Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 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: THE COFFIN FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) | Room/suite: P O Box 1525

City or town, state, and ZIP code: Pennington NJ 08534-1525

A Employer identification number: 35-2001075

B Telephone number (see page 10 of the instructions): (609)274-6968

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 425,134

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	24,551	24,247		
	5 a Gross rents		0		
	b Net rental income or (loss) 0				
	6 a Net gain or (loss) from sale of assets not on line 10	-22,993			
	b Gross sales price for all assets on line 6a 214,654				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0	0	
	12 **Total.** Add lines 1 through 11	1,558	24,247	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	5,000	0	0	5,000
	c Other professional fees (attach schedule)	7,967	7,170	0	797
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	161	161	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	303	303	0	0
	24 **Total operating and administrative expenses.** Add lines 13 through 23	13,431	7,634	0	5,797
	25 Contributions, gifts, grants paid	21,650			21,650
	26 **Total expenses and disbursements** Add lines 24 and 25	35,081	7,634	0	27,447
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-33,523			
	b **Net investment income** (if negative, enter -0-)		16,613		
	c **Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2,341	438	438
	2	Savings and temporary cash investments	13,737	21,023	21,023
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	101,186	66,657	69,104
	b	Investments—corporate stock (attach schedule)	242,015	244,954	269,570
	c	Investments—corporate bonds (attach schedule)	0	0	0
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	77,866	66,515	65,000
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	437,145	399,587	425,135
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
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	437,145	399,587	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	437,145	399,587	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	437,145	399,587	

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	437,145
2	Enter amount from Part I, line 27a	2	-33,523
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	277
4	Add lines 1, 2, and 3	4	403,899
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	4,312
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	399,587

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-22,993
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	20,593	456,646	0 045096
2007	24,430	499,759	0 048884
2006	21,886	473,890	0 046184
2005	21,041	442,658	0 047533
2004	21,228	432,442	0 049089

2	**Total** of line 1, column (d)	2	0 236786
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 047357
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	387,496
5	Multiply line 4 by line 3	5	18,351
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	166
7	Add lines 5 and 6	7	18,517
8	Enter qualifying distributions from Part XII, line 4	8	27,447

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary—see instructions)** 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)		1	166
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	166
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	166
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 350		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 0		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	350
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	0
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	184
11 Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 166 **Refunded** ▶		11	18

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MLTC, a Division of Bank of America, N A Telephone no ▶ 609-274-6968

Located at ▶ 1300 Merrill Lynch Drive Pennington NJ ZIP+4 ▶ 08534-1525

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

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20_____ , 20_____ , 20_____ , 20_____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____ , 20_____ , 20_____ , 20_____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** 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? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** No: X

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
John O Coffin P O Box 4818 Lafayette IN 47903	President 1 00	0	0	0
Cheryl Coffin P O Box 4818 Lafayette IN 47903	Secretary/Treasure 1 00	0	0	0
Stephen M Thompson 415 Columbia Street, Suite 200 Lafayette IN 47(	Vice President 1 00	0	0	0
	00	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	0
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	375,693
b	Average of monthly cash balances	1b	17,704
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	393,397
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	393,397
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	5,901
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	387,496
6	**Minimum investment return.** Enter 5% of line 5	6	19,375

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	19,375
2a	Tax on investment income for 2009 from Part VI, line 5	2a	166		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	166
3	Distributable amount before adjustments Subtract line 2c from line 1			3	19,209
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	19,209
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	19,209

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	27,447
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	27,447
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	166
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	27,281

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

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

			(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7					19,209
2	Undistributed income, if any, as of the end of 2009					
a	Enter amount for 2008 only				21,601	
b	Total for prior years 20____, 20____, 20___			0		
3	Excess distributions carryover, if any, to 2009					
a	From 2004	NONE				
b	From 2005	NONE				
c	From 2006	NONE				
d	From 2007	NONE				
e	From 2008	NONE				
f	**Total** of lines 3a through e		0			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 27,447					
a	Applied to 2008, but not more than line 2a				21,601	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)		0			
d	Applied to 2009 distributable amount					5,846
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					
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions			0		
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					13,363
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		0			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		0			
10	Analysis of line 9					
a	Excess from 2005	0				
b	Excess from 2006	0				
c	Excess from 2007	0				
d	Excess from 2008	0				
e	Excess from 2009	0				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **N/A**

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

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

	Tax year (a) 2009	Prior 3 years (b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ 3a	21,650
b *Approved for future payment*				
NONE				
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
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	24,551	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-22,993	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		1,558	0

13 Total. Add line 12, columns (b), (d), and (e) **13** 1,558

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
	Not Applicable

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Cheryl D Coffin | 4-26-10 | Sec/Treas.

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only		Date	Check if self-employed ► ☒	Preparer's identifying number (see Signature on page 30 of the instructions)
Preparer's signature ►		4/5/201		P00364310
Firm's name (or yours if self-employed), address, and ZIP code ►	PRICEWATERHOUSECOOPERS LLP		EIN ► 13-4008324	
	600 GRANT STREET, PITTSBURGH 15219		Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name	Person	Business	City	State	Zip code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
MARCH OF DIMES			LAFAYETTE	IN				501 (c) (3)	GENERAL OPERATING	300
AMERICAN HEART ASSOCIATION			DALLAS	TX				501 (c) (3)	GENERAL OPERATING	300
THE SALVATION ARMY			ALEXANDRIA	VA				501 (c) (3)	GENERAL OPERATING	1,000
ROSSVILE PRESBYTERIAN CHURCH			ROSSVILLE	IN				501 (c) (3)	GENERAL OPERATING	5,000
LAFAYETTE ADULT RESOURCE ACADEMY			LAFAYETTE	IN				501 (c) (3)	GENERAL OPERATING	200
MATRIX LIFELINE PREGNANCY CENTER			LAFAYETTE	IN				501 (c) (3)	GENERAL OPERATING	300

Account Number: 655-74E20

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
COFFIN FAMILY FOUNDATION
12/16/1996

Net Portfolio Value: **$425,554.01**

Your Financial Advisor:
EVANS/AVAGIAN
111 MONUMENT CIRCLE SUITE 4200
INDIANAPOLIS IN 46204-5142
(317) 262-4127

Trust Officer:
MARGARET O'MALLEY
609-274-6396

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is ALLIANZ MULTI CDP IV - CLOSED

December 01, 2009 - December 31, 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**21,460.74**	18,137.62
Fixed Income	**69,103.70**	71,228.67
Equities	**269,569.64**	264,064.25
Mutual Funds	**65,000.25**	71,116.80
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***425,134.33***	*424,547.34*
Estimated Accrued Interest	**419.68**	362 30
TOTAL ASSETS	**$425,554.01**	$424,909.64

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$425,554.01**	$424,909.64

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$18,137.62**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**1,307.11**	20,785 19
Subtotal	***1,307.11***	*20,785.19*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(2,751.29)**	(24,544.27)
ML Trust Fees	**(729.08)**	(11,248.96)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($3,480.37)***	*($35,793.23)*
Net Cash Flow	**($2,173.26)**	($15,008.04)
Dividends/Interest Income	**4,189.53**	21,109.58
Security Purchases/Debits	**(6,081.28)**	(191,441.78)
Security Sales/Credits	**7,388.13**	190,576.71
Closing Cash/Money Accounts	**$21,460.74**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

December 01, 2009 - December 31, 2009

YOUR INVESTMENT MANAGER - ALLIANZ MULTI CDP IV - CLOSED

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.39	0.39		**.39**		
CMA MONEY FUND	8,152 00	8,152 00	1.0000	**8,152.00**	**8**	10
TOTAL		8,152.39		**8,152.39**	**8**	.10

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S TRSY INFLATION NOTE *2.375% APR 15 2011 INFL ADJ PRIN 8.712* *CUSIP: 912828FB1* *ORIGINAL UNIT/TOTAL COST: 109 5161/8,761 29*	03/26/09	8,000	8,874.70	102.9530	**8,970.00**	95.30	40.19	**207**	2.30
Δ U.S. TRSY INFLATION NOTE *3.00% JUL 15 2012 INFL ADJ PRIN 8 415* *CUSIP. 912828AF7* *ORIGINAL UNIT/TOTAL COST. 115 9147/8,114.03*	02/13/06	7,000	8,596.24	107.5160	**9,048.50**	452.26	96.44	**253**	2 79
Δ U.S. TREASURY NOTE *4.000% FEB 15 2015 CUSIP: 912828DM9* *ORIGINAL UNIT/TOTAL COST: 107.3520/1,073.52*	09/08/09	1,000	1,069.61	106 2810	1,062.81	(6.80)	15.00	40	3.76
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST. 107 5937/4,303.75*	09/28/09	4,000	4,290.31	106.2810	4,251.24	(39.07)	60.00	160	3 76
Subtotal		5,000	5,359.92		**5,314.05**	*(45.87)*	*75.00*	**200**	3.76

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA P735580 05%2035	05/16/08	12,000	6,748.05	102.9427	**7,050.17**	302.12	28.56	**343**	4 85
AMORTIZED FACTOR 0 570719610 AMORTIZED VALUE 6,848									
CUSIP. 31402RFV6									
FHLMC G0 343205 50% 2037	01/15/08	11,000	7,063.32	104.8697	7,307.94	244 62	31.90	384	5.24
AMORTIZED FACTOR 0.633508440 AMORTIZED VALUE 6,968									
CUSIP. 3128M5ED8									
FHLMC G0 343205 50% 2037	01/23/08	2,000	1,290 58	104 8697	1,328.71	38 13	5.80	70	5.24
AMORTIZED VALUE 1,267									
Subtotal		*13,000*	*8,353.90*		**8,636.65**	*282.75*	*37.70*	***454***	*5.24*
FNMA P889579 06%2038	10/14/08	9,000	6,378.48	106.0781	6,745.61	367.13	31.77	382	5.65
AMORTIZED FACTOR 0.706567190 AMORTIZED VALUE 6,359									
CUSIP: 31410KJY1									
FNMA P889579 06%2038	10/20/08	10,000	7,166.96	106.0781	7,495.13	328.17	35.30	424	5.65
AMORTIZED VALUE 7,065									
FNMA P889579 06%2038	10/22/08	8,000	5,765.59	106.0781	5,996.10	230.51	28.24	340	5.65
AMORTIZED VALUE 5,652									
Subtotal		*27,000*	*19,311.03*		**20,236.84**	*925.81*	*95.31*	***1,146***	*5.65*
FNMA P190391 06%2038	10/24/08	3,000	2,165.26	106.0156	**2,258.72**	93.46	10.65	**128**	5 65
AMORTIZED FACTOR 0.710186830 AMORTIZED VALUE 2,130									
CUSIP: 31368HNG4									
FHLMC G0 4877 06%2038	10/29/08	4,000	3,184.70	106.1350	**3,375.72**	191.02	15.92	**191**	5.65
AMORTIZED FACTOR 0.795149280 AMORTIZED VALUE 3,180									
CUSIP: 3128M6XE3									
FNMA P992033 06%2038	12/08/08	8,000	3,284.27	106.0156	**3,401.84**	117 57	16.08	**193**	5.65
AMORTIZED FACTOR 0.401101840 AMORTIZED VALUE 3,208									
CUSIP. 31415XBA8									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA P995069 06% 2038	11/05/08	1,000	778.54	106.0156	**811.21**	32 67	3.83	**46**	5.65
AMORTIZED FACTOR 0 765181920 AMORTIZED VALUE 765									
CUSIP: 31416BMS4									
TOTAL		88,000	66,656.61		**69,103.70**	2,447.09	419.68	**3,161**	4 57

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABBOTT LABS	ABT	05/01/06	6	42.5966	255.58	53.9900	323.94	68.36	10	2.96
		12/01/06	5	46.7560	233.78	53.9900	269.95	36.17	8	2.96
		06/19/07	5	54.4860	272.43	53.9900	269.95	(2.48)	8	2.96
		01/18/08	5	59.9500	299.75	53.9900	269.95	(29.80)	8	2.96
		07/09/08	5	57 5160	287.58	53.9900	269.95	(17.63)	8	2.96
		06/09/09	5	44.6600	223.30	53.9900	269.95	46.65	8	2.96
Subtotal			*31*		*1,572 42*		**1,673.69**	*101.27*	**50**	*2 96*
ACCENTURE PLC SHS	ACN	05/06/09	35	30.2825	1,059.89	41.5000	**1,452.50**	392.61	**27**	1.80
ADOBE SYS DEL PV$ 0.001	ADBE	04/30/09	10	27.3990	273.99	36.7800	367.80	93.81		
		05/01/09	30	27.2886	818.66	36.7800	1,103.40	284.74		
		07/22/09	15	31.4080	471.12	36.7800	551.70	80.58		
Subtotal			*55*		*1,563.77*		**2,022.90**	*459 13*		
AIR LIQUIDE ADR	AIQUY	09/17/08	19	23.4568	445.68	23.8900	**453.91**	8.23	**9**	1.83
AKZO NOBEL N V SPNSD ADR	AKZOY	09/16/08	13	57.8892	752.56	66.3000	861.90	109.34	26	2 92
		09/24/08	4	56.5650	226.26	66.3000	265.20	38.94	8	2.92
Subtotal			*17*		*978.82*		**1,127.10**	*148 28*	**34**	*2 92*
ALLERGAN INC	AGN	11/04/09	10	58.1430	581.43	63.0100	630.10	48.67	2	.31
		11/05/09	15	58.8553	882.83	63.0100	945.15	62.32	3	31
Subtotal			*25*		*1,464.26*		**1,575.25**	*110 99*	**5**	*.31*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALLSTATE CORP DEL COM	ALL	03/08/06	6	54.1933	325.16	30.0400	180.24	(144.92)	5	2.66
		03/14/06	5	54.7740	273.87	30.0400	150.20	(123.67)	4	2.66
		03/15/06	15	54.7160	820.74	30.0400	450.60	(370.14)	12	2.66
		07/28/09	34	26.4250	898.45	30.0400	1,021.36	122.91	28	2.66
Subtotal			*60*		*2,318 22*		***1,802.40***	*(515.82)*	**49**	2 66
ALTRIA GROUP INC	MO	03/27/07	2	19.8000	39.60	19.6300	39.26	(0.34)	3	6.92
		04/25/07	10	21.3930	213.93	19.6300	196 30	(17.63)	14	6.92
		08/15/07	5	20.5040	102.52	19.6300	98.15	(4.37)	7	6.92
		08/31/07	10	21.1720	211.72	19.6300	196.30	(15.42)	14	6.92
		01/04/08	5	23 0860	115.43	19.6300	98.15	(17.28)	7	6.92
		04/10/08	60	21.5505	1,293.03	19.6300	1,177.80	(115.23)	82	6.92
		03/11/09	36	16.4991	593.97	19.6300	706.68	112.71	49	6.92
		05/15/09	28	17.1817	481.09	19.6300	549 64	68.55	39	6.92
		07/28/09	55	17.6758	972.17	19.6300	1,079.65	107 48	75	6.92
Subtotal			*211*		*4,023.46*		***4,141.93***	*118.47*	**290**	6.92
AMAZON COM INC COM	AMZN	12/04/08	15	49.8360	747.54	134.5200	2,017.80	1,270.26		
		07/27/09	3	83.8133	251.44	134 5200	403.56	152.12		
Subtotal			*18*		*998.98*		***2,421.36***	*1,422.38*		
AMER EXPRESS COMPANY	AXP	07/21/09	40	29.2680	1,170.72	40.5200	**1,620.80**	450.08	**29**	1.77
AMEREN CORP	AEE	09/11/07	5	50.6460	253.23	27.9500	139.75	(113 48)	8	5.50
		09/12/07	5	51.3820	256.91	27.9500	139.75	(117.16)	8	5.50
		09/14/07	10	52.0060	520.06	27.9500	279.50	(240.56)	16	5.50
		09/26/07	10	53.0030	530.03	27.9500	279.50	(250.53)	16	5.50
		09/27/07	10	53.1290	531 29	27.9500	279.50	(251.79)	16	5.50
		07/28/09	31	25.6080	793.85	27.9500	866.45	72.60	48	5.50
Subtotal			*71*		*2,885.37*		***1,984.45***	*(900.92)*	**112**	5.50
AMERICA MOVIL SAB DE CV ADR	AMX	09/03/08	6	50.9483	305.69	46.9800	**281.88**	(23.81)	**3**	.96

