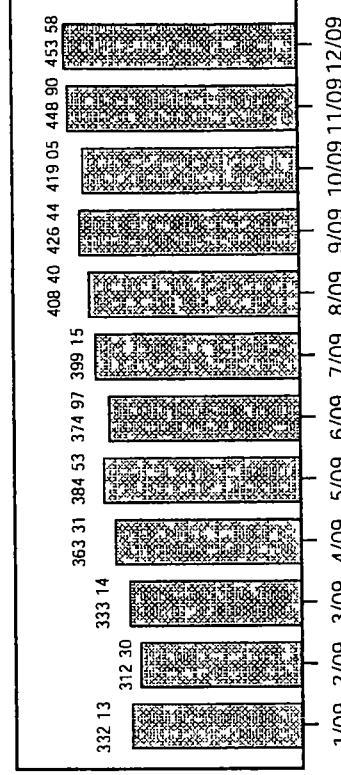
Account Value as of December 31, 2009
\$453,575.84

Asset Allocation Summary



* May not reflect all holdings

Total Value Comparison (in \$ Thousands)



Realized Capital Gain and Loss Summary*

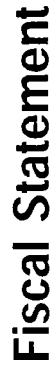
	Current Fiscal Year (12/09)	Prior Fiscal Year (12/08)
Short Term	(18,497.23)	(47,064.26)
Long Term	1,142.49	(32,778.02)

* - Excludes transactions for which we have insufficient data

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/09)	Prior Fiscal Year (12/08)
Short Term	52,201.62	(39,913.00)
Long Term	17,291.42	(3,384.00)

* - Excludes transactions for which we have insufficient data



Fiscal Statement

\$453,575.84

**Your Merrill Lynch Office:
50 S MAIN STREET 4TH FLOOR
AKRON OH 44308**

FOR CUSTOMER SERVICE QUESTIONS:
1-800-MERRILL (1-800-637-7455)

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/09
Credits	
Sales	249,528 37
Income	5,949 01
Funds Received	0 00
Electronic Trans	0 00
Other Credits	6 97
Total Credits	255,484 35

Debits	
Purchases	285,057.45
Withdrawals	0.00
Electronic Trfs	0.00
Fees	0.00
Checks	0.00
Visa Transactions	0.00
Interest Charged	0.00
Other Debits	4,778.25
Total Debits	289,835.70
Net Activity	(34,351.35)

	Fiscal Year Value 12/31/09	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Cash/Money/Accounts	18,853.15	18,853.15	0.00
CD's/Equivalents	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00
Corporate Bonds	3,212.50	2,813.94	398.56
Municipal Bonds	0.00	0.00	0.00
Equities	431,510.19	362,415.71	69,094.48
Mut Funds/CEF/UIT	0.00	0.00	0.00
Options	0.00	0.00	0.00
Other	0.00	0.00	0.00
Long Market Value	453,575.84	384,082.80	69,493.04
Short Market Value	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00
Estimated Accrued Int	0.00	0.00	0.00
Net Portfolio Value	453,575.84	384,082.80	69,493.04

PLEASE NOTE:

Interest	50.90
Dividends	5,898.11
Total	5,949.01
Accrued Interest Earned	0.00
Accrued Interest Paid	0.00

o This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements. This statement does not reflect any pending trades or dividend reclassifications. Please consult your tax advisor regarding any tax planning and reporting requirements

SE SIDE
Statement Period
Year Ending 12/31/09
Account No
616-04257

EMASM Fiscal Statement

THE LEHNER FAMILY FOUNDATION

MONTHLY ACTIVITY SUMMARY

	1 /09	2 /09	3 /09	4 /09	5 /09	6 /09
Credits						
Sales	6,294.12	24,777.17	33,266.35	15,356.22	20,894.13	10,344.56
Income	630.51	252.81	807.04	302.43	350.02	668.74
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	0.00	0.00	0.00	0.00
Total Credits	6,924.63	25,029.98	34,073.39	15,658.65	21,244.15	11,013.30
Debits						
Purchases	11,305.89	35,751.40	34,895.36	23,486.25	27,250.19	2,007.40
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	1,063.88	0.00	0.00	1,023.17	7.04	0.00
Total Debits	12,369.77	35,751.40	34,895.36	24,509.42	27,257.23	2,007.40
Net Activity	(5,445.14)	(10,721.42)	(821.97)	(8,850.77)	(6,013.08)	9,005.90
TOTAL	7 /09	8 /09	9 /09	10 /09	11 /09	12 /09

Credits						
Sales	18,984.40	27,325.79	15,630.41	28,525.49	34,533.35	13,596.38
Income	307.63	512.97	740.88	239.48	284.47	852.03
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	6.97	0.00	0.00	0.00	0.00
Total Credits	19,292.03	27,845.73	16,371.29	28,764.97	34,817.82	14,448.41
Debits						
Purchases	20,425.60	8,754.50	47,516.41	25,931.14	28,244.81	19,488.50
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	1,247.46	33.62	0.00	1,376.85	0.63	25.60
Total Debits	21,673.06	8,788.12	47,516.41	27,307.99	28,245.44	19,514.10
Net Activity	(2,381.03)	19,057.61	(31,145.12)	1,456.98	6,572.38	(5,065.69)
TOTAL	7 /09	8 /09	9 /09	10 /09	11 /09	12 /09

PLEASE SEE REVERSE SIDE
Page 3 of 64
Statement Period Year Ending 12/31/09
Account No. 616-04257

EMASM Fiscal Statement

THE LEHNER FAMILY FOUNDATION

MONTHLY PORTFOLIO SUMMARY

	1 /09	2 /09	3 /09	4 /09	5 /09	6 /09
Cash/Money Accounts	47,759.36	37,037.94	36,215.97	27,365.20	21,352.12	30,358.02
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	728.00	606.00	762.93	1,036.00	1,219.12	1,248.80
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	283,642.82	274,653.53	296,156.81	334,911.49	361,963.37	343,360.56
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	332,130.18	312,297.47	333,135.71	363,312.69	384,534.61	374,967.38
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	332,130.18	312,297.47	333,135.71	363,312.69	384,534.61	374,967.38
	7 /09	8 /09	9 /09	10 /09	11 /09	12 /09
Cash/Money Accounts	27,976.99	47,034.60	15,889.48	17,346.46	23,918.84	18,853.15
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	1,341.20	1,374.80	3,113.75	3,056.25	3,106.25	3,212.50
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	369,831.15	359,992.33	407,434.64	398,647.92	421,876.95	431,510.19
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	399,149.34	408,401.73	426,437.87	419,050.63	448,902.04	453,575.84
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	399,149.34	408,401.73	426,437.87	419,050.63	448,902.04	453,575.84

PLEASE SEE REVERSE SIDE
 Page 4 of 64
 Statement Period Year Ending 12/31/09
 Account No 616-04257



Fiscal Statement

THE LEHNER FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
4 0000	GOLDMAN SACHS GROUP INC	09/07/07	01/20/09	239.34	717.50	(478.16) LT
8 0000	GOLDMAN SACHS GROUP INC	09/24/07	01/20/09	478.69	1,704.73	(1,226.04) LT
3 0000	GOLDMAN SACHS GROUP INC	10/03/07	01/20/09	179.52	682.63	(503.11) LT
2 0000	WACHOVIA CORP	12/30/08	01/02/09	N/A	43.32	N/C
18 0000	US BANCORP (NEW)	07/22/08	01/20/09	279.73	518.34	(238.61) ST
39 0000	US BANCORP (NEW)	07/23/08	01/20/09	606.09	1,196.76	(590.67) ST
8 0000	US BANCORP (NEW)	07/30/08	01/20/09	124.33	244.21	(119.88) ST
32 0000	US BANCORP (NEW)	07/30/08	01/21/09	424.74	976.84	(552.10) ST
27 0000	US BANCORP (NEW)	07/31/08	01/21/09	358.39	830.76	(472.37) ST
7 0000	US BANCORP (NEW)	07/31/08	01/21/09	112.64	215.38	(102.74) ST
37 0000	WELLS FARGO & CO NEW DEL	09/01/06	01/20/09	541.48	1,287.53	(746.05) LT
36 0000	WELLS FARGO & CO NEW DEL	09/06/06	01/20/09	526.84	1,262.48	(735.64) LT
30 0000	WELLS FARGO & CO NEW DEL	09/08/06	01/20/09	439.04	1,047.91	(608.87) LT
37 0000	WELLS FARGO & CO NEW DEL	10/19/06	01/20/09	541.49	1,358.23	(816.74) LT
38 0000	WELLS FARGO & CO NEW DEL	10/19/06	01/21/09	553.41	1,394.94	(841.53) LT
42 0000	WELLS FARGO & CO NEW DEL	01/30/08	01/21/09	611.67	1,379.83	(768.16) ST
19 0000	WELLS FARGO & CO NEW DEL	02/01/08	01/21/09	276.72	634.47	(357.75) ST
31 0000	ABB LTD SPON ADR	12/17/08	02/19/09	370.73	474.04	(103.31) ST
28 0000	ABB LTD SPON ADR	12/18/08	02/19/09	334.85	419.27	(84.42) ST
30 0000	ABB LTD SPON ADR	12/23/08	02/19/09	358.78	408.76	(49.98) ST
9 0000	ABB LTD SPON ADR	12/24/08	02/19/09	107.63	123.33	(15.70) ST
21 0000	ABB LTD SPON ADR	12/26/08	02/19/09	251.15	291.82	(40.67) ST
3 0000	ABB LTD SPON ADR	12/29/08	02/19/09	35.88	44.05	(8.17) ST
24 0000	AMAZON COM INC COM	01/09/09	01/30/09	1,413.14	1,347.52	65.62 ST
3 0000	AMAZON COM INC COM	01/12/09	01/30/09	176.55	158.82	17.83 ST
14 0000	DEVON ENERGY CORP NEW	10/22/08	02/25/09	641.18	987.95	(346.77) ST
29 0000	DISNEY (WALT) CO COM STK	12/08/08	02/05/09	551.63	731.87	(180.24) ST
6 0000	DISNEY (WALT) CO COM STK	12/08/08	02/18/09	106.01	151.43	(45.42) ST
38 0000	DISNEY (WALT) CO COM STK	12/09/08	02/18/09	671.41	906.63	(235.22) ST
30 0000	HESS CORP	03/18/08	02/19/09	1,587.93	2,931.06	(1,343.13) ST
12 0000	HESS CORP	03/19/08	02/19/09	635.18	1,133.78	(498.60) ST
11 0000	HESS CORP	03/19/08	02/25/09	555.14	1,039.30	(484.16) ST
34 0000	HESS CORP	05/19/08	02/25/09	1,715.92	4,453.61	(2,737.69) ST
12 0000	LOWE'S COMPANIES INC	10/28/04	02/25/09	185.98	338.51	(152.53) LT
20 0000	MONSANTO CO NEW DEL COM	08/07/06	02/25/09	1,510.35	911.57	598.78 LT
63 0000	ORACLE CORP \$0.01 DEL	10/30/08	02/03/09	1,063.44	1,143.83	(80.39) ST
11 0000	SCHLUMBERGER LTD	02/14/06	02/17/09	458.33	634.70	(176.37) LT
15 0000	SCHLUMBERGER LTD	02/14/06	02/13/09	625.21	865.51	(240.30) LT
9 0000	SCHLUMBERGER LTD	07/19/07	02/13/09	375.13	832.77	(457.64) LT

PLEASE SEE REVERSE SIDE

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Statement Period Year Ending 12/31/09
Account No. 616-04257

EMASM Fiscal Statement

THE LEHNER FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
11 0000	SCHLUMBERGER LTD	09/10/07	02/13/09	458 50	1,054 86	(596 36) LT
1 0000	SCHLUMBERGER LTD	09/10/07	02/17/09	39 90	95 89	(55 99) LT
17 0000	SCHLUMBERGER LTD	09/10/07	02/18/09	651 05	1,630 26	(979 21) LT
10 0000	SCHLUMBERGER LTD	10/08/08	02/18/09	382 97	666 57	(283 60) ST
36 0000	SCHLUMBERGER LTD	10/13/08	02/18/09	1,378 71	2,321 14	(942 43) ST
2 0000	WACHOVIA CORP CXL	12/30/08	01/02/09	N/A	43 32	N/C
50 0000	TARGET CORP COM	08/22/08	02/25/09	1,375 76	2,622 06	(1,246 30) ST
46 0000	TARGET CORP COM	10/03/08	02/25/09	1,265 70	2,041 63	(775 93) ST
6 0000	US BANCORP (NEW)	07/31/08	02/17/09	66 16	184 62	(118 46) ST
8 0000	US BANCORP (NEW)	08/05/08	02/17/09	88 22	254 98	(166 76) ST
33 0000	UNION PACIFIC CORP	01/25/06	02/25/09	316 89	343 68	(26 79) LT
51 0000	UNION PACIFIC CORP	01/31/06	02/25/09	1,307 21	1,447 37	(140 16) LT
4 0000	WELLS FARGO & CO NEW DEL	02/01/08	02/18/09	680 31	1,703 07	(1,022 76) LT
94 0000	WELLS FARGO & CO NEW DEL	07/21/08	02/18/09	53 35	110 13	(56 78) ST
44 0000	WELLS FARGO & CO NEW DEL	11/06/08	02/18/09	1,253 92	2,712 75	(1,458 83) ST
44 0000	WELLS FARGO & CO NEW DEL	11/06/08	02/24/09	559 56	1,269 80	(710 24) ST
53 0000	WELLS FARGO & CO NEW DEL	11/06/08	02/20/09	483 33	1,529 54	(1,046 21) ST
29 0000	WELLS FARGO & CO NEW DEL	12/03/08	02/20/09	264 47	759 39	(494 92) ST
46 0000	WELLS FARGO & CO NEW DEL	12/03/08	02/20/09	419 51	1,244 79	(825 28) ST
24 0000	DEERE CO	12/09/08	03/11/09	657 60	903 84	(246 24) ST
23 0000	DEERE CO	12/10/08	03/11/09	630 20	867 82	(237 62) ST
65 0000	GENENTECH INC NEW	10/28/04	03/26/09	6,175 00	3,023 81	3,151 19 LT
141 0000	GENENTECH INC NEW	02/14/06	03/26/09	13,394 99	11,449 20	1,945 79 LT
3 0000	GENENTECH INC NEW	10/08/08	03/26/09	285 00	241 61	43 39 ST
21 0000	GENENTECH INC NEW	10/09/08	03/26/09	1,995 01	1,644 17	350 84 ST
13 0000	LOCKHEED MARTIN CORP	10/08/04	03/17/09	794 77	731 20	63 57 LT
11 0000	LOCKHEED MARTIN CORP	10/28/04	03/17/09	672 51	608 30	64 21 LT
45 0000	LOWE'S COMPANIES INC	10/28/04	02/26/09	688 96	1,269 45	(580 49) LT
20 0000	NORFOLK SOUTHERN CORP	01/31/08	03/11/09	564 17	1,075 02	(510 85) LT
42 0000	ORACLE CORP \$0.01 DEL	10/30/08	03/05/09	627 03	762 56	(135 53) ST
56 0000	ORACLE CORP \$0.01 DEL	10/31/08	03/05/09	836 06	1,016 38	(180 32) ST
1 0000	TARGET CORP COM	10/03/08	02/26/09	27 63	44 39	(16 76) ST
52 0000	TARGET CORP COM	10/16/08	02/26/09	1,437 08	1,943 51	(506 43) ST
57 0000	TARGET CORP COM	10/16/08	03/03/09	1,489 24	2,130 39	(641 15) ST
18 0000	UNITEDHEALTH GROUP INC	01/28/09	03/03/09	322 01	539 03	(217 02) ST
10 0000	UNITEDHEALTH GROUP INC	01/28/09	03/09/09	181 88	299 47	(117 59) ST
30 0000	UNITEDHEALTH GROUP INC	01/30/09	03/09/09	545 65	844 28	(298 63) ST
26 0000	UNITEDHEALTH GROUP INC	02/04/09	03/09/09	472 89	753 95	(281 06) ST
4 0000	UNITEDHEALTH GROUP INC	02/06/09	03/09/09	72 76	115 76	(43 00) ST
31 0000	UNITEDHEALTH GROUP INC	02/06/09	03/09/09	515 15	897 17	(382 02) ST

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53 0000	UNITEDHEALTH GROUP INC	02/18/09	03/09/09	880.76	1,501.86	(621 10) ST
6 0000	GOLDMAN SACHS GROUP INC	10/03/07	04/13/09	765 57	1,365 28	(599 71) LT
8 0000	GOLDMAN SACHS GROUP INC	04/25/08	04/13/09	1,020 76	1,526 94	(506 18) ST
3 0000	LOCKHEED MARTIN CORP	10/28/04	04/08/09	217 23	165 90	51 33 LT
6 0000	LOCKHEED MARTIN CORP	11/08/04	04/08/09	434 49	341 81	92 68 LT
8 0000	LOCKHEED MARTIN CORP	11/08/04	04/09/09	589 20	455 75	133 45 LT
12 0000	LOCKHEED MARTIN CORP	11/11/04	04/09/09	883 81	694 83	188 98 LT
48 0000	ROCHE HLDG LTD SPN ADR	03/12/09	04/23/09	1,346 76	1,456 54	(109 78) ST
25 0000	ROCHE HLDG LTD SPN ADR	03/12/09	04/23/09	701 44	760 54	(59 10) ST
76 0000	ROCHE HLDG LTD SPN ADR	03/19/09	04/23/09	2,132 38	2,429 79	(297 41) ST
33 0000	SCHERING PLOUGH CORP	11/26/08	04/21/09	727 30	542 76	184 54 ST
31 0000	SCHERING PLOUGH CORP	12/02/08	04/21/09	683 23	491 81	191 42 ST
41 0000	SCHERING PLOUGH CORP	12/02/08	04/22/09	890 60	650 46	240 14 ST
25 0000	SCHERING PLOUGH CORP	12/04/08	04/22/09	543 06	405 76	137 30 ST
13 0000	SCHERING PLOUGH CORP	12/04/08	04/23/09	282 17	211 00	71 17 ST
71 0000	SCHERING PLOUGH CORP	12/05/08	04/23/09	1,541 10	1,121 69	419 41 ST
20 0000	SCHERING PLOUGH CORP	12/08/08	04/23/09	434 11	320 00	114 11 ST
17 0000	SCHERING PLOUGH CORP	12/09/08	04/23/09	369 01	271 86	97 15 ST
83 0000	SCHERING PLOUGH CORP	12/09/08	04/23/09	1,794 00	1,327 34	466 66 ST
65 0000	JPMORGAN CHASE & CO	03/13/09	05/11/09	2,424 25	1,539 65	884 60 ST
57 0000	JOHNSON AND JOHNSON COM	11/06/08	04/28/09	2,904 51	3,302 17	(397 66) ST
53 0000	JOHNSON AND JOHNSON COM	11/06/08	04/29/09	2,668 06	3,070 44	(402 38) ST
17 0000	JOHNSON AND JOHNSON COM	11/07/08	04/29/09	855 80	996 83	(141 03) ST
1 0000	LOCKHEED MARTIN CORP	11/11/04	05/06/09	80 20	57 91	22 29 LT
11 0000	LOCKHEED MARTIN CORP	04/04/05	05/06/09	882 32	677 92	204 40 LT
1 0000	MONSANTO CO NEW DEL COM	08/07/06	05/12/09	90 03	45 58	44 45 LT
18 0000	MONSANTO CO NEW DEL COM	08/22/06	05/12/09	1,620 58	846 92	773 66 LT
5 0000	MONSANTO CO NEW DEL COM	08/22/06	05/13/09	449 40	235 26	214 14 LT
9 0000	MONSANTO CO NEW DEL COM	08/24/06	05/13/09	808 93	423 84	385 09 LT
15 0000	MONSANTO CO NEW DEL COM	08/24/06	05/19/09	1,361 01	706 40	654 61 LT
4 0000	MONSANTO CO NEW DEL COM	09/01/06	05/19/09	362 94	192 76	170 18 LT
11 0000	NORFOLK SOUTHERN CORP	01/31/08	05/12/09	398 71	591 26	(192 55) LT
4 0000	UNION PACIFIC CORP	01/31/06	05/12/09	191 22	175 43	15 79 LT
35 0000	WAL-MART STORES INC	10/03/08	05/05/09	1,762 52	2,096 38	(333 86) ST
37 0000	WAL-MART STORES INC	10/03/08	05/05/09	1,852 58	2,216 19	(363 61) ST
7 0000	WAL-MART STORES INC	10/09/08	05/05/09	350 50	359 72	(9 22) ST
24 0000	WAL-MART STORES INC	10/09/08	05/11/09	1,220 38	1,233 37	(12 99) ST
12 0000	WAL-MART STORES INC	10/14/08	05/11/09	610 19	653 15	(42 96) ST
8 0000	APPLE INC	04/25/08	06/12/09	1,090 84	1,358 47	(267 63) LT
8 0000	GOLDMAN SACHS GROUP INC	04/25/08	06/01/09	1,162 02	1,526 95	(364 93) LT

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4 0000	GOLDMAN SACHS GROUP INC	09/19/08	06/01/09	581.01	528.37	52.64 ST
3 0000	MASTERCARD INC	02/14/07	06/11/09	514.76	320.25	194.51 LT
10 0000	MASTERCARD INC	03/01/07	06/11/09	1,715.91	1,051.34	664.57 LT
37 0000	UNITED STS STL CORP NEW	04/17/09	06/12/09	1,470.16	1,097.31	372.85 ST
32 0000	UNITED STS STL CORP NEW	04/30/09	06/12/09	1,271.50	831.71	439.79 ST
41 0000	VISA INC CL A SHRS	04/30/08	06/22/09	2,538.36	3,449.24	(910.88) LT
23 0000	APPLE INC	04/25/08	07/22/09	3,620.66	3,905.62	(284.96) LT
16 0000	APPLE INC	04/29/08	07/22/09	2,518.72	2,759.82	(241.10) LT
4 0000	APPLE INC	05/02/08	07/22/09	629.69	719.14	(89.45) LT
13 0000	LOCKHEED MARTIN CORP	04/11/05	07/17/09	1,054.05	800.64	253.41 LT
14 0000	LOCKHEED MARTIN CORP	02/14/06	07/21/09	1,068.82	1,001.83	66.99 LT
19 0000	LOCKHEED MARTIN CORP	02/14/06	07/21/09	1,430.50	1,359.65	70.85 LT
5 0000	LOCKHEED MARTIN CORP	08/10/06	07/21/09	376.45	411.66	(35.21) LT
22 0000	MONSANTO CO NEW DEL COM	09/01/06	07/06/09	1,600.78	1,060.24	540.54 LT
11 0000	MONSANTO CO NEW DEL COM	09/07/06	07/06/09	800.40	515.42	284.98 LT
12 0000	MONSANTO CO NEW DEL COM	09/07/06	07/21/09	961.04	562.29	398.75 LT
18 0000	MONSANTO CO NEW DEL COM	10/16/06	07/21/09	1,441.57	815.20	626.37 LT
1 0000	MASTERCARD INC	03/01/07	07/06/09	166.25	105.14	61.11 LT
5 0000	MASTERCARD INC	03/13/07	07/06/09	831.30	519.01	312.29 LT
1 0000	MASTERCARD INC	03/14/07	07/06/09	166.27	103.78	62.49 LT
23 0000	YUM BRANDS INC	12/07/04	07/16/09	771.88	537.47	234.41 LT
27 0000	YUM BRANDS INC	12/08/04	07/16/09	906.12	615.70	290.42 LT
9 0000	YUM BRANDS INC	12/08/04	07/20/09	303.11	205.24	97.87 LT
10 0000	YUM BRANDS INC	02/17/05	07/20/09	336.79	240.01	96.78 LT
1 0000	GENZYME CORPORATION	01/28/09	08/03/09	50.57	69.74	(19.17) ST
11 0000	GENZYME CORPORATION	01/29/09	08/03/09	556.30	771.20	(214.90) ST
2 0000	LOCKHEED MARTIN CORP	08/10/06	08/06/09	150.75	164.67	(13.92) LT
30 0000	LOCKHEED MARTIN CORP	09/01/06	08/06/09	2,261.33	2,511.46	(250.13) LT
1 0000	LOCKHEED MARTIN CORP	09/07/06	08/06/09	75.38	83.44	(8.06) LT
27 0000	LOCKHEED MARTIN CORP	09/07/06	08/25/09	1,997.94	2,252.90	(254.96) LT
7 0000	LOCKHEED MARTIN CORP	10/02/07	08/25/09	517.98	754.98	(237.00) LT
35 0000	LOCKHEED MARTIN CORP	09/19/08	08/25/09	2,589.94	3,883.74	(1,293.80) ST
84 0000	LOWE'S COMPANIES INC	10/28/04	08/19/09	1,678.37	2,369.65	(691.28) LT
29 0000	LOWE'S COMPANIES INC	05/19/05	08/19/09	579.45	838.65	(259.20) LT
12 0000	MONSANTO CO NEW DEL COM	10/16/06	07/30/09	1,017.23	543.47	473.76 LT
1 0000	MONSANTO CO NEW DEL COM	10/16/06	07/31/09	84.91	45.29	39.62 LT
8 0000	MASTERCARD INC	03/14/07	07/30/09	1,571.79	830.33	741.46 LT
13 0000	MASTERCARD INC	08/14/07	07/30/09	2,554.18	1,734.72	819.46 LT
2 0000	MCDONALDS CORP	04/17/07	07/30/09	111.58	96.70	14.88 LT
25 0000	MCDONALDS CORP	05/11/07	07/30/09	1,394.80	1,265.84	128.96 LT

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21 0000	MCDONALDS CORP COM	05/15/07	07/30/09	1,171.64	1,076.84	94.80 LT
13 0000	MCDONALDS CORP COM	05/15/07	07/31/09	720.70	666.62	54.08 LT
17 0000	POTASH CORP SASKATCHEWAN	02/10/09	07/31/09	1,585.13	1,518.42	66.71 ST
3 0000	POTASH CORP SASKATCHEWAN	02/10/09	08/03/09	286.75	267.96	18.79 ST
18 0000	POTASH CORP SASKATCHEWAN	03/04/09	08/03/09	1,720.54	1,359.86	360.68 ST
10 0000	VISA INC CL A SHRS	04/30/08	07/30/09	677.47	841.29	(163.82) LT
15 0000	VISA INC CL A SHRS	06/26/08	07/30/09	1,016.20	1,188.93	(172.73) LT
12 0000	VISA INC CL A SHRS	06/27/08	07/30/09	812.97	976.39	(163.42) LT
18 0000	YUM BRANDS INC	02/17/05	07/30/09	632.03	432.03	200.00 LT
32 0000	YUM BRANDS INC	02/18/05	07/30/09	1,123.61	771.32	352.29 LT
11 0000	YUM BRANDS INC	03/11/05	07/30/09	386.25	276.64	109.61 LT
44 0000	CVS CAREMARK CORP	05/24/07	09/23/09	1,598.93	1,684.71	(85.78) LT
62 0000	CVS CAREMARK CORP	05/24/07	09/24/09	2,192.09	2,373.91	(181.82) LT
45 0000	LOWE'S COMPANIES INC	05/19/05	09/15/09	950.60	1,301.36	(350.76) LT
9 0000	LOWE'S COMPANIES INC	08/16/05	09/15/09	190.13	292.87	(102.74) LT
39 0000	LOWE'S COMPANIES INC	08/16/05	09/17/09	849.72	1,269.14	(419.42) LT
8 0000	LOWE'S COMPANIES INC	02/14/06	09/17/09	174.31	256.99	(82.68) LT
14 0000	MCDONALDS CORP COM	05/15/07	09/11/09	760.19	717.90	42.29 LT
6 0000	MCDONALDS CORP COM	05/15/07	09/14/09	325.07	307.68	17.39 LT
31 0000	MCDONALDS CORP COM	05/16/07	09/14/09	1,679.53	1,609.40	70.13 LT
43 0000	WAL-MART STORES INC	10/14/08	09/08/09	2,213.97	2,340.47	(126.50) ST
12 0000	WAL-MART STORES INC	10/16/08	09/08/09	617.86	635.22	(17.36) ST
9 0000	WAL-MART STORES INC	10/16/08	09/09/09	461.15	476.42	(15.27) ST
31 0000	WAL-MART STORES INC	10/17/08	09/09/09	1,588.43	1,699.25	(110.82) ST
19 0000	WAL-MART STORES INC	02/19/09	09/09/09	973.56	957.79	15.77 ST
13 0000	YUM BRANDS INC	03/11/05	09/16/09	442.36	326.95	115.41 LT
18 0000	YUM BRANDS INC	03/15/05	09/16/09	612.51	465.33	147.18 LT
29 0000	CVS CAREMARK CORP	05/24/07	09/28/09	1,022.51	1,110.37	(87.86) LT
32 0000	CVS CAREMARK CORP	05/24/07	10/05/09	1,124.66	1,225.25	(100.59) LT
54 0000	CVS CAREMARK CORP	05/24/07	10/06/09	1,840.66	2,067.61	(226.95) LT
27 0000	CVS CAREMARK CORP	01/23/08	10/06/09	920.33	991.84	(71.51) LT
36 0000	CVS CAREMARK CORP	10/14/08	10/06/09	1,227.11	1,071.20	155.91 ST
20 0000	COSTCO WHOLESALE CRP DEL	03/26/08	09/28/09	1,131.01	1,326.84	(195.83) LT
11 0000	COSTCO WHOLESALE CRP DEL	04/25/08	09/28/09	622.07	784.14	(162.07) LT
2 0000	COSTCO WHOLESALE CRP DEL	04/25/08	09/30/09	111.99	142.58	(30.59) LT
1 0000	COSTCO WHOLESALE CRP DEL	07/23/08	09/30/09	55.99	63.23	(7.24) LT
48 0000	COSTCO WHOLESALE CRP DEL	07/24/08	09/30/09	2,687.93	3,035.38	(347.45) LT
22 0000	COSTCO WHOLESALE CRP DEL	07/30/08	09/30/09	1,231.97	1,386.21	(154.24) LT
33 0000	COSTCO WHOLESALE CRP DEL	08/07/08	09/30/09	1,847.95	2,179.72	(331.77) LT
6 0000	COSTCO WHOLESALE CRP DEL	02/09/09	09/30/09	336.00	271.16	64.84 ST