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMERICAN FINL GRP HLDGS	AFG	08/16/06	7	32.5957	228.17	24.9500	174.65	(53 52)	4	2 08
		08/17/06	7	32.9485	230.64	24.9500	174.65	(55.99)	4	2.08
		08/18/06	7	33.1585	232.11	24.9500	174 65	(57.46)	4	2 08
		08/21/06	7	33.2314	232.62	24.9500	174.65	(57.97)	4	2.08
		08/22/06	18	28.5144	513.26	24.9500	449.10	(64 16)	10	2.08
Subtotal			*46*		*1,436.80*		***1,147.70***	*(289.10)*	**26**	*2.08*
AMGEN INC COM PV $0.0001	AMGN	06/29/09	30	53.0843	1,592.53	56.5700	**1,697.10**	104.57		
ANNALY CAP MGMT INC	NLY	07/09/08	37	16 2337	600.65	17.3500	641.95	41.30	111	17.29
		07/15/08	55	14.4656	795.61	17.3500	954.25	158.64	165	17.29
		03/18/09	6	14.6500	87.90	17.3500	104.10	16.20	18	17.29
		03/24/09	50	14.6776	733 88	17.3500	867.50	133.62	150	17.29
		07/28/09	56	16.6839	934.30	17.3500	971.60	37.30	168	17.29
Subtotal			*204*		*3,152.34*		***3,539.40***	*387.06*	**612**	*17.29*
AOL INC	AOL	05/01/09	4	18.5150	74.06	23.2800	**93.12**	19 06		
APPLE INC	AAPL	06/19/07	2	123.9650	247.93	210.7320	421.46	173.53		
		03/24/08	5	139.4760	697.38	210.7320	1,053.66	356 28		
		10/22/08	6	98 2116	589.27	210.7320	1,264.39	675.12		
		11/24/08	4	90.2750	361 10	210.7320	842.92	481.82		
		12/09/08	3	101.0366	303.11	210.7320	632.19	329.08		
		07/27/09	3	159.6533	478.96	210.7320	632.19	153.23		
Subtotal			*23*		*2,677.75*		***4,846.81***	*2,169 06*		
AT& T INC	T	02/08/06	55	27 1700	1,494.35	28.0300	1,541.65	47.30	93	5.99
		06/09/09	15	24 4300	366 45	28.0300	420.45	54.00	26	5.99
Subtotal			*70*		*1,860.80*		***1,962.10***	*101.30*	**119**	*5.99*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ATMOS ENERGY CORP COM	ATO	12/19/07	5	27.6060	138.03	29.4000	147.00	8.97	7	4.55
		12/20/07	5	27.8400	139.20	29 4000	147.00	7.80	7	4.55
		12/24/07	10	28.6730	286.73	29.4000	294.00	7.27	14	4.55
		12/26/07	5	28.4620	142.31	29.4000	147.00	4.69	7	4.55
		12/27/07	19	28.2884	537.48	29.4000	558.60	21.12	26	4.55
Subtotal			*44*		*1,243.75*		***1,293.60***	*49.85*	**61**	*4.55*
BANCO SANTNDER BRZL SA *AMERICN DEPOSITARY SHARS REPRESENTING 1 ORDINARY*	BSBR	12/21/09	26	13.6257	354.27	13.9400	**362.44**	8.17	**3**	.66
BANK HAWAII CORP	BOH	08/16/07	20	50.8015	1,016.03	47.0600	941.20-	(74.83)	36	3.82
		07/28/09	9	39.4133	354.72	47.0600	423.54	68.82	17	3.82
Subtotal			*29*		*1,370.75*		***1,364.74***	*(6.01)*	**53**	*3.82*
BARNES GROUP INC DE $.01	B	12/27/07	24	33.8454	812.29	16.9000	405.60	(406.69)	8	1.89
		11/19/08	54	10.6500	575.10	16.9000	912.60	337.50	18	1.89
Subtotal			*78*		*1,387.39*		***1,318.20***	*(69.19)*	**26**	*1.89*
BAXTER INTERNTL INC	BAX	07/14/06	2	37.9500	75.90	58.6800	117.36	41.46	3	1.97
		12/01/06	5	44.8260	224.13	58.6800	293.40	69 27	6	1.97
		06/19/07	5	57.9160	289.58	58.6800	293.40	3.82	6	1.97
		09/16/08	5	68.3840	341.92	58.6800	293.40	(48.52)	6	1.97
		05/08/09	5	50.7040	253.52	58.6800	293.40	39.88	6	1.97
		06/09/09	6	47.0900	282.54	58.6800	352.08	69.54	7	1.97
Subtotal			*28*		*1,467.59*		***1,643.04***	*175.45*	**34**	*1.97*
BAYER AG SP ADR	BAYRY	08/09/07	4	71.9000	287.60	79.8000	319.20	31.60	6	1.72
		08/25/08	2	77.8400	155.68	79.8000	159.60	3.92	3	1.72
		06/09/09	4	57.5700	230.28	79.8000	319.20	88.92	6	1.72
		08/27/09	1	61.0400	61.04	79.8000	79.80	18.76	2	1.72
Subtotal			*11*		*734.60*		***877.80***	*143.20*	**17**	*1.72*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
BECTON DICKINSON CO	BDX	02/08/06	11	63.6209	699.83	78.8600	867.46	167.63	17	1.87
		08/31/07	5	77.1300	385.65	78.8600	394.30	8.65	8	1.87
		01/16/09	4	72.3450	289.38	78.8600	315.44	26.06	6	1.87
		05/27/09	15	67.2820	1,009.23	78 8600	1,182.90	173.67	23	1.87
		05/28/09	5	67.1920	335.96	78.8600	394.30	58.34	8	1.87
		07/27/09	9	71.8011	646.21	78.8600	709.74	63.53	14	1.87
Subtotal			*49*		*3,366.26*		***3,864.14***	*497.88*	**76**	*1.87*
BEST BUY CO INC	BBY	07/21/09	30	36.2330	1,086.99	39.4600	1,183.80	96.81	17	1.41
		07/22/09	5	36.2980	181.49	39.4600	197.30	15.81	3	1.41
Subtotal			*35*		*1,268 48*		***1,381.10***	*112 62*	**20**	*1.41*
BHP BILLITON PLC SP ADR	BBL	08/21/08	3	63.0366	189.11	63.8500	191.55	2.44	5	2 56
		09/23/08	3	52.6733	158.02	63.8500	191.55	33.53	5	2.56
		07/27/09	6	52 0466	312.28	63.8500	383.10	70.82	10	2.56
Subtotal			*12*		*659.41*		***766.20***	*106.79*	**20**	*2.56*
BNP PARIBAS SPONSORD ADR	BNPQY	12/06/07	1	55.4400	55.44	40.1600	40.16	(15.28)	1	1.28
		02/14/08	5	44.2580	221.29	40.1600	200.80	(20 49)	3	1.28
		05/15/08	6	53.6650	321.99	40.1600	240.96	(81.03)	4	1.28
		06/09/09	8	32.7950	262.36	40.1600	321.28	58.92	5	1.28
		12/01/09	3	42.3100	126.93	40.1600	120.48	(6.45)	2	1.28
Subtotal			*23*		*988.01*		***923.68***	*(64.33)*	**15**	*1.28*
BOEING COMPANY	BA	01/30/09	1	41.3800	41.38	54.1300	54.13	12.75	2	3 10
		02/02/09	13	40.5638	527.33	54.1300	703.69	176.36	22	3.10
		06/09/09	5	51.9780	259.89	54.1300	270.65	10.76	9	3.10
		07/28/09	19	43 3089	822.87	54.1300	1,028.47	205.60	32	3.10
Subtotal			*38*		*1,651 47*		***2,056.94***	*405.47*	**65**	*3.10*
BRIDGESTONE CORP ADR	BRDCY	05/08/09	8	31.6962	253.57	35.1100	**280.88**	27.31	**3**	.93

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BRINKS CO	BCO	08/18/09	5	26.4000	132.00	24.3400	121.70	(10.30)	2	1.64
		08/19/09	10	26.4590	264.59	24.3400	243.40	(21.19)	4	1.64
		08/20/09	10	27.1610	271.61	24.3400	243.40	(28.21)	4	1.64
		08/21/09	18	27.8016	500 43	24.3400	438.12	(62.31)	8	1.64
Subtotal			*43*		*1,168.63*		***1,046.62***	*(122.01)*	**18**	*1.64*
BROADCOM CORP CALIF CL A	BRCM	05/29/09	40	25.9300	1,037.20	31.4700	1,258.80	221.60		
		07/27/09	10	27.6790	276.79	31.4700	314.70	37 91		
Subtotal			*50*		*1,313.99*		***1,573.50***	*259.51*		
CANADIAN NATURAL RES LTD	CNQ	02/08/06	15	57.9106	868.66	71.9500	1,079.25	210.59		
		09/26/06	5	45.7660	228.83	71.9500	359.75	130.92		
		10/13/06	10	46 3780	463.78	71.9500	719.50	255.72		
		06/09/09	5	58.1280	290.64	71.9500	359.75	69.11		
Subtotal			*35*		*1,851.91*		***2,518.25***	*666.34*		
CATERPILLAR INC DEL	CAT	07/24/09	30	41.8430	1,255.29	56.9900	**1,709.70**	454 41	**51**	2.94
CENTURYTEL INC	CTL	02/26/09	6	28 9683	173.81	36.2100	217.26	43.45	17	7.73
		02/27/09	17	25.0541	425.92	36.2100	615.57	189.65	48	7.73
		03/05/09	20	25.1735	503.47	36.2100	724.20	220 73	56	7.73
		06/09/09	13	30.2738	393.56	36.2100	470.73	77.17	37	7.73
Subtotal			*56*		*1,496.76*		***2,027.76***	*531.00*	**158**	*7.73*
CHESAPEAKE ENERGY OKLA	CHK	11/12/09	75	25.2128	1,890.96	25 8800	**1,941.00**	50.04	**23**	1.15
CHEVRON CORP	CVX	08/30/04	20	48.0040	960.08	76.9900	1,539 80	579 72	55	3.53
		06/09/09	5	70.2780	351.39	76.9900	384.95	33.56	14	3.53
Subtotal			*25*		*1,311.47*		***1,924.75***	*613.28*	**69**	*3.53*
CHIMERA INVESTMENT CORP	CIM	06/08/09	60	3.4223	205.34	3.8800	232.80	27.46	41	17.52
		06/09/09	125	3.5331	441.64	3.8800	485.00	43.36	85	17.52
		06/10/09	119	3.4708	413.03	3.8800	461.72	48.69	81	17.52
Subtotal			*304*		*1,060.01*		***1,179.52***	*119.51*	**207**	*17.52*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CHINA LIFE INS CO SP ADR	LFC	05/26/09	4	53.2775	213.11	73.3500	293.40	80.29	2	.59
		06/09/09	5	56.7300	283.65	73.3500	366.75	83.10	3	.59
Subtotal			*9*		*496.76*		**660.15**	*163.39*	**5**	*.59*
CHINA UNICOM HONG KONG *LTD*	CHU	10/29/08	13	13.6469	177.41	13 1100	**170.43**	(6.98)	**4**	2.00
CISCO SYSTEMS INC COM	CSCO	01/11/07	10	28.8350	288.35	23.9400	239.40	(48.95)		
		04/23/07	40	26.6360	1,065.44	23 9400	957.60	(107.84)		
		06/19/07	10	27.2720	272.72	23 9400	239.40	(33.32)		
		04/09/09	17	17.9294	304.80	23.9400	406.98	102.18		
		07/27/09	12	21.7683	261.22	23.9400	287.28	26.06		
Subtotal			*89*		*2,192 53*		**2,130.66**	*(61.87)*		
COMMERCIAL METALS CO COM	CMC	11/19/08	70	8 0191	561.34	15.6500	**1,095.50**	534.16	**34**	3.06
COMPASS MINERALS INTL *INC*	CMP	06/17/09	5	54 7700	273.85	67.1900	335.95	62.10	8	2.11
		06/18/09	10	55.7560	557.56	67 1900	671.90	114.34	15	2.11
		07/27/09	5	48 6340	243.17	67.1900	335.95	92.78	8	2.11
Subtotal			*20*		*1,074.58*		**1,343.80**	*269 22*	**31**	*2.11*
CONOCOPHILLIPS	COP	02/22/06	5	61.8360	309.18	51.0700	255.35	(53 83)	10	3.91
		02/28/06	20	60.8980	1,217.96	51.0700	1,021.40	(196.56)	40	3.91
		07/27/09	16	45.2756	724.41	51.0700	817.12	92.71	32	3.91
		11/10/09	30	53.3406	1,600.22	51.0700	1,532.10	(68.12)	60	3.91
Subtotal			*71*		*3,851.77*		**3,625.97**	*(225.80)*	**142**	*3.91*
CUMMINS INC COM	CMI	04/30/09	20	34.2255	684.51	45.8600	917.20	232.69	14	1.52
		06/09/09	7	35.9585	251 71	45.8600	321.02	69.31	5	1.52
		07/22/09	5	40.0480	200.24	45.8600	229.30	29.06	4	1.52
Subtotal			*32*		*1,136.46*		**1,467.52**	*331.06*	**23**	*1.52*
CURTISS WRIGHT	CW	11/20/08	15	26.5326	397.99	31.3200	469.80	71.81	5	1.02
		11/21/08	16	26.7525	428.04	31.3200	501.12	73.08	6	1.02
Subtotal			*31*		*826 03*		**970.92**	*144.89*	**11**	*1 02*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DANAHER CORP DEL COM	DHR	02/08/06	5	56.2420	281.21	75.2000	376.00	94.79	1	.21
		03/30/07	5	71.5100	357.55	75.2000	376.00	18.45	1	.21
		06/19/07	5	75.3000	376.50	75.2000	376.00	(0.50)	1	.21
		07/27/09	5	61.4480	307.24	75.2000	376.00	68.76	1	.21
Subtotal			*20*		*1,322.50*		***1,504.00***	*181.50*	***4***	*.21*
DANONE-SPONS ADR	DANOY	05/18/09	20	10.0635	201.27	12.1900	**243.80**	42.53	**17**	6.71
DEL MONTE FOODS CO	DLM	06/16/09	20	8.7875	175.75	11.3400	226.80	51.05	4	1.76
		06/17/09	60	9.0790	544.74	11.3400	680.40	135.66	12	1.76
		06/18/09	25	9.1720	229.30	11.3400	283.50	54.20	5	1.76
Subtotal			*105*		*949.79*		***1,190.70***	*240.91*	***21***	*1.76*
DEUTSCHE BOERSE AG SHS	DBOEY	09/04/09	30	7.8180	234.54	8.3200	249.60	15.06	6	2.36
		09/08/09	15	7.9733	119.60	8.3200	124.80	5.20	3	2.36
		09/09/09	16	8 0725	129.16	8.3200	133.12	3.96	4	2.36
Subtotal			*61*		*483.30*		***507.52***	*24.22*	***13***	*2.36*
DIAMOND OFFSHORE DRLNG	DO	12/31/07	10	142.9740	1,429.74	98.4200	984.20	(445.54)	5	.50
		01/12/09	9	58.6688	528.02	98.4200	885.78	357.76	5	.50
		07/28/09	10	92.4850	924.85	98.4200	984.20	59.35	5	.50
		07/29/09	10	90.3050	903 05	98.4200	984.20	81.15	5	.50
Subtotal			*39*		*3,785.66*		***3,838.38***	*52.72*	***20***	*.50*
DIRECTV GROUP HLDNGS CLA	DTV	09/21/09	40	26.8217	1,072.87	33.3500	1,334.00	261.13		
		09/22/09	10	27.0670	270.67	33.3500	333.50	62.83		
		10/30/09	20	26.4225	528.45	33.3500	667.00	138 55		
Subtotal			*70*		*1,871.99*		***2,334.50***	*462.51*		
E M C CORPORATION MASS	EMC	04/13/09	80	13.0623	1,044.99	17.4700	1,397.60	352.61		
		10/08/09	30	17.8500	535.50	17.4700	524 10	(11.40)		
		10/30/09	25	16.7248	418.12	17.4700	436.75	18.63		
Subtotal			*135*		*1,998.61*		***2,358.45***	*359.84*		
E.ON AG ADR	EONGY	06/29/09	17	36.1082	613.84	41.7500	**709.75**	95.91	**26**	3.53