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93 0000	INTEL CORP	07/16/09	10/16/09	1,875.25	1,697.27	177.98 ST
178 0000	LOWE'S COMPANIES INC	02/14/06	10/01/09	3,642.53	5,718.26	(2,075.73) LT
21 0000	LOWE'S COMPANIES INC	09/19/08	10/01/09	429.74	536.37	(106.63) LT
17 0000	MONSANTO CO NEW DEL COM	10/16/06	10/06/09	1,283.68	769.92	513.76 LT
2 0000	MONSANTO CO NEW DEL COM	10/16/06	10/07/09	151.46	90.59	60.87 LT
16 0000	MONSANTO CO NEW DEL COM	10/08/08	10/07/09	1,211.76	1,322.14	(110.38) ST
10 0000	MONSANTO CO NEW DEL COM	01/23/09	10/07/09	757.36	787.97	(30.61) ST
14 0000	MONSANTO CO NEW DEL COM	01/23/09	10/07/09	1,051.23	1,103.17	(51.94) ST
9 0000	TAIWAN S MANUFCTRING ADR	04/17/09	10/27/09	88.75	86.61	2.14 ST
112 0000	TAIWAN S MANUFCTRING ADR	04/20/09	10/27/09	1,104.49	1,035.36	69.13 ST
5 0000	VISA INC CL A SHRS	06/27/08	10/06/09	342.11	406.84	(64.73) LT
3 0000	VISA INC CL A SHRS	07/30/08	10/06/09	205.27	226.92	(21.65) LT
10 0000	YUM BRANDS INC	03/15/05	10/16/09	352.64	258.53	94.11 LT
53 0000	YUM BRANDS INC	06/22/05	10/16/09	1,869.04	1,400.87	468.17 LT
57 0000	BANK NEW YORK MELLON	04/14/09	11/16/09	1,563.19	1,788.67	(225.48) ST
41 0000	BANK NEW YORK MELLON	04/21/09	11/16/09	1,124.41	1,124.03	0.38 ST
81 0000	BANCO SANTANDER BRZL SA	10/15/09	10/28/09	995.31	1,108.68	(113.37) ST
85 0000	BANCO SANTANDER BRZL SA	10/15/09	11/04/09	1,058.32	1,163.45	(105.13) ST
33 0000	GOLDMAN SACHS GROUP INC	09/19/08	11/09/09	5,791.48	4,359.11	1,432.37 LT
65 0000	INTEL CORP	07/16/09	10/28/09	1,252.68	1,186.28	66.40 ST
49 0000	INTEL CORP	07/17/09	10/28/09	944.32	903.16	41.16 ST
105 0000	INTEL CORP	07/17/09	10/28/09	2,023.56	1,965.99	57.57 ST
104 0000	INTEL CORP	07/20/09	10/28/09	2,004.30	1,962.69	41.61 ST
79 0000	JUNIPER NETWORKS INC	07/01/09	11/11/09	2,008.07	1,930.08	77.99 ST
11 0000	JUNIPER NETWORKS INC	07/06/09	11/11/09	279.61	259.48	20.13 ST
28 0000	JUNIPER NETWORKS INC	07/06/09	11/10/09	701.03	660.51	40.52 ST
25 0000	JUNIPER NETWORKS INC	07/08/09	11/10/09	625.93	566.89	59.04 ST
12 0000	JUNIPER NETWORKS INC	07/08/09	11/11/09	300.73	272.11	28.62 ST
3 0000	JPMORGAN CHASE & CO	03/13/09	11/10/09	131.36	71.07	60.29 ST
78 0000	JPMORGAN CHASE & CO	03/23/09	11/10/09	3,415.47	2,089.57	1,325.90 ST
65 0000	TAIWAN S MANUFCTRING ADR	04/20/09	10/28/09	640.36	600.88	39.48 ST
151 0000	TAIWAN S MANUFCTRING ADR	05/05/09	10/28/09	1,487.63	1,654.79	(167.16) ST
42 0000	XTO ENERGY INC	05/07/09	11/09/09	1,860.37	1,802.30	58.07 ST
1 0000	YUM BRANDS INC	06/22/05	10/28/09	33.53	26.43	7.10 LT
18 0000	YUM BRANDS INC	06/22/05	10/29/09	609.21	475.78	133.43 LT
30 0000	YUM BRANDS INC	06/23/05	10/29/09	1,015.36	794.57	220.79 LT
14 0000	YUM BRANDS INC	02/14/06	10/29/09	473.84	350.70	123.14 LT
30 0000	YUM BRANDS INC	02/14/06	10/30/09	1,006.98	751.50	255.48 LT
72 0000	YUM BRANDS INC	02/14/06	11/03/09	2,380.55	1,803.60	576.95 LT
24 0000	YUM BRANDS INC	02/14/06	11/04/09	805.75	601.20	204.55 LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
8.0000	APPLE INC	05/02/08	12/16/09	1,567.39	1,438.31	129.08 LT
5.0000	APPLE INC	06/17/08	12/16/09	979.62	903.49	76.13 LT
4.0000	GOLDMAN SACHS GROUP INC	09/19/08	12/03/09	668.17	528.38	139.79 LT
15.0000	GOLDMAN SACHS GROUP INC	11/25/08	12/03/09	2,505.67	1,061.75	1,443.92 LT
41.0000	JPMORGAN CHASE & CO	03/23/09	12/03/09	1,754.29	1,098.37	655.92 ST
39.0000	JPMORGAN CHASE & CO	03/23/09	12/03/09	1,668.72	1,036.01	632.71 ST
13.0000	US BANCORP (NEW)	08/05/08	12/03/09	192.17	254.99	(62.82) LT
8.0000	US BANCORP (NEW)	08/06/08	12/03/09	312.28	415.51	(103.23) LT
38.0000	US BANCORP (NEW)	08/20/08	12/03/09	912.83	1,130.21	(217.38) LT
15.0000	VISA INC CL A SHRS	07/30/08	12/16/09	1,296.18	1,134.60	161.58 LT
5.0000	VISA INC CL A SHRS	09/19/08	12/16/09	432.06	350.51	81.55 LT
15.0000	VISA INC CL A SHRS	09/19/08	12/21/09	1,307.00	1,051.53	255.47 LT



EMASM Fiscal Statement

DAVID M KOLY CPA
FAO LEHNER FAMILY FOUNDATION
KOLY & COMPANY INC
3200 W MARKET ST # 204
FAIRLAWN OH 44333-3325

YOUR FINANCIAL ADVISOR:

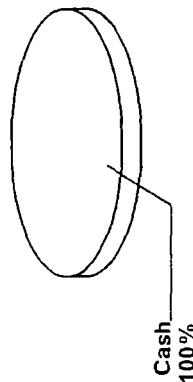
C GORDON EWERS
FA # 6782
(330) 379-4860

Office Serving Your Account:
50 S MAIN STREET 4TH FLOOR
AKRON OH 44308

For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

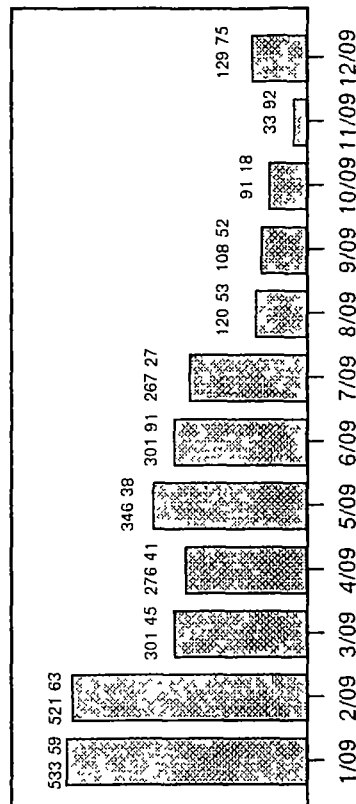
Account Value as of December 31, 2009
\$129,748.57

Asset Allocation Summary



* May not reflect all holdings

Total Value Comparison (in \$ Thousands)



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/09)	Prior Fiscal Year (12/08)
Short Term	0.00	56.05
Long Term	0.00	0.00

* - Excludes transactions for which we have insufficient data

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/09)	Prior Fiscal Year (12/08)
Short Term	0.00	0.00
Long Term	0.00	0.00

* - Excludes transactions for which we have insufficient data

PLEASE SEE REVERSE SIDE

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Statement Period Year Ending 12/31/09
Account No 616-04214

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Fiscal Statement

Total Account Value As Of 12/31/09

\$129,748.57

Your Financial Advisor:
C GORDON EWERS
FA # 6782
(330) 379-4860

Your Merrill Lynch Office:
50 S MAIN STREET 4TH FLOOR
AKRON OH 44308

DAVID M KOLY CPA
FAO LEHNER FAMILY FOUNDATION
KOLY & COMPANY INC
3200 W MARKET ST # 204
FAIRLAWN OH 44333-3325

FOR CUSTOMER SERVICE QUESTIONS:

1-800-MERRILL (1-800-637-7455)

ACTIVITY SUMMARY

ANNUAL PORTFOLIO SUMMARY

		Fiscal Year Value 12/09	Fiscal Year Value 12/31/09	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Credits					
Sales	0 00				0 00
Income	1,607 80				0 00
Funds Received	5,241.02				0 00
Electronic Trfs	0.00				0 00
Other Credits	411,615 35				0 00
Total Credits	418,464 17		129,748.57	129,748.57	0.00
Debits					
Purchases	0.00				0 00
Withdrawals	0.00				0 00
Electronic Trfs	52,324 69				0 00
Fees	150 00				0 00
Checks	794,274 72				0 00
Visa Transactions	0 00				0 00
Interest Charged	0 00				0 00
Other Debits	0 96				0 00
Total Debits	846,750 37		129,748.57	129,748.57	0.00
Net Activity	(428,286.20)				

INCOME SUMMARY

	Current Year (12/09)
Interest	1,607 80
Dividends	0 00
Total	1,607.80
Accrued Interest Earned	0 00
Accrued Interest Paid	0 00

PLEASE NOTE:

This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements. This statement does not reflect any pending trades or dividend reclassifications. Please consult your tax advisor regarding any tax planning and reporting requirements.

PLEASE SEE REVERSE SIDE

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Statement Period
Year Ending 12/31/09

Account No.
616-04214

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DAVID M KOLY CPA



Fiscal Statement

MONTHLY ACTIVITY SUMMARY

	1 /09	2 /09	3 /09	4 /09	5 /09	6 /09
Credits						
Sales	0.00	0.00	0.00	0.00	0.00	0.00
Income	589.45	336.30	134.91	88.14	81.02	107.31
Funds Received	0.00	1,245.12	61.61	0.00	729.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	195.34	123.05	0.00	87.37	200,000.00	735.32
Total Credits	784.79	1,704.47	196.52	175.51	200,810.02	842.63
Debits						
Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	2,728.50	2,869.29	2,373.42	2,529.17	2,611.66	3,318.11
Fees	0.00	0.00	0.00	0.00	150.00	0.00
Checks	22,500.00	10,800.00	218,000.00	22,689.00	128,070.72	42,000.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	0.00	0.00	0.00	0.00	0.00	0.00
Total Debits	25,228.50	13,669.29	220,373.42	25,218.17	130,832.38	45,318.11
Net Activity	(24,443.71)	(11,964.82)	(220,176.90)	(25,042.66)	69,977.64	(44,475.48)
	7 /09	8 /09	9 /09	10 /09	11 /09	12 /09
TOTAL						

Credits						
Sales	0.00	0.00	0.00	0.00	0.00	0.00
Income	95.34	47.93	37.10	30.48	23.66	36.16
Funds Received	0.00	0.00	0.00	0.00	0.00	3,205.29
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	50,296.91	75.68	0.00	60,088.45	100,013.23
Total Credits	95.34	50,344.84	112.78	30.48	60,112.11	103,254.68
Debits						
Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	2,883.81	2,579.57	10,373.42	2,373.41	15,004.57	2,679.76
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	31,850.00	194,500.00	1,750.00	15,000.00	102,365.00	4,750.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	0.00	0.96	0.00	0.00	0.00	0.96
Total Debits	34,733.81	197,080.53	12,123.42	17,373.41	117,369.57	7,429.76
Net Activity	(34,638.47)	(146,735.69)	(12,010.64)	(17,342.93)	(57,257.46)	95,824.92
TOTAL						

(428,286.20)

PLEASE SEE REVERSE SIDE

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Statement Period 12/31/09
Year Ending 616-04214

Account No 616-04214

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DAVID M KOLY CPA

EMA Fiscal Statement

MONTHLY PORTFOLIO SUMMARY

	1 /09	2 /09	3 /09	4 /09	5 /09	6 /09
Cash/Money Accounts	533,591.06	521,626.24	301,449.34	276,406.68	346,384.32	301,908.84
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	0.00	0.00	0.00	0.00	0.00	0.00
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	533,591.06	521,626.24	301,449.34	276,406.68	346,384.32	301,908.84
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	533,591.06	521,626.24	301,449.34	276,406.68	346,384.32	301,908.84

	7 /09	8 /09	9 /09	10 /09	11 /09	12 /09
Cash/Money Accounts	267,270.37	120,534.68	108,524.04	91,181.11	33,923.65	129,748.57
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	0.00	0.00	0.00	0.00	0.00	0.00
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	267,270.37	120,534.68	108,524.04	91,181.11	33,923.65	129,748.57
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	267,270.37	120,534.68	108,524.04	91,181.11	33,923.65	129,748.57

PLEASE SEE REVERSE SIDE
Page 4 of 13
Statement Period Year Ending 12/31/09
Account No 616-04214





Fiscal Statement

DAVID M KOLY CPA
FAO LEHNER FAMILY FOUNDATION
KOLY & COMPANY INC
3200 W MARKET ST STE 204
FAIRLAWN OH 44333-3325

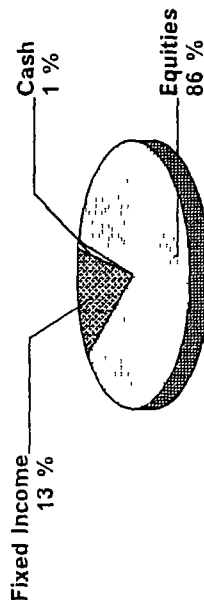
YOUR FINANCIAL ADVISOR:
C GORDON EWERS
FA # 6782
(330) 379-4860

Office Serving Your Account:
50 S MAIN STREET 4TH FLOOR
AKRON OH 44308

For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

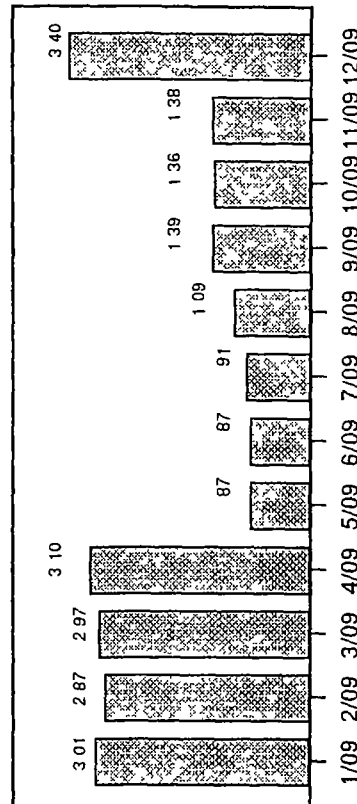
Account Value as of December 31, 2009
\$3,401,396.96

Asset Allocation Summary



* May not reflect all holdings

Total Value Comparison (in \$ Millions)



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/09)	Prior Fiscal Year (12/08)
Short Term	19,758.56	(543,612.60)
Long Term	(154,283.19)	(471,494.48)

* - Excludes transactions for which we have insufficient data

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/09)	Prior Fiscal Year (12/08)
Short Term	(443.44)	(26,259.00)
Long Term	55,627.46	(264,552.00)

* - Excludes transactions for which we have insufficient data

PLEASE SEE REVERSE SIDE
Page 1 of 13
Statement Period 12/31/09
Account No. 616-07P40

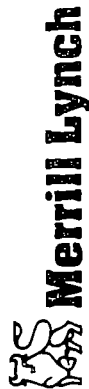
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No Selects





EMATM Fiscal Statement

Total Account Value As Of 12/31/09 \$3,401,396.96

Your Financial Advisor:
C GORDON EWERS
FA # 6782
(330) 379-4860

Your Merrill Lynch Office:
50 S MAIN STREET 4TH FLOOR
AKRON OH 44308

FOR CUSTOMER SERVICE QUESTIONS: 1-800-MERRILL (1-800-637-7455)

DAVID M KOLY CPA
FAO LEHNER FAMILY FOUNDATION
KOLY & COMPANY INC
3200 W MARKET ST STE 204
FAIRLAWN OH 44333-3325

ACTIVITY SUMMARY

ANNUAL PORTFOLIO SUMMARY

		Fiscal Year	Fiscal Year	Current	Unrealized
		Value 12/09	Value 12/31/09	Portfolio Cost Basis	Gains/(Losses)
Credits	Sales	717,444.96	1,666.06	1,666.06	0.00
	Income	92,127.72	0.00	0.00	0.00
	Funds Received	0.00	0.00	0.00	0.00
	Electronic Trfs	0.00	50,480.50	49,702.00	778.50
	Other Credits	2,450,016.21	10,045.30	10,029.48	15.82
			0.00	0.00	0.00
			3,338,172.04	3,283,700.08	54,389.70
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
Total Credits		3,259,588.89	3,400,363.90	3,345,097.62	55,184.02
Debits	Purchases	2,450,000.00	0.00	0.00	0.00
	Withdrawals	0.00	0.00	0.00	0.00
	Electronic Trfs	0.00	0.00	0.00	0.00
	Fees	150.00	0.00	0.00	0.00
	Checks	0.00	0.00	0.00	0.00
	Visa Transactions	0.00	0.00	0.00	0.00
Interest Charged		0.00	0.00	0.00	0.00
Other Debits		829,672.25	1,033.06	0.00	0.00
Total Debits		3,279,822.25	3,401,396.96	3,345,097.62	55,184.02
Net Activity		(20,233.36)			

PLEASE NOTE:

- This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements. This statement does not reflect any pending trades or dividend reclassifications. Please consult your tax advisor regarding any tax planning and reporting requirements.

INCOME SUMMARY

	Current Year (12/09)
Interest	9,014.53
Dividends	83,113.19
Total	92,127.72
Accrued Interest Earned	0.00
Accrued Interest Paid	0.00

PLEASE SEE REVERSE SIDE

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Statement Period Year Ending 12/31/09

Account No 616-07P40

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DAVID M KOLY CPA

EMASM Fiscal Statement

MONTHLY ACTIVITY SUMMARY

	1 /09	2 /09	3 /09	4 /09	5 /09	6 /09
Credits						
Sales	0.00	0.00	0.00	300,000.00	417,444.96	0.00
Income	7,816.93	9,276.64	15,694.03	8,250.92	6,201.36	2,105.62
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	0.00	0.00	0.00	16.21
Total Credits	7,816.93	9,276.64	15,694.03	308,250.92	423,646.32	2,121.83
Debits						
Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	150.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	6,717.66	6,431.11	6,632.41	5,323.75	703,234.65	0.00
Total Debits	6,717.66	6,431.11	6,632.41	5,323.75	703,384.65	0.00
Net Activity	1,099.27	2,845.53	9,061.62	302,927.17	(279,738.33)	2,121.83
	7 /09	8 /09	9 /09	10 /09	11 /09	12 /09
TOTAL						

Credits						
Sales	0.00	0.00	0.00	0.00	0.00	0.00
Income	1,095.26	13.42	8.97	3.56	2.17	41,658.84
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	200,000.00	250,000.00	0.00	0.00	2,000,000.00
Total Credits	1,095.26	200,013.42	250,008.97	3.56	2.17	2,041,658.84
Debits						
Purchases	0.00	199,999.99	250,000.00	0.00	0.00	2,000,000.01
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	0.00	50,000.00	0.00	0.00	10,000.00	41,332.67
Total Debits	0.00	249,999.99	250,000.00	0.00	10,000.00	2,041,332.68
Net Activity	1,095.26	(49,986.57)	8.97	3.56	(9,997.83)	326.16
TOTAL						

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/09

Account No
616-07P40

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DAVID M KOLY CPA

EMASM Fiscal Statement

MONTHLY PORTFOLIO SUMMARY

	1 /09	2 /09	3 /09	4 /09	5 /09	6 /09
Cash/Money Accounts	22,998.69	25,844.22	34,905.84	337,833.01	58,094.68	60,216.51
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	225,032.00	217,158.00	220,892.50	223,406.00	50,000.00	49,875.00
Municipal Bonds	10,106.30	10,084.40	10,037.50	10,066.80	10,056.20	10,045.10
Equities	0.00	0.00	0.00	0.00	0.00	0.00
Mut Funds/CEF/UIT	2,745,631.33	2,610,787.26	2,700,540.00	2,530,960.79	747,988.95	748,055.13
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	3,003,768.32	2,863,873.88	2,966,375.84	3,102,266.60	866,139.83	868,191.74
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	4,709.02	5,815.27	1,158.34	2,346.52	1,047.50	1,025.70
Net Portfolio Value	3,008,477.34	2,869,689.15	2,967,534.18	3,104,613.12	867,187.33	869,217.44

	7 /09	8 /09	9 /09	10/09	11/09	12/09
Cash/Money Accounts	61,311.77	11,325.20	11,334.17	11,337.73	1,339.90	1,666.06
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	49,875.00	50,375.00	50,500.00	50,500.00	50,491.00	50,480.50
Municipal Bonds	10,055.10	10,058.10	10,061.80	10,054.10	10,052.70	10,045.30
Equities	0.00	0.00	0.00	0.00	0.00	0.00
Mut Funds/CEF/UIT	789,929.01	1,015,469.27	1,316,449.95	1,288,955.89	1,318,826.85	3,338,172.04
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	911,170.88	1,087,227.57	1,388,345.92	1,360,847.72	1,380,710.45	3,400,363.90
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	178.89	377.64	613.20	834.02	1,032.77	1,033.06
Net Portfolio Value	911,349.77	1,087,605.21	1,388,959.12	1,361,681.74	1,381,743.22	3,401,396.96

PLEASE SEE REVERSE SIDE
Page 4 of 13
Statement Period 12/31/09
Account No 616-07P40

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DAVID M KOLY CPA

EMASM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
3,169 5720	FIRST EAGLE GLOBAL CL A	12/29/03	04/20/09	100,000 00	107,638 65	(7,638 65) LT
18,535 6810	L SAYLES STRAT INCM CL A	11/27/07	04/20/09	200,000 00	284,708 04	(84,708 04) LT
14,667 3340	L SAYLES STRAT INCM CL A	11/27/07	05/14/09	166,914 25	225,290 26	(58,376 01) LT
27 0000	L SAYLES STRAT INCM CL A	12/28/07	05/14/09	307 26	404 19	(96 93) LT
286 0000	L SAYLES STRAT INCM CL A	12/28/07	05/14/09	3,254 67	4,281 42	(1,026 75) LT
1 0000	L SAYLES STRAT INCM CL A	12/31/07	05/14/09	11 38	15 01	(3 63) LT
181 0000	L SAYLES STRAT INCM CL A	01/29/08	05/14/09	2,059 78	2,702 33	(642 55) LT
1 0000	L SAYLES STRAT INCM CL A	01/30/08	05/14/09	11 38	14 91	(3 53) LT
164 0000	L SAYLES STRAT INCM CL A	02/26/08	05/14/09	1,866 31	2,422 28	(555 97) LT
198 0000	L SAYLES STRAT INCM CL A	03/25/08	05/14/09	2,253 23	2,867 04	(613 81) LT
1 0000	L SAYLES STRAT INCM CL A	03/26/08	05/14/09	11 38	14 49	(3 11) LT
185 0000	L SAYLES STRAT INCM CL A	04/29/08	05/14/09	2,105 29	2,719 50	(614 21) LT
185 0000	L SAYLES STRAT INCM CL A	05/27/08	05/14/09	2,105 30	2,721 35	(616 05) ST
203 0000	L SAYLES STRAT INCM CL A	06/24/08	05/14/09	2,310 14	2,913 05	(602 91) ST
1 0000	L SAYLES STRAT INCM CL A	06/25/08	05/14/09	11 37	14 35	(2 98) ST
211 0000	L SAYLES STRAT INCM CL A	07/29/08	05/14/09	2,401 18	2,937 12	(535 94) ST
1 0000	L SAYLES STRAT INCM CL A	07/30/08	05/14/09	11 38	13 91	(2 53) ST
204 0000	L SAYLES STRAT INCM CL A	08/26/08	05/14/09	2,321 52	2,794 80	(473 28) ST
230 0000	L SAYLES STRAT INCM CL A	09/23/08	05/14/09	2,617 40	2,923 30	(305 90) ST
1 0000	L SAYLES STRAT INCM CL A	09/24/08	05/14/09	11 37	12 68	(1 31) ST
282 0000	L SAYLES STRAT INCM CL A	10/28/08	05/14/09	3,209 15	2,831 28	377 87 ST
285 0000	L SAYLES STRAT INCM CL A	11/25/08	05/14/09	3,243 30	2,790 15	453 15 ST
1 0000	L SAYLES STRAT INCM CL A	11/26/08	05/14/09	11 37	9 85	1 52 ST
14,720 0000	L SAYLES STRAT INCM CL A	12/15/08	05/14/09	167 513 65	149,996 80	17,516 85 ST
2,356 0000	L SAYLES STRAT INCM CL A	12/22/08	05/14/09	26,811 29	24,997 15	1,814 14 ST
1 0000	L SAYLES STRAT INCM CL A	12/26/08	05/14/09	11 37	10 52	0 85 ST
73 0000	L SAYLES STRAT INCM CL A	12/29/08	05/14/09	830 74	755 55	75 19 ST
342 0000	L SAYLES STRAT INCM CL A	12/29/08	05/14/09	3,891 96	3,539 70	352 26 ST
707 0000	L SAYLES STRAT INCM CL A	12/29/08	05/14/09	8,045 67	7,317 45	728 22 ST
1 0000	L SAYLES STRAT INCM CL A	12/30/08	05/14/09	11 37	10 53	0 84 ST
330 0000	L SAYLES STRAT INCM CL A	01/27/09	05/14/09	3,755 40	3,531 00	224 40 ST
309 0000	L SAYLES STRAT INCM CL A	02/24/09	05/14/09	3,516 43	3,232 14	284 29 ST
1 0000	L SAYLES STRAT INCM CL A	02/25/09	05/14/09	11 38	10 39	0 99 ST
331 0000	L SAYLES STRAT INCM CL A	03/24/09	05/14/09	3,766 79	3,415 92	350 87 ST
1 0000	L SAYLES STRAT INCM CL A	03/25/09	05/14/09	11 38	10 29	1 09 ST
194 0000	L SAYLES STRAT INCM CL A	04/28/09	05/14/09	2,207 72	2,091 32	116 40 ST
1 0000	L SAYLES STRAT INCM CL A	04/29/09	05/14/09	11 40	10 87	0 53 ST

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Statement Period Year Ending 12/31/09
Account No 616-07P40





Fiscal Statement

DAVID KOLY
KOLY & CO
FAO LEHNER FAMILY FOUNDATION
3200 W MARKET ST
FAIRLAWN OH 44333-3335

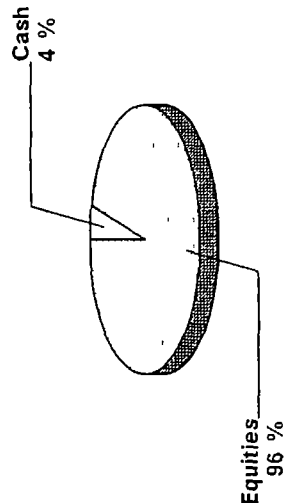
YOUR FINANCIAL ADVISOR:
C GORDON EWERS
FA # 6782
(330) 379-4860

Office Serving Your Account:
50 S MAIN STREET 4TH FLOOR
AKRON OH 44308

For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

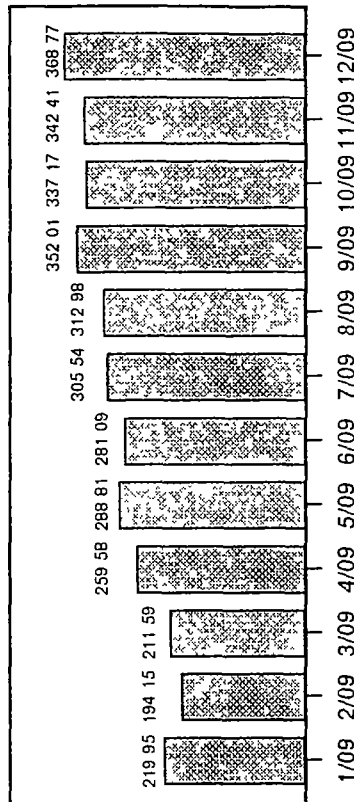
Account Value as of December 31, 2009
\$368,769.72

Asset Allocation Summary



* May not reflect all holdings

Total Value Comparison (in \$ Thousands)



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/09)	Prior Fiscal Year (12/08)
Short Term	(7,166.92)	(17,598.45)
Long Term	(34,604.90)	5,038.44

* - Excludes transactions for which we have insufficient data

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/09)	Prior Fiscal Year (12/08)
Short Term	54,447.70	(64,753.00)
Long Term	(13,531.84)	(62,535.00)

* - Excludes transactions for which we have insufficient data

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Statement Period Year Ending 12/31/09
Account No. 616-04293

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Fiscal Statement

Total Account Value As Of 12/31/09

\$368,769.72

Your Financial Advisor:
C GORDON EWERS
FA # 6782
(330) 379-4860

Your Merrill Lynch Office:
50 S MAIN STREET 4TH FLOOR
AKRON OH 44308

DAVID KOLY
KOLY & CO
FAO LEHNER FAMILY FOUNDATION
3200 W MARKET ST
FAIRLAWN OH 44333-3335

FOR CUSTOMER SERVICE QUESTIONS:

1-800-MERRILL (1-800-637-7455)

ACTIVITY SUMMARY

ANNUAL PORTFOLIO SUMMARY

		Fiscal Year Value 12/09	Fiscal Year Value 12/31/09	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Credits					
Sales		160,095.86			0.00
Income		1,500.03			0.00
Funds Received		0.00			0.00
Electronic Trfrs		0.00			0.00
Other Credits		0.00			0.00
Total Credits		161,595.89		314,055.82	40,915.86
Debits					
Purchases		165,090.06			0.00
Withdrawals		0.00			0.00
Electronic Trfrs		0.00			0.00
Fees		0.00			0.00
Checks		0.00			0.00
Visa Transactions		0.00			0.00
Interest Charged		0.00			0.00
Other Debits		3,446.23			0.00
Total Debits		168,536.29		327,853.86	40,915.86
Net Activity		(6,940.40)			
			368,769.72	327,853.86	40,915.86

INCOME SUMMARY

	Current Year (12/09)
Interest	45.74
Dividends	1,454.29
Total	1,500.03
Accrued Interest Earned	0.00
Accrued Interest Paid	0.00

PLEASE NOTE:

This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements. This statement does not reflect any pending trades or dividend reclassifications. Please consult your tax advisor regarding any tax planning and reporting requirements.

PLEASE SEE REVERSE SIDE

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Statement Period
Year Ending 12/31/09

Account No
616-04293

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EMA Fiscal Statement

MONTHLY ACTIVITY SUMMARY

Credits				
Sales	16,692.63	12,598.87	9,326.63	31,375.89
Income	163.94	18.36	95.96	247.71
Funds Received	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	0.00	0.00
Total Credits	16,856.57	12,617.23	9,422.59	31,593.60
Debits				
Purchases	18,762.58	13,656.65	5,910.00	19,698.67
Withdrawals	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00
Other Debits	929.98	0.00	0.00	1,136.55
Total Debits	19,692.56	13,656.65	5,910.00	20,835.22
Net Activity	(2,835.99)	(1,039.42)	3,512.59	10,758.38
				27.63
				(3,833.55)
				(6,940.40)

Account No
616-04293

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DAVID KOLY

EMASM Fiscal Statement

MONTHLY PORTFOLIO SUMMARY

	1 /09	2 /09	3 /09	4 /09	5 /09	6 /09
Cash/Money Accounts	18,711.23	13,396.34	14,756.49	11,788.69	7,083.21	7,208.40
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	201,242.59	180,753.25	196,834.61	247,792.55	281,728.25	273,879.04
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	219,953.82	194,149.59	211,591.10	259,581.24	288,811.46	281,087.44
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	219,953.82	194,149.59	211,591.10	259,581.24	288,811.46	281,087.44
	7 /09	8 /09	9 /09	10 /09	11 /09	12 /09
Cash/Money Accounts	4,372.41	3,332.99	6,845.58	17,603.96	17,631.59	13,798.04
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	301,164.18	309,650.31	345,167.51	319,561.37	324,778.39	354,971.68
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	305,536.59	312,983.30	352,013.09	337,165.33	342,409.98	368,769.72
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	305,536.59	312,983.30	352,013.09	337,165.33	342,409.98	368,769.72

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Statement Period Year Ending 12/31/09
Account No 616-04293

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DAVID KOLY

EMASM Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
01/13/09	Journal Entry		ML CONSULTS FEE		724.23	
01/29/09	Fgn Div Tax		PRECISION DRILLING TR		4.90	
02/17/09	Fgn Div Tax		PRECISION DRILLING TR		0.70	
04/07/09	Journal Entry		ML CONSULTS FEE 2Q2009		649.87	
07/07/09	Journal Entry		ML CONSULTS FEE 3Q2009		929.98	
10/06/09	Journal Entry		ML CONSULTS FEE 4Q2009		1,136.55	
	Net Total				3,446.23	

Other Activity

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
60 0000	ALLSCRIPTS-MISYS HEALTH	03/30/05	01/21/09	478.67	837.51	(358.84) LT
60 0000	ALLSCRIPTS-MISYS HEALTH	04/01/05	01/21/09	478.67	843.15	(364.48) LT
45 0000	ALLSCRIPTS-MISYS HEALTH	04/04/05	01/21/09	359.00	624.43	(265.43) LT
80 0000	ALLSCRIPTS-MISYS HEALTH	09/15/05	01/21/09	638.22	1,392.00	(753.78) LT
10 0000	ALLSCRIPTS-MISYS HEALTH	01/28/08	01/21/09	79.77	152.00	(72.23) ST
295 0000	ALLSCRIPTS-MISYS HEALTH	05/09/08	01/21/09	2,353.49	3,536.31	(1,182.82) ST
245 0000	EMCOR GROUP INC	07/09/08	12/31/08	5,335.11	6,298.29	(963.18) ST
145 0000	GREY WOLF INC	03/01/05	12/30/08	1,307.89	917.65	(390.24) LT
145 0000	GREY WOLF INC	03/01/05	12/30/08	949.15	917.65	31.50 LT
175 0000	GREY WOLF INC	03/02/05	12/30/08	1,578.50	1,127.63	(450.87) LT
175 0000	GREY WOLF INC	03/02/05	12/30/08	1,152.74	1,127.63	25.11 LT
65 0000	GREY WOLF INC	03/03/05	12/30/08	586.30	428.15	(158.15) LT
65 0000	GREY WOLF INC	03/03/05	12/30/08	427.16	427.16	0.00
138 0000	GREY WOLF INC	09/15/05	12/30/08	1,244.77	1,077.78	(166.99) LT
160 0000	GREY WOLF INC	09/15/05	12/30/08	1,050.95	1,050.95	0.00
190 0000	GREY WOLF INC	01/28/08	12/30/08	922.19	795.20	126.99 ST
125 0000	AEROVIRONMENT INC	05/09/08	12/30/08	1,247.56	1,247.56	0.00
368 0000	CHEMTURA CORP	11/03/08	02/06/09	4,907.47	4,595.85	311.62 ST
312 0000	CHEMTURA CORP	01/16/08	01/30/09	218.44	2,570.92	(2,352.48) LT
220 0000	CHEMTURA CORP	01/17/08	01/30/09	185.20	2,119.54	(1,934.34) LT
		05/09/08	01/30/09	130.59	1,605.78	(1,475.19) ST

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Statement Period Year Ending 12/31/09
Account No 616-04293

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DAVID KOLY



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
400 0000	CHEMTURA CORP	10/15/08	01/30/09	237.44	867.84	(630.40) ST
375 0000	HEALTH NET INC	11/12/08	02/04/09	6,263.29	3,779.93	2,483.36 ST
135 0000	KAYDON CORP	07/30/08	02/17/09	3,534.09	6,483.12	(2,949.03) ST
70 0000	PSYCHIATRIC SOLUTIONS IN	01/25/06	02/12/09	1,875.28	2,255.29	(380.01) LT
15 0000	PSYCHIATRIC SOLUTIONS IN	01/30/06	02/12/09	401.84	486.09	(84.25) LT
5 0000	PSYCHIATRIC SOLUTIONS IN	01/31/06	02/12/09	133.95	164.09	(30.14) LT
40.0000	PSYCHIATRIC SOLUTIONS IN	02/02/06	02/12/09	1,071.60	1,306.93	(235.33) LT
45 0000	PSYCHIATRIC SOLUTIONS IN	05/09/08	02/12/09	1,205.55	1,676.70	(471.15) ST
20 0000	CENTRAL GRDEN & PET CO	10/21/04	03/03/09	448.43	699.84	(251.41) LT
70 0000	CENTRAL GRDEN & PET CO	09/15/05	03/03/09	128.12	295.43	(167.31) LT
150.0000	CENTRAL GRDEN & PET CO	01/28/08	03/03/09	960.94	711.03	249.91 LT
75 0000	CENTRAL GRDEN & PET CO	05/09/08	03/03/09	480.47	446.24	34.23 ST
160 0000	CENTRAL GRDEN & PET CO	05/09/08	03/03/09	1,024.93	951.99	72.94 ST
140 0000	CENT GARDEN AND PET CO	10/21/04	03/05/09	882.17	1,524.05	(641.88) LT
40 0000	CENT GARDEN AND PET CO	09/15/05	03/05/09	252.05	643.36	(391.31) LT
45 0000	CENT GARDEN AND PET CO	03/28/07	03/05/09	283.56	664.65	(381.09) LT
35 0000	CENT GARDEN AND PET CO	01/28/08	03/05/09	220.55	145.25	75.30 LT
415 0000	CENT GARDEN AND PET CO	01/28/08	03/06/09	2,597.09	1,722.25	874.84 LT
125 0000	CENT GARDEN AND PET CO	05/09/08	03/06/09	782.26	689.35	92.91 ST
60 0000	CLEAN HARBORS INC	12/01/08	03/18/09	2,665.31	3,621.34	(956.03) ST
11 0000	LKQ CORP	12/21/06	03/09/09	136.07	131.85	4.22 LT
314 0000	LKQ CORP	12/22/06	03/09/09	3,884.41	3,728.37	156.04 LT
215 0000	COMERICA INC COM	03/03/09	04/24/09	4,473.04	3,072.78	1,400.26 ST
376 0000	HILL INTL INC	10/14/08	03/27/09	1,103.36	3,897.31	(2,793.95) ST
89 0000	HILL INTL INC	10/14/08	03/30/09	232.68	922.51	(689.83) ST
91 0000	MATRIX SERVICE CO	08/04/08	04/13/09	749.08	2,032.95	(1,283.87) ST
120.0000	MATRIX SERVICE CO	08/05/08	04/13/09	987.79	2,703.95	(1,716.16) ST
31 0000	MATRIX SERVICE CO	08/06/08	04/13/09	255.19	737.98	(482.79) ST
38 0000	MATRIX SERVICE CO	08/06/08	04/14/09	304.03	904.63	(600.60) ST
20 0000	MATRIX SERVICE CO	10/15/08	04/14/09	160.02	222.15	(62.13) ST
125 0000	MATRIX SERVICE CO	01/29/09	04/14/09	1,000.13	648.63	351.50 ST
1 0000	QUIDEL CORP	10/13/06	04/27/09	10.02	14.47	(4.45) LT
20 0000	QUIDEL CORP	10/17/06	04/27/09	200.56	289.56	(89.00) LT
47 0000	QUIDEL CORP	10/18/06	04/27/09	471.33	681.39	(210.06) LT
23 0000	QUIDEL CORP	10/19/06	04/27/09	230.65	332.26	(101.61) LT
41 0000	QUIDEL CORP	10/23/06	04/27/09	411.16	591.57	(180.41) LT
49 0000	QUIDEL CORP	10/24/06	04/27/09	491.39	710.13	(218.74) LT
24 0000	QUIDEL CORP	10/25/06	04/27/09	240.68	347.98	(107.30) LT
78 0000	QUIDEL CORP	11/02/06	04/27/09	782.22	1,134.05	(351.83) LT
37.0000	QUIDEL CORP	11/06/06	04/27/09	371.05	550.96	(179.91) LT

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Statement Period Year Ending 12/31/09

Account No 616-04293





DAVID KOLY

EMATM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
115 0000	GUIDEL CORP	05/09/08	04/27/09	1,153 30	1,727 73	(574 43) ST
148 0000	PRECISION DRILLING RTS	05/13/09	05/19/09	53.27	N/A	N/C
48 0000	BANKRATE INC FLORIDA COM	02/06/09	05/06/09	1,223 00	1,399 50	(176 50) ST
72 0000	BANKRATE INC FLORIDA COM	02/06/09	05/07/09	1,833 73	2,099 27	(265 54) ST
300 0000	COVENTRY HEALTH CARE INC	11/12/08	05/08/09	5,709 57	3,883 17	1,826 40 ST
330 0000	CHICAGO BRDG & IRON CO NV	02/05/09	05/01/09	3,617 62	3,722 63	(105 01) ST
120 0000	MASIMO CORP	02/11/09	05/19/09	2,926 23	3,174 96	(248 73) ST
25 0000	MASIMO CORP	02/11/09	05/20/09	605 00	661 45	(56 45) ST
35 0000	MANTECH INTL CORP	02/17/09	05/06/09	1,238 05	2,047 30	(809 25) ST
30 0000	MANTECH INTL CORP	02/18/09	05/06/09	1,061 20	1,744 42	(683 22) ST
56 0000	APOGEE ENTERPRISES	07/20/06	06/30/09	696 36	805 16	(108 80) LT
121 0000	APOGEE ENTERPRISES	07/21/06	06/30/09	1,504 65	1,703 07	(198 42) LT
114 0000	APOGEE ENTERPRISES	07/21/06	07/01/09	1,419.69	1,604.56	(184 87) LT
34 0000	APOGEE ENTERPRISES	10/15/08	07/01/09	423 42	362 78	60 64 ST
1,270 0000	CIT GROUP INC NEW	01/30/09	07/14/09	1,818 97	3,543 55	(1,724 58) ST
4 0000	HARRIS STRATEX NETWORKS	04/12/07	07/20/09	26 02	75 18	(49 16) LT
36 0000	HARRIS STRATEX NETWORKS	04/13/07	07/20/09	234 23	677 70	(443 47) LT
50 0000	HARRIS STRATEX NETWORKS	04/16/07	07/20/09	325 33	953 00	(627 67) LT
39 0000	HARRIS STRATEX NETWORKS	04/17/07	07/20/09	253 75	752 65	(498 90) LT
33 0000	HARRIS STRATEX NETWORKS	04/18/07	07/20/09	214 71	642 35	(427 64) LT
17 0000	HARRIS STRATEX NETWORKS	04/19/07	07/20/09	110 61	330 57	(219 96) LT
38 0000	HARRIS STRATEX NETWORKS	04/20/07	07/20/09	247 25	757 04	(509 79) LT
45 0000	HARRIS STRATEX NETWORKS	04/23/07	07/20/09	292 80	895 73	(602 93) LT
8 0000	HARRIS STRATEX NETWORKS	04/24/07	07/20/09	52 05	158 00	(105 95) LT
450 0000	HARRIS STRATEX NETWORKS	05/09/08	07/20/09	2,928.02	4,444 88	(1,516 86) LT
350.0000	TIBCO SOFTWARE INC	03/02/05	07/14/09	2,606 87	2,481 05	125 82 LT
175 0000	TIBCO SOFTWARE INC	09/15/05	07/14/09	1,303.43	1,434 98	(131 55) LT
300.0000	TIBCO SOFTWARE INC	05/09/08	07/14/09	2,234 47	2,342 22	(107 75) LT
32 0000	COLUMBUS MCKINNON CP N Y	08/22/07	08/24/09	450 80	847 63	(396 83) LT
49 0000	COLUMBUS MCKINNON CP N Y	08/23/07	08/24/09	690 28	1,294 25	(603 97) LT
5 0000	COLUMBUS MCKINNON CP N Y	08/24/07	08/24/09	70 43	134 54	(64 11) LT
13 0000	COLUMBUS MCKINNON CP N Y	08/27/07	08/24/09	183.14	347.23	(164 09) LT
10.0000	COLUMBUS MCKINNON CP N Y	08/28/07	08/24/09	140 89	261 49	(120 60) LT
28 0000	COLUMBUS MCKINNON CP N Y	08/28/07	08/24/09	388 67	732 18	(343 51) LT
13 0000	COLUMBUS MCKINNON CP N Y	08/28/07	08/25/09	180 45	339 95	(159 50) LT
45 0000	COLUMBUS MCKINNON CP N Y	08/29/07	08/25/09	624.64	1,190 76	(566 12) LT
30 0000	COLUMBUS MCKINNON CP N Y	05/09/08	08/25/09	416 44	858.60	(442 16) LT
222 0000	FARO TECHNOLOGIES INC	10/14/08	07/30/09	3,600.14	4,171 11	(570 97) ST
33 0000	FARO TECHNOLOGIES INC	10/15/08	07/30/09	535 16	611 74	(76 58) ST
90 0000	FERRO CORP	03/16/05	08/04/09	534 25	1,713 67	(1,179 42) LT

PLEASE SEE REVERSE SIDE

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Statement Period Year Ending 12/31/09
Account No 616-04293





DAVID KOLY

EMATM Fiscal Statement

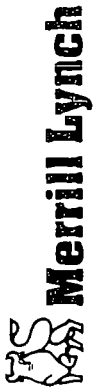
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
35 0000	FERRO CORP	03/17/05	08/04/09	207 76	666 21	(458 45) LT
90 0000	FERRO CORP	09/15/05	08/04/09	534 25	1,741 50	(1,207 25) LT
20 0000	FERRO CORP	01/28/08	08/04/09	118 72	340 40	(221 68) LT
70 0000	FERRO CORP	05/09/08	08/04/09	415 54	1,236 89	(821 35) LT
55 0000	FERRO CORP	05/09/08	08/05/09	293 93	971 85	(677 92) LT
90 0000	FERRO CORP	01/29/09	08/05/09	481 00	450 44	30 56 ST
24 0000	PRECISION DRILLING TR	03/01/05	08/18/09	130 35	167 40	(37 05) LT
30 0000	PRECISION DRILLING TR	03/03/05	08/18/09	162 94	209 25	(46 31) LT
11 0000	PRECISION DRILLING TR	09/15/05	08/18/09	59 74	77 71	(17 97) LT
27 0000	PRECISION DRILLING TR	01/28/08	08/18/09	146 65	386 98	(240 33) LT
24 0000	PRECISION DRILLING TR	05/09/08	08/18/09	130 35	167 40	(37 05) LT
32 0000	PRECISION DRILLING TR	01/04/08	08/05/09	173 82	409 65	(235 83) LT
76 0000	HARDINGE INC	01/07/08	08/05/09	306 85	1,223 84	(916 99) LT
35 0000	HARDINGE INC	01/08/08	08/05/09	141 31	537 62	(396 31) LT
35 0000	HARDINGE INC	01/09/08	08/05/09	141 31	533 39	(392 08) LT
48 0000	HARDINGE INC	01/10/08	08/05/09	193 80	705 52	(511 72) LT
28 0000	HARDINGE INC	01/11/08	08/05/09	113 05	410 60	(297 55) LT
46 0000	HARDINGE INC	01/14/08	08/05/09	185 73	669 49	(483 76) LT
27 0000	HARDINGE INC	05/09/08	08/05/09	109 02	398 51	(289 49) LT
57 0000	HARDINGE INC	05/09/08	08/05/09	230 16	791 15	(560 99) LT
113 0000	HARDINGE INC	10/21/04	08/06/09	440 17	1,568 43	(1,128 26) LT
10 0000	TRIQUINT SEMICONDUCTOR	10/21/04	08/05/09	67 13	39 70	27 43 LT
540 0000	TRIQUINT SEMICONDUCTOR	09/15/05	09/09/09	4,323 07	2,143 80	2,179 27 LT
625 0000	TRIQUINT SEMICONDUCTOR	04/19/06	09/09/09	5,003 56	2,256 25	2,747 31 LT
44 0000	HERCULES OFFSHORE INC	04/20/06	10/15/09	221 87	1,657 44	(1,435 57) LT
37 0000	HERCULES OFFSHORE INC	04/24/06	10/15/09	186 57	1,452 11	(1,265 54) LT
18 0000	HERCULES OFFSHORE INC	04/25/06	10/15/09	90 76	718 94	(628 18) LT
2 0000	HERCULES OFFSHORE INC	04/25/06	10/15/09	90 76	720 90	(630 14) LT
31 0000	HERCULES OFFSHORE INC	03/28/07	10/15/09	10 08	79 26	(69 18) LT
25 0000	HERCULES OFFSHORE INC	01/28/08	10/15/09	156 32	804 97	(648 65) LT
30 0000	HERCULES OFFSHORE INC	05/09/08	10/15/09	126 06	557 75	(431 69) LT
170 0000	HERCULES OFFSHORE INC	10/15/08	10/15/09	151 27	944 70	(793 43) LT
225 0000	HERCULES OFFSHORE INC	01/29/09	10/15/09	857 24	1,317 50	(460 26) ST
1,325 0000	HERCULES OFFSHORE INC	03/19/09	10/15/09	1,134 58	900 00	234 58 ST
375 0000	NUANCE COMMUNICATIONS INC	12/31/08	10/15/09	6,681 44	2,554 73	4,126 71 ST
755 0000	PACIFIC SUNWEAR CAL INC	06/27/08	10/02/09	5,198 41	3,877 73	1,320 68 ST
70 0000	PACIFIC SUNWEAR CAL INC	10/15/08	10/14/09	4,917 03	6,460 16	(1,543 13) LT
535 0000	PACIFIC SUNWEAR CAL INC	01/29/09	10/14/09	455 88	259 35	196 53 ST
165 0000	SHAW GROUP INC	05/20/09	10/19/09	3,484 27	700 85	2,783 42 ST
				4,761 97	4,801 91	(39 94) ST

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/09
Account No
616-04293





DAVID KOLY

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
135 0000	SYNAPTICS INC	03/18/09	10/13/09	2,851 38	3,350 81	(499 43) ST
60 0000	ANIXTER INTL INC	10/21/04	11/25/09	2,652 86	2,181 60	471 26 LT
50 0000	ANIXTER INTL INC	09/15/05	11/25/09	2,210 72	1,898 50	312 22 LT
277 0000	ERESEARCH TECHNOLOGY INC	09/30/08	11/25/09	1,664 91	3,224 86	(1 559 95) LT
263 0000	ERESEARCH TECHNOLOGY INC	10/01/08	11/25/09	1,580 78	3,022 82	(1 442 04) LT
42 0000	II-VI INC	04/14/08	12/08/09	1,243 37	1,606 23	(362 86) LT
17 0000	II-VI INC	04/14/08	12/09/09	501 65	650 15	(148 50) LT
66 0000	II-VI INC	04/15/08	12/09/09	1,947 61	2,572 43	(624 82) LT
60 0000	II-VI INC	05/09/08	12/09/09	1,770 56	2,118 00	(347 44) LT

PLEASE SEE REVERSE SIDE
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Statement Period Year Ending 12/31/09
Account No 616-04293

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DAVID KOLY
KOLY & CO
FAO LEHNER FAMILY FOUNDATION
3200 W MARKET ST
FAIRLAWN OH 44333-3335



69100000

Fiscal Statement

YOUR FINANCIAL ADVISOR:

C GORDON EWERS

FA # 6782

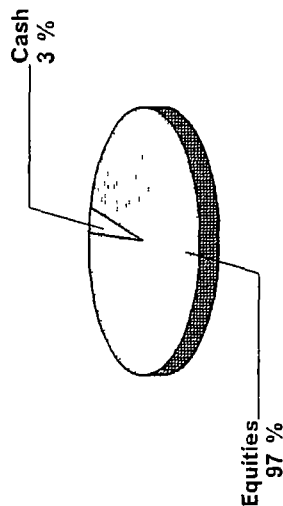
(330) 379-4860

Office Serving Your Account:
50 S MAIN STREET 4TH FLOOR
AKRON OH 44308

For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

Account Value as of December 31, 2009
\$470,509.47

Asset Allocation Summary



* May not reflect all holdings

Realized Capital Gain and Loss Summary*

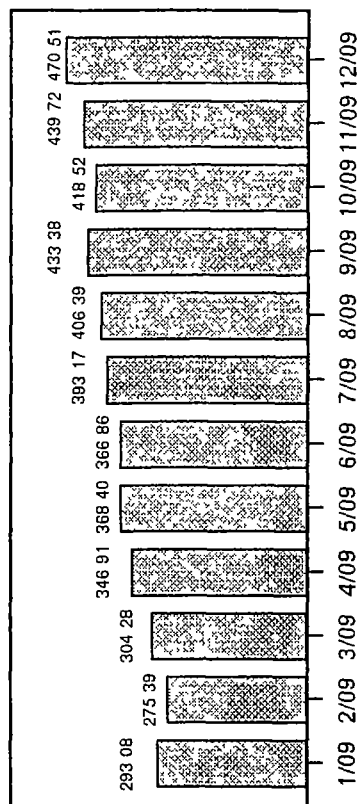
	Current Fiscal Year (12/09)	Prior Fiscal Year (12/08)
Short Term	12,754.46	(16,540.18)
Long Term	(57,772.77)	4,225.75

* - Excludes transactions for which we have insufficient data

PLEASE SEE REVERSE SIDE

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Statement Period 12/31/09
Account No. 616-04288

Total Value Comparison (in \$ Thousands)



Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/09)	Prior Fiscal Year (12/08)
Short Term	47,147.50	(76,164.00)
Long Term	(4,650.60)	(93,719.00)

* - Excludes transactions for which we have insufficient data

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No Selects





EMA Fiscal Statement

Total Account Value As Of 12/31/09 \$470,509.47

Your Financial Advisor:
C GORDON EWERS
FA # 6782
(330) 379-4860

Your Merrill Lynch Office:
50 S MAIN STREET 4TH FLOOR
AKRON OH 44308

DAVID KOLY
KOLY & CO
FAO LEHNER FAMILY FOUNDATION
3200 W MARKET ST
FAIRLAWN OH 44333-3335

FOR CUSTOMER SERVICE QUESTIONS:

1-800-MERRILL (1-800-637-7455)

ACTIVITY SUMMARY

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/09	Fiscal Year Value 12/31/09	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Credits				
Sales	263,504.81	11,768.75	11,768.75	0.00
Income	2,282.75	0.00	0.00	0.00
Funds Received	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00
Other Credits	30.89	458,740.72	416,258.73	42,496.90
Total Credits	265,818.45	470,509.47	428,027.48	42,496.90
Debits				
Purchases	262,334.30	0.00	0.00	0.00
Withdrawals	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00
Other Debits	4,465.83	0.00	0.00	0.00
Total Debits	266,800.13	470,509.47	428,027.48	42,496.90
Net Activity	(981.68)			

PLEASE NOTE:

INCOME SUMMARY

	Current Year (12/09)
Interest	58.01
Dividends	2,224.74
Total	2,282.75
Accrued Interest Earned	0.00
Accrued Interest Paid	0.00

This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements. This statement does not reflect any pending trades or dividend reclassifications. Please consult your tax advisor regarding any tax planning and reporting requirements.