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EAST JAPAN RY CO ADR	EJPRY	01/16/09	35	12.2988	430.46	10.5500	369.25	(61.21)	6	1.55
		05/08/09	18	9.3533	168.36	10.5500	189.90	21.54	3	1.55
		09/24/09	28	11.9078	333 42	10.5500	295.40	(38.02)	5	1.55
Subtotal			*81*		*932.24*		***854.55***	*(77.69)*	***14***	*1.55*
EBAY INC COM	EBAY	11/12/09	60	24.0396	1,442.38	23.5300	**1,411.80**	(30.58)		
EDISON INTL CALIF	EIX	03/10/09	5	25.0400	125.20	34.7800	173.90	48.70	7	3.62
		03/11/09	16	25.1643	402 63	34.7800	556.48	153.85	21	3.62
		03/17/09	17	28.2288	479.89	34.7800	591.26	111.37	22	3.62
		07/28/09	17	32.5982	554.17	34.7800	591.26	37.09	22	3.62
Subtotal			*55*		*1,561.89*		***1,912.90***	*351.01*	***72***	*3.62*
ENERGEN CRP COM PV 1CENT	EGN	02/08/06	22	36.7200	807.84	46.8000	1,029.60	221 76	11	1.06
		06/09/09	8	39.5662	316.53	46.8000	374.40	57.87	4	1.06
Subtotal			*30*		*1,124.37*		***1,404.00***	*279.63*	***15***	*1.06*
ENI S P A SPONSORED ADR	E	08/26/08	15	63 7073	955.61	50.6100	759.15	(196.46)	36	4.68
		07/27/09	7	50.1500	351.05	50.6100	354.27	3.22	17	4.68
Subtotal			*22*		*1,306.66*		***1,113.42***	*(193.24)*	***53***	*4.68*
ENNIS INC	EBF	04/25/07	17	25.5600	434.52	16.7900	285.43	(149 09)	11	3.69
		04/30/07	7	24.7071	172.95	16.7900	117.53	(55.42)	5	3.69
		11/19/08	51	9 4596	482.44	16.7900	856.29	373.85	32	3.69
Subtotal			*75*		*1,089.91*		***1,259.25***	*169.34*	***48***	*3.69*
EQUITY ONE	EQY	02/08/06	60	23.4673	1,408.04	16.1700	970.20	(437.84)	53	5.44
REIT		07/28/09	22	14.7450	324.39	16.1700	355.74	31.35	20	5.44
Subtotal			*82*		*1,732.43*		***1,325.94***	*(406.49)*	***73***	*5.44*
FEDERATED INVESTRS B	FII	05/08/09	10	24.0430	240.43	27.5000	275 00	34.57	10	3.49
		05/11/09	30	23.7660	712.98	27.5000	825.00	112.02	29	3.49
		07/27/09	9	25.1777	226.60	27.5000	247.50	20.90	9	3 49
Subtotal			*49*		*1,180.01*		***1,347.50***	*167.49*	***48***	*3.49*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FREEPRT-MCMRAN CPR & GLD	FCX	07/21/09	20	58.4095	1,168.19	80.2900	1,605.80	437.61	12	.74
		07/27/09	4	59.9375	239.75	80.2900	321.16	81.41	3	.74
Subtotal			*24*		*1,407.94*		***1,926.96***	*519.02*	**15**	.74
GDF SUEZ ADR	GDFZY	04/17/08	4	74.6675	298.67	42.8000	171.20	(127.47)	6	3.46
		05/28/08	3	65.7733	197.32	42.8000	128.40	(68 92)	5	3.46
		06/04/08	3	66.0700	198.21	42.8000	128.40	(69.81)	5	3.46
		06/04/09	5	39.2120	196.06	42.8000	214.00	17.94	8	3.46
Subtotal			*15*		*890.26*		***642.00***	*(248.26)*	**24**	3.46
GILEAD SCIENCES INC COM	GILD	04/18/08	17	51.5752	876.78	43.2700	735.59	(141.19)		
		04/07/09	7	47.5742	333.02	43.2700	302.89	(30.13)		
		07/06/09	10	45.8670	458.67	43.2700	432.70	(25.97)		
Subtotal			*34*		*1,668.47*		***1,471.18***	*(197.29)*		
GLAXOSMITHKLINE PLC ADR	GSK	02/08/06	19	51.0000	969.00	42.2500	802.75	(166.25)	36	4.38
		06/05/07	35	51.8582	1,815.04	42.2500	1,478.75	(336.29)	65	4.38
		06/11/07	25	52.3256	1,308.14	42.2500	1,056.25	(251.89)	47	4.38
		06/09/09	16	33.7868	540.59	42.2500	676.00	135.41	30	4.38
Subtotal			*95*		*4,632.77*		***4,013.75***	*(619.02)*	***178***	4.38
GOLDMAN SACHS GROUP INC	GS	10/07/09	10	188.2130	1,882.13	168.8400	**1,688.40**	(193.73)	**14**	.82
GOOGLE INC CL A	GOOG	06/19/08	3	555.7700	1,667.31	619.9800	1,859.94	192.63		
		06/24/08	1	546.3400	546.34	619.9800	619.98	73.64		
		10/29/09	1	550.3400	550.34	619.9800	619 98	69.64		
Subtotal			*5*		*2,763.99*		***3,099.90***	*335.91*		
GRUPO TELEVISA SA ADR	TV	11/28/06	5	25.0960	125.48	20.7600	103.80	(21.68)	6	5.61
		01/23/07	5	29.0880	145.44	20.7600	103.80	(41.64)	6	5.61
		10/03/07	6	24.5516	147.31	20.7600	124.56	(22.75)	7	5.61
Subtotal			*16*		*418.23*		***332.16***	*(86.07)*	***19***	5.61

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HARRIS CORP DEL	HRS	01/30/09	6	43.5466	261.28	47.5500	285.30	24.02	6	1.85
		02/06/09	16	44.1275	706 04	47.5500	760.80	54 76	15	1.85
		07/28/09	27	31 5577	852 06	47.5500	1,283.85	431.79	24	1.85
Subtotal			*49*		*1,819 38*		***2,329.95***	*510.57*	**45**	*1.85*
HARSCO CORPORATION	HSC	02/08/06	25	38.1352	953.38	32.2300	805.75	(147.63)	21	2.54
		06/09/09	13	31 1400	404.82	32.2300	418.99	14.17	11	2.54
Subtotal			*38*		*1,358.20*		***1,224.74***	*(133.46)*	**32**	*2 54*
HDFC BANK LTD ADR	HDB	11/26/08	1	58.4800	58.48	130.0800	130.08	71.60	1	.46
		06/09/09	3	102.1333	306.40	130.0800	390.24	83.84	2	.46
Subtotal			*4*		*364.88*		***520.32***	*155.44*	**3**	*.46*
HEALTHCARE REALTY TR *REIT*	HR	02/08/06	40	35.3500	1,414.00	21.4600	858 40	(555.60)	62	7.17
		06/20/07	15	28 8773	433.16	21.4600	321.90	(111.26)	24	7.17
Subtotal			*55*		*1,847.16*		***1,180.30***	*(666.86)*	**86**	*7.17*
HEINEKEN NV ADR	HINKY	09/17/08	19	22.1752	421.33	23.8100	452.39	31.06	6	1.27
		06/09/09	15	17.7100	265.65	23.8100	357.15	91.50	5	1.27
Subtotal			*34*		*686.98*		***809.54***	*122.56*	**11**	*1.27*
HEWLETT PACKARD CO DEL	HPQ	06/05/08	14	48.5028	679.04	51.5100	721.14	42.10	5	.62
		07/17/08	10	43.1040	431.04	51.5100	515.10	84.06	4	62
		11/25/08	6	33.5983	201.59	51.5100	309.06	107.47	2	.62
		06/29/09	10	38.7500	387.50	51.5100	515.10	127.60	4	.62
		07/27/09	6	41.4783	248.87	51.5100	309.06	60.19	2	.62
		12/16/09	10	51.5070	515.07	51.5100	515.10	.03	4	62
Subtotal			*56*		*2,463.11*		***2,884.56***	*421.45*	**21**	*.62*
HOLLY CORP COM $0 01	HOC	02/08/06	14	33.1607	464 25	25.6300	358.82	(105.43)	9	2.34
		07/28/09	35	21.1425	739.99	25.6300	897.05	157.06	21	2.34
Subtotal			*49*		*1,204 24*		***1,255.87***	*51 63*	**30**	*2.34*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
HOME DEPOT INC	HD	11/30/07	10	28.8520	288.52	28.9300	289.30	.78	9	3.11
		01/18/08	30	27.2646	817.94	28.9300	867.90	49.96	27	3.11
		01/23/08	25	29.2584	731.46	28.9300	723.25	(8.21)	23	3.11
Subtotal			65		*1,837.92*		***1,880.45***	*42.53*	**59**	*3.11*
HSBC HLDG PLC SP ADR	HBC	04/15/09	3	36.2133	108.64	57.0900	171.27	62.63	6	2.97
		06/10/09	6	44.3833	266.30	57.0900	342.54	76.24	11	2.97
		07/27/09	11	47.3872	521.26	57.0900	627.99	106.73	19	2.97
Subtotal			20		*896.20*		***1,141.80***	*245.60*	**36**	*2.97*
HUDSON CITY BANCORP INC	HCBK	07/07/09	35	13.6085	476.30	13.7300	480.55	4.25	21	4.37
		07/10/09	10	13.6180	136.18	13.7300	137.30	1.12	6	4.37
		07/13/09	30	14.2053	426 16	13.7300	411.90	(14.26)	18	4.37
		07/14/09	22	14.4431	317.75	13.7300	302.06	(15.69)	14	4.37
		07/28/09	37	13.9018	514.37	13.7300	508 01	(6.36)	23	4.37
Subtotal			*134*		*1,870.76*		***1,839.82***	*(30.94)*	**82**	*4.37*
HUTCHISN WHAMPOA ADR	HUWHY	08/19/09	10	36.3940	363.94	34.4000	344.00	(19.94)	11	3.12
		08/27/09	7	37.3214	261.25	34.4000	240.80	(20 45)	8	3.12
Subtotal			*17*		*625.19*		***584.80***	*(40.39)*	**19**	*3.12*
IAMGOLD CORP COM	IAG	11/19/08	90	3 1501	283.51	15.6400	**1,407.60**	1,124.09	**6**	.38
ICICI BANK LTD SPD ADR	IBN	12/22/09	10	36.1110	361.11	37.7100	**377.10**	15.99	**10**	2.58
ING GP NV SPSD ADR	ING	09/04/08	12	30.0991	361.19	9.8100	117.72	(243.47)		
		08/18/09	16	13.2968	212.75	9.8100	156.96	(55.79)		
		09/04/09	9	15.1822	136.64	9.8100	88.29	(48.35)		
		12/16/09	30	6.2660	187.98	9.8100	294.30	106.32		
Subtotal			67		*898.56*		***657.27***	*(241.29)*		
INTEL CORP	INTC	12/09/08	66	14.2128	938.05	20.4000	1,346.40	408.35	37	2.74
		12/15/08	43	14.7248	633.17	20.4000	877.20	244.03	25	2.74
		06/09/09	21	16.5500	347.55	20 4000	428.40	80.85	12	2.74
		11/11/09	100	19.8742	1,987.42	20.4000	2,040.00	52.58	56	2.74
Subtotal			*230*		*3,906.19*		***4,692.00***	*785.81*	***130***	*2.74*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INTL BUSINESS MACHINES	IBM	06/24/08	10	123.6150	1,236.15	130.9000	1,309 00	72.85	22	1.68
CORP IBM		04/07/09	6	98 9916	593.95	130.9000	785.40	191.45	14	1.68
		04/15/09	4	97.9800	391 92	130.9000	523.60	131.68	9	1.68
		07/28/09	14	117.0014	1,638.02	130 9000	1,832.60	194.58	31	1.68
Subtotal			*34*		*3,860.04*		***4,450.60***	*590.56*	***76***	*1.68*
JABIL CIRCUIT INC	JBL	11/05/08	17	8.9788	152.64	17.3700	295.29	142.65	5	1.61
		11/19/08	84	5.4995	461.96	17.3700	1,459.08	997.12	24	1.61
Subtotal			*101*		*614.60*		***1,754.37***	*1,139.77*	***29***	*1.61*
JOHNSON AND JOHNSON COM	JNJ	05/04/09	25	53.6264	1,340.66	64.4100	1,610.25	269.59	49	3.04
		06/09/09	7	55.9800	391.86	64.4100	450.87	59.01	14	3.04
		07/09/09	26	56.7588	1,475.73	64.4100	1,674.66	198 93	51	3.04
		10/29/09	5	59.7740	298.87	64.4100	322.05	23.18	10	3.04
Subtotal			*63*		*3,507.12*		***4,057.83***	*550.71*	***124***	*3.04*
JPMORGAN CHASE & CO	JPM	03/24/09	25	28.9412	723.53	41.6700	1,041 75	318.22	5	.48
		06/10/09	15	35.5140	532.71	41.6700	625.05	92.34	3	.48
Subtotal			*40*		*1,256.24*		***1,666.80***	*410.56*	***8***	*.48*
KAO CORP SPD ADR	KCRPY	09/08/08	10	29.4150	294.15	23.3600	**233.60**	(60.55)	**6**	2.41
KBR INC	KBR	06/16/09	30	18.8973	566.92	19.0000	570.00	3.08	6	1 05
		06/17/09	25	18.8824	472.06	19.0000	475.00	2.94	5	1.05
Subtotal			*55*		*1,038.98*		***1,045.00***	*6.02*	***11***	*1.05*
KEPPEL LTD SPONS ADR	KPELY	04/22/09	42	8.0930	339.91	11.7600	493.92	154.01	21	4.19
		06/17/09	8	9.2237	73.79	11.7600	94.08	20.29	4	4.19
Subtotal			*50*		*413.70*		***588.00***	*174.30*	***25***	*4.19*
KIMBERLY CLARK	KMB	02/08/06	30	57.1403	1,714.21	63.7100	**1,911.30**	197.09	**72**	3.76
KIMBERLY CLARK DE MX SAB	KCDMY	09/19/08	5	20.7820	103.91	22.4500	112.25	8.34	6	4.83
DE CV		09/22/08	8	21.4600	171.68	22.4500	179.60	7.92	9	4 83
Subtotal			*13*		*275.59*		***291.85***	*16.26*	***15***	*4 83*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KRAFT FOODS INC VA CL A	KFT	04/12/07	9	32.6755	294.08	27.1800	244.62	(49.46)	11	4.26
		05/01/07	40	33.5457	1,341.83	27.1800	1,087.20	(254.63)	47	4.26
		05/09/07	15	32.8020	492.03	27.1800	407.70	(84.33)	18	4.26
		05/10/07	5	32.8520	164.26	27.1800	135.90	(28 36)	6	4.26
Subtotal			*69*		*2,292.20*		***1,875.42***	*(416.78)*	**82**	*4.26*
LUBRIZOL CORP	LZ	02/08/06	17	42.5970	724.15	72.9500	**1,240.15**	516.00	**22**	1.69
LVMH MOET HENNESSY ADR	LVMUY	01/16/09	17	11.1094	188.86	22.4500	381.65	192.79	6	1 40
		11/09/09	14	22.4685	314.56	22.4500	314 30	(0 26)	5	1.40
Subtotal			*31*		*503.42*		***695.95***	*192.53*	**11**	*1.40*
MARATHON OIL CORP	MRO	02/08/06	45	34.4651	1,550.93	31.2200	1,404.90.	(146.03)	44	3.07
		07/27/09	12	32.4691	389.63	31.2200	374.64	(14.99)	12	3.07
Subtotal			*57*		*1,940.56*		***1,779.54***	*(161 02)*	**56**	*3.07*
MATTEL INC COM	MAT	02/08/06	77	16.7900	1,292.83	19.9800	1,538.46	245.63	58	3.75
		06/09/09	24	16.2800	390.72	19.9800	479.52	88.80	18	3.75
Subtotal			*101*		*1,683.55*		***2,017.98***	*334.43*	**76**	*3.75*
MC GRAW HILL COMPANIES	MHP	08/25/09	20	31.2940	625.88	33.5100	670.20	44.32	18	2.68
		08/26/09	10	32.1710	321.71	33.5100	335.10	13.39	9	2.68
		08/27/09	25	32.4956	812.39	33.5100	837 75	25.36	23	2.68
		08/28/09	5	33.0540	165.27	33.5100	167.55	2.28	5	2.68
Subtotal			*60*		*1,925.25*		***2,010.60***	*85 35*	**55**	*2.68*
MEDTRONIC INC COM	MDT	02/23/09	17	34.7717	591.12	43.9800	747.66	156.54	14	1.86
		02/25/09	16	34.2518	548.03	43.9800	703.68	155.65	14	1.86
		07/28/09	19	34.9484	664.02	43.9800	835.62	171.60	16	1.86
Subtotal			*52*		*1,803.17*		***2,286.96***	*483.79*	**44**	*1.86*
METLIFE INC COM	MET	05/04/09	41	27.6629	1,134.18	35.3500	1,449.35	315.17	31	2.09
		06/09/09	7	32.9500	230.65	35.3500	247.45	16.80	6	2.09
Subtotal			*48*		*1,364 83*		***1,696.80***	*331.97*	**37**	*2.09*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MICROSOFT CORP	MSFT	10/13/06	12	28.5491	342.59	30.4800	365.76	23.17	7	1.70
		06/19/07	10	30.6140	306.14	30.4800	304.80	(1.34)	6	1.70
		08/08/07	15	29.9560	449.34	30.4800	457.20	7.86	8	1.70
		10/17/07	20	31.2530	625.06	30.4800	609.60	(15.46)	11	1.70
		01/18/08	10	33.8720	338.72	30.4800	304.80	(33.92)	6	1 70
		10/14/08	15	24.1813	362.72	30.4800	457.20	94.48	8	1.70
		10/28/08	28	21.9350	614.18	30.4800	853 44	239.26	15	1.70
		11/03/08	32	22.9243	733.58	30.4800	975.36	241.78	17	1.70
		03/06/09	19	15.1531	287.91	30.4800	579.12	291.21	10	1.70
		06/17/09	20	23.5050	470.10	30.4800	609.60	139.50	11	1.70
		07/06/09	15	23.2340	348.51	30.4800	457.20	108.69	8	1.70
		07/28/09	35	23.0931	808.26	30.4800	1,066.80	258.54	19	1.70
Subtotal			*231*		*5,687.11*		***7,040.88***	*1,353.77*	***126***	*1.70*
MITSUBISHI CP SPNSRD ADR	MSBHY	09/10/08	8	47.0925	376.74	49.7600	398.08	21.34	5	1.25
		12/22/09	3	47.7200	143.16	49.7600	149.28	6.12	2	1.25
Subtotal			*11*		*519.90*		***547.36***	*27.46*	***7***	*1.25*
MITSUBISHI UFJ FINL GRP	MTU	06/26/09	30	6.5806	197.42	4.9200	147.60	(49.82)	4	2.21
INC		06/29/09	13	6.3846	83.00	4.9200	63.96	(19.04)	2	2.21
Subtotal			*43*		*280.42*		***211.56***	*(68.86)*	***6***	*2.21*
NAT FUEL GAS CO NJ $1	NFG	05/31/06	16	35.6150	569.84	50.0000	800.00	230.16	22	2.68
		06/09/09	11	34.3690	378.06	50.0000	550.00	171.94	15	2.68
Subtotal			*27*		*947.90*		***1,350.00***	*402 10*	***37***	*2.68*
NATIONAL-OILWELL VARCO	NOV	04/13/09	5	34.0520	170.26	44.0900	220.45	50.19		
INC		04/14/09	25	34.8828	872.07	44.0900	1,102.25	230.18		
		06/09/09	7	38.6642	270.65	44 0900	308.63	37.98		
Subtotal			*37*		*1,312.98*		***1,631.33***	*318.35*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NESTLE S A REP RG SH ADR	NSRGY	03/14/08	5	47.0400	235.20	48.3500	241.75	6.55	5	1.66
		07/29/08	2	44 3600	88.72	48.3500	96.70	7.98	2	1.66
		08/12/08	6	45.7000	274.20	48.3500	290.10	15.90	5	1.66
		06/09/09	11	36.5100	401.61	48.3500	531.85	130.24	9	1.66
Subtotal			*24*		*999.73*		**1,160.40**	*160.67*	**21**	*1.66*
NEW YORK CMNTY BANCORP	NYB	01/23/09	55	12.1507	668.29	14.5100	798.05	129 76	55	6.89
		01/29/09	20	13.3440	266.88	14.5100	290.20	23.32	20	6.89
		01/30/09	38	13.6394	518.30	14.5100	551.38	33.08	38	6 89
		07/28/09	49	11.7953	577.97	14.5100	710.99	133.02	49	6.89
Subtotal			*162*		*2,031 44*		**2,350.62**	*319.18*	**162**	*6.89*
NEXEN INC CANADA COM	NXY	04/15/09	11	19.4290	213.72	23.9300	**263.23**	49.51		
NOKIA CORP SPON ADR	NOK	05/06/09	17	15.1105	256.88	12.8500	218.45	(38.43)	7	3.05
		06/03/09	8	15.3837	123.07	12.8500	102.80	(20.27)	4	3.05
		06/09/09	20	15.9495	318.99	12.8500	257.00	(61 99)	8	3.05
Subtotal			*45*		*698.94*		**578.25**	*(120.69)*	**19**	*3.05*
NOMURA HLDGS INC ADR	NMR	12/09/09	41	7.6063	311.86	7.4000	**303.40**	(8.46)	**5**	1.62
NORTHROP GRUMMAN CORP	NOC	10/27/09	20	51.0455	1,020.91	55.8500	1,117.00	96.09	35	3.07
		10/28/09	15	51.0153	765.23	55.8500	837.75	72.52	26	3.07
Subtotal			*35*		*1,786.14*		**1,954.75**	*168.61*	**61**	*3.07*
OCCIDENTAL PETE CORP CAL	OXY	01/25/08	8	64.8725	518.98	81.3500	650.80	131.82	11	1.62
		02/04/09	6	55.4416	332.65	81.3500	488.10	155.45	8	1.62
		06/09/09	4	69.3925	277.57	81 3500	325.40	47.83	6	1.62
		07/27/09	4	72.8125	291.25	81.3500	325.40	34.15	6	1.62
Subtotal			*22*		*1,420.45*		**1,789.70**	*369.25*	**31**	*1.62*
ORACLE CORP $0.01 DEL	ORCL	08/24/07	15	19.9606	299.41	24.5300	367.95	68.54	3	.81
		10/19/07	40	21.1935	847.74	24.5300	981.20	133 46	8	.81
		04/01/08	20	20.2655	405.31	24.5300	490.60	85.29	4	.81
Subtotal			*75*		*1,552.46*		**1,839.75**	*287.29*	**15**	*.81*
OWENS &MINOR INC NEW COM	OMI	02/08/06	27	29 8485	805.91	42.9300	**1,159.11**	353.20	**25**	2.14

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
PEPSICO INC	PEP	12/01/06	1	61.6600	61.66	60 8000	60.80	(0.86)	2	2.96
		06/19/07	5	65.9020	329.51	60.8000	304.00	(25.51)	9	2.96
		09/25/07	5	71.6700	358.35	60.8000	304.00	(54.35)	9	2.96
		07/07/08	10	66.5530	665.53	60.8000	608.00	(57.53)	18	2.96
		07/27/09	4	56.1075	224.43	60 8000	243 20	18.77	8	2.96
Subtotal			*25*		*1,639.48*		***1,520.00***	*(119.48)*	**46**	2.96
PETRLEO BRAS VTG SPD ADR	PBR	07/12/07	18	33.5050	603.09	47.6800	858.24	255.15	7	.74
		11/05/07	12	44.8116	537.74	47.6800	572.16	34.42	5	.74
		12/10/08	5	22.2100	111.05	47.6800	238.40	127.35	2	.74
		06/09/09	8	43.4900	347.92	47.6800	381.44	33.52	3	.74
Subtotal			*43*		*1,599.80*		***2,050.24***	*450.44*	**17**	*.74*
PFIZER INC	PFE	07/31/03	10	33.9600	339 60	18.1900	181.90	(157.70)	8	3.95
		12/19/03	5	34.3200	171.60	18.1900	90.95	(80.65)	4	3.95
		09/08/04	5	32.8400	164.20	18.1900	90.95	(73.25)	4	3.95
		09/13/04	60	32.0786	1,924.72	18.1900	1,091.40	(833.32)	44	3.95
		04/25/06	10	24.8090	248.09	18.1900	181.90	(66.19)	8	3.95
		04/26/06	40	25.0290	1,001 16	18.1900	727.60	(273.56)	29	3.95
		04/28/06	45	25.2084	1,134 38	18 1900	818.55	(315.83)	33	3.95
		07/28/09	47	16.4695	774.07	18.1900	854.93	80.86	34	3.95
Subtotal			*222*		*5,757.82*		***4,038.18***	*(1,719.64)*	**164**	3 95
PHILIP MORRIS INTL INC	PM	11/02/09	30	48.2566	1,447.70	48.1900	**1,445.70**	(2 00)	**70**	4 81
PHILLIPS VAN HEUSEN	PVH	08/26/08	6	35.9900	215.94	40.6800	244 08	28.14	1	36
		10/03/08	14	35.3071	494.30	40.6800	569.52	75.22	3	.36
		06/09/09	9	30.6555	275.90	40.6800	366.12	90.22	2	.36
Subtotal			*29*		*986.14*		***1,179.72***	*193.58*	**6**	*.36*
PRAXAIR INC	PX	03/16/09	15	64.3440	965.16	80.3100	**1,204.65**	239.49	**24**	1.99

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PROCTER & GAMBLE CO	PG	05/19/09	6	53.1783	319.07	60.6300	363 78	44.71	11	2.90
		07/07/09	20	52.2115	1,044.23	60.6300	1,212.60	168.37	36	2.90
		07/08/09	5	52.2340	261 17	60.6300	303.15	41.98	9	2.90
		07/17/09	10	55.5160	555.16	60.6300	606.30	51.14	18	2.90
		07/27/09	4	55.5900	222.36	60.6300	242.52	20.16	8	2.90
Subtotal			*45*		*2,401.99*		***2,728.35***	*326.36*	***82***	*2.90*
R R DONNELLEY SONS	RRD	05/19/06	2	33.6500	67.30	22.2700	44.54	(22.76)	3	4.67
		11/19/08	85	11.8081	1,003.69	22.2700	1,892.95	889.26	89	4.67
Subtotal			*87*		*1,070.99*		***1,937.49***	*866 50*	***92***	*4.67*
RECKITT BENCKISER GR ADR	RBGPY	02/02/09	27	7.6866	207.54	10.8500	**292.95**	85.41	**8**	2.40
REED ELSEVIER P L C *SPONSORED ADR NEW*	RUK	05/11/09	7	32.9385	230.57	32.7900	**229.53**	(1.04)	**10**	3.96
REYNOLDS AMERICAN INC	RAI	02/08/06	31	51.3451	1,591.70	52.9700	1,642.07	50.37	112	6.79
		06/09/09	9	38.1988	343 79	52.9700	476.73	132.94	33	6.79
Subtotal			*40*		*1,935.49*		***2,118.80***	*183.31*	***145***	*6 79*
RICOH CO LTD NEW ADR	RICOY	01/16/09	4	63.3500	253.40	71.2000	284.80	31.40	7	2.18
		03/24/09	2	60.0400	120.08	71.2000	142.40	22.32	4	2.18
		06/09/09	5	69.9100	349.55	71.2000	356.00	6.45	8	2.18
Subtotal			*11*		*723.03*		***783.20***	*60.17*	***19***	*2.18*
ROCHE HLDG LTD SPN ADR	RHHBY	03/09/06	1	38.0400	38.04	42.2000	42 20	4.16	1	1 57
		01/09/08	8	46.5525	372.42	42.2000	337.60	(34.82)	6	1.57
		01/25/08	8	44.8787	359.03	42 2000	337 60	(21.43)	6	1.57
		05/21/08	6	43.6483	261.89	42.2000	253.20	(8.69)	4	1.57
Subtotal			*23*		*1,031 38*		***970.60***	*(60.78)*	***17***	*1.57*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - Decembei 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ROYAL DUTCH SHELL PLC	RDSA	09/25/07	2	83.1000	166.20	60.1100	120.22	(45.98)	6	4.75
SPONS ADR A		09/26/07	10	83.0860	830.86	60.1100	601.10	(229.76)	29	4.75
		10/02/07	10	81 9370	819.37	60 1100	601 10	(218 27)	29	4.75
		09/03/08	6	65.8966	395.38	60.1100	360.66	(34.72)	18	4.75
		11/19/08	4	48.7425	194.97	60.1100	240.44	45.47	12	4 75
		07/28/09	16	52.2443	835.91	60.1100	961.76	125.85	46	4.75
Subtotal			*48*		*3,242.69*		***2,885.28***	*(357.41)*	***140***	*4.75*
ROYAL KPN N V SP ADR	KKPNY	05/05/09	28	12.2860	344.01	17.0500	477 40	133.39	21	4.19
		06/04/09	4	13.1250	52.50	17.0500	68.20	15.70	3	4 19
Subtotal			*32*		*396 51*		***545.60***	*149.09*	***24***	*4.19*
SANOFI AVENTIS SPON ADR	SNY	10/28/09	8	38.7237	309.79	39.2700	**314.16**	4.37	**9**	2.84
SENSIENT TECHNOLGY CORP	SXT	02/08/06	44	19.1200	841 28	26.3000	**1,157.20**	315.92	**34**	2 88
SIEMENS AG ADR	SI	08/28/08	5	110.4620	552.31	91.7000	458.50	(93.81)	9	1.91
		06/09/09	9	75.2700	677.43	91.7000	825.30	147.87	16	1.91
Subtotal			*14*		*1,229.74*		***1,283.80***	*54.06*	***25***	*1 91*
SMITH-NPHW PLC SPADR NEW	SNN	08/27/09	3	43.3400	130.02	51.2500	153.75	23.73	3	1.32
		08/28/09	10	43.7240	437.24	51.2500	512.50	75.26	7	1.32
Subtotal			*13*		*567.26*		***666.25***	*98 99*	***10***	*1.32*
SOUTHWESTERN ENERGY CO	SWN	12/22/09	30	49.0026	1,470.08	48.2000	**1,446.00**	(24.08)		
ST JUDE MEDICAL INC	STJ	07/22/09	35	36.9174	1,292.11	36.7800	1,287.30	(4.81)		
		10/30/09	10	34.3370	343.37	36.7800	367.80	24.43		
Subtotal			*45*		*1,635.48*		***1,655.10***	*19.62*		
STAPLES INC	SPLS	06/25/08	14	25.1692	352.37	24.5900	344 26	(8.11)	5	1.34
		09/11/08	15	24.6446	369 67	24.5900	368.85	(0.82)	5	1.34
		04/09/09	17	21.1341	359.28	24.5900	418.03	58.75	6	1.34
		06/09/09	13	20.9000	271.70	24.5900	319.67	47.97	5	1.34
Subtotal			*59*		*1,353 02*		***1,450.81***	*97.79*	***21***	*1 34*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SUMITOMO MITSU FINL ADR	SMFJY	09/10/08	80	6.2402	499.22	2.8500	228.00	(271.22)	4	1.75
		09/25/08	23	6.5126	149.79	2.8500	65.55	(84.24)	2	1.75
		11/19/08	88	3.1300	275.44	2.8500	250.80	(24.64)	5	1.75
		12/01/09	68	3.2723	222.52	2.8500	193.80	(28.72)	4	1.75
Subtotal			*259*		*1,146.97*		***738.15***	*(408.82)*	**15**	*1.75*
SUNCOR ENERGY INC NEW	SU	09/03/09	10	30.0530	300.53	35.3100	**353.10**	52.57		
SWISS REINS SPNSD ADR	SWCEY	09/16/08	6	50.3950	302.37	48.1900	289.14	(13.23)	1	.14
		05/13/09	3	32 8500	98.55	48.1900	144.57	46.02	1	.14
		08/19/09	6	42.5766	255.46	48.1900	289.14	33.68	1	.14
Subtotal			*15*		*656.38*		***722.85***	*66.47*	**3**	*.14*
SYMRISE AG ADR	SYIEY	09/08/09	5	17.4020	87.01	21.4500	107.25	20.24	4	3.06
		09/09/09	17	18.1164	307.98	21.4500	364.65	56.67	12	3.06
Subtotal			*22*		*394.99*		***471.90***	*76.91*	**16**	*3.06*
TAIWAN S MANUFCTRING ADR	TSM	12/09/08	8	7.4750	59.80	11.4400	91.52	31.72	3	3.17
		12/18/08	14	8.0585	112.82	11.4400	160.16	47.34	6	3.17
		09/17/09	34	11.0179	374.61	11.4400	388.96	14.35	13	3.17
		10/28/09	10	9 8740	98.74	11.4400	114.40	15.66	4	3.17
		12/21/09	13	11.3307	147.30	11.4400	148.72	1.42	5	3.17
Subtotal			*79*		*793.27*		***903.76***	*110.49*	**31**	*3.17*
TARGET CORP COM	TGT	10/14/09	30	51.4930	1,544.79	48.3700	**1,451.10**	(93.69)	**21**	1.40
TECK RESOURCES LTD CLS B	TCK	12/09/09	9	34.3500	309.15	34.9700	**314.73**	5.58		
TELEFLEX INC	TFX	01/28/09	17	53.0852	902.45	53.8900	916.13	13.68	24	2.52
		06/09/09	9	45.3188	407.87	53.8900	485.01	77.14	13	2.52
Subtotal			*26*		*1,310.32*		***1,401.14***	*90.82*	**37**	*2.52*
TESCO PLC SPNRD ADR	TSCDY	04/02/08	14	24.4564	342.39	20.5700	**287.98**	(54.41)	**8**	2.70
TIME WARNER INC SHS	TWX	05/01/09	50	21.0960	1,054.80	29.1400	**1,457.00**	402.20	**38**	2.57