PLEASE SEE REVERSE SIDE

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Statement Period
Year Ending 12/31/09

Account No
616-04288

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DAVID KOLY

EMASM Fiscal Statement

MONTHLY ACTIVITY SUMMARY

	1 /09	2 /09	3 /09	4 /09	5 /09	6 /09
Credits						
Sales	18,687.89	19,627.17	13,355.91	18,888.35	22,594.40	31,479.06
Income	347.88	101.45	285.86	132.86	134.31	180.69
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	0.00	0.00	0.00	0.00
Total Credits	19,035.77	19,728.62	13,641.77	19,021.21	22,728.71	31,659.75
Debits						
Purchases	17,694.82	13,084.78	22,371.43	7,659.79	21,215.26	31,225.44
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	909.62	0.00	1.09	934.56	0.00	0.00
Total Debits	18,604.44	13,084.78	22,372.52	8,594.35	21,215.26	31,225.44
Net Activity	431.33	6,643.84	(8,730.75)	10,426.86	1,513.45	434.31
	7 /09	8 /09	9 /09	10 /09	11 /09	12 /09
TOTAL						

Credits						
Sales	23,619.63	19,689.40	21,149.12	30,678.95	9,843.37	33,891.56
Income	163.97	225.62	134.99	192.22	233.38	149.52
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	16.93	13.96	0.00	0.00	0.00
Total Credits	23,783.60	19,931.95	21,298.07	30,871.17	10,076.75	34,041.08
Debits						
Purchases	20,078.61	34,181.17	15,100.98	31,206.59	16,772.56	31,742.87
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	1,213.76	6.51	0.00	1,399.25	1.04	0.00
Total Debits	21,292.37	34,187.68	15,100.98	32,605.84	16,773.60	31,742.87
Net Activity	2,491.23	(14,255.73)	6,197.09	(1,734.67)	(6,696.85)	2,298.21
TOTAL						

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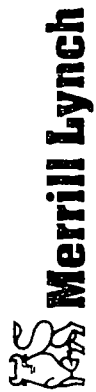
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Statement Period Year Ending 12/31/09
Account No. 616-04288

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DAVID KOLY

EMASM Fiscal Statement

MONTHLY PORTFOLIO SUMMARY

	1 /09	2 /09	3 /09	4 /09	5 /09	6 /09
Cash/Money Accounts	13,181.76	19,825.60	11,094.85	21,521.71	23,035.16	23,469.47
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	279,894.77	255,562.34	293,188.80	325,383.30	345,362.62	343,393.15
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	293,076.53	275,387.94	304,283.65	346,905.01	368,397.78	366,862.62
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	293,076.53	275,387.94	304,283.65	346,905.01	368,397.78	366,862.62

	7 /09	8 /09	9 /09	10 /09	11 /09	12 /09
Cash/Money Accounts	25,960.70	11,704.97	17,902.06	16,167.39	9,470.54	11,768.75
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	367,213.78	394,689.74	415,473.68	402,350.42	430,248.80	458,740.72
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	393,174.48	406,394.71	433,375.74	418,517.81	439,719.34	470,509.47
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	393,174.48	406,394.71	433,375.74	418,517.81	439,719.34	470,509.47

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Statement Period Year Ending 12/31/09
Account No 616-04288

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DAVID KOLY

Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
01/13/09	Journal Entry					
03/25/09	Fgn Div Tax				909 62	
04/07/09	Journal Entry				1 09	
07/07/09	Journal Entry				934.56	
08/07/09	Cash in Lieu				1,213 76	
08/24/09	Fgn Div Tax					16 93
08/24/09	Fgn Div Tax				0 77	
09/11/09	Cash in Lieu				5 74	
10/06/09	Journal Entry				1,399 25	
11/23/09	Fgn Div Tax				1 04	
	Net Total				4,465.83	30.89

Other Activity

ML CONSULTS FEE						
SUNCOR ENERGY INC NPV						
ML CONSULTS FEE 2Q2009						
ML CONSULTS FEE 3Q2009						
MARRIOTT INTL INC NEW A						
CORE LAB N V COM						
CORE LAB N V COM						
MARRIOTT INTL INC NEW A						
ML CONSULTS FEE 4Q2009						
CORE LAB N V COM						
Net Total						

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
25 0000	ALLIANT TECHSYSTEMS INC	11/10/04	01/02/09	2,116.98	1,589 01	527 97 LT
6 0000	ALLIANT TECHSYSTEMS INC	11/03/06	01/02/09	508 08	466.01	42 07 LT
46 0000	FLIR SYSTEMS INC	01/09/08	01/12/09	1,385.39	1,393 37	(7 98) LT
28 0000	FLIR SYSTEMS INC	01/17/08	01/12/09	843 28	920 44	(77 16) ST
3 0000	FLIR SYSTEMS INC	01/23/08	01/12/09	90 36	83 32	7 04 ST
18 0000	W W GRAINGER INCORP	10/02/07	01/12/09	1,359 82	1,657 97	(298 15) LT
31 0000	HANSEN NATURAL CORP	05/28/08	01/02/09	1,063 39	945 20	118 19 ST
6 0000	HANSEN NATURAL CORP	07/08/08	01/02/09	205 82	172 35	33 47 ST
9 0000	IRON MOUNTAIN INC NEW	01/18/06	01/02/09	219.15	249 95	(30 80) LT
55 0000	IRON MOUNTAIN INC NEW	01/22/07	01/02/09	1,339 25	1,453 99	(114 74) LT
14 0000	IRON MOUNTAIN INC NEW	06/18/07	01/02/09	340 90	369 64	(28 74) LT
39 0000	NETFLIX COM INC	12/03/07	01/02/09	1,165 41	964 31	201 10 LT
39 0000	NETFLIX COM INC	12/12/07	01/02/09	1,165 41	925 31	240 10 LT
31 0000	PRECISION CASTPARTS	09/18/08	01/12/09	1,885.51	2,645 69	(760 18) ST
18 0000	ROCKWELL AUTOMATION INC	10/02/07	01/12/09	554 83	1,278 00	(723 17) LT
28 0000	ROCKWELL AUTOMATION INC	10/28/08	01/12/09	863.09	1,586 57	(723 48) ST
32 0000	STARWOOD HOTELS AND	07/01/08	01/12/09	645 72	1,239 27	(593 55) ST

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Statement Period Year Ending 12/31/09
Account No 616-04288

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DAVID KOLY

EMASM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
9 0000	STARWOOD HOTELS AND	07/15/08	01/12/09	181.61	287.45	(105.84) ST
58.0000	SUNCOR ENERGY INC NPV	10/14/08	01/12/09	1,277.00	1,674.45	(397.45) ST
64.0000	TESSERA TECHNOLOGIES INC	11/10/04	01/02/09	756.16	1,949.13	(1,192.97) LT
10 0000	TESSERA TECHNOLOGIES INC	06/12/06	01/02/09	118.15	267.16	(149.01) LT
29 0000	TESSERA TECHNOLOGIES INC	08/03/07	01/02/09	342.64	1,071.27	(728.63) LT
18 0000	TESSERA TECHNOLOGIES INC	08/06/07	01/02/09	212.67	614.80	(402.13) LT
4 0000	TESSERA TECHNOLOGIES INC	08/07/07	01/02/09	47.27	132.31	(85.04) LT
16 0000	ADVANCE AUTO PARTS INC	07/25/06	02/23/09	590.19	493.08	97.11 LT
25 0000	ADVANCE AUTO PARTS INC	09/22/06	02/23/09	922.17	823.08	99.09 LT
43 0000	ADVANCE AUTO PARTS INC	10/02/07	02/23/09	1,586.15	1,423.72	162.43 LT
14 0000	COGNIZANT TECH SOLUTNS A	09/11/07	01/30/09	266.88	483.01	(216.13) LT
18 0000	COGNIZANT TECH SOLUTNS A	09/11/07	01/30/09	343.13	616.01	(272.88) LT
32 0000	COGNIZANT TECH SOLUTNS A	10/02/07	01/30/09	610.02	1,308.96	(698.94) LT
69 0000	COGNIZANT TECH SOLUTNS A	04/02/08	02/23/09	1,296.85	2,102.99	(806.14) ST
19 0000	DRESSER RAND GROUP INC	10/02/07	01/30/09	1,396.49	1,750.09	(353.60) LT
61 0000	W W GRAINGER INCORP	12/04/07	01/30/09	3,448.17	4,493.23	(1,045.06) LT
1 0000	HESS CORP	01/23/08	01/30/09	56.53	80.08	(23.55) LT
37 0000	HANSEN NATURAL CORP	07/08/08	02/23/09	1,198.74	1,062.89	135.85 ST
11 0000	HANSEN NATURAL CORP	08/06/08	02/23/09	356.39	240.75	115.64 ST
13 0000	NETFLIX COM INC	12/12/07	01/30/09	464.68	308.44	156.24 LT
58 0000	NETFLIX COM INC	01/25/08	01/30/09	2,073.22	1,300.96	772.26 LT
42 0000	NEUSTAR INC	12/07/05	01/30/09	572.20	1,349.18	(776.98) LT
20 0000	NEUSTAR INC	01/17/06	01/30/09	272.48	618.12	(345.64) LT
17 0000	NEUSTAR INC	01/23/06	01/30/09	231.60	494.90	(263.30) LT
15 0000	NEUSTAR INC	03/08/06	01/30/09	204.36	443.84	(239.48) LT
15 0000	NEUSTAR INC	05/17/06	01/30/09	204.36	484.19	(279.83) LT
70 0000	NEUSTAR INC	10/02/07	01/30/09	953.69	2,367.40	(1,413.71) LT
55 0000	NEUSTAR INC	02/08/08	01/30/09	749.33	1,301.85	(552.52) ST
6 0000	THERMO FISHER SCIENTIFIC	06/08/07	02/05/09	228.69	317.67	(88.98) LT
42 0000	THERMO FISHER SCIENTIFIC	10/02/07	02/05/09	1,600.85	2,419.20	(818.35) LT
10 0000	ACTIVISION BLIZZARD INC	03/13/07	03/16/09	94.79	85.22	9.57 LT
60 0000	ACTIVISION BLIZZARD INC	03/15/07	03/16/09	568.74	511.97	56.77 LT
60 0000	ACTIVISION BLIZZARD INC	08/02/07	03/16/09	568.74	538.44	30.30 LT
70 0000	ACTIVISION BLIZZARD INC	10/02/07	03/16/09	663.55	779.44	(115.89) LT
66 0000	BEST BUY CO INC	11/10/08	03/16/09	1,974.87	1,701.54	273.33 ST
7 0000	CME GROUP INC	01/14/09	03/20/09	1,618.37	1,250.38	367.99 ST
8 0000	FORTUNE BRANDS INC	08/04/05	03/25/09	212.35	688.54	(476.19) LT
10 0000	FORTUNE BRANDS INC	08/16/05	03/25/09	265.44	870.54	(605.10) LT
15 0000	FORTUNE BRANDS INC	09/26/05	03/25/09	398.18	1,233.44	(835.26) LT
5 0000	FORTUNE BRANDS INC	10/11/05	03/25/09	132.73	388.25	(255.52) LT

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
31.0000	FORMFACTOR INC	10/26/06	03/25/09	529.85	1,213.86	(684.01) LT
30.0000	FORMFACTOR INC	12/04/06	03/25/09	512.76	1,120.79	(608.03) LT
23.0000	FORMFACTOR INC	07/03/07	03/25/09	393.12	884.70	(491.58) LT
26.0000	FORMFACTOR INC	10/02/07	03/25/09	444.41	1,216.02	(771.61) LT
65.0000	METROPICS COMM INC	10/25/07	02/25/09	798.06	1,290.44	(492.38) LT
77.0000	METROPICS COMM INC	11/09/07	02/25/09	945.40	1,315.71	(370.31) LT
69.0000	METROPICS COMM INC	12/17/07	02/25/09	847.18	1,227.05	(379.87) LT
36.0000	NETFLIX COM INC	05/02/08	03/20/09	1,471.49	1,123.41	348.08 ST
71.0000	WEATHERFORD INTL LTD.	10/02/07	03/25/09	915.88	2,394.82	(1,478.94) LT
19.0000	AMPHENOL CORP CL A NEW	07/25/07	04/24/09	631.56	672.98	(41.42) LT
31.0000	AMPHENOL CORP CL A NEW	08/09/07	04/24/09	1,030.44	1,073.11	(42.67) LT
14.0000	AMPHENOL CORP CL A NEW	10/02/07	04/24/09	465.37	559.16	(93.79) LT
12.0000	ADVANCE AUTO PARTS INC	10/02/07	04/15/09	492.91	397.33	95.58 LT
22.0000	ADVANCE AUTO PARTS INC	10/22/08	04/15/09	903.67	626.62	277.05 ST
55.0000	BEST BUY CO INC	11/10/08	04/15/09	2,063.68	1,417.95	645.73 ST
41.0000	BEST BUY CO INC	01/12/09	04/15/09	1,538.39	1,148.77	389.62 ST
57.0000	COACH INC	10/02/07	04/24/09	1,271.86	2,699.52	(1,427.66) LT
49.0000	COACH INC	10/17/07	04/24/09	1,093.35	2,116.05	(1,022.70) LT
11.0000	COACH INC	10/25/07	04/24/09	245.45	396.32	(150.87) LT
1.0000	W W GRAINGER INCORP	10/02/07	04/24/09	82.01	92.12	(10.11) LT
21.0000	W W GRAINGER INCORP	01/31/08	04/24/09	1,722.28	1,645.41	76.87 LT
3.0000	W W GRAINGER INCORP	10/16/08	04/24/09	246.05	221.56	24.49 ST
15.0000	HESS CORP	01/23/08	04/24/09	845.53	1,201.30	(355.77) LT
17.0000	HESS CORP	01/31/08	04/24/09	958.28	1,554.36	(596.08) LT
12.0000	HESS CORP	07/17/08	04/24/09	676.44	1,219.41	(542.97) ST
2.0000	LAMAR ADVERTISING CL A	11/10/04	04/15/09	27.35	81.58	(54.23) LT
20.0000	LAMAR ADVERTISING CL A	11/12/04	04/15/09	273.59	813.49	(539.90) LT
43.0000	LAMAR ADVERTISING CL A	09/28/07	04/15/09	588.22	2,128.95	(1,540.73) LT
35.0000	LAMAR ADVERTISING CL A	10/02/07	04/15/09	478.79	1,784.30	(1,305.51) LT
32.0000	LAMAR ADVERTISING CL A	03/16/09	04/15/09	437.76	227.32	210.44 ST
122.0000	WESTERN UN CO	10/02/07	04/24/09	2,107.20	2,575.43	(468.23) LT
41.0000	WESTERN UN CO	10/12/07	04/24/09	708.17	822.77	(114.60) LT
32.0000	CAMERON INTL CORP	05/01/08	05/18/09	921.55	1,518.54	(596.99) LT
10.0000	CAMERON INTL CORP	05/02/08	05/18/09	287.99	476.49	(188.50) LT
29.0000	GENTEX CORP	11/10/04	05/08/09	359.58	487.21	(127.63) LT
50.0000	GENTEX CORP	02/17/05	05/08/09	619.98	846.00	(226.02) LT
22.0000	GENTEX CORP	07/25/07	05/08/09	272.79	464.05	(191.26) LT
14.0000	GENTEX CORP	07/30/07	05/08/09	173.61	284.87	(111.26) LT
48.0000	LAMAR ADVERTISING CL A	03/16/09	05/04/09	839.92	340.98	498.94 ST
47.0000	MARRIOTT INTL INC NEW A	07/01/08	05/07/09	1,135.37	1,208.61	(73.24) ST

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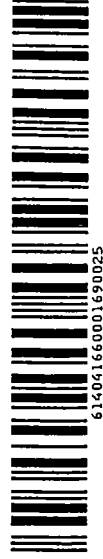
EMASM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
32 0000	MARRIOTT INTL INC NEW A	07/15/08	05/07/09	773.03	743 96	29 07 ST (215 17) LT
12 0000	NEWELL RUBBERMAID INC	11/16/06	05/04/09	133 71	348 88	(446 23) LT
25 0000	NEWELL RUBBERMAID INC	12/04/06	05/04/09	278 57	724 80	(815 57) LT
41 0000	NEWELL RUBBERMAID INC	04/30/07	05/04/09	456 87	1,272 44	(682 85) LT
36 0000	NEWELL RUBBERMAID INC	06/07/07	05/04/09	401 15	1,084 00	(710 21) LT
39 0000	NEWELL RUBBERMAID INC	06/18/07	05/04/09	434 58	1,144 79	(215 18) LT
12 0000	NEWELL RUBBERMAID INC	07/19/07	05/04/09	133 72	348 90	(250 27) LT
16 0000	NEWELL RUBBERMAID INC	08/13/07	05/04/09	178 30	428 57	502 89 ST
15 0000	PRICELINE COM INC	10/14/08	05/04/09	1,477 58	974 69	773 38 ST
22 0000	PRICELINE COM INC	10/14/08	05/04/09	2,202 94	1,429 56	(144 44) LT
6 0000	ROCKWELL AUTOMATION INC	01/28/08	05/04/09	195 55	339 99	(610 62) LT
25 0000	ROCKWELL AUTOMATION INC	01/31/08	05/04/09	814 81	1,425 43	(243 95) LT
10 0000	ROCKWELL AUTOMATION INC	05/02/08	05/04/09	325 93	569 88	(11 91) ST
12 0000	SUNCOR ENERGY INC NPV	10/14/08	05/04/09	334 53	346 44	294 80 ST
42 0000	SUNCOR ENERGY INC NPV	10/16/08	05/04/09	1,170 89	876 09	495 26 ST
53 0000	SUNCOR ENERGY INC NPV	10/16/08	05/18/09	1,600 81	1,105 55	131 14 ST
15 0000	SUNCOR ENERGY INC NPV	10/22/08	05/18/09	453 07	321 93	(362 90) LT
21 0000	TESSERA TECHNOLOGIES INC	08/07/07	05/08/09	331 75	694 65	2,485 10) LT
110 0000	TESSERA TECHNOLOGIES INC	10/02/07	05/08/09	1,737 79	4,222 89	6 59 LT
10 0000	TESSERA TECHNOLOGIES INC	03/19/08	05/08/09	157 99	151 40	269 79 LT
55 0000	TESSERA TECHNOLOGIES INC	03/19/08	05/26/09	1,102 52	832 73	279 71 LT
55 0000	TESSERA TECHNOLOGIES INC	03/24/08	05/26/09	1,102 52	822 81	(81 64) LT
109 0000	TESSERA TECHNOLOGIES INC	03/31/08	05/26/09	2,185 00	2,266 64	571 40 ST
40 0000	ADVANCE AUTO PARTS INC	10/22/08	06/11/09	1,710 72	1,139 32	423 06 ST
38 0000	ADVANCE AUTO PARTS INC	01/12/09	06/11/09	1,625 20	1,202 14	420 34 ST
3 0000	CME GROUP INC	01/14/09	05/29/09	956 22	535 88	1,034 20 ST
7 0000	CME GROUP INC	01/14/09	06/19/09	2,284 59	1,250 39	150 11 ST
1 0000	CME GROUP INC	02/23/09	06/19/09	326 38	176 27	(49 48) LT
10 0000	DRESSER RAND GROUP INC	04/02/08	06/25/09	255 31	304 79	(502 01) LT
37 0000	DRESSER RAND GROUP INC	05/16/08	06/25/09	944 65	1,446 66	(288 31) LT
24 0000	LABORATORY CP AMER HLDGS	01/23/08	06/04/09	1,476 03	1,764 34	(201 49) LT
14 0000	LABORATORY CP AMER HLDGS	05/23/08	06/04/09	861 03	1,062 52	(93 28) LT
6 0000	RAYMOND JAMES FINL INC	05/03/07	06/23/09	94 59	187 87	(763 63) LT
49 0000	RAYMOND JAMES FINL INC	07/27/07	06/23/09	772 55	1,536 18	(1,399 59) LT
74 0000	RAYMOND JAMES FINL INC	10/02/07	06/23/09	1,166 73	2,566 32	(592 50) LT
53 0000	REX ENERGY CORP COM	04/14/08	06/09/09	364 77	957 27	(764 67) LT
51 0000	REX ENERGY CORP COM	04/30/08	06/09/09	351 00	1,115 67	(1,608 65) ST
217 0000	REX ENERGY CORP COM	09/09/08	06/09/09	1,493 52	3,102 17	(721 41) ST
115 0000	SMITH INTL INC DEL	06/02/09	06/23/09	2,809 31	3,530 72	848 98 ST
58 0000	SUNCOR ENERGY INC NPV	10/22/08	06/01/09	2,093 79	1,244 81	

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
28 0000	THERMO FISHER SCIENTIFIC	10/02/07	06/24/09	1,128 68	1,612 80	(484 12) LT
38 0000	THERMO FISHER SCIENTIFIC	01/23/08	06/24/09	1,531 78	1,884 02	(352 24) LT
46 0000	THERMO FISHER SCIENTIFIC	06/27/08	06/24/09	1,854 26	2,539 66	(685 40) ST
30 0000	THERMO FISHER SCIENTIFIC	10/14/08	06/24/09	1,209 31	1,366 69	(157 38) ST
23 0000	THERMO FISHER SCIENTIFIC	04/24/09	06/24/09	927 14	778 06	149 08 ST
36 0000	WEATHERFORD INTL LTD	10/02/07	06/19/09	740 99	1,214 29	(473 30) LT
52 0000	WEATHERFORD INTL LTD	01/23/08	06/19/09	1,070 33	1,403 99	(333 66) LT
22 0000	WEATHERFORD INTL LTD	02/05/08	06/19/09	452 84	680 90	(228 06) LT
32 0000	WEATHERFORD INTL LTD	02/05/08	06/25/09	618 66	990 41	(371 75) LT
71 0000	WEATHERFORD INTL LTD	07/25/08	06/25/09	1,372 67	2,585 11	(1,212 44) ST
45 0000	WEATHERFORD INTL LTD	09/19/08	06/25/09	870 00	1,376 73	(506 73) ST
6 0000	WEATHERFORD INTL LTD	09/25/08	06/25/09	116 01	176 13	(60 12) ST
249 0000	ACTIVISION BLIZZARD INC	10/02/07	07/21/09	2,963 02	2,772 60	190 42 LT
9 0000	CME GROUP INC	02/23/09	07/15/09	2,514 63	1,586 43	928 20 ST
32 0000	W W GRAINGER INCORP	10/16/08	07/17/09	2,715 89	2,363 35	352 54 ST
17 0000	W W GRAINGER INCORP	06/19/09	07/17/09	1,442 83	1,394 69	48 14 ST
34 0000	LABORATORY CP AMER HLDGS	06/25/08	07/17/09	2,269 13	2,380 02	(110 89) LT
27 0000	LABORATORY CP AMER HLDGS	08/06/08	07/17/09	1,801 96	1,892 02	(90 06) ST
49 0000	PETSMART INC	08/06/08	07/17/09	1,092 45	1,175 66	(83 21) ST
49 0000	PETSMART INC	08/28/08	07/17/09	1,092 45	1,182 82	(90 37) ST
20 0000	PRECISION CASTPARTS	09/18/08	07/23/09	1,532 88	1,706 90	(174 02) ST
30 0000	PRECISION CASTPARTS	10/22/08	07/23/09	2,299 33	1,631 67	667 66 ST
35 0000	THERMO FISHER SCIENTIFIC	04/24/09	07/24/09	1,531 76	1,184 02	347 74 ST
54 0000	THERMO FISHER SCIENTIFIC	05/18/09	07/24/09	2,363 30	1,893 10	470 20 ST
340 0000	ENTRAVISION COMMCTNS A	11/10/04	08/12/09	340 66	2,839 00	(2,498 34) LT
47 0000	ENTRAVISION COMMCTNS A	05/03/05	08/12/09	47 09	356 08	(308 99) LT
115 0000	ENTRAVISION COMMCTNS A	05/04/05	08/12/09	115 22	902 39	(787 17) LT
260 0000	ENTRAVISION COMMCTNS A	10/02/07	08/12/09	260 52	2,597 40	(2,336 88) LT
255 0000	ENTRAVISION COMMCTNS A	11/06/07	08/12/09	255 51	1,902 99	(1,647 48) LT
14 0000	HESS CORP	07/17/08	08/07/09	770 24	1,422 66	(652 42) LT
9 0000	HESS CORP	10/16/08	08/07/09	495 17	438 29	56 88 ST
37 0000	HESS CORP	10/16/08	08/19/09	1,909 43	1,801 86	107 57 ST
48 0000	MARRIOTT INTL INC NEW A	07/15/08	08/11/09	1,127 45	1,115 96	11 49 LT
6 0000	RAYMOND JAMES FINL INC	10/02/07	08/07/09	134 61	208 08	(73 47) LT
60 0000	RAYMOND JAMES FINL INC	01/09/08	08/07/09	1,346 14	1,715 17	(369 03) LT
50 0000	RAYMOND JAMES FINL INC	01/28/08	08/07/09	1,121 80	1,312 76	(190 96) LT
3 0000	RAYMOND JAMES FINL INC	01/28/08	08/18/09	66 25	78 77	(12 52) LT
106 0000	RAYMOND JAMES FINL INC	11/10/08	08/18/09	2,340 92	1,860 71	480 21 ST
31 0000	STARWOOD HOTELS AND	07/15/08	08/11/09	843 35	990 13	(146 78) LT
60 0000	STARWOOD HOTELS AND	09/29/08	08/11/09	1,632 30	1,647 28	(14 98) ST