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TNT N V ADR	TNTTY	08/28/08	15	38.2700	574.05	30.8000	462.00	(112.05)	3	.63
		09/24/08	3	33.8000	101.40	30.8000	92.40	(9 00)	1	.63
		06/09/09	14	19 5400	273.56	30.8000	431.20	157.64	3	.63
Subtotal			*32*		*949.01*		**985.60**	*36.59*	**7**	*.63*
TOKIO MARINE HOLDINGS *INC, TOKYO ADR*	TKOMY	07/13/09	10	27.4250	274.25	27 2100	**272.10**	(2.15)	**5**	1.60
TOMKINS PLC SP ADR	TKS	07/07/09	5	10.2040	51.02	12.4900	62.45	11.43	1	1.47
		07/08/09	23	9.3056	214.03	12.4900	287.27	73.24	5	1.47
Subtotal			*28*		*265.05*		***349.72***	*84.67*	**6**	*1.47*
TOTAL S.A. SP ADR	TOT	12/27/07	10	82.4300	824.30	64.0400	640.40	(183.90)	28	4.33
		01/03/08	10	84 7990	847 99	64.0400	640.40	(207.59)	28	4.33
		08/21/08	14	73.2950	1,026.13	64.0400	896.56	(129.57)	39	4.33
		04/15/09	3	47.6133	142.84	64.0400	192.12	49.28	9	4.33
		07/27/09	13	57.5138	747.68	64.0400	832.52	84.84	37	4 33
Subtotal			*50*		*3,588.94*		***3,202.00***	*(386.94)*	***141***	*4.33*
TRAVELERS COS INC	TRV	09/28/05	6	44.0433	264.26	49.8600	299.16	34.90	8	2.64
		09/29/05	31	44.3777	1,375.71	49.8600	1,545.66	169.95	41	2.64
Subtotal			*37*		*1,639.97*		***1,844.82***	*204.85*	**49**	*2 64*
UBS AG REG	UBS	12/16/08	18	13.3822	240.88	15.5100	**279.18**	38.30		
UGI CORP NEW	UGI	02/08/06	53	21.5401	1,141.63	24.1900	**1,282.07**	140.44	**43**	3.30
UNION PACIFIC CORP	UNP	04/03/09	23	46.0013	1,058.03	63.9000	1,469.70	411.67	25	1.69
		07/22/09	5	59.3260	296.63	63.9000	319.50	22.87	6	1.69
		07/27/09	6	57.7183	346.31	63.9000	383.40	37.09	7	1.69
Subtotal			*34*		*1,700.97*		***2,172.60***	*471.63*	**38**	*1.69*
UNITED PARCEL SVC CL B	UPS	03/27/09	20	50.1340	1,002.68	57.3700	1,147.40	144.72	36	3.13
		04/02/09	8	53.3650	426.92	57.3700	458.96	32.04	15	3.13
		06/09/09	5	51.7800	258.90	57.3700	286.85	27.95	9	3.13
Subtotal			*33*		*1,688.50*		***1,893.21***	*204 71*	**60**	*3.13*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNITED TECHS CORP COM	UTX	10/13/08	22	52.2772	1,150.10	69.4100	1,527.02	376.92	34	2.21
		06/09/09	4	55.8450	223.38	69.4100	277.64	54.26	7	2.21
Subtotal			*26*		*1,373.48*		***1,804.66***	*431.18*	**41**	*2.21*
UNIVERSAL CORP VA	UVV	02/08/06	20	46 7200	934.40	45.6100	912.20	(22.20)	38	4.12
		02/08/06	5	46.7200	233.60	45.6100	228.05	(5.55)	10	4.12
		06/09/09	6	37 1400	222.84	45.6100	273.66	50 82	12	4.12
Subtotal			*31*		*1,390.84*		***1,413.91***	*23.07*	**60**	*4.12*
V F CORPORATION	VFC	02/08/06	20	58.5700	1,171.40	73.2400	1,464.80	293.40	48	3.27
		06/09/09	5	59.6980	298.49	73 2400	366.20	67.71	12	3.27
Subtotal			*25*		*1,469.89*		***1,831.00***	*361.11*	**60**	*3.27*
VALERO ENERGY CORP NEW	VLO	04/16/09	30	21.3770	641.31	16 7500	502.50	(138.81)	18	3.58
		04/20/09	29	20 1768	585.13	16.7500	485.75	(99.38)	18	3.58
		07/28/09	41	18.3414	752.00	16.7500	686.75	(65.25)	25	3.58
Subtotal			*100*		*1,978 44*		***1,675.00***	*(303.44)*	**61**	*3.58*
VERIZON COMMUNICATNS COM	VZ	10/27/08	35	28.1665	985.83	33.1300	1,159.55	173.72	67	5.73
		02/27/09	13	28.7838	374.19	33.1300	430.69	56.50	25	5.73
		06/09/09	11	29.4890	324 38	33.1300	364.43	40.05	21	5.73
Subtotal			*59*		*1,684 40*		***1,954.67***	*270.27*	**113**	*5.73*
VODAFONE GROP PLC SP ADR	VOD	11/21/06	12	25.7891	309.47	23.0900	277.08	(32 39)	16	5.59
		02/11/08	6	33.2400	199.44	23.0900	138.54	(60 90)	8	5.59
		07/29/08	6	26.6333	159.80	23.0900	138.54	(21.26)	8	5.59
		06/09/09	19	18.7500	356.25	23.0900	438.71	82.46	25	5.59
Subtotal			*43*		*1,024.96*		***992.87***	*(32.09)*	**57**	*5.59*
WAL-MART STORES INC	WMT	06/24/08	7	57.7071	403.95	53 4500	374.15	(29.80)	8	2.03
		06/27/08	10	57.0340	570.34	53.4500	534.50	(35.84)	11	2.03
		07/09/08	5	58.4960	292.48	53.4500	267.25	(25.23)	6	2.03
		09/11/08	5	62.5180	312.59	53.4500	267.25	(45.34)	6	2.03
		06/09/09	6	50.9283	305.57	53.4500	320.70	15.13	7	2.03
Subtotal			*33*		*1,884.93*		***1,763.85***	*(121.08)*	**38**	*2.03*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
WASTE MANAGEMENT INC NEW	WM	01/23/08	15	29.6786	445.18	33.8100	507 15	61.97	18	3.42
		01/24/08	15	30.4586	456.88	33.8100	507.15	50.27	18	3.42
		02/01/08	5	33.0120	165 06	33.8100	169.05	3 99	6	3.42
		02/04/08	25	33.3228	833.07	33.8100	845.25	12.18	29	3.42
Subtotal			*60*		*1,900.19*		***2,028.60***	*128.41*	***71***	*3.42*
WD 40 COMPANY DELAWARE	WDFC	02/08/06	45	30.3800	1,367.10	32.3600	**1,456.20**	89.10	**45**	3.09
WEIS MARKETS INC	WMK	02/08/06	21	42.7338	897.41	36.3600	763.56	(133.85)	25	3.19
		07/14/09	9	35.5877	320.29	36 3600	327.24	6.95	11	3.19
Subtotal			*30*		*1,217.70*		***1,090.80***	*(126 90)*	***36***	*3.19*
WESTPAC BANKING ADR	WBK	12/23/09	3	110.0333	330.10	113.0200	**339.06**	8.96	**15**	4.30
WINDSTREAM CORP	WIN	08/22/06	28	12 8864	360.82	10.9900	307.72	(53.10)	28	9.09
		08/23/06	30	12 8306	384.92	10.9900	329.70	(55.22)	30	9.09
		10/16/06	45	13.8353	622.59	10.9900	494 55	(128.04)	45	9.09
		10/17/06	25	13.7332	343.33	10.9900	274.75	(68.58)	25	9.09
		07/28/09	62	8.4909	526.44	10.9900	681.38	154.94	62	9.09
Subtotal			*190*		*2,238.10*		***2,088.10***	*(150.00)*	***190***	*9.09*
WOLVERINE WORLD WIDE	WWW	10/02/08	15	25.8080	387.12	27.2200	408.30	21.18	7	1.61
		10/09/08	10	24.2750	242.75	27.2200	272.20	29.45	5	1.61
		10/10/08	7	23.3971	163.78	27.2200	190.54	26.76	4	1.61
		06/09/09	18	21.1994	381.59	27.2200	489.96	108.37	8	1.61
Subtotal			*50*		*1,175.24*		***1,361.00***	*185.76*	***24***	*1.61*
WORLD FUEL SERVICES CRP	INT	03/05/07	6	20.9150	125.49	26.7900	160.74	35.25	1	.55
		06/19/07	10	21 4820	214.82	26.7900	267.90	53.08	2	.55
		09/07/07	16	18.5200	296.32	26.7900	428.64	132.32	3	55
		09/20/07	18	19.8044	356.48	26 7900	482.22	125.74	3	.55
Subtotal			*50*		*993.11*		***1,339.50***	*346.39*	***9***	*55*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WPP PLC ADR	WPPGY	09/16/08	7	47.2971	331.08	48.6500	340.55	9.47	9	2.57
		09/24/08	5	45.0180	225.09	48.6500	243.25	18.16	7	2.57
		06/09/09	10	35.0560	350.56	48.6500	486.50	135.94	13	2.57
Subtotal			*22*		*906 73*		***1,070.30***	*163.57*	**29**	*2.57*
WYNN RESORTS LTD	WYNN	09/28/09	20	70.7285	1,414.57	58 2300	**1,164.60**	(249.97)		
XEROX CORP	XRX	06/30/08	4	13.6825	54 73	8.4600	33.84	(20.89)	1	2.00
		07/03/08	5	13.5000	67.50	8.4600	42.30	(25.20)	1	2.00
		07/07/08	10	13.5270	135.27	8.4600	84.60	(50.67)	2	2.00
		07/08/08	50	13 6108	680.54	8.4600	423.00	(257.54)	9	2.00
		11/19/08	148	5 7297	848.01	8.4600	1,252.08	404.07	26	2.00
Subtotal			*217*		*1,786.05*		***1,835.82***	*49 77*	**39**	*2.00*
YAHOO INC	YHOO	08/05/09	90	14.8444	1,336.00	16.7800	1,510.20	174 20		
		10/08/09	25	17.8744	446.86	16.7800	419.50	(27.36)		
Subtotal			*115*		*1,782.86*		***1,929.70***	*146.84*		
3M COMPANY	MMM	06/03/08	3	76.2400	228.72	82.6700	248 01	19.29	7	2.46
		10/23/08	18	61.3688	1,104 64	82.6700	1,488.06	383.42	37	2.46
		06/09/09	4	60.5150	242.06	82.6700	330.68	88.62	9	2.46
		12/11/09	20	80.7955	1,615.91	82.6700	1,653.40	37 49	41	2.46
Subtotal			*45*		*3,191.33*		***3,720.15***	*528.82*	**94**	*2.46*
TOTAL					244,953.51		**269,569.64**	24,616.13	**7,505**	2.78

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FIXED INCOME SHARES *SERIES C F CL INSTL* *SYMBOL: FXICX Initial Purchase: 02/13/06* *Fixed Income 100%*	2,670	30,448	2,098	30,448.50	12.1900	**32,547.30**	2,098.80		
FIXED INCOME SHARES *SERIES M F CI INSTI*	3,363	36,066	(3,613)	36,066.14	9.6500	**32,452.95**	(3,613.19)		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)

Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SYMBOL: FXIMX *Initial Purchase: 02/13/06*									
Fixed Income 100%									
Subtotal (Fixed Income)						65,000.25			
TOTAL			(1,515)	66,514.64		**65,000.25**	(1,514.39)		
TOTAL PRINCIPAL INVESTMENTS				386,277.15		**411,825.98**	25,548.83	**10,674**	2.59

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

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

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

[1] Some agency securities are not backed by the full faith and credit of the United States government.

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	437.35	437.35		**437.35**		
CMA MONEY FUND	12,871.00	12,871 00	1 0000	**12,871.00**	**13**	.10
TOTAL		13,308.35		**13,308.35**	**13**	10
TOTAL INCOME INVESTMENTS		13,308.35		**13,308.35**	**12**	.10

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	399,585.50	**425,134.33**	25,548.83	419.68	**10,687**	2.51

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/15	Interest Credit		FHLMC G0 343205 50% 2037 AMORTIZED FACTOR 0.633508440 INTEREST CREDIT PAY DATE 12/15/2009	38.61		
12/15	Interest Credit		FHLMC G0 4877 06%2038 AMORTIZED VALUE 48305 AMORTIZED FACTOR 0.795149280 INTEREST CREDIT PAY DATE 12/15/2009	16.20		
12/28	Interest Credit		FNMA P735580 05%2035 AMORTIZED FACTOR 0.570719610 INTEREST CREDIT PAY DATE 12/25/2009	28.96		

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/28	Interest Credit		FNMA P889579 06%2038 AMORTIZED VALUE 48305 AMORTIZED FACTOR 0 706567190 INTEREST CREDIT PAY DATE 12/25/2009	97.47		
12/28	Interest Credit		FNMA P190391 06%2038 AMORTIZED VALUE 3694 AMORTIZED FACTOR 0.710186830 INTEREST CREDIT PAY DATE 12/25/2009	10.89		
12/28	Interest Credit		FNMA P995069 06% 2038 AMORTIZED VALUE 48305 AMORTIZED FACTOR 0.765181920 INTEREST CREDIT PAY DATE 12/25/2009	3.91		
12/28	Interest Credit		FNMA P992033 06%2038 AMORTIZED VALUE 48305 AMORTIZED FACTOR 0.401101840 INTEREST CREDIT PAY DATE 12/25/2009	17.37		
	Subtotal (Taxable Interest)			*213.41*		*4,075.41*
12/01	Dividend		BRINKS CO DIVIDEND HOLDING 43.0000 PAY DATE 12/01/2009	4.30		
12/01	Dividend		CONOCOPHILLIPS DIVIDEND HOLDING 41.0000 PAY DATE 12/01/2009	20.50		
12/01	Dividend		CUMMINS INC COM DIVIDEND	5.60		

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

Recipient(s) paid during the year

Name				Person	Business
FOOD FINDERS FOOD BANK					
Street					
City: LAFAYETTE	State: IN	Zip code	Foreign Country		
Relationship	Foundation Status: 501 (c) (3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	1,000

Name				Person	Business
JAMES WHITCOMB RILEY MEM ASSOC FBO RILEY CHILDRENS HOSPITAL					
Street					
City: INDIANAPOLIS	State: IN	Zip code	Foreign Country		
Relationship	Foundation Status: 501 (c) (3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	200

Name				Person	Business
LAFAYETTE FAMILY YMCA					
Street					
City: LAFAYETTE	State: IN	Zip code	Foreign Country		
Relationship	Foundation Status: 501 (c) (3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	500

Name				Person	Business
YWCA OF GREATER OF LAFAYETTE					
Street					
City: LAFAYETTE	State: IN	Zip code	Foreign Country		
Relationship	Foundation Status: 501 (c) (3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	1,200

Name				Person	Business
FAMILY SERVICES, INC					
Street					
City: LAFAYETTE	State: IN	Zip code	Foreign Country		
Relationship	Foundation Status: 501 (c) (3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	300

Name				Person	Business
BIG BROTHERS BIG SISTERS OF WABASH VALLEY					
Street					
City: LAFAYETTE	State: IN	Zip code	Foreign Country		
Relationship	Foundation Status: 501 (c) (3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	1,200