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5 0000	STARWOOD HOTELS AND	11/10/08	08/11/09	136.03	89.97	46 06 ST
79 0000	URBAN OUTFITTERS INC	03/16/09	08/11/09	2,150.77	1,355.64	795.13 ST
60 0000	WEATHERFORD INTL LTD	09/25/08	08/05/09	1,150 05	1,761 37	(611 32) ST
90 0000	WEATHERFORD INTL LTD.	11/11/08	08/05/09	1,725.09	1,245 29	479 80 ST
35 0000	WHITING PETROLEUM CORP	02/11/08	08/20/09	1,672.99	1,938 03	(265 04) LT
1 0000	WHITING PETROLEUM CORP	02/15/08	08/20/09	47 81	56.98	(9 17) LT
141 0000	ACTIVISION BLIZZARD INC	10/02/07	09/15/09	1,630 33	1,570.04	60 29 LT
205 0000	ACTIVISION BLIZZARD INC	01/02/09	09/15/09	2,370 36	1,821 22	549 14 ST
38 0000	COGNIZANT TECH SOLUTNS A	10/02/07	09/10/09	1,426 14	1,554 39	(128 25) LT
31 0000	COGNIZANT TECH SOLUTNS A	01/07/08	09/10/09	1,163 44	989.62	173 82 LT
3 0000	CHARLES RIVER LABS INTL	07/20/06	09/10/09	109.27	106.25	3 02 LT
10 0000	CHARLES RIVER LABS INTL	08/24/06	09/10/09	364.25	402.71	(38 46) LT
4 0000	CHARLES RIVER LABS INTL	03/27/07	09/10/09	145.70	184 00	(38 30) LT
15 0000	CHARLES RIVER LABS INTL	03/28/07	09/10/09	546 37	689 88	(143 51) LT
20 0000	CHARLES RIVER LABS INTL	05/01/07	09/10/09	728 50	952 72	(224 22) LT
10 0000	CHARLES RIVER LABS INTL	10/02/07	09/10/09	364 26	564 79	(200 53) LT
9 0000	CONTINENTAL RESOURCES	11/21/07	09/10/09	361 43	199 17	162 26 LT
42 0000	CONTINENTAL RESOURCES	12/14/07	09/10/09	1,686 68	1,118 49	568 19 LT
11 0000	CONTINENTAL RESOURCES	12/21/07	09/10/09	441.75	271.00	170 75 LT
100 0000	DICKS SPORTING GOODS INC	06/10/08	09/10/09	2,159 65	2,277 48	(117 83) LT
69 0000	NUVASIVE INC	09/17/08	09/17/09	2,772.63	3,397.50	(624 87) ST
66 0000	NUVASIVE INC	03/02/09	09/17/09	2,652 10	1,662 53	989 57 ST
58 0000	TIFFANY & CO NEW	07/17/09	09/10/09	2,226.26	1,602 84	623 42 ST
39 0000	COVANCE INC	06/22/09	10/09/09	2,172.24	1,838 51	333 73 ST
8 0000	COGNIZANT TECH SOLUTNS A	01/07/08	10/12/09	316.93	255 39	61.54 LT
47 0000	COGNIZANT TECH SOLUTNS A	02/06/08	10/12/09	1,862 03	1,342 76	519 27 LT
5 0000	COGNIZANT TECH SOLUTNS A	04/14/08	10/12/09	198.09	134.85	63.24 LT
35 0000	CHARLES RIVER LABS INTL	10/02/07	10/14/09	1,343.89	1,976.80	(632 91) LT
35 0000	FLIR SYSTEMS INC	01/23/08	10/09/09	967 71	972.16	(4 45) LT
20 0000	FLIR SYSTEMS INC	03/07/08	10/09/09	552.97	523 30	29 67 LT
7 0000	FLIR SYSTEMS INC	04/14/08	10/09/09	193.55	204.93	(11.38) LT
9 0000	GLOBAL PMTS INC GEORGIA	05/18/07	10/27/09	451.35	360 23	91 12 LT
33 0000	GLOBAL PMTS INC GEORGIA	10/02/07	10/27/09	1,654.97	1,465 19	189 78 LT
19 0000	GENTEX CORP	07/30/07	10/27/09	317 65	386 62	(68 97) LT
88 0000	GENTEX CORP	10/02/07	10/27/09	1,471.27	1,863 83	(392 56) LT
62 0000	LAMAR ADVERTISING CL A	03/16/09	10/19/09	1,783.18	440 43	1,342 75 ST
31 0000	PETSMART INC	08/28/08	10/19/09	786.31	748 33	37 98 LT
44 0000	PETSMART INC	01/02/09	10/19/09	1,116 06	817 07	298 99 ST
40 0000	STARWOOD HOTELS AND	11/10/08	10/19/09	1,451.98	719.77	732 21 ST
94 0000	URBAN OUTFITTERS INC	03/16/09	10/14/09	2,981.76	1,613.03	1,368.73 ST

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
36.0000	ZIMMER HOLDINGS INC COM	06/27/08	09/29/09	1,929.09	2,414.80	(485.71) LT
43.0000	ZIMMER HOLDINGS INC COM	09/23/08	09/29/09	2,304.21	2,920.08	(615.87) LT
9.0000	ZIMMER HOLDINGS INC COM	09/23/08	10/22/09	489.32	611.19	(121.87) LT
63.0000	ZIMMER HOLDINGS INC COM	01/02/09	10/22/09	3,425.26	2,597.13	828.13 ST
86.0000	WESTERN UN CO	10/12/07	10/06/09	1,583.45	1,725.82	(142.37) LT
72.0000	WESTERN UN CO	04/18/08	10/06/09	1,325.68	1,491.59	(165.91) LT
41.0000	COACH INC	10/25/07	11/11/09	1,477.76	1,477.23	0.53 LT
28.0000	COACH INC	01/24/08	11/11/09	1,009.21	836.75	172.46 LT
17.0000	COACH INC	06/24/08	11/11/09	612.74	499.43	113.31 LT
18.0000	ELECTRONIC ARTS INC DEL	12/20/06	10/30/09	328.19	934.33	(606.14) LT
15.0000	ELECTRONIC ARTS INC DEL	02/01/07	10/30/09	273.49	760.50	(487.01) LT
65.0000	ELECTRONIC ARTS INC DEL	10/02/07	10/30/09	1,185.13	3,793.40	(2,608.27) LT
40.0000	ELECTRONIC ARTS INC DEL	01/16/08	10/30/09	729.31	2,012.70	(1,283.39) LT
22.0000	ELECTRONIC ARTS INC DEL	01/31/08	10/30/09	401.13	1,028.31	(627.18) LT
48.0000	PINNACLE ENTMT INC COM	09/12/07	11/10/09	440.78	1,232.67	(791.89) LT
41.0000	PINNACLE ENTMT INC COM	09/17/07	11/10/09	376.50	1,062.70	(686.20) LT
50.0000	PINNACLE ENTMT INC COM	10/02/07	11/10/09	459.14	1,421.50	(962.36) LT
50.0000	PINNACLE ENTMT INC COM	03/06/08	11/10/09	459.14	754.62	(295.48) LT
17.0000	PINNACLE ENTMT INC COM	03/12/08	11/10/09	156.11	242.09	(85.98) LT
57.0000	PINNACLE ENTMT INC COM	04/09/08	11/10/09	523.44	827.00	(303.56) LT
25.0000	SHIRE PLC-ADR	03/25/09	11/11/09	1,411.30	877.05	534.25 ST
65.0000	AMPHENOL CORP CL A NEW	10/02/07	12/15/09	2,877.44	2,596.10	281.34 LT
21.0000	BARD C R INC	10/02/07	12/09/09	1,716.73	1,866.90	(150.17) LT
12.0000	BARD C R INC	04/24/08	12/09/09	980.99	1,126.66	(145.67) LT
36.0000	COVANCE INC	06/22/09	12/04/09	1,871.17	1,697.10	174.07 ST
23.0000	COVANCE INC	06/30/09	12/04/09	1,195.48	1,124.21	71.27 ST
36.0000	COGNIZANT TECH SOLUTNS A	04/14/08	12/15/09	1,567.03	970.95	596.08 LT
35.0000	COACH INC	06/24/08	12/15/09	1,282.83	1,028.26	254.57 LT
15.0000	DRESSER RAND GROUP INC	05/16/08	12/15/09	452.70	586.49	(133.79) LT
46.0000	DRESSER RAND GROUP INC	05/21/08	12/15/09	1,388.28	1,882.33	(494.05) LT
35.0000	DRESSER RAND GROUP INC	06/13/08	12/15/09	1,056.30	1,413.61	(357.31) LT
45.0000	DRESSER RAND GROUP INC	07/07/08	12/15/09	1,358.10	1,653.80	(295.70) LT
28.0000	EXPRESS SCRIPTS INC COM	05/04/09	12/09/09	2,422.97	1,775.45	647.52 ST
29.0000	EXPRESS SCRIPTS INC COM	05/04/09	12/15/09	2,574.15	1,838.87	735.28 ST
28.0000	EXPRESS SCRIPTS INC COM	05/05/09	12/15/09	2,485.38	1,785.56	699.82 ST
19.0000	EXPRESS SCRIPTS INC COM	11/11/09	12/15/09	1,686.52	1,625.24	61.28 ST
20.0000	EQUINIX INC	01/16/08	12/15/09	2,123.00	1,654.07	468.93 LT
10.0000	EQUINIX INC	01/23/08	12/15/09	1,061.50	712.45	349.05 LT
122.0000	GENTEX CORP	10/02/07	12/23/09	2,183.54	2,583.95	(400.41) LT
17.0000	GENTEX CORP	01/28/08	12/23/09	304.26	277.23	27.03 LT

PLEASE SEE REVERSE SIDE

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Statement Period Year Ending 12/31/09
Account No. 616-04288





DAVID KOLY

EMASM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
95.0000	GENTEX CORP	06/04/08	12/23/09	1,700.32	1,613.21	87.11 LT
75.0000	TW TELECOM INC	05/02/08	12/15/09	1,178.58	1,477.87	(299.29) LT
27.0000	TW TELECOM INC	05/09/08	12/15/09	424.29	517.14	(92.85) LT

PLEASE SEE REVERSE SIDE

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Statement Period Year Ending 12/31/09
Account No. 616-04288

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Fiscal Statement

DAVID KOLY
KOLY & CO
FAO LEHNER FAMILY FOUNDATION
3200 W MARKET ST
FAIRLAWN OH 44333-3335

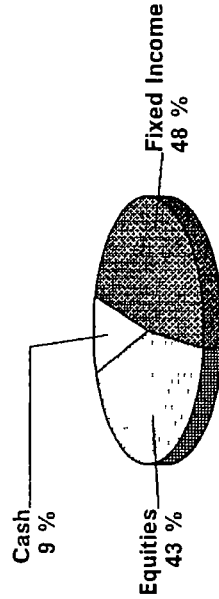
YOUR FINANCIAL ADVISOR:
C GORDON EWERS
FA # 6782
(330) 379-4860

Office Serving Your Account:
50 S MAIN STREET 4TH FLOOR
AKRON OH 44308

For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

Account Value as of December 31, 2009
\$561,130.42

Asset Allocation Summary



* May not reflect all holdings

Realized Capital Gain and Loss Summary*

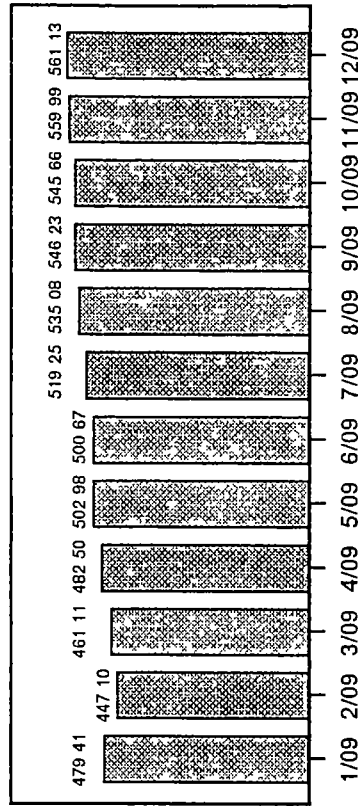
	Current Fiscal Year (12/09)	Prior Fiscal Year (12/08)
Short Term	(22,368.07)	3,053.18
Long Term	(34,342.69)	(8,855.70)

* - Excludes transactions for which we have insufficient data

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Statement Period Year Ending 12/31/09
Account No 616-04292

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Total Value Comparison (in \$ Thousands)



Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/09)	Prior Fiscal Year (12/08)
Short Term	15,127.36	(25,714.00)
Long Term	(7,104.51)	(53,556.00)

* - Excludes transactions for which we have insufficient data



No Selects

61604166mm172nnn1





Fiscal Statement

Total Account Value As Of 12/31/09

\$561,130.42

Your Financial Advisor:
C GORDON EWERS
FA # 6782
(330) 379-4860

Your Merrill Lynch Office:
50 S MAIN STREET 4TH FLOOR
AKRON OH 44308

DAVID KOLY
KOLY & CO
FAO LEHNER FAMILY FOUNDATION
3200 W MARKET ST
FAIRLAWN OH 44333-3335

FOR CUSTOMER SERVICE QUESTIONS: 1-800-MERRILL (1-800-637-7455)

ACTIVITY SUMMARY

ANNUAL PORTFOLIO SUMMARY

		Fiscal Year	Fiscal Year	Current	Unrealized
		Value 12/09	Value 12/31/09	Portfolio	Gains/(Losses)
Credits				Cost Basis	
Sales	160,211.64	47,018.43	0.00	47,018.43	0.00
Income	32,227.94	0.00	0.00	0.00	0.00
Funds Received	0.00	161,536.30	0.00	156,503.55	5,032.75
Electronic Trfs	0.00	0.00	0.00	0.00	0.00
Other Credits	51.37	243,183.81	0.00	0.00	0.00
		108,431.84	0.00	233,688.92	9,494.89
		0.00	0.00	114,936.63	(6,504.79)
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Total Credits	192,490.95	560,170.38	0.00	552,147.53	8,022.85
Debits					
Purchases	181,396.64	560,170.38	0.00	0.00	0.00
Withdrawals	0.00	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00	0.00
Fees	0.00	960.04	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00
Other Debits	6,440.46	0.00	0.00	0.00	0.00
Total Debits	187,837.10	561,130.42	0.00	552,147.53	8,022.85
Net Activity	4,653.85				

PLEASE NOTE:

This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements. This statement does not reflect any pending trades or dividend reclassifications. Please consult your tax advisor regarding any tax planning and reporting requirements.





DAVID KOLY

EMA Fiscal Statement

MONTHLY ACTIVITY SUMMARY

	1 /09	2 /09	3 /09	4 /09	5 /09	6 /09
Credits						
Sales	4,139.94	16,047.72	42,113.34	12,595.54	15,594.75	3,613.18
Income	1,844.00	2,015.14	2,851.05	2,778.08	1,972.73	2,924.58
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	0.00	0.00	0.00	0.01
Total Credits	5,983.94	18,062.86	44,964.39	15,373.62	17,567.48	6,537.77
Debits						
Purchases	16,067.26	23,327.40	44,283.89	18,230.74	8,164.19	4,772.77
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	1,503.81	0.00	8.40	1,418.44	0.00	39.84
Total Debits	17,571.07	23,327.40	44,292.29	19,649.18	8,164.19	4,812.61
Net Activity	(11,587.13)	(5,264.54)	672.10	(4,275.56)	9,403.29	1,725.16
	7 /09	8 /09	9 /09	10 /09	11 /09	12 /09
TOTAL						

Credits						
Sales	7,577.52	11,437.54	11,118.62	8,767.35	24,621.09	2,585.05
Income	2,633.07	1,815.35	2,604.75	2,336.29	1,478.28	6,974.62
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	24.46	0.00	11.48	0.00	0.00	15.42
Total Credits	10,235.05	13,252.89	13,734.85	11,103.64	26,099.37	9,575.09
Debits						
Purchases	15,842.79	5,839.80	16,072.01	8,649.13	19,712.50	434.16
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	1,658.60	0.00	13.74	1,760.83	0.00	36.80
Total Debits	17,501.39	5,839.80	16,085.75	10,409.96	19,712.50	470.96
Net Activity	(7,266.34)	7,413.09	(2,350.90)	693.68	6,386.87	9,104.13
TOTAL						

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Statement Period Year Ending 12/31/09
Account No. 616-04292

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DAVID KOLY

EMASM Fiscal Statement

MONTHLY PORTFOLIO SUMMARY

	1 /09	2 /09	3 /09	4 /09	5 /09	6 /09
Cash/Money Accounts	30,777 45	25,512 91	26,185 01	21,909 45	31,312 74	33,037 90
CD's/Equivalents	0 00	0 00	0 00	0 00	0 00	0 00
Government Securities	170,745 31	167,867 53	165,939 18	166,585 89	163,147 06	159,488 37
Corporate Bonds	0 00	0 00	0 00	0 00	0 00	0 00
Municipal Bonds	0 00	0 00	0 00	0 00	0 00	0 00
Equities	177,913 92	158,365 01	170,914 88	193,498 95	202,559 64	202,014 68
Mut Funds/CEF/UIT	99,315 04	94,719 68	97,188 96	99,781 44	105,204 00	105,286 72
Options	0 00	0 00	0 00	0 00	0 00	0 00
Other	0 00	0 00	0 00	0 00	0 00	0 00
Long Market Value	478,751.72	446,465.13	460,228.03	481,775.73	502,223.44	499,827.67
Short Market Value	0 00	0 00	0 00	0 00	0 00	0 00
Debit Balance	0 00	0 00	0 00	0 00	0 00	0 00
Estimated Accrued Interest	657 61	634 70	883 43	719 76	757 58	842 90
Net Portfolio Value	479,409.33	447,099.83	461,111.46	482,495.49	502,981.02	500,670.57
	7 /09	8 /09	9 /09	10/09	11/09	12/09
Cash/Money Accounts	25,771 56	33,184 65	30,833 75	31,527 43	37,914 30	47,018 43
CD's/Equivalents	0 00	0 00	0 00	0 00	0 00	0 00
Government Securities	164,750 43	162,263 83	167,815 14	166,604 87	166,514 33	161,536 30
Corporate Bonds	0 00	0 00	0 00	0 00	0 00	0 00
Municipal Bonds	0 00	0 00	0 00	0 00	0 00	0 00
Equities	218,681 51	225,672 33	230,238 47	229,491 45	235,917 65	243,183 81
Mut Funds/CEF/UIT	109,322 40	113,182 08	116,478 56	117,300 48	118,807 04	108,431 84
Options	0 00	0 00	0 00	0 00	0 00	0 00
Other	0 00	0 00	0 00	0 00	0 00	0 00
Long Market Value	518,525.90	534,302.89	545,365.92	544,924.23	559,153.32	560,170.38
Short Market Value	0 00	0 00	0 00	0 00	0 00	0 00
Debit Balance	0 00	0 00	0 00	0 00	0 00	0 00
Estimated Accrued Interest	719 17	775 45	864 75	734 73	832 49	960 04
Net Portfolio Value	519,245.07	535,078.34	546,230.67	545,658.96	559,985.81	561,130.42

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 Statement Period Year Ending 12/31/09
 Account No 616-04292

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DAVID KOLY

EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Other Activity						
07/01/09	Fgn Div Tax		ENCANA CORP			4 92
07/07/09	Journal Entry		ML CONSULTS FEE 3Q2009		1,653 68	
07/30/09	Cash in Lieu		CENTURYTEL INC			15 79
07/31/09	Journal Entry		ROYAL DUTCH SHELL PLC			3 75
09/09/09	Fgn Div Tax		ROYAL DUTCH SHELL PLC	8.82		
09/18/09	Journal Entry		ROYAL DUTCH SHELL PLC			5 67
09/21/09	Journal Entry		ROYAL DUTCH SHELL PLC			5 81
09/30/09	Fgn Div Tax		ENCANA CORP	4.92		
10/06/09	Journal Entry		ML CONSULTS FEE 4Q2009		1,760 83	
12/08/09	Fgn Div Tax		TOTAL S.A SP ADR	16 79		
12/08/09	Fgn Div Tax		TOTAL S.A SP ADR	11 19		
12/09/09	Fgn Div Tax		ROYAL DUTCH SHELL PLC	8 82		
12/09/09	Fgn Div Tax		ROYAL DUTCH SHELL PLC			8 00
12/24/09	Fgn Div Tax		ROYAL DUTCH SHELL PLC			7 42
Net Total					6,440.46	51.37

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
45.0000	ALCOA INC	09/17/07	01/20/09	393.12	1,601 45	(1,208.33) LT
25.0000	ALCOA INC	09/20/07	01/20/09	218.41	928 64	(710.23) LT
5.0000	AT&T INC	01/21/05	01/12/09	130.08	115 62	14 46 LT
10.0000	HOST HOTELS & RESORTS	02/08/08	01/13/09	65.90	167.21	(101 31) ST
75.0000	HOST HOTELS & RESORTS	02/08/08	01/21/09	420.90	1,254 08	(833 18) ST
75.0000	HOST HOTELS & RESORTS	02/19/08	01/21/09	420 91	1,262 97	(842 06) ST
20.0000	HOST HOTELS & RESORTS	02/19/08	01/27/09	119 15	336 80	(217 65) ST
95.0000	HOST HOTELS & RESORTS	02/29/08	01/27/09	565.99	1,536 56	(970 57) ST
70.0000	HOST HOTELS & RESORTS	03/11/08	01/27/09	417 06	1,161 83	(744 77) ST
10.0000	ALCOA INC	09/20/07	01/28/09	87 64	371 46	(283 82) LT
40.0000	ALCOA INC	09/24/07	01/28/09	350.57	1,490 19	(1,139 62) LT
30.0000	ALCOA INC	09/28/07	01/28/09	262.93	1,170.83	(907 90) LT
60.0000	ALCOA INC	11/13/08	01/28/09	525.87	646.95	(121 08) ST

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Statement Period Year Ending 12/31/09
Account No. 616-04292

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DAVID KOLY



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
105 0000	ALCOA INC	11/13/08	02/06/09	887 52	1,132 17	(244 65) ST
150 0000	ALCOA INC	11/13/08	02/17/09	1,033 85	1,617 40	(583 55) ST
20 0000	BANK OF AMERICA CORP	12/08/03	01/28/09	145 55	758 51	(612 96) LT
47 0000	BANK OF AMERICA CORP	04/07/05	01/28/09	342 04	2,193 26	(1,851 22) LT
43 0000	BANK OF AMERICA CORP	04/11/05	01/28/09	312 94	2,006 60	(1,693 66) LT
15 0000	BANK OF AMERICA CORP	12/10/08	01/28/09	109 17	245 56	(136 39) ST
160 0000	BANK OF AMERICA CORP	12/10/08	02/04/09	817 62	2,619 31	(1,801 69) ST
85 0000	DOW CHEMICAL CO	08/24/04	02/02/09	959 90	3,473 25	(2,513 35) LT
10 0000	DOW CHEMICAL CO	08/24/04	02/11/09	100 71	408 62	(307 91) LT
30 0000	DOW CHEMICAL CO	02/05/07	02/11/09	302 14	1,243 84	(941 70) LT
40 0000	DOW CHEMICAL CO	02/05/07	02/17/09	350 37	1,658 46	(1,308 09) LT
30 0000	DOW CHEMICAL CO	02/15/07	02/17/09	262 78	1,301 12	(1,038 34) LT
35 0000	DOW CHEMICAL CO	03/09/07	02/17/09	306 59	1,502 97	(1,196 38) LT
15 0000	DOW CHEMICAL CO	03/22/07	02/17/09	131 40	683 98	(552 58) LT
10 0000	DOW CHEMICAL CO	03/22/07	02/23/09	76 42	455 99	(379 57) LT
75 0000	DOW CHEMICAL CO	01/12/09	02/23/09	573 23	1,180 22	(606 99) ST
100 0000	INTEL CORP	01/31/08	02/20/09	1,276 94	2,077 22	(800 28) LT
30 0000	WYETH	11/05/07	02/17/09	1,295 22	1,455 59	(160 37) LT
7 0000	WYETH	11/09/07	02/17/09	302 23	320 11	(17 88) LT
28 0000	WYETH	11/09/07	02/19/09	1,200 42	1,280 44	(80 02) LT
6 0000	WYETH	11/13/07	02/19/09	257 24	280 19	(22 95) LT
22 0000	WYETH	11/13/07	02/23/09	924 63	1,027 37	(102 74) LT
18,000 0000	U S TRSY INFLATION NOTE	01/16/07	03/27/09	20,003 64	18,488 07	1,515 57 LT
1,000 0000	U S TRSY INFLATION NOTE	07/17/07	03/27/09	1,111 32	1,024 32	87 00 LT
60 0000	CBS CORP NEW CL B	06/01/06	03/13/09	234 05	1,580 24	(1,346 19) LT
40 0000	CBS CORP NEW CL B	06/08/06	03/13/09	156 03	1,071 42	(915 39) LT
45 0000	CBS CORP NEW CL B	06/27/06	03/13/09	175 54	1,191 18	(1,015 64) LT
40 0000	CBS CORP NEW CL B	06/29/06	03/13/09	156 04	1,073 54	(917 50) LT
140 0000	DOW CHEMICAL CO	01/12/09	03/02/09	986 63	2,203 08	(1,216 45) ST
27 0000	HARTFORD FINL SVCS GROUP	05/15/08	03/04/09	122 06	1,890 28	(1,768 22) ST
15 0000	HARTFORD FINL SVCS GROUP	05/22/08	03/04/09	67 81	1,059 84	(992 03) ST
25 0000	HARTFORD FINL SVCS GROUP	05/30/08	03/04/09	113 03	1,781 17	(1,668 14) ST
14 0000	HARTFORD FINL SVCS GROUP	06/06/08	03/04/09	63 31	1,017 12	(953 81) ST
45 0000	INTEL CORP	01/31/08	02/25/09	575 19	934 75	(359 56) LT
25 0000	INTEL CORP	02/04/08	02/25/09	319 56	535 05	(215 49) LT
95 0000	INTEL CORP	02/04/08	02/26/09	1,239 42	2,033 23	(793 81) LT
25 0000	OCCIDENTAL PETE CORP CAL	05/14/03	03/18/09	1,424 65	387 62	1,037 03 LT
25 0000	OCCIDENTAL PETE CORP CAL	05/14/03	03/19/09	1,480 62	387 63	1,092 99 LT
25 0000	OCCIDENTAL PETE CORP CAL	05/14/03	03/24/09	1,474 74	387 63	1,087 11 LT
27 0000	PNC FINCL SERVICES GROUP	01/05/09	03/04/09	612 41	1,299 60	(687 19) ST

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Statement Period Year Ending 12/31/09
Account No. 616-04292