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

Recipient(s) paid during the year

Name				
COMMUNITY AND FAMILY RESOURCE CENTER			☐ Person	☐ Business
Street				
City: LAFAYETTE	State: IN	Zip code	Foreign Country	
Relationship	Foundation Status: 501 (c) (3)			
Purpose of grant/contribution: GENERAL OPERATING			Amount	400

Name				
LAFAYETTE URBAN MINISTRY			☐ Person	☐ Business
Street				
City: LAFAYETTE	State: IN	Zip code	Foreign Country	
Relationship	Foundation Status: 501 (c) (3)			
Purpose of grant/contribution: GENERAL OPERATING			Amount	400

Name				
LAFAYETTE CRISIS CENTER			☐ Person	☐ Business
Street				
City: LAFAYETTE	State: IN	Zip code	Foreign Country	
Relationship	Foundation Status: 501 (c) (3)			
Purpose of grant/contribution: GENERAL OPERATING			Amount	400

Name				
LYN TREECE BOYS & GIRLS CLUB OF TIPPECANOE CNTY			☐ Person	☐ Business
Street				
City: LAFAYETTE	State: IN	Zip code	Foreign Country	
Relationship	Foundation Status: 501 (c) (3)			
Purpose of grant/contribution: GENERAL OPERATING			Amount	750

Name				
GROUP HOMES FOR CHILDREN			☐ Person	☐ Business
Street				
City: LAFAYETTE	State: IN	Zip code	Foreign Country	
Relationship	Foundation Status: 501 (c) (3)			
Purpose of grant/contribution: GENERAL OPERATING			Amount	300

Name				
LEADERSHIP LAFAYETTE INC			☐ Person	☐ Business
Street				
City: LAFAYETTE	State: IN	Zip code	Foreign Country	
Relationship	Foundation Status: 501 (c) (3)			
Purpose of grant/contribution: GENERAL OPERATING			Amount	750

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

Recipient(s) paid during the year

Name	Street	City	State	Zip code	Foreign Country	Person	Business	Relationship	Foundation Status	Purpose of grant/contribution	Amount
LAFAYETTE HABITAT FOR HUMANITY		LAFAYETTE	IN						501 (c) (3)	GENERAL OPERATING	200
TIPPECANOE COUNTY CHILD ABUSE PREVENTION COUNCIL		LAFAYETTE	IN						501 (c) (3)	GENERAL OPERATING	500
ITS MY CLOSET JEFFERSON HIGH SCHOOL		LAFAYETTE	IN						501 (c) (3)	GENERAL OPERATING	1,000
CASAS FOR KIDS INC		LAFAYETTE	IN						501 (c) (3)	GENERAL OPERATING	400
RAINBOW CONNECTION CHILD CARE INC		ROSSVILLE	IN						501 (c) (3)	GENERAL OPERATING	300
MENTAL HEALTH AMERICA OF TIPPECANOE COUNTY INC		LAFAYETTE	IN						501 (c) (3)	GENERAL OPERATING	1,000

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

Recipient(s) paid during the year

Name				Person	Business
ALZHEIMERS DISEASE RESEARCH				☐	☐
Street					
City: WELLESLEY HILLS		State: MA	Zip code	Foreign Country	
Relationship	Foundation Status: 501 (c) (3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 300

Name				Person	Business
AMERICAN RED CROSS				☐	☐
Street					
City: WASHINGTON		State: DC	Zip code	Foreign Country	
Relationship	Foundation Status: 501 (c) (3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 300

Name				Person	Business
CHRISTIAN LIGHT FOUNDATION				☐	☐
Street					
City: JACKSONVILLE		State: FL	Zip code	Foreign Country	
Relationship	Foundation Status: 501 (c) (3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 250

Name				Person	Business
ST JUDE CHILDREN'S RESEARCH HOSPITAL				☐	☐
Street					
City: MEMPHIS		State: TN	Zip code	Foreign Country	
Relationship	Foundation Status: 501 (c) (3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 200

Name				Person	Business
FAMILIES AND FRIENDS OF VIOLENT CRIMES VICTIMS				☐	☐
Street					
City: EVERETT		State: WA	Zip code	Foreign Country	
Relationship	Foundation Status: 501 (c) (3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 1,000

Name				Person	Business
FORWARD EDGE INTERNATIONAL				☐	☐
Street					
City: VANCOUVER		State: WA	Zip code	Foreign Country	
Relationship	Foundation Status: 501 (c) (3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 200

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

Recipient(s) paid during the year

Name				
WORLD VISION INTERNATIONAL			☐ Person	☐ Business
Street				
City: FEDERAL WAY	State: WA	Zip code	Foreign Country	
Relationship	Foundation Status: 501 (c) (3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 500

Name				
ROSSVILLE COMMUNITY OUTREACH			☐ Person	☐ Business
Street				
City: ROSSVILLE	State: IN	Zip code	Foreign Country	
Relationship	Foundation Status: 501 (c) (3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 1,000

Name				
			☐ Person	☐ Business
Street				
City	State	Zip code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount: 0

Name				
			☐ Person	☐ Business
Street				
City	State	Zip code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount: 0

Name				
			☐ Person	☐ Business
Street				
City	State	Zip code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount: 0

Name				
			☐ Person	☐ Business
Street				
City	State	Zip code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount: 0

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

	Amount
Long Term CG Distributions	961
Short Term CG Distributions	961

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	214,654	237,647	-22,993
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only): Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1	X	PNC FINCL SERVICES GROUI	693475105			2/17/2009		9/30/2009	627	347			
2	X	PNC FINCL SERVICES GROUI	693475105			2/17/2009		3/11/2009	474	506			
3	X	PNC FINCL SERVICES GROUI	693475105			1/20/2009		3/11/2009	474	518			
4	X	PNC FINCL SERVICES GROUI	693475105			1/20/2009		3/9/2009	39	55			
5	X	PNC FINCL SERVICES GROUI	693475105			1/12/2009		3/9/2009	294	720			
6	X	PNC FINCL SERVICES GROUI	693475105			12/9/2008		1/20/2009	537	1,061			
7	X	OWENS &MINOR INC NEW CC	690732102			2/8/2006		9/30/2009	136	90			
8	X	ORACLE CORP $0 01 DEL	68389X105			8/24/2007		9/18/2009	325	300			
9	X	OCCIDENTAL PETE CORP CA	674599105			1/25/2008		9/30/2009	158	130			
10	X	OCCIDENTAL PETE CORP CA	674599105			9/19/2007		6/17/2009	627	655			
11	X	OCCIDENTAL PETE CORP CA	674599105			9/19/2007		3/27/2009	581	655			
12	X	OCCIDENTAL PETE CORP CA	674599105			9/18/2007		3/24/2009	295	320			
13	X	OCCIDENTAL PETE CORP CA	674599105			10/17/2005		3/24/2009	590	376			
14	X	NOVARTIS ADR	66987V109			8/21/2008		3/11/2009	171	279			
15	X	NOVARTIS ADR	66987V109			8/21/2008		1/30/2009	496	669			
16	X	NORTHN TRUST CORP	665859104			10/10/2007		5/6/2009	807	1,088			
17	X	NORTHN TRUST CORP	665859104			10/8/2007		5/6/2009	108	142			
18	X	NORTHN TRUST CORP	665859104			10/8/2007		3/24/2009	508	569			
19	X	NORFOLK SOUTHERN CORP	655844108			6/9/2009		11/16/2009	466	370			
20	X	NORFOLK SOUTHERN CORP	655844108			3/27/2009		11/16/2009	724	490			
21	X	NORFOLK SOUTHERN CORP	655844108			3/27/2009		11/13/2009	103	70			
22	X	NORFOLK SOUTHERN CORP	655844108			3/24/2009		11/13/2009	928	613			
23	X	NOKIA CORP SPON ADR	654902204			5/19/2008		2/10/2009	64	151			
24	X	NOKIA CORP SPON ADR	654902204			4/28/2008		2/10/2009	103	238			
25	X	NESTLE S A REP RG SH ADR	641069406			3/14/2008		9/30/2009	128	141			
26	X	NAT FUEL GAS CO NJ $1	636180101			5/31/2006		9/30/2009	321	250			
27	X	MONSANTO CO NEW DEL CC	61166W101			11/16/2006		10/30/2009	669	473			
28	X	MONSANTO CO NEW DEL CC	61166W101			10/26/2006		10/30/2009	201	132			
29	X	MITSUBISHI CP SPNSRD ADR	606769305			9/10/2008		3/23/2009	55	94			
30	X	MICROSOFT CORP	594918104			10/13/2006		9/30/2009	78	86			
31	X	HONEYWELL INTL INC DEL	438516106			9/14/2009		12/11/2009	1,428	1,393			
32	X	HOLLY CORP COM $0 01	435758305			2/8/2006		9/30/2009	208	266			
33	X	HEWLETT PACKARD CO DEI	428236103			6/5/2008		9/30/2009	190	194			
34	X	HEWLETT PACKARD CO DEI	428236103			6/5/2008		5/8/2009	340	486			
35	X	HEWLETT PACKARD CO DEI	428236103			6/5/2008		2/24/2009	356	583			
36	X	HESS CORP	42809H107			6/9/2009		6/17/2009	212	236			
37	X	HESS CORP	42809H107			6/1/2009		6/17/2009	796	1,044			
38	X	HARTFORD FINL SVCS GROU	416515104			11/19/2008		2/24/2009	474	417			
39	X	HARTFORD FINL SVCS GROU	416515104			11/19/2008		2/17/2009	220	158			
40	X	HARTFORD FINL SVCS GROU	416515104			11/19/2008		1/12/2009	507	237			
41	X	HARRIS STRATEX NETWORK	41457P106			5/27/2009		6/11/2009	46	38			
42	X	HARRIS CORP DEL	413875105			1/30/2009		9/30/2009	340	392			
43	X	HALLIBURTON COMPANY	406216101			11/19/2008		7/29/2009	1,002	787			
44	X	HALLIBURTON COMPANY	406216101			11/19/2008		7/28/2009	88	67			
45	X	HALLIBURTON COMPANY	406216101			1/23/2008		7/28/2009	439	623			
46	X	HALLIBURTON COMPANY	406216101			1/22/2008		7/28/2009	220	321			
47	X	HALLIBURTON COMPANY	406216101			1/14/2008		7/28/2009	22	37			
48	X	HALLIBURTON COMPANY	406216101			1/14/2008		7/24/2009	211	330			
49	X	HALLIBURTON COMPANY	406216101			1/11/2008		7/24/2009	117	181			

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

	Amount
Long Term CG Distributions	961
Short Term CG Distributions	961

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	214,654	237,647	-22,993
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
50	X	HSBC HLDG PLC SP ADR	404280406			4/15/2009		12/22/2009	169	109			
51	X	HSBC HLDG PLC SP ADR	404280406			4/15/2009		11/30/2009	58	36			
52	X	HSBC HLDG PLC SP ADR	404280406			4/8/2009		11/30/2009	407	226			
53	X	HSBC HLDG PLC SP ADR	404280406			4/8/2009		9/30/2009	173	97			
54	X	HDFC BANK LTD ADR	40415F101			11/26/2008		10/9/2009	351	176			
55	X	GRUPO AERO DELSPON ADR	400506101			9/5/2008		1/14/2009	113	166			
56	X	GRUPO TELEVISA SA ADR	40049J206			11/28/2006		6/9/2009	122	176			
57	X	GOLDMAN SACHS GROUP IN	38141G104			7/27/2009		11/2/2009	341	327			
58	X	GOLDMAN SACHS GROUP IN	38141G104			4/2/2009		11/2/2009	511	343			
59	X	GOLDMAN SACHS GROUP IN	38141G104			3/13/2009		11/2/2009	1,022	595			
60	X	GOLDMAN SACHS GROUP IN	38141G104			3/13/2009		9/30/2009	184	99			
61	X	GOLDMAN SACHS GROUP IN	38141G104			3/13/2009		7/8/2009	414	297			
62	X	GLAXOSMITHKLINE PLC ADR	37733W105			2/8/2006		7/24/2009	420	562			
63	X	GILEAD SCIENCES INC COM	375558103			7/6/2009		12/31/2009	435	459			
64	X	GILEAD SCIENCES INC COM	375558103			4/7/2009		12/31/2009	304	333			
65	X	GILEAD SCIENCES INC COM	375558103			4/18/2008		12/31/2009	739	878			
66	X	GILEAD SCIENCES INC COM	375558103			4/18/2008		12/16/2009	431	516			
67	X	GILEAD SCIENCES INC COM	375558103			4/18/2008		2/5/2009	663	671			
68	X	GENERAL ELECTRIC	369604103			9/22/2008		4/20/2009	399	946			
69	X	GENERAL ELECTRIC	369604103			9/18/2008		4/20/2009	205	419			
70	X	GENERAL ELECTRIC	369604103			9/18/2008		4/16/2009	201	396			
71	X	GENENTECH INC NEW	368710406			5/9/2008		3/13/2009	1,222	892			
72	X	OAO GAZPROM SPON ADR	368287207			4/16/2008		3/26/2009	130	431			
73	X	OAO GAZPROM SPON ADR	368287207			4/2/2008		3/26/2009	16	51			
74	X	GAM HOLDING LTD ADRS	36143A109			4/16/2009		11/13/2009	37	97			
75	X	GAM HOLDING LTD ADRS	36143A109			1/26/2009		11/13/2009	79	200			
76	X	FREEPRT-MCMRAN CPR & GI	35671D857			2/5/2009		7/7/2009	1,270	775			
77	X	FREEPRT-MCMRAN CPR & GI	35671D857			2/5/2009		4/7/2009	504	332			
78	X	FNMAP99506906%2038	31416BMS4			1/25/2010		1/25/2010	23	23			
79	X	FNMAP99506906%2038	31416BMS4			12/28/2009		12/28/2009	17	17			
80	X	FNMAP99506906%2038	31416BMS4			11/25/2009		11/25/2009	17	17			
81	X	FNMAP99506906%2038	31416BMS4			10/26/2009		10/26/2009	15	15			
82	X	FNMAP99506906%2038	31416BMS4			9/25/2009		9/25/2009	15	15			
83	X	FNMAP99506906%2038	31416BMS4			8/25/2009		8/25/2009	19	19			
84	X	FNMAP99506906%2038	31416BMS4			7/27/2009		7/27/2009	139	139			
85	X	FNMAP99506906%2038	31416BMS4			11/5/2008		7/24/2009	4,442	4,312			
86	X	FNMAP99506906%2038	31416BMS4			6/25/2009		6/25/2009	121	121			
87	X	FNMAP99506906%2038	31416BMS4			5/26/2009		5/26/2009	155	155			
88	X	FNMAP99506906%2038	31416BMS4			4/27/2009		4/27/2009	138	138			
89	X	FNMAP99506906%2038	31416BMS4			3/25/2009		3/25/2009	156	156			
90	X	FNMAP99506906%2038	31416BMS4			2/25/2009		2/25/2009	131	131			
91	X	FNMAP99506906%2038	31416BMS4			1/26/2009		1/26/2009	46	46			
92	X	FNMAP99203306%2038	31415XBA8			1/25/2010		1/25/2010	339	339			
93	X	FNMAP99203306%2038	31415XBA8			12/28/2009		12/28/2009	265	265			
94	X	FNMAP99203306%2038	31415XBA8			11/25/2009		11/25/2009	176	176			
95	X	FNMAP99203306%2038	31415XBA8			10/26/2009		10/26/2009	100	100			
96	X	FNMAP99203306%2038	31415XBA8			9/25/2009		9/25/2009	218	218			
97	X	FNMAP99203306%2038	31415XBA8			8/25/2009		8/25/2009	291	291			
98	X	FNMAP99203306%2038	31415XBA8			7/27/2009		7/27/2009	466	466			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	961	Securities	214,654	237,647	-22,993
Short Term CG Distributions	961	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improve-ments	Depreciation
99	X	FNMAP99203306%2038	31415XBA8			6/25/2009		6/25/2009	405	405			
100	X	FNMAP99203306%2038	31415XBA8			5/26/2009		5/26/2009	543	543			
101	X	FNMAP99203306%2038	31415XBA8			4/27/2009		4/27/2009	719	719			
102	X	FNMAP99203306%2038	31415XBA8			3/25/2009		3/25/2009	675	675			
103	X	FNMAP99203306%2038	31415XBA8			2/25/2009		2/25/2009	580	580			
104	X	FNMAP99203306%2038	31415XBA8			1/26/2009		1/26/2009	202	202			
105	X	FNMAP88957906%2038	31410KJY1			1/25/2010		1/25/2010	617	617			
106	X	MICROSOFT CORP	594918104			8/17/2006		9/30/2009	389	372			
107	X	METLIFE INC COM	59156R108			5/4/2009		9/30/2009	232	166			
108	X	METHANEX CORP COM	59151K108			2/8/2006		6/18/2009	637	1,052			
109	X	MCDONALDS CORP COM	580135101			7/9/2008		2/4/2009	291	297			
110	X	MCDONALDS CORP COM	580135101			9/17/2003		2/4/2009	698	287			
111	X	MATTEL INC COM	577081102			2/8/2006		9/30/2009	147	135			
112	X	LUBRIZOL CORP	549271104			2/8/2006		9/30/2009	574	341			
113	X	LOWE'S COMPANIES INC	548661107			7/22/2009		10/15/2009	431	419			
114	X	LOWE'S COMPANIES INC	548661107			12/4/2008		10/15/2009	43	46			
115	X	LOWE'S COMPANIES INC	548661107			12/4/2008		10/14/2009	979	1,028			
116	X	LOCKHEED MARTIN CORP	539830109			9/17/2008		8/5/2009	372	555			
117	X	LOCKHEED MARTIN CORP	539830109			9/5/2008		8/5/2009	372	576			
118	X	LOCKHEED MARTIN CORP	539830109			10/9/2007		8/5/2009	372	558			
119	X	LOCKHEED MARTIN CORP	539830109			8/27/2007		8/5/2009	223	304			
120	X	LOCKHEED MARTIN CORP	539830109			8/27/2007		2/6/2009	396	506			
121	X	LINCOLN NTL CORP IND NPV	534187109			11/19/2008		5/6/2009	2,173	1,231			
122	X	LINCOLN NTL CORP IND NPV	534187109			11/19/2008		3/4/2009	308	366			
123	X	LINCOLN NTL CORP IND NPV	534187109			9/26/2008		3/4/2009	7	48			
124	X	LINCOLN ELEC HLDGS INC	533900106			2/8/2006		7/9/2009	438	589			
125	X	LINCOLN ELEC HLDGS INC	533900106			2/8/2006		6/11/2009	127	136			
126	X	LINCOLN ELEC HLDGS INC	533900106			2/8/2006		5/27/2009	123	136			
127	X	KOMATSU NEW NEW SPNSD/	500458401			9/8/2008		1/14/2009	194	297			
128	X	KOHLS CORP WISC PV 1CT	500255104			10/30/2008		5/1/2009	475	366			
129	X	KOHLS CORP WISC PV 1CT	500255104			10/22/2008		5/1/2009	605	423			
130	X	KOHLS CORP WISC PV 1CT	500255104			10/22/2008		3/18/2009	433	333			
131	X	KINGFISHER PLC SP ADR	495724403			11/19/2008		5/11/2009	371	218			
132	X	KINGFISHER PLC SP ADR	495724403			9/18/2008		5/11/2009	361	340			
133	X	KENNAMETAL INC	489170100			2/8/2006		7/10/2009	282	494			
134	X	KENNAMETAL INC	489170100			2/8/2006		7/9/2009	157	291			
135	X	KENNAMETAL INC	489170100			2/8/2006		6/11/2009	273	378			
136	X	JUNIPER NETWORKS INC	48203R104			1/21/2009		4/7/2009	971	1,013			
137	X	JOHNSON AND JOHNSON CO	478160104			6/20/2006		2/27/2009	506	617			
138	X	JOHNSON AND JOHNSON CO	478160104			9/8/2004		2/27/2009	455	525			
139	X	JABIL CIRCUIT INC	466313103			11/5/2008		9/30/2009	334	226			
140	X	JABIL CIRCUIT INC	466313103			10/22/2008		9/30/2009	160	94			
141	X	JABIL CIRCUIT INC	466313103			10/22/2008		7/23/2009	133	118			
142	X	JABIL CIRCUIT INC	466313103			10/21/2008		7/23/2009	265	223			
143	X	JPMORGAN CHASE & CO	46625H100			3/24/2009		9/18/2009	449	290			
144	X	JPMORGAN CHASE & CO	46625H100			9/19/2008		7/7/2009	1,141	1,597			
145	X	JPMORGAN CHASE & CO	46625H100			11/15/2007		7/7/2009	326	447			
146	X	ITAU UNIBANCO BANCO HOL	465562106			4/16/2009		12/21/2009	283	169			
147	X	ITAU UNIBANCO BANCO HOL	465562106			8/28/2008		12/21/2009	65	53			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	961	Securities	214,654	237,647	-22,993
Short Term CG Distributions	961	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only): Cost	Cost or Other Basis (Enter one field only): Donated Value	Expense of Sale and Cost of Improvements	Depreciation
148	X	ITAU UNIBANCO BANCO HOL	465562106			8/28/2008		10/28/2009	59	53			
149	X	ITAU UNIBANCO BANCO HOL	465562106			8/28/2008		7/6/2009	109	149			
150	X	ITAU UNIBANCO BANCO HOL	465562106			8/28/2008		6/29/2009	175	234			
151	X	INTESA SANPAOLO SPON AD	46115H107			11/28/2008		4/16/2009	91	90			
152	X	INTESA SANPAOLO SPON AD	46115H107			4/2/2008		4/16/2009	36	89			
153	X	INTESA SANPAOLO SPON AD	46115H107			8/16/2007		4/16/2009	55	131			
154	X	INTESA SANPAOLO SPON AD	46115H107			6/12/2007		4/16/2009	109	265			
155	X	INTESA SANPAOLO SPON AD	46115H107			9/21/2006		4/16/2009	73	155			
156	X	INTL BUSINESS MACHINES	459200101			6/24/2008		12/16/2009	514	495			
157	X	INTL BUSINESS MACHINES	459200101			6/24/2008		9/30/2009	120	124			
158	X	INTEL CORP	458140100			12/9/2008		9/30/2009	137	100			
159	X	INTEL CORP	458140100			2/4/2008		2/25/2009	460	775			
160	X	INTEL CORP	458140100			2/4/2008		2/24/2009	114	194			
161	X	INTEL CORP	458140100			1/31/2008		2/24/2009	13	21			
162	X	INTEL CORP	458140100			1/31/2008		2/20/2009	562	919			
163	X	INFOSYS TECH LTD ADR	456788108			12/18/2008		8/20/2009	325	209			
164	X	IAMGOLD CORP COM	450913108			11/19/2008		9/30/2009	279	64			
165	X	IAMGOLD CORP COM	450913108			11/19/2008		7/23/2009	506	148			
166	X	IAMGOLD CORP COM	450913108			6/20/2007		7/23/2009	495	355			
167	X	IAMGOLD CORP COM	450913108			1/16/2007		7/23/2009	275	219			
168	X	IAMGOLD CORP COM	450913108			1/12/2007		7/23/2009	220	174			
169	X	IAMGOLD CORP COM	450913108			1/11/2007		7/23/2009	165	127			
170	X	IAMGOLD CORP COM	450913108			1/10/2007		7/23/2009	33	25			
171	X	HOST HOTELS & RESORTS	44107P104			11/19/2008		1/14/2009	420	407			
172	X	HOST HOTELS & RESORTS	44107P104			11/19/2008		1/13/2009	395	359			
173	X	HOST HOTELS & RESORTS	44107P104			3/4/2008		1/13/2009	99	251			
174	X	HOST HOTELS & RESORTS	44107P104			3/3/2008		1/13/2009	264	674			
175	X	HOST HOTELS & RESORTS	44107P104			2/29/2008		1/13/2009	66	163			
176	X	HOST HOTELS & RESORTS	44107P104			2/19/2008		1/13/2009	33	85			
177	X	FNMAP19039106%2038	31368HNG4			12/28/2009		12/28/2009	48	48			
178	X	FNMAP19039106%2038	31368HNG4			11/25/2009		11/25/2009	58	58			
179	X	FNMAP19039106%2038	31368HNG4			10/26/2009		10/26/2009	46	46			
180	X	FNMAP19039106%2038	31368HNG4			9/25/2009		9/25/2009	51	51			
181	X	FNMAP19039106%2038	31368HNG4			8/25/2009		8/25/2009	67	67			
182	X	FNMAP19039106%2038	31368HNG4			7/27/2009		7/27/2009	73	73			
183	X	FNMAP19039106%2038	31368HNG4			6/25/2009		6/25/2009	68	68			
184	X	FNMAP19039106%2038	31368HNG4			5/26/2009		5/26/2009	70	70			
185	X	FNMAP19039106%2038	31368HNG4			4/27/2009		4/27/2009	76	76			
186	X	FNMAP19039106%2038	31368HNG4			3/25/2009		3/25/2009	89	89			
187	X	FNMAP19039106%2038	31368HNG4			2/25/2009		2/25/2009	93	93			
188	X	FNMAP19039106%2038	31368HNG4			1/26/2009		1/26/2009	47	47			
189	X	FHLMCG0487706%2038	3128M6XE3			1/15/2010		1/15/2010	43	43			
190	X	FHLMCG0487706%2038	3128M6XE3			12/15/2009		12/15/2009	60	60			
191	X	FHLMCG0487706%2038	3128M6XE3			11/16/2009		11/16/2009	74	74			
192	X	FHLMCG0487706%2038	3128M6XE3			10/15/2009		10/15/2009	80	80			
193	X	FHLMCG0487706%2038	3128M6XE3			9/15/2009		9/15/2009	43	43			
194	X	FHLMCG0487706%2038	3128M6XE3			8/17/2009		8/17/2009	73	73			
195	X	FHLMCG0487706%2038	3128M6XE3			7/15/2009		7/15/2009	44	44			
196	X	FHLMCG0487706%2038	3128M6XE3			6/15/2009		6/15/2009	85	85			

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

	Amount
Long Term CG Distributions	961
Short Term CG Distributions	961

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	214,654	237,647	-22,993
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only): Cost	Cost or Other Basis (Enter one field only): Donated Value	Expense of Sale and Cost of Improvements	Depreciation
197	X	CATERPILLAR INC DEL	149123101			12/7/2007		5/26/2009	352	743			
198	X	CATERPILLAR INC DEL	149123101			12/6/2007		5/26/2009	176	372			
199	X	CATERPILLAR INC DEL	149123101			12/3/2007		5/26/2009	352	726			
200	X	CARDINAL HEALTH INC OHIO	14149Y108			7/28/2009		8/27/2009	543	530			
201	X	CARDINAL HEALTH INC OHIO	14149Y108			7/28/2009		8/26/2009	204	199			
202	X	CARDINAL HEALTH INC OHIO	14149Y108			3/4/2009		8/26/2009	443	404			
203	X	CARDINAL HEALTH INC OHIO	14149Y108			3/3/2009		8/26/2009	170	155			
204	X	CARDINAL HEALTH INC OHIO	14149Y108			2/26/2009		8/26/2009	375	380			
205	X	CARDINAL HEALTH INC OHIO	14149Y108			2/25/2009		8/26/2009	170	177			
206	X	CAP GEMINI SP ADR	139098107			12/24/2008		5/7/2009	181	193			
207	X	CANON INC ADR REP5SH	138006309			8/26/2008		1/14/2009	403	603			
208	X	CABOT OIL & GAS CORP	127097103			6/9/2009		6/11/2009	257	254			
209	X	CABOT OIL & GAS CORP	127097103			2/8/2006		6/11/2009	954	614			
210	X	CA INC	12673P105			3/2/2009		5/28/2009	906	906			
211	X	CVS CAREMARK CORP	126650100			7/24/2009		11/11/2009	1,047	1,198			
212	X	CRH PLC ADR	12626K203			6/9/2009		9/4/2009	318	320			
213	X	CRH PLC ADR	12626K203			9/2/2008		9/4/2009	24	26			
214	X	CRH PLC ADR	12626K203			9/2/2008		9/3/2009	233	263			
215	X	CRH PLC ADR	12626K203			9/2/2008		8/27/2009	256	245			
216	X	CRH PLC ADR	12626K203			9/2/2008		8/27/2009	51	53			
217	X	CNOOC LTD ADR	126132109			12/10/2008		5/26/2009	244	195			
218	X	CME GROUP INC	12572Q105			6/9/2009		7/22/2009	277	334			
219	X	CME GROUP INC	12572Q105			5/29/2009		7/22/2009	830	943			
220	X	CBS CORP NEW CL B	124857202			11/19/2008		3/5/2009	402	655			
221	X	CBS CORP NEW CL B	124857202			11/19/2008		2/26/2009	429	520			
222	X	CBS CORP NEW CL B	124857202			6/28/2006		2/26/2009	33	187			
223	X	CBL & ASSOC PPTYS INC	124830100			11/19/2008		1/28/2009	75	57			
224	X	UNILEVER NV NY REG SHS	904784709			8/26/2008		1/30/2009	220	280			
225	X	TULLOW OIL PLC ADR	899415103			7/28/2009		10/28/2009	390	333			
226	X	TRAVELERS COS INC	89417E109			9/28/2005		9/30/2009	197	176			
227	X	TOTAL S A SP ADR	89151E109			12/27/2007		9/30/2009	119	165			
228	X	TOTAL S A SP ADR	89151E109			12/27/2007		7/10/2009	150	247			
229	X	TOKIO MARINE HOLDINGS	889094108			3/18/2009		5/22/2009	144	121			
230	X	TOKIO MARINE HOLDINGS	889094108			3/2/2009		5/22/2009	231	177			
231	X	3M COMPANY	88579Y101			6/3/2008		9/30/2009	297	305			
232	X	3M COMPANY	88579Y101			6/3/2008		2/10/2009	160	229			
233	X	3M COMPANY	88579Y101			5/28/2008		2/10/2009	799	1,154			
234	X	TELEFONICA SA SPAIN ADR	879382208			12/13/2007		5/4/2009	117	199			
235	X	TELEFONICA SA SPAIN ADR	879382208			11/2/2007		5/4/2009	176	304			
236	X	TELEFONICA SA SPAIN ADR	879382208			10/26/2007		5/4/2009	59	97			
237	X	TARGET CORP COM	87612E106			3/26/2009		5/29/2009	350	307			
238	X	TARGET CORP COM	87612E106			3/18/2009		5/29/2009	545	433			
239	X	TARGET CORP COM	87612E106			3/18/2009		5/13/2009	405	309			
240	X	TARGET CORP COM	87612E106			3/18/2009		4/15/2009	341	278			
241	X	TAIWAN S MANUFCTRING AD	874039100			12/9/2008		6/3/2009	113	83			
242	X	TAIWAN S MANUFCTRING AD	874039100			12/9/2008		3/23/2009	73	60			
243	X	SUSQUEHANNA BANCSHRS I	869099101			2/8/2006		5/4/2009	183	548			
244	X	SUSQUEHANNA BANCSHRS I	869099101			2/8/2006		5/1/2009	119	357			
245	X	SUSQUEHANNA BANCSHRS I	869099101			2/8/2006		4/30/2009	125	357			