DAVID KOLY

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
26 0000	PNC FINCL SERVICES GROUP	01/12/09	03/04/09	589.72	1,245.07	(655.35) ST
22 0000	PNC FINCL SERVICES GROUP	01/20/09	03/04/09	499.01	597.68	(98.67) ST
23 0000	PNC FINCL SERVICES GROUP	01/20/09	03/11/09	574.35	624.85	(50.50) ST
37 0000	PNC FINCL SERVICES GROUP	01/27/09	03/11/09	923.98	1,138.81	(214.83) ST
16 0000	PNC FINCL SERVICES GROUP	01/27/09	03/13/09	418.34	492.47	(74.13) ST
46 0000	PNC FINCL SERVICES GROUP	02/11/09	03/13/09	1,202.73	1,508.76	(306.03) ST
70 0000	WELLS FARGO & CO NEW DEL	07/16/08	03/12/09	912.14	1,801.03	(888.89) ST
35 0000	WELLS FARGO & CO NEW DEL	07/17/08	03/12/09	456.07	940.44	(484.37) ST
50 0000	WELLS FARGO & CO NEW DEL	07/17/08	03/12/09	651.53	1,382.32	(730.79) ST
40 0000	WELLS FARGO & CO NEW DEL	07/21/08	03/12/09	521.23	1,133.36	(612.13) ST
2 0000	WYETH	11/13/07	02/25/09	83.83	93.40	(9.57) LT
25 0000	WYETH	11/20/07	02/25/09	1,048.01	1,161.50	(113.49) LT
18,000 0000	U S TRSY INFLATION NOTE CXL	01/16/07	03/27/09	20,003.64	18,488.07	(1,515.57) LT
18,000 0000	U S TRSY INFLATION NOTE	01/16/07	03/27/09	20,003.64	19,038.76	964.88 LT
1,000 0000	U S TRSY INFLATION NOTE CXL	07/17/07	03/27/09	1,111.32	1,024.32	(87.00) LT
1,000 0000	U S TRSY INFLATION NOTE	07/17/07	03/27/09	1,111.32	1,054.91	56.41 LT
35 0000	GENERAL ELECTRIC	09/17/08	04/16/09	413.72	810.85	(397.13) ST
20 0000	GENERAL ELECTRIC	09/17/08	04/20/09	228.02	463.35	(235.33) ST
55 0000	GENERAL ELECTRIC	09/18/08	04/20/09	627.09	1,274.17	(647.08) ST
10 0000	GENERAL ELECTRIC	09/18/08	04/23/09	116.71	231.67	(114.96) ST
45 0000	GENERAL ELECTRIC	09/22/08	04/23/09	525.21	1,210.40	(685.19) ST
50 0000	GENERAL ELECTRIC	09/24/08	04/23/09	583.58	1,220.43	(636.85) ST
100 0000	LINCOLN NTL CORP IND NPV	05/14/03	04/27/09	1,012.15	3,286.00	(2,273.85) LT
43 0000	LINCOLN NTL CORP IND NPV	08/20/08	04/27/09	435.22	2,053.53	(1,618.31) ST
42 0000	LINCOLN NTL CORP IND NPV	09/18/08	04/27/09	425.11	1,851.89	(1,426.78) ST
14 0000	OCCIDENTAL PETE CORP CAL	05/14/03	03/27/09	813.36	217.07	596.29 LT
20 0000	OCCIDENTAL PETE CORP CAL	05/14/03	04/03/09	1,199.75	310.11	889.64 LT
10 0000	WHIRLPOOL CORP	12/06/07	04/08/09	313.29	851.62	(538.33) LT
9 0000	WHIRLPOOL CORP	12/06/07	04/16/09	329.85	766.47	(436.62) LT
14 0000	WHIRLPOOL CORP	12/12/07	04/16/09	513.11	1,170.98	(657.87) LT
7 0000	WHIRLPOOL CORP	12/17/07	04/16/09	256.56	564.99	(308.43) LT
15 0000	WHIRLPOOL CORP	12/17/07	04/24/09	549.70	1,210.72	(661.02) LT
17 0000	WHIRLPOOL CORP	01/03/08	04/24/09	623.01	1,345.75	(722.74) LT
15 0000	BLACK AND DECKER CRP COM	07/12/07	05/06/09	566.75	1,441.45	(874.70) LT
20 0000	BLACK AND DECKER CRP COM	07/31/07	05/06/09	755.68	1,749.02	(993.34) LT
15 0000	BLACK AND DECKER CRP COM	08/03/07	05/06/09	566.76	1,335.21	(768.45) LT
15 0000	BLACK AND DECKER CRP COM	08/15/07	05/06/09	566.77	1,329.14	(762.37) LT
21 0000	CATERPILLAR INC DEL	11/28/07	05/26/09	739.72	1,491.50	(751.78) LT
21 0000	CATERPILLAR INC DEL	12/03/07	05/26/09	739.72	1,521.67	(781.95) LT
21 0000	CATERPILLAR INC DEL	12/07/07	05/26/09	739.72	1,557.18	(817.46) LT

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Account No 616-04292

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DAVID KOLY

Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
12,000	CATERPILLAR INC DEL	12/11/07	05/26/09	422 69	908 86	(486 17) LT
55,000	CATERPILLAR INC DEL	11/13/08	05/26/09	1,937 38	1,963 93	(26 55) ST
4,000	LINCOLN NTL CORP IND NPV	09/18/08	05/06/09	55 01	176 38	(121 37) ST
13,000	LINCOLN NTL CORP IND NPV	09/26/08	05/06/09	178 78	628 05	(449 27) ST
49,000	LINCOLN NTL CORP IND NPV	10/02/08	05/06/09	673 88	1,993 58	(1,319 70) ST
215,000	LINCOLN NTL CORP IND NPV	12/11/08	05/06/09	2,956 86	3,646 38	(689 52) ST
70,000	LINCOLN NTL CORP IND NPV	01/13/09	05/06/09	962 71	1,331 09	(368 38) ST
39,000	HARRIS STRATEX NETWORKS	05/27/09	06/11/09	257 66	208 26	49 40 ST
125,000	JPMORGAN CHASE & CO	05/14/03	07/07/09	4,074 31	3,810 00	264 31 LT
32,000	CARDINAL HEALTH INC OHIO	02/20/09	08/26/09	1,090 20	1,149 57	(59 37) ST
26,000	CARDINAL HEALTH INC OHIO	02/26/09	08/26/09	885 79	895 36	(9 57) ST
49,000	CARDINAL HEALTH INC OHIO	03/03/09	08/26/09	1,669 39	1,510 00	159 39 ST
30,000	CARDINAL HEALTH INC OHIO	03/09/09	08/26/09	1,022 08	889 77	132 31 ST
39,000	HALLIBURTON COMPANY	01/04/08	07/29/09	831 34	1,482 76	(651 42) LT
45,000	HALLIBURTON COMPANY	01/11/08	07/29/09	959 24	1,620 47	(661 23) LT
55,000	HALLIBURTON COMPANY	01/22/08	07/29/09	1,172 41	1,756 56	(584 15) LT
35,000	HALLIBURTON COMPANY	01/25/08	07/29/09	746 09	1,194 48	(448 39) LT
1,000,000	FHLMC G0 343205 50% 2037	01/15/08	09/29/09	703 98	680 98	N/C
5,000,000	FNMA P889579 06%2038	10/22/08	09/29/09	4,011 68	3,875 71	N/C
5,000,000	FNMA P889882 05 50%2038	07/10/09	09/29/09	4,034 79	4,011 30	N/C
4,000	PNC FINCL SERVICES GROUP	02/11/09	10/08/09	177 17	131 20	45 97 ST
45,000	PNC FINCL SERVICES GROUP	02/17/09	10/08/09	1,993 25	1,194 16	799 09 ST
100,000	PNC FINCL SERVICES GROUP	02/23/09	10/08/09	4,429 47	2,497 46	1,932 01 ST
20,000	BOEING COMPANY	08/06/08	10/28/09	948 73	1,309 65	(360 92) LT
25,000	BOEING COMPANY	08/08/08	10/28/09	1,185 92	1,670 78	(484 86) LT
21,000	BOEING COMPANY	08/12/08	10/28/09	996 17	1,388 09	(391 92) LT
19,000	BOEING COMPANY	08/14/08	10/28/09	901 30	1,229 25	(327 95) LT
55,000	BOEING COMPANY	01/30/09	10/28/09	2,609 05	2,272 49	336 56 ST
20,000	ENCANA CORP	08/25/08	11/12/09	1,127 13	1,420 18	(293 05) LT
15,000	ENCANA CORP	08/29/08	11/12/09	845 35	1,121 80	(276 45) LT
20,000	ENCANA CORP	09/08/08	11/12/09	1,127 14	1,352 30	(225 16) LT
5,000	ENCANA CORP	09/08/08	11/13/09	277 18	338 07	(60 89) LT
5,000	ENCANA CORP	09/08/08	11/16/09	279 04	338 08	(59 04) LT
17,000	ENCANA CORP	09/15/08	11/16/09	948 77	1,117 53	(168 76) LT
36,000	NORFOLK SOUTHERN CORP	03/19/09	11/12/09	1,846 80	1,142 96	703 84 ST
4,000	NORFOLK SOUTHERN CORP	03/24/09	11/12/09	205 21	135 73	69 48 ST
21,000	NORFOLK SOUTHERN CORP	03/24/09	11/13/09	1,082 14	712 62	369 52 ST
14,000	NORFOLK SOUTHERN CORP	03/27/09	11/13/09	721 44	488 69	232 75 ST
26,000	NORFOLK SOUTHERN CORP	03/27/09	11/16/09	1,345 43	907 57	437 86 ST
9,000	NORFOLK SOUTHERN CORP	04/03/09	11/16/09	465 73	334 15	131 58 ST

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Statement Period Year Ending 12/31/09
Account No 616-04292

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DAVID KOLY

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
11 0000	NORFOLK SOUTHERN CORP	04/03/09	11/17/09	565 55	408 42	157 13 ST
60 0000	SUPERVALU INC DEL COM	02/06/09	11/11/09	989 40	1,176 29	(186 89) ST
50 0000	SUPERVALU INC DEL COM	02/18/09	11/13/09	795 00	883 12	(88 12) ST
15 0000	SUPERVALU INC DEL COM	02/18/09	11/16/09	237 39	264 94	(27 55) ST
45 0000	SUPERVALU INC DEL COM	02/25/09	11/16/09	712 19	818 06	(105 87) ST
30 0000	SUPERVALU INC DEL COM	02/25/09	11/17/09	469 21	545 38	(76 17) ST
10 0000	SUPERVALU INC DEL COM	03/04/09	11/17/09	156 41	156 95	(0 54) ST
25 0000	SUPERVALU INC DEL COM	03/04/09	11/18/09	388 86	392 38	(3 52) ST
40 0000	SUPERVALU INC DEL COM	03/04/09	11/19/09	605 97	627 81	(21 84) ST
15 0000	SUPERVALU INC DEL COM	03/25/09	11/19/09	227 24	230 92	(3 68) ST

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Statement Period Year Ending 12/31/09
Account No 616-04292

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EMASM Fiscal Statement

THE LEHNER FAMILY FOUNDATION
35 S RIVER RD
MUNROE FALLS OH 44262-1654

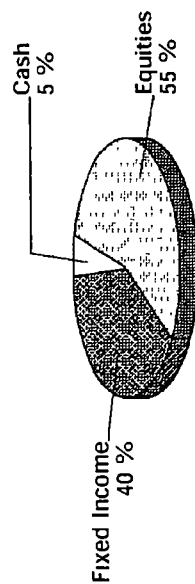
YOUR FINANCIAL ADVISOR:
C GORDON EWERS
FA # 6782
(330) 379-4860

Office Serving Your Account:
50 S MAIN STREET 4TH FLOOR
AKRON OH 44308

For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

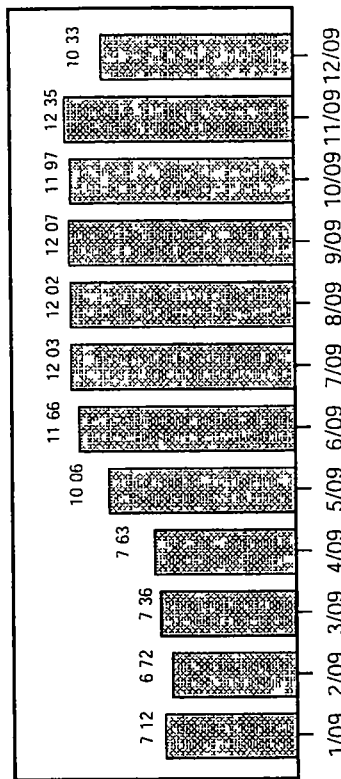
Account Value as of December 31, 2009
\$10,330,510.47

Asset Allocation Summary



* May not reflect all holdings

Total Value Comparison (in \$ Millions)



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/09)	Prior Fiscal Year (12/08)
Short Term	100,014.26	(58,342.15)
Long Term	(403,781.01)	168,620.38

* - Excludes transactions for which we have insufficient data

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/09)	Prior Fiscal Year (12/08)
Short Term	530,181.64	(1,069,606.00)
Long Term	(237,608.32)	(230,378.00)

* - Excludes transactions for which we have insufficient data

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Statement Period Year Ending 12/31/09
Account No. 616-04044

EMASM Fiscal Statement

Total Account Value As Of 12/31/09 \$10,330,510.47

Your Financial Advisor:
C GORDON EWERS
FA # 6782
(330) 379-4860

Your Merrill Lynch Office:
50 S MAIN STREET 4TH FLOOR
AKRON OH 44308

FOR CUSTOMER SERVICE QUESTIONS: 1-800-MERRILL (1-800-637-7455)

THE LEHNER FAMILY FOUNDATION
35 S RIVER RD
MUNROE FALLS OH 44262-1654

ACTIVITY SUMMARY

	Fiscal Year Value 12/09
Credits	
Sales	3,744,330.58
Income	315,237.91
Funds Received	0.00
Electronic Trfs	0.00
Other Credits	1,088,789.31
Total Credits	5,148,357.80
Debits	
Purchases	4,673,720.64
Withdrawals	0.00
Electronic Trfs	0.00
Fees	0.00
Checks	0.00
Visa Transactions	0.00
Interest Charged	0.00
Other Debits	2,685,377.87
Total Debits	7,359,098.51
Net Activity	(2,210,740.71)

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/31/09	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Cash/Money/Accounts	459,401.68	459,401.68	0.00
CD's/Equivalents	0.00	0.00	0.00
Government Securities	948,149.93	917,635.33	30,514.60
Corporate Bonds	1,121,288.16	1,089,508.35	31,779.81
Municipal Bonds	0.00	0.00	0.00
Equities	5,708,743.19	5,615,614.64	93,128.55
Mut Funds/CEF/UIT	2,071,199.85	1,933,996.36	137,150.36
Options	0.00	0.00	0.00
Other	0.00	0.00	0.00
Long Market Value	10,308,782.81	10,016,156.36	292,573.32
Short Market Value	1,990.00	2,589.92	0.00
Debit Balance	0.00	0.00	0.00
Estimated Accrued Int	23,717.66	0.00	0.00
Net Portfolio Value	10,330,510.47	10,013,566.44	292,573.32

INCOME SUMMARY

	Current Year (12/09)
Interest	79,488.49
Dividends	235,749.42
Total	315,237.91
Accrued Interest Earned	0.00
Accrued Interest Paid	2,136.42

PLEASE NOTE:

o This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements. This statement does not reflect any pending trades or dividend reclassifications. Please consult your tax advisor regarding any tax planning and reporting requirements.

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 Statement Period Year Ending 12/31/09
 Account No. 616-04044

THE LEHNER FAMILY FOUNDATION

MONTHLY ACTIVITY SUMMARY

	1 /09	2 /09	3 /09	4 /09	5 /09	6 /09
Credits						
Sales	139,293.77	196,519.61	330,787.31	489,973.31	232,585.14	145,743.11
Income	15,029.51	21,668.17	21,631.54	19,233.30	13,522.27	28,087.17
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	305,545.24	0.00	500,000.00	281,683.87
Total Credits	154,323.28	218,187.78	657,964.09	509,206.61	746,107.41	455,514.15
Debits						
Purchases	125,512.45	307,872.55	709,656.36	6,421.50	413,233.82	76,874.25
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	16,551.48	0.00	120.00	17,652.45	137.61	126.00
Total Debits	142,063.93	307,872.55	709,776.36	24,073.95	413,371.43	77,000.25
Net Activity	12,259.35	(89,684.77)	(51,812.27)	485,132.66	332,735.98	378,513.90
	7 /09	8 /09	9 /09	10 /09	11 /09	12 /09
TOTAL						

Credits									
Sales	442,403.34	998,534.27	216,664.38	244,214.11	239,059.02	68,553.21	3,744,330.58		
Income	19,761.84	41,421.75	41,478.55	15,533.72	31,507.44	46,362.65	315,237.91		
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Credits	1,252.59	0.00	0.00	87.45	0.00	220.16	1,088,789.31		
Total Credits	463,417.77	1,039,956.02	258,142.93	259,835.28	270,566.46	115,136.02	5,148,357.80		
Debits									
Purchases	607,139.19	1,231,765.71	189,372.61	733,701.55	272,170.65	0.00	4,673,720.64		
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Debits	22,015.32	200,026.90	250,126.00	26,916.62	50,000.00	2,101,705.49	2,685,377.87		
Total Debits	629,154.51	1,431,792.61	439,498.61	760,618.17	322,170.65	2,101,705.49	7,359,098.51		
Net Activity	(165,736.74)	(391,836.59)	(181,355.68)	(500,782.89)	(51,604.19)	(1,986,569.47)	(2,210,740.71)		

EMASM Fiscal Statement

THE LEHNER FAMILY FOUNDATION

MONTHLY PORTFOLIO SUMMARY

	1 /09	2 /09	3 /09	4 /09	5 /09	6 /09
Cash/Money Accounts	2,682,401.74	2,592,716.97	2,540,904.70	3,026,037.36	3,358,773.34	3,737,287.24
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	212,637.00	212,298.00	214,246.00	212,628.00	212,088.00	945,619.73
Corporate Bonds	365,473.50	503,884.95	455,886.95	462,456.05	657,127.05	1,184,201.77
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	3,865,044.50	3,403,963.50	4,163,287.00	3,924,160.00	4,165,320.00	4,110,935.00
Mut Funds/CEFF/UIT	0.00	0.00	0.00	0.00	1,662,038.04	1,665,705.31
Options	0.00	0.00	0.00	0.00	0.00	0.00
- Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	7,125,556.74	6,712,863.42	7,374,324.65	7,625,281.41	10,055,346.43	11,643,749.05
Short Market Value	10,890.00	4,631.00	19,410.00	6,385.00	8,340.00	3,950.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
- Estimated Accrued Interest	10,084.15	7,602.16	8,649.47	9,598.33	11,799.86	24,567.26
Net Portfolio Value	7,124,750.89	6,715,834.58	7,363,564.12	7,628,494.74	10,058,806.29	11,664,366.31
	7 /09	8 /09	9 /09	10/09	11/09	12/09
Cash/Money Accounts	3,571,550.50	3,179,713.91	2,998,358.23	2,497,575.34	2,445,971.15	459,401.68
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	948,407.04	953,197.22	954,307.23	954,569.01	962,901.25	948,149.93
Corporate Bonds	1,168,501.96	1,172,752.39	1,175,464.58	1,182,298.22	1,141,600.56	1,121,288.16
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	4,661,460.00	4,663,065.00	4,865,700.93	5,243,271.99	5,682,067.68	5,708,743.19
Mut Funds/CEFF/UIT	1,716,386.23	2,033,548.61	2,072,864.57	2,069,719.79	2,093,098.95	2,071,199.85
Options	0.00	0.00	0.00	0.00	0.00	0.00
- Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	12,066,305.73	12,002,277.13	12,066,695.54	11,947,434.35	12,325,639.59	10,308,782.81
Short Market Value	69,330.00	4,800.00	14,065.00	4,595.00	1,675.00	1,990.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	30,519.78	25,224.38	17,714.85	23,530.10	23,567.95	23,717.66
Net Portfolio Value	12,027,495.51	12,022,701.51	12,070,345.39	11,966,369.45	12,347,532.54	10,330,510.47

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 Year Ending 12/31/09
 Account No 616-04044



Fiscal Statement

THE LEHNER FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
10.0000	CALL DOW	JAN 0017 1/2	01/07/09	349.99	N/A	349.99 ST
10.0000	CALL DOW	JAN 0017 1/2	01/08/09	299.99	N/A	299.99 ST
5.0000	CALL CVX	FEB 0085	01/07/09	474.99	50.00	424.99 ST
20.0000	CALL GEW	JAN 0016	01/12/09	799.99	N/A	799.99 ST
20.0000	CALL PEP	JAN 0052 1/2	01/13/09	499.99	N/A	499.99 ST
20.0000	CALL PEP	JAN 0052 1/2	01/13/09	499.99	N/A	499.99 ST
10.0000	CALL DD	JAN 0027 1/2	01/08/09	149.99	N/A	149.99 ST
20.0000	CALL MRK	JAN 0030	01/13/09	299.99	N/A	299.99 ST
10.0000	CALL HPQ	JAN 0035	01/14/09	849.99	N/A	849.99 ST
5.0000	CALL NKE	JAN 0050	01/13/09	724.99	N/A	724.99 ST
10.0000	CALL RDS	JAN 0055	01/14/09	99.99	N/A	99.99 ST

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Fiscal Statement

THE LEHNER FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
2 0000	CALL XOM JAN 0075	01/15/09	01/08/09	909.99	226.00	683.99 ST
3 0000	CALL XOM JAN 0075	01/15/09	01/08/09	1,364.99	258.00	1,106.99 ST
10 0000	CALL PBR JAN 0026 1/4	01/20/09	01/13/09	549.99	N/A	549.99 ST
5 0000	CALL QAA JAN 0100	01/20/09	01/07/09	404.99	N/A	404.99 ST
10 0000	CALL TTW JAN 0030	01/20/09	12/15/08	609.99	N/A	609.99 ST
10 0000	CALL CAT JAN 0047 1/2	01/20/09	01/07/09	369.99	N/A	369.99 ST
2 0000	CALL GGD JAN 0330	01/14/09	01/12/09	349.99	50.00	299.99 ST
2 0000	CALL GGD JAN 0320	01/20/09	01/12/09	879.99	N/A	879.99 ST
10 0000	CALL ADM JAN 0030	01/20/09	01/07/09	349.99	N/A	349.99 ST
3 0000	CALL CVX JAN 0085	01/20/09	12/17/08	630.00	N/A	630.00 ST
7 0000	CALL CVX JAN 0080	01/20/09	01/07/09	314.99	N/A	314.99 ST
5 0000	CALL FPL JAN 0050	01/20/09	01/12/09	499.99	N/A	499.99 ST
10 0000	CALL AA JAN 0012 1/2	01/20/09	01/08/09	169.99	N/A	169.99 ST
500 0000	FIRSTENERGY CORP	10/10/08	01/20/09	25,224.85	22,220.00	3,004.85 ST
500 0000	VODAFONE GROUP PLC NEW	08/07/07	01/20/09	10,149.93	16,035.00	(5,885.07) LT
8 0000	VODAFONE GROUP PLC NEW	08/16/07	01/20/09	162.38	234.64	(72.26) LT
492 0000	VODAFONE GROUP PLC NEW	08/16/07	01/20/09	9,987.53	14,435.28	(4,447.75) LT
800 0000	VODAFONE GROUP PLC NEW	04/25/08	01/20/09	16,239.91	25,312.00	(9,072.09) ST
200 0000	VODAFONE GROUP PLC NEW	06/26/08	01/20/09	4,059.97	6,330.00	(2,270.03) ST
300 0000	VODAFONE GROUP PLC NEW	06/26/08	01/20/09	6,089.97	8,466.00	(2,376.03) ST
700 0000	VODAFONE GROUP PLC NEW	06/26/08	01/20/09	14,209.93	19,761.00	(5,551.07) ST
500 0000	VODAFONE GROUP PLC NEW	07/31/08	01/20/09	10,149.95	13,385.00	(3,235.05) ST
500 0000	VODAFONE GROUP PLC NEW	08/01/08	01/20/09	10,149.96	13,574.50	(3,424.54) ST
10 0000	CALL UNH FEB 0030	02/23/09	02/11/09	199.99	N/A	199.99 ST
10 0000	CALL BA FEB 0050	02/05/09	01/07/09	999.99	50.00	949.99 ST
10 0000	CALL BA FEB 0050	02/05/09	01/08/09	849.99	50.00	799.99 ST
10 0000	CALL BA FEB 0050	02/05/09	01/22/09	199.99	50.00	149.99 ST
10 0000	CALL BA FEB 0045	02/23/09	02/05/09	199.99	N/A	199.99 ST
10 0000	CALL BA FEB 0045	02/23/09	02/05/09	249.99	N/A	249.99 ST
2 0000	CALL MAL FEB 0165	02/20/09	01/22/09	139.99	10.00	129.99 ST
2 0000	CALL GOP FEB 0390	02/11/09	01/22/09	159.99	180.00	(20.01) ST
5 0000	CALL FPL FEB 0055	02/23/09	01/22/09	124.99	N/A	124.99 ST
25 0000	CALL CYQ FEB 0018	02/23/09	02/03/09	174.99	N/A	174.99 ST
10 0000	CALL BCS FEB 0012 1/2	02/23/09	01/07/09	399.99	N/A	399.99 ST
10 0000	CALL T FEB 0026	02/23/09	02/13/09	59.99	N/A	59.99 ST
15 0000	CALL T FEB 0027	02/13/09	02/03/09	314.99	30.00	284.99 ST
10 0000	CALL T FEB 0027	02/23/09	02/03/09	210.00	N/A	210.00 ST
25 0000	CALL T FEB 0028	02/23/09	02/03/09	174.99	N/A	174.99 ST
2 0000	CALL GGD FEB 0370	02/18/09	02/13/09	699.99	80.00	619.99 ST
10 0000	CALL CYQ FEB 0017	02/23/09	02/13/09	119.99	N/A	119.99 ST

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Statement Period Year Ending 12/31/09

Account No 616-04044

EMASM Fiscal Statement

THE LEHNER FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
5 0000	CALL CVX FEB 0085	02/23/09	01/07/09	475.00	N/A	475.00 ST
20 0000	CALL DOW FEB 0017 1/2	02/23/09	01/22/09	699.99	N/A	699.99 ST
1 0000	CALL GGD FEB 0360	02/13/09	01/14/09	419.99	750.00	(330.01) ST
1 0000	CALL GGD FEB 0360	02/17/09	01/14/09	420.00	180.00	240.00 ST
1 0000	CALL GGD FEB 0360	02/17/09	02/12/09	939.99	180.00	759.99 ST
1 0000	CALL GGD FEB 0350	02/19/09	02/18/09	549.99	340.00	209.99 ST
10 0000	CALL EMIR FEB 0040	02/23/09	01/08/09	1,249.99	N/A	1,249.99 ST
10 0000	CALL EMIR FEB 0040	02/23/09	01/22/09	199.99	N/A	199.99 ST
10 0000	CALL CVX FEB 0080	02/23/09	01/07/09	2,249.98	N/A	2,249.98 ST
10 0000	CALL CVX FEB 0080	02/23/09	01/22/09	299.99	N/A	299.99 ST
5 0000	CALL CVX FEB 0080	02/23/09	01/29/09	124.99	N/A	124.99 ST
10 0000	CALL ADM FEB 0030	02/23/09	01/20/09	599.99	N/A	599.99 ST
10 0000	CALL HPQ FEB 0040	02/23/09	01/22/09	249.99	N/A	249.99 ST
10 0000	CALL VOD FEB 0020	02/23/09	01/29/09	499.99	N/A	499.99 ST
10 0000	CALL VOD FEB 0020	02/23/09	02/13/09	149.99	N/A	149.99 ST
10 0000	CALL VOD FEB 0022 1/2	02/23/09	01/14/09	399.99	N/A	399.99 ST
10 0000	CALL PPG FEB 0040	02/23/09	02/05/09	199.99	N/A	199.99 ST
10 0000	CALL VZ FEB 0032 1/2	02/23/09	01/29/09	279.99	N/A	279.99 ST
10 0000	CALL VZ FEB 0032 1/2	02/23/09	02/09/09	359.99	N/A	359.99 ST
5 0000	CALL EL FEB 0030	02/23/09	01/22/09	174.99	N/A	174.99 ST
20 0000	CALL BA FEB 0055	02/23/09	01/12/09	299.99	N/A	299.99 ST
10 0000	CALL PBR FEB 0030	02/23/09	02/03/09	449.99	N/A	449.99 ST
10 0000	CALL PBR FEB 0030	02/23/09	02/03/09	449.99	N/A	449.99 ST
20 0000	CALL PEP FEB 0055	02/23/09	02/03/09	499.99	N/A	499.99 ST
10 0000	CALL NKE FEB 0050	02/23/09	02/03/09	249.99	N/A	249.99 ST
10 0000	CALL MRK FEB 0032 1/2	02/23/09	02/06/09	199.99	N/A	199.99 ST
5 0000	CALL KMB FEB 0055	02/23/09	01/22/09	449.99	N/A	449.99 ST
5 0000	CALL KMB FEB 0055	02/23/09	01/22/09	449.99	N/A	449.99 ST
10 0000	CALL JNJ FEB 0060	02/23/09	01/22/09	399.99	N/A	399.99 ST
5 0000	CALL IBM FEB 0100	02/17/09	01/22/09	199.99	25.00	174.99 ST
4 0000	CALL IBM FEB 0100	02/17/09	02/13/09	59.99	20.00	39.99 ST
2 0000	CALL IBM FEB 0095	02/13/09	01/22/09	239.99	240.00	(0.01) ST
3 0000	CALL IBM FEB 0095	02/17/09	01/22/09	360.00	135.00	225.00 ST
5 0000	CALL IBM FEB 0090	02/20/09	01/22/09	1,549.99	75.00	1,474.99 ST
5 0000	CALL XOM FEB 0085	02/03/09	01/14/09	504.99	50.00	454.99 ST
5 0000	CALL XOM FEB 0080	02/23/09	01/14/09	1,254.99	N/A	1,254.99 ST
5 0000	CALL XOM FEB 0080	02/23/09	02/03/09	464.99	N/A	464.99 ST
2 0000	CALL XOM FEB 0075	02/13/09	01/15/09	999.99	286.00	713.99 ST
3 0000	CALL XOM FEB 0075	02/23/09	01/15/09	1,499.99	N/A	1,499.99 ST
10 0000	CALL DD FEB 0027 1/2	02/23/09	01/22/09	249.99	N/A	249.99 ST

EMASM Fiscal Statement

THE LEHNER FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
5 0000	CALL QAA FEB 0105	02/23/09	01/22/09	299.99	N/A	299.99 ST
10 0000	CALL AA FEB 0010	02/23/09	01/22/09	249.99	N/A	249.99 ST
10 0000	CALL KO FEB 0050	02/23/09	01/07/09	349.99	N/A	349.99 ST
10 0000	CALL CXJ FEB 0038	02/23/09	02/06/09	199.99	N/A	199.99 ST
10 0000	CALL CAT FEB 0045	02/06/09	01/22/09	349.99	30.00	319.99 ST
100 0000	GOOGLE INC CL A	07/31/08	02/23/09	35,099.79	47,751.60	(12,651.81) ST
100 0000	MASTERCARD INC	07/31/08	02/23/09	15,274.90	24,112.22	(8,837.32) ST
100 0000	MASTERCARD INC	09/18/08	02/23/09	15,274.92	19,956.00	(4,681.08) ST
100 0000	MASTERCARD INC	09/26/08	02/23/09	15,979.90	18,306.65	(2,326.75) ST
1,000 0000	UNITEDHEALTH GROUP INC	04/30/08	02/09/09	29,539.83	32,809.50	(3,269.67) ST
1,000 0000	UNITEDHEALTH GROUP INC	06/24/08	02/09/09	29,539.83	26,559.60	2,980.23 ST
250 0000	VISA INC CL A SHRS	07/31/08	02/23/09	13,812.41	18,105.00	(4,292.59) ST
200 0000	VISA INC CL A SHRS	09/18/08	02/23/09	11,049.92	12,780.00	(1,730.08) ST
50 0000	VISA INC CL A SHRS	09/18/08	02/23/09	2,762.48	3,195.00	(432.52) ST
200 0000	VISA INC CL A SHRS	10/15/08	02/23/09	11,049.96	10,044.00	1,005.96 ST
50,000 0000	INTL LEASE FIN 6 37% 2009	04/02/08	03/16/09	50,000.00	50,000.00	0.00
10 0000	CALL CXJ MAR 0030	03/23/09	02/27/09	149.99	N/A	149.99 ST
1 0000	CALL GGD MAR 0360	03/23/09	02/18/09	999.99	N/A	999.99 ST
1 0000	CALL GGD MAR 0350	03/23/09	02/20/09	1,519.99	N/A	1,519.99 ST
10 0000	CALL EMR MAR 0030	03/23/09	02/27/09	349.99	N/A	349.99 ST
5 0000	CALL XOM MAR 0075	03/23/09	02/26/09	514.99	N/A	514.99 ST
10 0000	CALL VZ MAR 0030	03/23/09	02/27/09	599.99	N/A	599.99 ST
10 0000	CALL VZ MAR 0032 1/2	03/23/09	02/27/09	89.99	N/A	89.99 ST
10 0000	CALL T MAR 0025	03/20/09	03/20/09	629.99	410.00	219.99 ST
10 0000	CALL CYQ MAR 0018	03/23/09	02/13/09	199.99	N/A	199.99 ST
6 0000	CALL CYQ MAR 0018	03/23/09	02/13/09	149.99	N/A	149.99 ST
10 0000	CALL BA MAR 0035	03/23/09	03/02/09	199.99	N/A	199.99 ST
10 0000	CALL BA MAR 0045	03/23/09	02/05/09	999.99	N/A	999.99 ST
5 0000	CALL ADM MAR 0030	03/23/09	02/27/09	224.99	N/A	224.99 ST
5 0000	CALL FPL MAR 0050	03/23/09	02/27/09	124.99	N/A	124.99 ST
1,000 0000	ALCOA INC	10/29/08	02/25/09	6,170.46	10,968.00	(4,797.54) ST
1,000 0000	AT&T INC	06/16/08	03/23/09	25,649.85	35,910.00	(10,260.15) ST
100 0000	APPLE INC	07/31/08	03/23/09	9,727.13	16,062.99	(6,335.86) ST
100 0000	APPLE INC	09/18/08	03/23/09	9,727.13	13,006.46	(3,279.33) ST
100 0000	APPLE INC	09/24/08	03/23/09	9,727.13	12,817.00	(3,089.87) ST
200 0000	APPLE INC	09/29/08	03/23/09	19,454.31	20,200.00	(745.69) ST
1,000 0000	DOW CHEMICAL CO	10/29/08	02/26/09	7,480.85	25,448.00	(17,967.15) ST
1,000 0000	DOW CHEMICAL CO	11/26/08	02/26/09	7,480.86	25,448.00	(17,967.15) ST
100 0000	GOOGLE INC CL A	09/08/08	03/23/09	34,809.81	41,942.60	(7,132.79) ST
500 0000	INTL BUSINESS MACHINES	01/19/07	02/26/09	44,909.99	47,850.00	(2,940.01) LT

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Statement Period Year Ending 12/31/09
Account No. 616-04044

EMATM Fiscal Statement

THE LEHNER FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
200.0000	MASTERCARD INC	10/15/08	03/12/09	29,651.01	31,346.98	(1,695.97) ST
300.0000	PETROLEO BRAS VTG SPD ADR	10/15/08	03/23/09	10,412.94	7,869.00	2,543.94 ST
200.0000	PETROLEO BRAS VTG SPD ADR	10/15/08	03/23/09	6,942.30	5,251.64	1,690.66 ST
1,000.0000	TEXAS INSTRUMENTS	04/25/08	03/23/09	16,560.70	29,250.00	(12,689.30) ST
500.0000	TEXAS INSTRUMENTS	07/31/08	03/23/09	8,280.35	12,340.00	(4,059.65) ST
500.0000	TEXAS INSTRUMENTS	09/26/08	03/23/09	8,280.36	11,300.00	(3,019.64) ST
50.0000	VISA INC CL A SHRS	10/15/08	03/12/09	2,548.48	2,511.00	37.48 ST
10.0000	CALL BA APR 0041	04/20/09	03/26/09	399.99	N/A	399.99 ST
10.0000	CALL T APR 0027	04/20/09	03/25/09	419.99	N/A	419.99 ST
20.0000	CALL T APR 0028	04/20/09	03/25/09	339.99	N/A	339.99 ST
5.0000	CALL FPL APR 0055	04/20/09	04/06/09	99.99	N/A	99.99 ST
10.0000	CALL CVX APR 0070	04/20/09	02/27/09	1,249.99	N/A	1,249.99 ST
10.0000	CALL CVX APR 0070	04/20/09	03/04/09	649.99	N/A	649.99 ST
10.0000	CALL CVX APR 0070	04/20/09	03/11/09	749.99	N/A	749.99 ST
5.0000	CALL ADM APR 0030	04/20/09	03/23/09	349.99	N/A	349.99 ST
25.0000	CALL BA APR 0040	04/20/09	02/27/09	749.99	N/A	749.99 ST
10.0000	CALL PMJ APR 0037 1/2	04/20/09	04/14/09	299.99	N/A	299.99 ST
8.0000	CALL EMR APR 0033	04/20/09	04/14/09	240.00	N/A	240.00 ST
20.0000	CALL VOD APR 0020	04/20/09	02/27/09	999.99	N/A	999.99 ST
7.0000	CALL VOD APR 0020	04/20/09	03/10/09	139.99	N/A	139.99 ST
13.0000	CALL VOD APR 0020	04/20/09	03/17/09	259.99	N/A	259.99 ST
5.0000	CALL XOM APR 0075	04/20/09	03/19/09	444.99	N/A	444.99 ST
5.0000	CALL XOM APR 0075	04/20/09	03/25/09	294.99	N/A	294.99 ST
5.0000	CALL XOM APR 0070	04/20/09	03/19/09	1,334.99	N/A	1,334.99 ST
20.0000	CALL CYQ APR 0018	04/20/09	03/19/09	339.99	N/A	339.99 ST
1,000.0000	BARCLAYS PLC ADR	11/10/08	04/06/09	10,069.94	12,068.20	(1,998.26) ST
1,000.0000	BARCLAYS PLC ADR	02/03/09	04/06/09	10,069.94	5,459.10	4,610.84 ST
1,000.0000	CATERPILLAR INC DEL	10/31/08	04/16/09	30,819.21	37,909.90	(7,090.69) ST
1,000.0000	CATERPILLAR INC DEL	03/12/09	04/20/09	32,519.16	25,859.00	6,660.16 ST
1,000.0000	CISCO SYSTEMS INC COM	12/07/07	04/20/09	18,039.53	27,730.00	(9,690.47) LT
400.0000	DU PONT E I DE NEMOURS	11/07/08	04/06/09	10,160.74	12,012.00	(1,851.26) ST
100.0000	DU PONT E I DE NEMOURS	11/07/08	04/06/09	2,540.18	3,002.50	(462.32) ST
500.0000	DU PONT E I DE NEMOURS	11/26/08	04/20/09	12,724.66	11,773.25	951.41 ST
500.0000	DU PONT E I DE NEMOURS	02/13/09	04/20/09	12,724.68	11,304.85	1,419.83 ST
500.0000	DU PONT E I DE NEMOURS	02/13/09	04/20/09	13,424.64	11,304.85	2,119.79 ST
500.0000	DU PONT E I DE NEMOURS	03/12/09	04/06/09	12,700.93	8,968.00	3,732.93 ST
500.0000	DU PONT E I DE NEMOURS	03/12/09	04/20/09	13,424.66	9,119.95	4,304.71 ST
200.0000	EMERSON ELEC CO	09/10/08	04/20/09	6,659.82	8,749.90	(2,090.08) ST
1,000.0000	GENERAL ELECTRIC	04/12/04	04/20/09	12,189.68	31,590.00	(19,400.32) LT
1,000.0000	GENERAL ELECTRIC	04/28/04	04/20/09	12,189.69	30,250.00	(18,060.31) LT

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EMASM Fiscal Statement

THE LEHNER FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
100 0000	GOOGLE INC CL A	09/18/08	04/20/09	36,449.13	42,536.61	(6,087.48) ST
100.0000	GOOGLE INC CL A	09/18/08	04/20/09	38,809.01	42,536.61	(3,727.60) ST
500.0000	INTL BUSINESS MACHINES	01/19/07	04/20/09	49,798.75	47,850.01	1,948.74 LT
500.0000	INTL BUSINESS MACHINES	01/19/07	04/20/09	51,073.70	47,850.01	3,223.69 LT
250 0000	UNITED TECHS CORP COM	11/21/07	04/20/09	11,524.70	18,342.50	(6,817.80) LT
250 0000	UNITED TECHS CORP COM	03/17/08	04/20/09	11,524.69	16,787.50	(5,262.81) LT
500 0000	UNITED TECHS CORP COM	06/26/08	04/20/09	23,049.44	32,515.00	(9,465.56) ST
1,000 0000	VERIZON COMMUNICATNS COM	09/18/08	04/06/09	32,500.71	31,418.10	1,082.61 ST
1,000.0000	VERIZON COMMUNICATNS COM	09/26/08	04/06/09	32,500.72	31,548.50	952.22 ST
50,000.0000	GOLDMAN SACHS GRO 6 65% 09	09/24/08	05/15/09	50,000.00	49,650.00	350.00 ST
10 0000	CALL CYQ MAY 0021	05/18/09	05/04/09	209.99	N/A	209.99 ST
10 0000	CALL CYQ MAY 0021	05/18/09	05/05/09	199.99	N/A	199.99 ST
10 0000	CALL BA MAY 0044	05/18/09	05/05/09	299.99	N/A	299.99 ST
10 0000	CALL CYQ MAY 0020	05/18/09	04/14/09	239.99	N/A	239.99 ST
10 0000	CALL CYQ MAY 0020	05/18/09	05/05/09	459.98	N/A	459.98 ST
10 0000	CALL MO MAY 0019	05/18/09	04/21/09	9.99	N/A	9.99 ST
10 0000	CALL T MAY 0028	05/18/09	03/25/09	619.99	N/A	619.99 ST
20 0000	CALL T MAY 0028	05/18/09	04/21/09	219.99	N/A	219.99 ST
10 0000	CALL CVX MAY 0075	05/18/09	04/14/09	449.98	N/A	449.98 ST
10,0000	CALL CVX MAY 0070	05/11/09	05/04/09	449.98	400.00	49.98 ST
5 0000	CALL CVX MAY 0065	05/11/09	05/05/09	899.97	1,750.00	(850.03) ST
5 0000	CALL CVX MAY 0065	05/14/09	05/05/09	899.98	1,375.00	(475.02) ST
5 0000	CALL ADM JUN 0030	05/14/09	02/25/09	1,199.99	75.00	1,124.99 ST
5 0000	CALL ADM JUN 0030	05/14/09	04/21/09	199.99	75.00	124.99 ST
5,0000	CALL BA MAY 0042	05/15/09	04/06/09	324.99	675.00	(350.01) ST
5,0000	CALL BA MAY 0042	05/15/09	04/06/09	325.00	650.00	(325.00) ST
100.0000	BOEING COMPANY	01/24/08	05/18/09	4,073.22	7,803.01	(3,729.79) LT
250.0000	BOEING COMPANY	01/29/08	05/18/09	10,183.07	19,662.50	(9,479.43) LT
250.0000	BOEING COMPANY	03/10/08	05/18/09	10,183.07	18,646.83	(8,463.76) LT
250 0000	BOEING COMPANY	03/17/08	05/18/09	10,183.07	18,857.50	(8,674.43) LT
150 0000	BOEING COMPANY	03/24/08	05/18/09	6,109.83	11,325.00	(5,215.17) LT
100 0000	BOEING COMPANY	03/24/08	05/18/09	4,073.23	7,551.00	(3,477.77) LT
400 0000	BOEING COMPANY	04/01/08	05/18/09	16,292.94	30,108.00	(13,815.06) LT
100 0000	BOEING COMPANY	04/01/08	05/18/09	4,359.87	7,527.00	(3,167.13) LT
400 0000	BOEING COMPANY	06/27/08	05/18/09	17,439.54	26,956.00	(9,516.46) ST
500 0000	BOEING COMPANY	07/31/08	05/18/09	21,799.46	31,384.95	(9,585.49) ST
1,000 0000	CHEVRON CORP	01/19/07	05/15/09	66,998.26	71,595.00	(4,596.74) LT
20,000.0000	FPL GROUP CAP INC 7 37% 09	02/09/09	06/01/09	20,000.00	20,000.00	0.00
5 0000	CALL IBM JUL 0105	06/12/09	06/16/09	2,899.92	2,800.00	99.92 ST
5 0000	CALL IBM JUL 0115	06/15/09	06/12/09	524.98	500.00	24.98 ST

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Statement Period
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616-04044



Fiscal Statement

THE LEHNER FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
20 0000	CALL GEW JUN 0014	06/22/09	06/10/09	359.99	N/A	359.99 ST
2 0000	CALL BZD JUN 0050	06/22/09	06/16/09	99.99	N/A	99.99 ST
5 0000	CALL BA JUN 0045	06/11/09	05/04/09	374.99	3,100.00	(2,725.01) ST
5 0000	CALL BA JUN 0045	06/16/09	05/04/09	374.99	2,100.00	(1,725.01) ST
3 0000	CALL CAT JUN 0040	06/22/09	06/12/09	44.99	N/A	44.99 ST
10 0000	CALL JIW JUN 0038	06/22/09	05/15/09	249.99	N/A	249.99 ST
10 0000	CALL BZD JUN 0049	06/22/09	05/19/09	249.99	N/A	249.99 ST
10 0000	CALL HPQ JUN 0040	06/22/09	05/19/09	399.98	N/A	399.98 ST
20 0000	CALL CYQ JUN 0020	06/22/09	05/19/09	479.98	N/A	479.98 ST
10 0000	CALL XOM JUN 0075	06/22/09	05/19/09	549.98	N/A	549.98 ST
10 0000	CALL T JUN 0025	06/22/09	06/05/09	389.98	N/A	389.98 ST
10 0000	CALL T JUN 0028	06/22/09	05/04/09	499.98	N/A	499.98 ST
10 0000	CALL T JUN 0026	06/22/09	06/05/09	109.99	N/A	109.99 ST
10 0000	CALL T JUN 0027	06/22/09	05/15/09	199.99	N/A	199.99 ST
10 0000	CALL T JUN 0029	06/22/09	05/04/09	249.99	N/A	249.99 ST
10 0000	CALL SO JUN 0030	06/08/09	06/12/09	599.98	100.00	499.98 ST
20 0000	CALL GEW JUN 0016	06/22/09	05/19/09	199.99	N/A	199.99 ST
20 0000	CALL GEW JUN 0015	06/22/09	05/19/09	249.99	N/A	249.99 ST
10 0000	CALL HST JUN 0010	06/22/09	05/19/09	349.99	N/A	349.99 ST
5 0000	CALL FE JUN 0040	06/22/09	05/19/09	249.99	N/A	249.99 ST
7 0000	CALL EL JUN 0035	06/22/09	05/15/09	524.98	N/A	524.98 ST
3 0000	CALL EL JUN 0035	06/22/09	05/19/09	239.99	N/A	239.99 ST
5 0000	CALL BZD JUN 0048	06/19/09	05/26/09	124.99	150.00	(25.01) ST
5 0000	CALL BZD JUN 0048	06/19/09	05/26/09	125.00	225.00	(100.00) ST
5 0000	CALL PMJ JUN 0045	06/22/09	05/19/09	349.99	N/A	349.99 ST
5 0000	CALL PMJ JUN 0045	06/22/09	05/20/09	374.99	N/A	374.99 ST
2 0000	CALL CAT JUN 0043	06/22/09	06/05/09	39.99	N/A	39.99 ST
10 0000	CALL UNH JUN 0033	06/22/09	02/20/09	1,499.99	N/A	1,499.99 ST
10 0000	CALL UNH JUN 0032	06/22/09	02/09/09	2,199.98	N/A	2,199.98 ST
10 0000	CALL ADM JUN 0030	06/22/09	05/26/09	249.99	N/A	249.99 ST
10 0000	CALL CVX JUN 0070	06/22/09	05/19/09	699.98	N/A	699.98 ST
10 0000	CALL CVX JUN 0070	06/22/09	05/26/09	399.98	N/A	399.98 ST
500 0000	EXXON MOBIL CORP COM	11/20/08	06/12/09	36,854.30	35,090.00	1,764.30 ST
400 0000	EXXON MOBIL CORP COM	03/12/09	06/12/09	29,483.44	26,624.00	2,859.44 ST
100 0000	EXXON MOBIL CORP COM	03/12/09	06/12/09	7,370.86	6,655.90	714.96 ST
300 0000	GLAXOSMITHKLINE PLC ADR	02/09/09	06/22/09	10,574.72	11,064.00	(489.28) ST
700 0000	GLAXOSMITHKLINE PLC ADR	02/09/09	06/22/09	24,674.37	25,812.50	(1,138.13) ST
100 0000	HOTEL & RESORTS	07/09/08	06/12/09	907.16	1,332.00	(424.84) ST
100 0000	HOTEL & RESORTS	07/09/08	06/12/09	907.16	1,331.94	(424.78) ST
200 0000	HOTEL & RESORTS	07/09/08	06/12/09	1,814.35	2,663.92	(849.57) ST

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EMASM Fiscal Statement

THE LEHNER FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
100 0000	HOST HOTELS & RESORTS	07/09/08	06/12/09	907 16	1,331 97	(424 81) ST
35,000 0000	CITIGROUP INC 4 25% 2009	02/02/09	07/29/09	35,000 00	34,939 80	60 20 ST
5 0000	CALL BZD JUL 0050	07/20/09	06/19/09	749 98	N/A	749 98 ST
10 0000	CALL BZD JUL 0055	07/20/09	06/12/09	849 97	N/A	849 97 ST
5 0000	CALL BZD JUL 0055	07/20/09	06/12/09	474 98	N/A	474 98 ST
10 0000	CALL BZD JUL 0046	07/20/09	07/01/09	249 99	N/A	249 99 ST
10 0000	CALL ADM JUL 0029	07/20/09	07/01/09	249 99	N/A	249 99 ST
20 0000	CALL GEW JUL 0017	07/20/09	05/21/09	299 99	N/A	299 99 ST
3 0000	CALL IBM JUL 0105	07/16/09	07/14/09	299 99	1,710 00	(1,410 01) ST
10 0000	CALL T JUL 0024	07/20/09	07/15/09	129 99	N/A	129 99 ST
10 0000	CALL T JUL 0024	07/20/09	07/15/09	139 99	N/A	139 99 ST
10 0000	CALL T JUL 0024	07/20/09	07/15/09	149 99	N/A	149 99 ST
10 0000	CALL VZ JUL 0030	07/20/09	07/16/09	99 99	N/A	99 99 ST
10 0000	CALL EL JUL 0030	07/01/09	06/23/09	2,149 94	3,600 00	(1,450 06) ST
20 0000	CALL GEW JUL 0015	07/20/09	06/10/09	459 98	N/A	459 98 ST
20 0000	CALL GEW JUL 0015	07/20/09	06/17/09	219 99	N/A	219 99 ST
10 0000	CALL GEW JUL 0012	07/20/09	07/14/09	159 99	N/A	159 99 ST
10 0000	CALL GEW JUL 0012	07/20/09	07/15/09	369 99	N/A	369 99 ST
20 0000	CALL GEW JUL 0013	07/20/09	07/15/09	159 99	N/A	159 99 ST
10 0000	CALL GEW JUL 0013	07/20/09	07/15/09	79 99	N/A	79 99 ST
20 0000	CALL GEW JUL 0013	07/20/09	07/15/09	159 99	N/A	159 99 ST
5 0000	CALL FPL JUL 0060	07/20/09	05/19/09	249 99	N/A	249 99 ST
10 0000	CALL CVX JUL 0075	07/20/09	06/12/09	1,149 97	N/A	1,149 97 ST
5 0000	CALL CVX JUL 0065	07/17/09	07/14/09	49 99	175 00	(125 01) ST
10 0000	CALL CVX JUL 0070	07/20/09	07/01/09	399 99	N/A	399 99 ST
10 0000	CALL CXJ JUL 0036	07/15/09	07/01/09	279 99	20 00	259 99 ST
500 0000	CHEVRON CORP	01/19/07	07/20/09	32,549 16	35,797 50	(3,248 34) LT
1,000 0000	CISCO SYSTEMS INC COM	01/23/08	07/20/09	19,536 16	23,450 00	(3,913 84) LT
1,000 0000	CISCO SYSTEMS INC COM	01/29/08	07/20/09	19,536 17	23,959 90	(4,423 73) LT
1,000 0000	CISCO SYSTEMS INC COM	02/13/08	07/20/09	19,536 18	23,679 90	(4,143 72) LT
1,000 0000	CISCO SYSTEMS INC COM	02/20/08	07/20/09	20,109 47	22,959 90	(2,850 43) LT
1,000 0000	CISCO SYSTEMS INC COM	05/27/08	07/20/09	20,109 49	25,268 20	(5,158 71) LT
500 0000	FIRSTENERGY CORP	05/15/09	07/20/09	20,249 47	18,150 00	2,099 47 ST
500 0000	FIRSTENERGY CORP	05/19/09	07/20/09	20,249 49	18,514 95	1,734 54 ST
200 0000	INTL BUSINESS MACHINES	11/28/08	07/20/09	21,199 46	16,148 80	5,050 66 ST
300 0000	INTL BUSINESS MACHINES	11/28/08	07/20/09	33,824 12	24,223 20	9,600 92 ST
200 0000	INTL BUSINESS MACHINES	07/06/09	07/20/09	22,549 43	20,192 00	2,357 43 ST
1 0000	INTL BUSINESS MACHINES	07/06/09	07/17/09	114 92	100 96	13 96 ST
100 0000	INTL BUSINESS MACHINES	07/06/09	07/17/09	11,492 97	10,097 00	1,395 97 ST
99 0000	INTL BUSINESS MACHINES	07/06/09	07/17/09	11,378 06	9,994 84	1,383 22 ST

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EMASM Fiscal Statement

THE LEHNER FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
100 0000	LAUDER ESTEE COS INC A	01/16/09	06/30/09	3,227.91	2,478.00	749.91 ST
100 0000	LAUDER ESTEE COS INC A	01/16/09	06/30/09	3,227.92	2,478.00	749.92 ST
300 0000	LAUDER ESTEE COS INC A	01/16/09	06/30/09	9,684.04	7,434.00	2,250.04 ST
100 0000	LAUDER ESTEE COS INC A	03/12/09	06/30/09	3,228.01	2,102.00	1,126.01 ST
400 0000	LAUDER ESTEE COS INC A	03/12/09	06/30/09	12,912.08	8,407.64	4,504.44 ST
500 0000	MERCK&CO INC	02/06/08	07/20/09	13,949.63	23,135.00	(9,185.37) LT
500 0000	MERCK&CO INC	02/07/08	07/20/09	13,949.65	22,660.00	(8,710.35) LT
500 0000	PPG INDUSTRIES INC SHS	10/29/08	07/17/09	24,850.26	23,513.20	1,337.06 ST
500 0000	PPG INDUSTRIES INC SHS	01/26/09	07/17/09	24,850.26	19,899.00	4,951.26 ST
10 0000	CALL UNH AUG 0030	08/24/09	07/24/09	249.99	N/A	249.99 ST
10 0000	CALL PFY AUG 0048	08/24/09	07/17/09	99.99	N/A	99.99 ST
10 0000	CALL TXN AUG 0026	08/24/09	07/17/09	169.99	N/A	169.99 ST
20 0000	CALL TXN AUG 0026	08/24/09	07/24/09	199.99	N/A	199.99 ST
10 0000	CALL TXN AUG 0026	08/24/09	07/24/09	109.99	N/A	109.99 ST
10 0000	CALL STP AUG 0023	08/24/09	07/24/09	499.99	N/A	499.99 ST
10 0000	CALL STP AUG 0025	08/24/09	07/24/09	199.99	N/A	199.99 ST
10 0000	CALL SO AUG 0034	08/24/09	07/24/09	99.99	N/A	99.99 ST
20 0000	CALL VLB AUG 0020	08/24/09	07/17/09	319.99	N/A	319.99 ST
10 0000	CALL CYQ AUG 0023	08/24/09	07/24/09	319.99	N/A	319.99 ST
10 0000	CALL ADM AUG 0033	08/24/09	07/22/09	149.99	N/A	149.99 ST
10 0000	CALL EMR AUG 0037	08/24/09	07/15/09	149.99	N/A	149.99 ST
10 0000	CALL VZ AUG 0033	08/24/09	07/24/09	179.99	N/A	179.99 ST
10 0000	CALL VZ AUG 0032	08/24/09	07/16/09	99.99	N/A	99.99 ST
10 0000	CALL VZ AUG 0032	08/24/09	07/17/09	109.99	N/A	109.99 ST
20 0000	CALL T AUG 0027	08/24/09	07/24/09	199.99	N/A	199.99 ST
10 0000	CALL XOM AUG 0070	08/24/09	07/14/09	679.98	N/A	679.98 ST
10 0000	CALL XOM AUG 0070	08/24/09	07/15/09	959.98	N/A	959.98 ST
10 0000	CALL KO AUG 0052 1/2	08/24/09	07/14/09	299.99	N/A	299.99 ST
10 0000	CALL PG AUG 0060	08/24/09	07/24/09	199.99	N/A	199.99 ST
20 0000	CALL PFE AUG 0017	08/24/09	07/24/09	319.99	N/A	319.99 ST
5 0000	CALL PMJ AUG 0045	08/24/09	07/14/09	99.99	N/A	99.99 ST
10 0000	CALL PMJ AUG 0045	08/24/09	07/24/09	799.98	N/A	799.98 ST
10 0000	CALL MSQ AUG 0026	08/24/09	07/14/09	109.99	N/A	109.99 ST
10 0000	CALL MSQ AUG 0025	08/24/09	07/14/09	239.99	N/A	239.99 ST
3 0000	CALL IBM AUG 0120	08/21/09	07/24/09	434.99	45.00	389.99 ST
5 0000	CALL FPL AUG 0060	08/24/09	07/22/09	474.99	N/A	474.99 ST
1 0000	CALL BZD AUG 0049	08/24/09	07/22/09	9.99	N/A	9.99 ST
20 0000	CALL SSW AUG 0007 1/2	08/24/09	07/24/09	199.99	N/A	199.99 ST
10 0000	CALL HPQ AUG 0045	08/24/09	07/22/09	149.99	N/A	149.99 ST
10 0000	CALL CVX AUG 0070	08/24/09	07/14/09	249.99	N/A	249.99 ST

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Statement Period Year Ending 12/31/09
Account No. 616-04044

EMASM Fiscal Statement

THE LEHNER FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
10.0000	CALL CVX AUG 0070	08/24/09	07/22/09	399.99	N/A	399.99 ST
10.0000	CALL CVX AUG 0070	08/24/09	07/24/09	899.98	N/A	899.98 ST
10.0000	CALL UTX AUG 0060	08/24/09	07/17/09	199.99	N/A	199.99 ST
10.0000	CALL UTX AUG 0060	08/24/09	07/17/09	249.99	N/A	249.99 ST
10.0000	CALL TOT AUG 0060	08/24/09	07/24/09	749.98	N/A	749.98 ST
10.0000	CALL GSK AUG 0040	08/24/09	07/14/09	149.99	N/A	149.99 ST
10.0000	CALL PPG AUG 0055	08/24/09	07/24/09	449.99	N/A	449.99 ST
10.0000	CALL PPG AUG 0055	08/24/09	08/10/09	1,449.96	N/A	1,449.96 ST
10.0000	CALL BZD AUG 0047	08/24/09	07/10/09	249.99	N/A	249.99 ST
10.0000	CALL BZD AUG 0047	08/24/09	08/05/09	199.99	N/A	199.99 ST
9.0000	CALL BZD AUG 0047	08/24/09	08/05/09	179.99	N/A	179.99 ST
10.0000	CALL BZD AUG 0046	08/24/09	07/14/09	299.99	N/A	299.99 ST
10.0000	CALL BZD AUG 0046	08/24/09	07/24/09	249.99	N/A	249.99 ST
1,000.0000	AT&T INC	06/24/08	08/24/09	26,209.32	34,288.00	(8,078.68) LT
685.0000	CENTURYTEL INC	04/15/08	08/24/09	21,188.78	19,375.00	1,813.78 LT
1,370.0000	CENTURYTEL INC	04/25/08	08/24/09	42,377.57	39,060.00	3,317.57 LT
945.0000	CENTURYTEL INC	10/10/08	08/24/09	29,231.26	21,119.85	8,111.41 ST
500.0000	CATERPILLAR INC DEL	05/21/09	08/24/09	20,076.97	17,774.75	2,302.22 ST
500.0000	CATERPILLAR INC DEL	06/30/09	08/24/09	20,076.97	16,534.75	3,542.22 ST
1,000.0000	CATERPILLAR INC DEL	07/06/09	08/24/09	40,153.98	31,489.50	8,664.48 ST
300.0000	CISCO SYSTEMS INC COM	07/09/08	08/24/09	6,341.82	6,612.00	(270.18) LT
100.0000	CISCO SYSTEMS INC COM	07/09/08	08/24/09	2,113.93	2,204.00	(90.07) LT
400.0000	CISCO SYSTEMS INC COM	07/09/08	08/24/09	8,455.79	8,816.00	(360.21) LT
100.0000	CISCO SYSTEMS INC COM	07/09/08	08/24/09	2,113.95	2,203.96	(90.01) LT
100.0000	CISCO SYSTEMS INC COM	07/09/08	08/24/09	2,113.96	2,203.97	(90.01) LT
200.0000	CISCO SYSTEMS INC COM	07/09/08	08/24/09	4,421.87	4,407.97	13.90 LT
100.0000	CISCO SYSTEMS INC COM	07/09/08	08/24/09	2,210.94	2,203.98	6.96 LT
700.0000	CISCO SYSTEMS INC COM	07/09/08	08/24/09	15,476.61	15,427.93	48.68 LT
50.0000	EMERSON ELEC CO	09/10/08	08/24/09	1,764.94	2,187.48	(422.54) ST
250.0000	EMERSON ELEC CO	09/18/08	08/24/09	8,824.76	10,317.50	(1,492.74) ST
500.0000	EMERSON ELEC CO	10/03/08	08/24/09	17,649.55	19,744.10	(2,094.55) ST
200.0000	EMERSON ELEC CO	10/15/08	08/24/09	7,059.84	6,698.92	360.92 ST
300.0000	EMERSON ELEC CO	10/15/08	08/24/09	10,874.71	10,048.38	826.33 ST
500.0000	EMERSON ELEC CO	10/31/08	08/24/09	18,124.52	16,158.20	1,966.32 ST
1,000.0000	EMERSON ELEC CO	03/26/09	08/24/09	36,249.07	29,276.30	6,972.77 ST
100.0000	EMERSON ELEC CO	04/21/09	08/24/09	3,624.91	3,211.00	413.91 ST
100.0000	EMERSON ELEC CO	04/21/09	08/24/09	3,624.92	3,210.50	414.42 ST
3,500.0000	GENERAL ELECTRIC	01/19/07	08/24/09	45,890.81	130,112.51	(84,221.70) LT
1,000.0000	GENERAL ELECTRIC	04/11/08	08/24/09	13,111.66	32,400.00	(19,288.34) LT
500.0000	GENERAL ELECTRIC	04/11/08	08/24/09	6,555.84	16,340.00	(9,784.16) LT

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Fiscal Statement

THE LEHNER FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
1,000,000	HOST HOTELS & RESORTS	03/03/08	08/24/09	10,136.09	16,810.00	(6,673.91) LT
1,000,000	HOST HOTELS & RESORTS	04/01/08	08/24/09	10,136.09	16,318.10	(6,182.01) LT
400,000	HOST HOTELS & RESORTS	06/24/08	08/24/09	4,054.43	5,640.00	(1,585.57) LT
600,000	HOST HOTELS & RESORTS	06/24/08	08/24/09	6,081.65	8,459.70	(2,378.05) LT
1,000,000	HOST HOTELS & RESORTS	06/27/08	08/24/09	10,136.11	13,930.00	(3,793.89) LT
300,000	HOST HOTELS & RESORTS	07/09/08	08/24/09	3,040.83	3,995.94	(955.11) LT
200,000	HOST HOTELS & RESORTS	07/09/08	08/24/09	2,027.22	2,663.98	(636.76) LT
500,000	HOST HOTELS & RESORTS	07/31/08	08/24/09	5,068.07	6,625.00	(1,556.93) LT
500,000	HOST HOTELS & RESORTS	11/28/08	08/24/09	5,068.07	3,869.99	1,198.08 ST
500,000	HEWLETT PACKARD CO DEL	05/22/08	08/24/09	21,324.44	22,589.00	(1,264.56) LT
500,000	HEWLETT PACKARD CO DEL	11/28/08	08/24/09	21,324.46	17,480.00	3,844.46 ST
100,000	INTL BUSINESS MACHINES	07/06/09	08/06/09	11,209.71	10,095.80	1,113.91 ST
100,000	INTL BUSINESS MACHINES	07/16/09	08/06/09	11,209.71	11,082.95	146.76 ST
500,000	KIMBERLY CLARK	01/13/09	08/24/09	27,874.27	26,029.05	1,845.22 ST
500,000	KIMBERLY CLARK	01/14/09	08/24/09	27,874.28	25,583.35	2,290.93 ST
200,000	KIMBERLY CLARK	03/12/09	08/24/09	11,149.72	8,832.00	2,317.72 ST
300,000	KIMBERLY CLARK	03/12/09	08/24/09	16,724.58	13,251.00	3,473.58 ST
100,000	MERCK&CO INC	03/24/08	08/24/09	2,959.91	4,390.00	(1,430.09) LT
400,000	MERCK&CO INC	03/24/08	08/24/09	11,839.69	17,564.00	(5,724.31) LT
300,000	MERCK&CO INC	03/31/08	08/24/09	8,879.77	11,322.00	(2,442.23) LT
100,000	MERCK&CO INC	03/31/08	08/24/09	2,959.93	3,775.00	(815.07) LT
100,000	MERCK&CO INC	03/31/08	08/24/09	2,959.93	3,776.00	(816.07) LT
500,000	MERCK&CO INC	04/01/08	08/24/09	15,142.46	19,185.00	(4,042.54) LT
500,000	MERCK&CO INC	04/02/08	08/24/09	15,142.46	18,575.00	(3,432.54) LT
500,000	MERCK&CO INC	04/04/08	08/24/09	15,142.46	19,255.00	(4,112.54) LT
500,000	MERCK&CO INC	04/30/08	08/24/09	15,142.46	18,960.00	(3,817.54) LT
1,000,000	MERCK&CO INC	05/27/08	08/24/09	30,284.95	38,469.90	(8,184.95) LT
500,000	MERCK&CO INC	06/24/08	08/24/09	15,142.48	18,564.00	(3,421.52) LT
500,000	MERCK&CO INC	06/24/08	08/24/09	15,562.09	18,564.00	(3,001.91) LT
500,000	MERCK&CO INC	07/31/08	08/24/09	15,562.09	16,850.00	(1,287.91) LT
1,000,000	MERCK&CO INC	11/28/08	08/24/09	31,124.21	26,518.50	4,605.71 ST
250,000	NIKE INC CL B	07/31/08	08/24/09	13,924.63	14,817.05	(892.42) LT
100,000	NIKE INC CL B	10/31/08	08/24/09	5,569.84	5,695.00	(125.16) ST
150,000	NIKE INC CL B	10/31/08	08/24/09	8,354.78	8,541.75	(186.97) ST
500,000	NIKE INC CL B	01/26/09	08/24/09	27,849.32	23,128.75	4,720.57 ST
500,000	UNITED TECHS CORP COM	06/27/08	08/19/09	27,749.28	30,969.75	(3,220.47) LT
300,000	UNITED TECHS CORP COM	07/09/08	08/19/09	16,649.58	18,534.00	(1,884.42) LT
200,000	UNITED TECHS CORP COM	07/09/08	08/19/09	11,099.72	12,355.80	(1,256.08) LT
1,000,000	VERIZON COMMUNICATNS COM	01/19/07	08/24/09	31,299.19	37,152.18	(5,852.99) LT
1,000,000	VODAFONE GROUP PLC NEW	09/18/08	08/24/09	20,324.47	21,849.00	(1,524.53) ST

PLEASE SEE REVERSE SIDE

EMASM Fiscal Statement

THE LEHNER FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
1,000.0000	VODAFONE GROUP PLC NEW	09/24/08	08/24/09	20,324.48	22,558.20	(2,233.72) ST
10.0000	CALL GCI SEP 0010	09/21/09	08/28/09	249.99	N/A	249.99 ST
10.0000	CALL T SEP 0026	09/17/09	09/02/09	269.99	380.00	(110.01) ST
10.0000	CALL T SEP 0026	09/17/09	09/09/09	279.99	380.00	(100.01) ST
10.0000	CALL CVX SEP 0075	09/21/09	08/28/09	299.99	N/A	299.99 ST
20.0000	CALL BZD SEP 0055	09/21/09	08/28/09	999.97	N/A	999.97 ST
10.0000	CALL ADM SEP 0030	09/21/09	08/28/09	299.99	N/A	299.99 ST
5.0000	CALL BZD SEP 0050	09/17/09	08/27/09	1,349.97	1,150.00	199.97 ST
10.0000	CALL BZD SEP 0050	09/18/09	09/02/09	749.98	2,850.00	(2,100.02) ST
5.0000	CALL CLX SEP 0060	09/21/09	08/28/09	274.99	N/A	274.99 ST
5.0000	CALL DGV SEP 0049	09/21/09	08/28/09	124.99	N/A	124.99 ST
10.0000	CALL DGV SEP 0049	09/21/09	08/28/09	249.99	N/A	249.99 ST
500.0000	AT&T INC	07/31/08	09/21/09	13,619.64	15,649.05	(2,029.41) LT
500.0000	AT&T INC	08/01/08	09/21/09	13,619.66	15,429.74	(1,810.08) LT
3,000.0000	CITIGROUP INC	08/14/08	08/28/09	15,899.59	12,030.00	3,869.59 ST
300.0000	CHEVRON CORP	07/21/08	09/21/09	21,561.94	25,845.00	(4,283.06) LT
700.0000	CHEVRON CORP	07/21/08	09/21/09	50,311.21	60,304.30	(9,993.09) LT
500.0000	CATERPILLAR INC DEL	07/29/09	09/21/09	25,349.35	20,999.85	4,349.50 ST
355.0000	EMERSON ELEC CO	07/09/09	09/21/09	14,252.87	11,072.45	3,180.42 ST
645.0000	EMERSON ELEC CO	07/09/09	09/21/09	25,896.08	20,117.23	5,778.85 ST
500.0000	FIRSTENERGY CORP	07/22/09	09/21/09	23,249.39	20,454.50	2,794.89 ST
10.0000	CALL GCI OCT 0015	10/19/09	10/08/09	99.99	N/A	99.99 ST
10.0000	CALL T OCT 0029	10/19/09	08/28/09	99.99	N/A	99.99 ST
10.0000	CALL HST OCT 0012 1/2	10/19/09	10/12/09	199.99	N/A	199.99 ST
10.0000	CALL BZD OCT 0055	10/19/09	09/17/09	899.98	N/A	899.98 ST
10.0000	CALL BZD OCT 0055	10/19/09	10/08/09	199.99	N/A	199.99 ST
10.0000	CALL CAT OCT 0055	10/19/09	10/08/09	499.99	N/A	499.99 ST
10.0000	CALL GEW OCT 0017	10/19/09	10/08/09	189.99	N/A	189.99 ST
8.0000	CALL ADM OCT 0030	10/19/09	09/28/09	80.00	N/A	80.00 ST
10.0000	CALL T OCT 0027	10/19/09	09/02/09	259.99	N/A	259.99 ST
10.0000	CALL T OCT 0027	10/19/09	09/09/09	249.99	N/A	249.99 ST
10.0000	CALL T OCT 0027	10/19/09	09/17/09	319.99	N/A	319.99 ST
2.0000	CALL BZD NOV 0050	10/26/09	09/18/09	939.97	160.00	779.97 ST
20.0000	CALL CYQ OCT 0024	10/19/09	10/05/09	259.99	N/A	259.99 ST
3.0000	CALL IBM OCT 0130	10/19/09	10/12/09	314.99	N/A	314.99 ST
5.0000	CALL FPL OCT 0060	10/19/09	08/28/09	249.99	N/A	249.99 ST
10.0000	CALL DGV OCT 0047	10/19/09	10/08/09	99.99	N/A	99.99 ST
10.0000	CALL DGV OCT 0045	10/19/09	10/05/09	249.99	N/A	249.99 ST
5.0000	CALL DGV OCT 0046	10/19/09	10/08/09	124.99	N/A	124.99 ST
1.0000	CALL CVX OCT 0075	10/05/09	08/28/09	99.99	5.00	94.99 ST

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Account No

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EMASM Fiscal Statement

THE LEHNER FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
9.0000	CALL CVX OCT 0075	10/06/09	08/28/09	899.98	44.99	854.99 ST
8.0000	CALL CVX OCT 0075	10/06/09	09/28/09	279.99	40.01	239.98 ST
2.0000	CALL CVX OCT 0075	10/07/09	09/28/09	70.00	10.00	60.00 ST
10.0000	CALL NQ OCT 0022	10/19/09	10/12/09	149.99	N/A	149.99 ST
10.0000	CALL CLX OCT 0060	10/19/09	10/05/09	199.99	N/A	199.99 ST
10.0000	CALL XOM OCT 0075	10/19/09	08/28/09	739.98	N/A	739.98 ST
1,000.0000	ALTRIA GROUP INC	03/25/09	10/19/09	18,134.52	17,268.00	866.52 ST
1,000.0000	ALTRIA GROUP INC	06/30/09	10/19/09	18,134.53	16,329.50	1,805.03 ST
500.0000	AT&T INC	08/01/08	10/07/09	13,239.66	15,429.75	(2,190.09) LT
200.0000	ARCHER DANIELS MIDLD	06/16/08	10/19/09	6,019.84	6,495.90	(476.06) LT
500.0000	BOEING COMPANY	08/01/08	10/19/09	26,699.32	30,964.75	(4,265.43) LT
500.0000	CHEVRON CORP	08/12/08	10/19/09	36,199.07	42,125.00	(5,925.93) LT
500.0000	CHEVRON CORP	03/26/09	10/19/09	36,199.07	34,813.00	1,386.07 ST
500.0000	EXXON MOBIL CORP COM	06/20/08	10/19/09	35,214.09	42,784.99	(7,570.90) LT
500.0000	FIRSTENERGY CORP	07/22/09	10/19/09	22,899.40	20,454.50	2,444.90 ST
500.0000	PPG INDUSTRIES INC SHS	02/13/09	09/29/09	29,449.74	18,202.15	11,247.59 ST
50,000.0000	AVON PRODUCTS INC 7.15% 09	09/27/07	11/16/09	50,000.00	50,000.00	0.00
10.0000	CALL KO NOV 0057 1/2	11/20/09	10/05/09	299.99	100.00	199.99 ST
10.0000	CALL HPQ NOV 0050	11/20/09	10/12/09	449.99	120.00	329.99 ST
10.0000	CALL EMR NOV 0043	11/23/09	10/26/09	149.99	N/A	149.99 ST
10.0000	CALL BZD NOV 0060	11/23/09	10/05/09	399.99	N/A	399.99 ST
8.0000	CALL ADM NOV 0033	11/23/09	11/03/09	279.99	N/A	279.99 ST
5.0000	CALL BZD NOV 0055	11/23/09	09/18/09	1,024.97	N/A	1,024.97 ST
5.0000	CALL BZD NOV 0055	11/23/09	09/29/09	1,424.96	N/A	1,424.96 ST
5.0000	CALL BZD NOV 0055	11/23/09	09/29/09	1,424.96	N/A	1,424.96 ST
3.0000	CALL BZD NOV 0050	11/20/09	09/18/09	1,409.97	345.00	1,064.97 ST
10.0000	CALL GEW NOV 0019	11/23/09	10/08/09	169.99	N/A	169.99 ST
10.0000	CALL CYQ NOV 0025	11/23/09	10/08/09	439.99	N/A	439.99 ST
10.0000	CALL CYQ NOV 0024	11/23/09	11/13/09	159.99	N/A	159.99 ST
10.0000	CALL T NOV 0028	11/23/09	10/08/09	199.99	N/A	199.99 ST
10.0000	CALL T NOV 0027	11/23/09	10/16/09	89.99	N/A	89.99 ST
5.0000	CALL T NOV 0027	11/23/09	11/13/09	119.99	N/A	119.99 ST
8.0000	CALL PMJ NOV 0050	11/23/09	11/13/09	47.99	N/A	47.99 ST
5.0000	CALL PMJ NOV 0055	11/20/09	10/23/09	524.99	65.00	459.99 ST
5.0000	CALL JNJ NOV 0065	11/20/09	10/12/09	274.99	N/A	274.99 ST
425.0000	CENTURYTEL INC	10/10/08	11/23/09	15,044.60	5.00	194.99 ST
575.0000	CENTURYTEL INC	07/13/09	11/23/09	20,354.47	9,498.35	5,546.25 LT
500.0000	CENTURYTEL INC	09/03/09	11/23/09	17,699.55	16,748.66	3,605.81 ST
500.0000	CENTURYTEL INC	09/03/09	11/23/09	17,699.55	15,425.00	2,274.55 ST
500.0000	CENTURYTEL INC	09/03/09	11/23/09	17,699.56	15,430.00	2,269.56 ST

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Account No. 616-04044



Fiscal Statement

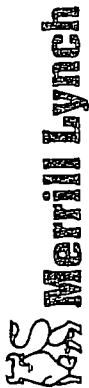
THE LEHNER FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
500.0000	CHEVRON CORP	03/26/09	11/16/09	37,924.02	34,813.00	3,111.02 ST
500.0000	CHEVRON CORP	05/15/09	11/16/09	37,924.03	32,974.05	4,949.98 ST
600.0000	GLAXOSMITHKLINE PLC ADR	03/12/09	11/09/09	24,659.90	16,991.40	7,668.50 ST
100.0000	GLAXOSMITHKLINE PLC ADR	03/12/09	11/09/09	4,109.98	2,832.90	1,277.08 ST
300.0000	GLAXOSMITHKLINE PLC ADR	03/12/09	11/09/09	12,329.96	8,498.73	3,831.23 ST
10.0000	CALL BZD DEC 0057 1/2	12/21/09	12/01/09	139.99	N/A	139.99 ST
10.0000	CALL BZD DEC 0057 1/2	12/21/09	12/15/09	259.99	N/A	259.99 ST
5.0000	CALL CAT DEC 0062 1/2	12/21/09	11/30/09	214.99	N/A	214.99 ST
10.0000	CALL CYQ DEC 0024	12/21/09	11/30/09	269.99	N/A	269.99 ST
8.0000	CALL ADM DEC 0032	12/21/09	11/30/09	239.99	N/A	239.99 ST
500.0000	AT&T INC	08/01/08	12/21/09	13,669.64	15,429.76	(1,760.12) LT
500.0000	AT&T INC	08/26/08	12/21/09	13,669.66	15,299.75	(1,630.09) LT
500.0000	CHEVRON CORP	05/21/09	12/21/09	39,448.99	32,129.05	7,319.94 ST

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B/A Fiscal Statement

CL AND JL REAL ESTATE LLC
ATTN: DAVID KOLY
3200 W MARKET ST
FAIRLAWN OH 44333-3335

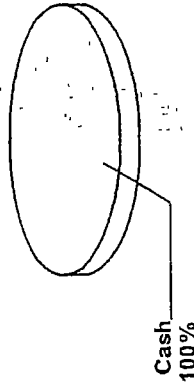
YOUR FINANCIAL ADVISOR:
C GORDON EWERS
FA # 6782
(330) 379-4860

Office Serving Your Account:
50 S MAIN STREET 4TH FLOOR
AKRON OH 44308

For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

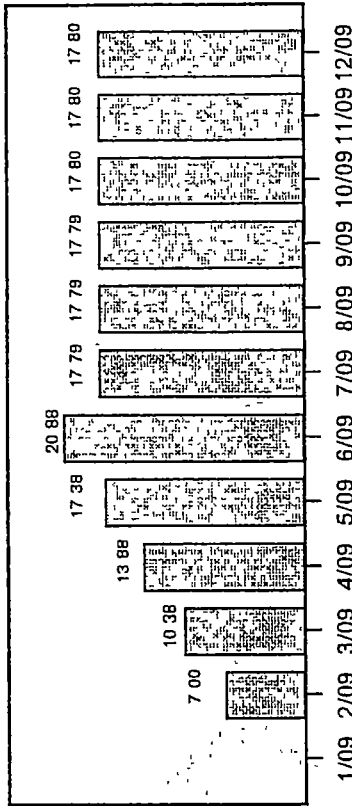
Account Value as of December 31, 2009
\$17,796.87

Asset Allocation Summary



* May not reflect all holdings

Total Value Comparison (In \$ Thousands)



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/09)	Prior Fiscal Year (12/08)
Short Term	0.00	0.00
Long Term	0.00	0.00

* - Excludes transactions for which we have insufficient data

Unrealized Capital Gain and Loss Summary*

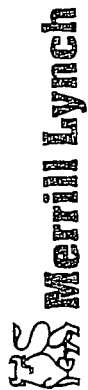
	Current Fiscal Year (12/09)	Prior Fiscal Year (12/08)
Short Term	0.00	0.00
Long Term	0.00	0.00

* - Excludes transactions for which we have insufficient data

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Statement Period
Year Ending 12/31/09
Account No. 616-07082

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BIA Fiscal Statement

Total Account Value As Of 12/31/09 \$17,796.87

Your Financial Advisor:
C GORDON-EWERS
FA # 6782
(330) 379-4860

Your Merrill Lynch Office:
50 S MAIN STREET 4TH FLOOR
AKRON OH 44308

CL AND JL REAL ESTATE LLC
ATTN: DAVID KOLY
3200 W MARKET ST
FAIRLAWN OH 44333-3335

FOR CUSTOMER SERVICE QUESTIONS: 1-800-MERRILL (1-800-637-7455)

ACTIVITY SUMMARY

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/09	Fiscal Year Value 12/31/09	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Credits				
Sales	0.00	0.00	0.00	0.00
Income	6.43	0.00	0.00	0.00
Funds Received	21,000.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	0.00	0.00
Total Credits	21,006.43	0.00	0.00	0.00
Debits				
Purchases	0.00	0.00	0.00	0.00
Withdrawals	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00
Fees	125.00	0.00	0.00	0.00
Checks	3,084.56	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00
Other Debits	0.00	0.00	0.00	0.00
Total Debits	3,209.56	0.00	0.00	0.00
Net Activity	17,796.87	0.00	17,796.87	0.00

PLEASE NOTE:

This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements. This statement does not reflect any pending trades or dividend reclassifications. Please consult your tax advisor regarding any tax planning and reporting requirements.

INCOME SUMMARY

	Current Year (12/09)
Interest	6.43
Dividends	0.00
Total	6.43
Accrued Interest Earned	0.00
Accrued Interest Paid	0.00
Net Activity	17,796.87

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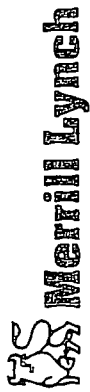
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CL AND JL REAL ESTATE LLC

BIA Fiscal Statement

MONTHLY ACTIVITY SUMMARY

	1 /09	2 /09	3 /09	4 /09	5 /09	6 /09
Credits						
Sales	0.00	0.00	0.00	0.00	0.00	0.00
Income	0.00	0.14	0.38	0.48	0.51	0.80
Funds Received	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	0.00	0.00	0.00	0.00
Total Credits	3,500.00	3,500.14	3,500.38	3,500.48	3,500.51	3,500.80
Debits						
Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	125.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	0.00	0.00	0.00	0.00	0.00	0.00
Total Debits	0.00	0.00	125.00	0.00	0.00	0.00
Net Activity	3,500.00	3,500.14	3,375.38	3,500.48	3,500.51	3,500.80
	7 /09	8 /09	9 /09	10/09	11/09	12/09
TOTAL						

Credits						
Sales	0.00	0.00	0.00	0.00	0.00	0.00
Income	0.76	0.68	0.66	0.66	0.68	0.68
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	0.00	0.00	0.00	0.00
Total Credits	0.76	0.68	0.66	0.66	0.68	0.68
Debits						
Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	3,084.56	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	0.00	0.00	0.00	0.00	0.00	0.00
Total Debits	3,084.56	0.00	0.00	0.00	0.00	0.00
Net Activity	(3,083.80)	0.68	0.66	0.66	0.68	0.68
TOTAL						

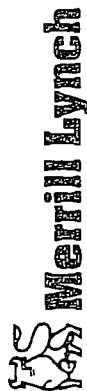
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CL AND JL REAL ESTATE LLC

BIA Fiscal Statement

MONTHLY PORTFOLIO SUMMARY

	1 /09	2 /09	3 /09	4 /09	5 /09	6 /09
Cash/Money Accounts	0.00	7,000.14	10,375.52	13,876.00	17,376.51	20,877.31
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	0.00	0.00	0.00	0.00	0.00	0.00
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	0.00	7,000.14	10,375.52	13,876.00	17,376.51	20,877.31
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	0.00	7,000.14	10,375.52	13,876.00	17,376.51	20,877.31

	7 /09	8 /09	9 /09	10 /09	11 /09	12 /09
Cash/Money Accounts	17,793.51	17,794.19	17,794.85	17,795.51	17,796.19	17,796.87
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	0.00	0.00	0.00	0.00	0.00	0.00
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	17,793.51	17,794.19	17,794.85	17,795.51	17,796.19	17,796.87
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	17,793.51	17,794.19	17,794.85	17,795.51	17,796.19	17,796.87

PLEASE SEE REVERSE SIDE
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Statement Period Year Ending 12/31/09
Account No. 616-07082

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