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	961		Securities	214,654	237,647	-22,993
Short Term CG Distributions	961		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
246	X	SUSQUEHANNA BANCSHRS I	869099101			2/8/2006		4/23/2009	58	167			
247	X	SUPERVALU INC DEL COM	868536103			7/28/2009		11/20/2009	181	181			
248	X	SUPERVALU INC DEL COM	868536103			7/28/2009		11/19/2009	227	227			
249	X	SUPERVALU INC DEL COM	868536103			7/28/2009		11/18/2009	156	151			
250	X	SUPERVALU INC DEL COM	868536103			7/28/2009		11/17/2009	235	227			
251	X	SUPERVALU INC DEL COM	868536103			7/28/2009		11/16/2009	206	197			
252	X	SUPERVALU INC DEL COM	868536103			2/25/2009		11/16/2009	190	220			
253	X	SUPERVALU INC DEL COM	868536103			2/25/2009		11/13/2009	286	329			
254	X	SUPERVALU INC DEL COM	868536103			2/18/2009		11/13/2009	32	36			
255	X	SUPERVALU INC DEL COM	868536103			2/18/2009		11/11/2009	412	445			
256	X	SUPERVALU INC DEL COM	868536103			2/18/2009		9/30/2009	135	160			
257	X	SUN HG KAI PPTY SPSD ADR	86676H302			8/27/2009		12/1/2009	324	321			
258	X	STATOIL ASA SHS	85771P102			8/22/2008		4/16/2009	249	437			
259	X	STATOIL ASA SHS	85771P102			8/22/2008		4/15/2009	87	156			
260	X	STATOIL ASA SHS	85771P102			8/21/2008		4/15/2009	175	316			
261	X	STATOIL ASA SHS	85771P102			8/21/2008		1/23/2009	51	95			
262	X	STAPLES INC	855030102			6/25/2008		7/23/2009	648	757			
263	X	STAPLES INC	855030102			6/25/2008		4/29/2009	435	530			
264	X	SMITH-NPHW PLC SPADR NE	83175M205			8/27/2009		9/4/2009	85	87			
265	X	SMITH-NPHW PLC SPADR NE	83175M205			2/2/2009		9/4/2009	255	210			
266	X	SIEMENS AG ADR	826197501			2/25/2008		10/13/2009	194	263			
267	X	SIEMENS AG ADR	826197501			2/8/2006		10/13/2009	291	269			
268	X	SIEMENS AG ADR	826197501			2/8/2006		9/30/2009	187	179			
269	X	SHINHAN FINL GRP SP ADR	824596100			10/9/2009		12/23/2009	299	336			
270	X	CBL & ASSOC PPTYS INC	124830100			11/19/2008		1/27/2009	158	132			
271	X	CBL & ASSOC PPTYS INC	124830100			11/19/2008		1/26/2009	127	113			
272	X	CBL & ASSOC PPTYS INC	124830100			11/19/2008		1/20/2009	660	502			
273	X	BRISTOL-MYERS SQUIBB CO	110122108			6/9/2009		7/20/2009	238	234			
274	X	BRISTOL-MYERS SQUIBB CO	110122108			2/26/2009		7/20/2009	1,187	1,244			
275	X	BOEING COMPANY	097023105			1/30/2009		10/26/2009	391	332			
276	X	BOEING COMPANY	097023105			1/29/2009		10/26/2009	733	612			
277	X	BOEING COMPANY	097023105			8/12/2008		10/26/2009	342	464			
278	X	BOEING COMPANY	097023105			8/12/2008		9/30/2009	163	199			
279	X	BOEING COMPANY	097023105			8/8/2008		9/30/2009	814	1,004			
280	X	BLACK AND DECKER CRP CO	091797100			7/30/2007		5/6/2009	194	430			
281	X	BLACK AND DECKER CRP CO	091797100			8/3/2007		5/6/2009	189	446			
282	X	BLACK AND DECKER CRP CO	091797100			8/2/2007		5/6/2009	189	445			
283	X	BLACK AND DECKER CRP CO	091797100			7/31/2007		5/6/2009	189	438			
284	X	BLACK AND DECKER CRP CO	091797100			7/30/2007		5/6/2009	189	430			
285	X	BHP BILLITON LTD ADR	088606108			7/21/2009		10/28/2009	1,336	1,200			
286	X	BHP BILLITON LTD ADR	088606108			2/9/2009		4/9/2009	1,169	1,151			
287	X	BECTON DICKINSON CO	075887109			2/8/2006		9/30/2009	139	127			
288	X	BAYER AG SP ADR	072730302			8/9/2007		10/13/2009	70	72			
289	X	BAYER AG SP ADR	072730302			6/11/2007		10/13/2009	139	141			
290	X	BAXTER INTERNTL INC	071813109			7/14/2006		6/3/2009	241	190			
291	X	BAXTER INTERNTL INC	071813109			7/14/2006		2/18/2009	462	304			
292	X	BARCLAYS PLC ADR	06738E204			8/29/2008		1/23/2009	43	391			
293	X	BARCLAYS PLC ADR	06738E204			8/28/2008		1/23/2009	29	259			
294	X	BANK HAWAII CORP	062540109			8/16/2007		9/30/2009	208	254			

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

	Amount
Long Term CG Distributions	961
Short Term CG Distributions	961

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	214,654	237,647	-22,993
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only): Cost	Cost or Other Basis (Enter one field only): Donated Value	Expense of Sale and Cost of Improve-ments	Depreciation
295	X	BANK OF AMERICA CORP	060505104			11/19/2008		1/28/2009	458	859			
296	X	BANK OF AMERICA CORP	060505104			8/28/2006		1/28/2009	36	262			
297	X	BANK OF AMERICA CORP	060505104			8/15/2006		1/28/2009	175	1,254			
298	X	BNP PARIBAS SPONSORD AD	05565A202			12/6/2007		7/13/2009	32	56			
299	X	BNP PARIBAS SPONSORD AD	05565A202			4/11/2007		7/13/2009	95	163			
300	X	BNP PARIBAS SPONSORD AD	05565A202			11/21/2006		7/13/2009	159	270			
301	X	BNP PARIBAS SPONSORD AD	05565A202			2/8/2006		7/13/2009	95	129			
302	X	BHP BILLITON PLC SP ADR	05545E209			8/21/2008		8/26/2009	365	442			
303	X	BHP BILLITON PLC SP ADR	05545E209			8/21/2008		6/9/2009	196	252			
304	X	BHP BILLITON PLC SP ADR	05545E209			8/21/2008		1/14/2009	204	379			
305	X	AXA -SPONS ADR	054536107			4/2/2008		5/6/2009	136	317			
306	X	AXA -SPONS ADR	054536107			10/3/2007		5/6/2009	102	273			
307	X	AXA -SPONS ADR	054536107			2/8/2006		5/6/2009	204	392			
308	X	ATMOS ENERGY CORP CO	049560105			12/18/2007		9/30/2009	141	136			
309	X	ARM HLDGS PLC SPD ADR	042068106			3/13/2009		12/14/2009	223	122			
310	X	ARM HLDGS PLC SPD ADR	042068106			3/12/2009		12/11/2009	121	65			
311	X	APPLE INC	037833100			6/19/2007		9/30/2009	186	124			
312	X	APOLLO GROUP INC CL A	037604105			1/16/2009		3/26/2009	853	968			
313	X	ANNALY CAP MGMT INC	035710409			7/9/2008		9/30/2009	146	130			
314	X	ANNALY CAP MGMT INC	035710409			7/8/2008		9/30/2009	182	158			
315	X	AMERICAN TOWER CORP CL	029912201			6/9/2009		9/29/2009	292	248			
316	X	SHINHAN FINL GRP SP ADR	824596100			9/4/2008		4/8/2009	207	413			
317	X	SENSIENT TECHNOLGY COR	81725T100			2/8/2006		9/30/2009	140	96			
318	X	SCHLUMBERGER LTD	806857108			11/24/2008		7/7/2009	746	695			
319	X	SCHLUMBERGER LTD	806857108			2/13/2007		7/7/2009	249	323			
320	X	SCHLUMBERGER LTD	806857108			2/6/2007		7/7/2009	249	326			
321	X	SCHLUMBERGER LTD	806857108			2/8/2006		5/6/2009	841	896			
322	X	SAP AG SHS	803054204			3/23/2009		9/17/2009	351	258			
323	X	ST MARY LD & EXPL CO	792228108			6/19/2007		7/9/2009	89	201			
324	X	ST MARY LD & EXPL CO	792228108			2/8/2006		7/9/2009	107	236			
325	X	ST MARY LD & EXPL CO	792228108			2/8/2006		7/8/2009	176	394			
326	X	ST MARY LD & EXPL CO	792228108			2/8/2006		7/7/2009	93	197			
327	X	ST MARY LD & EXPL CO	792228108			2/8/2006		6/11/2009	88	158			
328	X	ST JUDE MEDICAL INC	790849103			2/18/2009		5/6/2009	852	960			
329	X	ROYAL DUTCH SHELL PLC	780259206			9/25/2007		9/30/2009	172	249			
330	X	ROGERS COMMUNICATIONS	775109200			9/4/2008		12/17/2009	287	335			
331	X	ROCHE HLDG LTD SPN ADR	771195104			3/9/2006		2/2/2009	105	114			
332	X	RIO TINTO PLC SPNSRD ADR	767204100			12/10/2008		3/23/2009	398	276			
333	X	RIO TINTO PLC SPNSRD ADR	767204100			12/10/2008		3/17/2009	111	92			
334	X	RICOH CO LTD NEW ADR	765658307			1/16/2009		6/4/2009	137	127			
335	X	REYNOLDS AMERICAN INC	761713106			2/8/2006		9/30/2009	177	206			
336	X	RAYTHEON CO DELAWARE N	755111507			3/25/2008		3/18/2009	343	645			
337	X	RAYTHEON CO DELAWARE N	755111507			3/25/2008		3/13/2009	339	645			
338	X	RAYTHEON CO DELAWARE N	755111507			3/24/2008		3/13/2009	169	318			
339	X	RAYTHEON CO DELAWARE N	755111507			3/24/2008		2/9/2009	481	636			
340	X	QUALCOMM INC	747525103			6/9/2009		10/8/2009	293	324			
341	X	QUALCOMM INC	747525103			12/15/2008		10/8/2009	460	371			
342	X	QUALCOMM INC	747525103			7/31/2008		10/8/2009	209	279			
343	X	QUALCOMM INC	747525103			6/12/2008		10/8/2009	418	493			

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

	Amount
Long Term CG Distributions	961
Short Term CG Distributions	961

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	214,654	237,647	-22,993
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
344	X	QUALCOMM INC	747525103			2/19/2008		10/8/2009	84	86			
345	X	FNMAP88957906%2038	31410KJY1			12/28/2009		12/28/2009	416	416			
346	X	FNMAP88957906%2038	31410KJY1			11/25/2009		11/25/2009	546	546			
347	X	FNMAP88957906%2038	31410KJY1			10/26/2009		10/26/2009	479	479			
348	X	FNMAP88957906%2038	31410KJY1			9/25/2009		9/25/2009	541	541			
349	X	FNMAP88957906%2038	31410KJY1			8/25/2009		8/25/2009	535	535			
350	X	FNMAP88957906%2038	31410KJY1			7/27/2009		7/27/2009	563	563			
351	X	FNMAP88957906%2038	31410KJY1			6/25/2009		6/25/2009	544	544			
352	X	FNMAP88957906%2038	31410KJY1			5/26/2009		5/26/2009	526	526			
353	X	FNMAP88957906%2038	31410KJY1			4/27/2009		4/27/2009	608	608			
354	X	FNMAP88957906%2038	31410KJY1			3/25/2009		3/25/2009	669	669			
355	X	FNMAP88957906%2038	31410KJY1			2/25/2009		2/25/2009	539	539			
356	X	FNMAP88957906%2038	31410KJY1			1/26/2009		1/26/2009	288	288			
357	X	FNMAP73558005%2035	31402RFV6			1/25/2010		1/25/2010	107	107			
358	X	FNMAP73558005%2035	31402RFV6			12/28/2009		12/28/2009	101	101			
359	X	FNMAP73558005%2035	31402RFV6			11/25/2009		11/25/2009	94	94			
360	X	FNMAP73558005%2035	31402RFV6			10/26/2009		10/26/2009	85	85			
361	X	FNMAP73558005%2035	31402RFV6			9/25/2009		9/25/2009	91	91			
362	X	FNMAP73558005%2035	31402RFV6			8/25/2009		8/25/2009	120	120			
363	X	FNMAP73558005%2035	31402RFV6			7/27/2009		7/27/2009	217	217			
364	X	FNMAP73558005%2035	31402RFV6			5/16/2008		7/24/2009	2,498	2,411			
365	X	FNMAP73558005%2035	31402RFV6			6/25/2009		6/25/2009	220	220			
366	X	FNMAP73558005%2035	31402RFV6			5/26/2009		5/26/2009	218	218			
367	X	FNMAP73558005%2035	31402RFV6			4/27/2009		4/27/2009	193	193			
368	X	FNMAP73558005%2035	31402RFV6			3/27/2009		3/27/2009	180	180			
369	X	FNMAP73558005%2035	31402RFV6			2/25/2009		2/25/2009	113	113			
370	X	FNMAP73558005%2035	31402RFV6			1/26/2009		1/26/2009	69	69			
371	X	FNMAP19039106%2038	31368HNG4			1/25/2010		1/25/2010	64	64			
372	X	EXXON MOBIL CORP COM	30231G102			11/21/2008		4/13/2009	1,162	1,188			
373	X	EXELON CORPORATION	30161N101			6/19/2007		4/30/2009	230	370			
374	X	EXELON CORPORATION	30161N101			2/8/2006		4/30/2009	827	987			
375	X	ENNIS INC	293389102			4/25/2007		9/30/2009	401	640			
376	X	ENNIS INC	293389102			4/25/2007		7/23/2009	75	128			
377	X	ENNIS INC	293389102			3/13/2007		7/23/2009	75	130			
378	X	ENCANA CORP	292505104			6/9/2009		11/16/2009	391	388			
379	X	ENCANA CORP	292505104			9/8/2008		11/16/2009	837	1,016			
380	X	ENCANA CORP	292505104			8/29/2008		11/13/2009	554	749			
381	X	DOW CHEMICAL CO	260543103			11/19/2008		2/23/2009	436	1,143			
382	X	DOW CHEMICAL CO	260543103			3/13/2007		2/23/2009	76	431			
383	X	DOW CHEMICAL CO	260543103			3/9/2007		2/17/2009	175	861			
384	X	DOW CHEMICAL CO	260543103			2/15/2007		2/17/2009	228	1,131			
385	X	DOW CHEMICAL CO	260543103			2/15/2007		2/2/2009	102	391			
386	X	DOW CHEMICAL CO	260543103			2/8/2006		2/2/2009	452	1,623			
387	X	R R DONNELLEY SONS	257867101			5/19/2006		9/30/2009	277	438			
388	X	R R DONNELLEY SONS	257867101			5/8/2006		9/30/2009	320	504			
389	X	R R DONNELLEY SONS	257867101			2/8/2006		9/30/2009	533	792			
390	X	DIAMOND OFFSHORE DRLNG	25271C102			12/26/2007		9/30/2009	193	292			
391	X	DIAMOND OFFSHORE DRLNG	25271C102			12/26/2007		7/24/2009	278	438			
392	X	DEL MONTE FOODS CO	24522P103			6/16/2009		9/30/2009	175	133			

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

	Amount
Long Term CG Distributions	961
Short Term CG Distributions	961

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	214,654	237,647	-22,993
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
393	X	DEERE CO	244199105			5/6/2009		5/21/2009	1,038	1,170			
394	X	DANAHER CORP DEL COM	235851102			2/8/2006		7/21/2009	637	563			
395	X	DAIWA SECS GROUP INC ADI	234064202			10/29/2009		12/10/2009	318	321			
396	X	DAIWA SECS GROUP INC ADI	234064202			9/25/2008		4/16/2009	152	228			
397	X	DAIWA SECS GROUP INC ADI	234064202			9/11/2008		4/16/2009	254	377			
398	X	DAIWA SECS GROUP INC ADI	234064202			9/10/2008		4/16/2009	254	384			
399	X	DAIICHI SNKYO COUSPN ADR	23380A109			5/22/2009		8/24/2009	126	108			
400	X	DAIICHI SNKYO COUSPN ADR	23380A109			4/16/2009		8/24/2009	188	162			
401	X	DAIICHI SNKYO COUSPN ADR	23380A109			2/2/2009		8/24/2009	293	328			
402	X	DBS GROUP HLDGS SPN ADR	23304Y100			3/30/2009		6/26/2009	225	155			
403	X	DBS GROUP HLDGS SPN ADR	23304Y100			3/30/2009		5/13/2009	93	66			
404	X	CUMMINS INC COM	231021106			4/30/2009		9/21/2009	446	343			
405	X	COSTCO WHOLESALE CRP D	22160K105			11/24/2008		4/21/2009	402	443			
406	X	COVIDIEN PLC SHS	G2554F105			5/13/2009		7/21/2009	180	177			
407	X	COVIDIEN LTD	G2552X108			9/18/2008		4/3/2009	633	1,092			
408	X	COVIDIEN LTD	G2552X108			9/18/2008		4/2/2009	163	273			
409	X	XTO ENERGY INC	98385X106			6/9/2009		6/29/2009	228	249			
410	X	XTO ENERGY INC	98385X106			1/6/2009		6/29/2009	951	1,027			
411	X	WYETH	983024100			11/18/2008		2/25/2009	1,247	1,034			
412	X	WYETH	983024100			11/13/2007		2/23/2009	588	655			
413	X	WYETH	983024100			11/13/2007		2/19/2009	472	515			
414	X	WYETH	983024100			11/9/2007		2/19/2009	557	596			
415	X	WYETH	983024100			11/9/2007		1/12/2009	259	321			
416	X	WORLD FUEL SERVICES CRP	981475106			3/5/2007		9/30/2009	243	209			
417	X	WORLD FUEL SERVICES CRP	981475106			3/5/2007		7/23/2009	82	84			
418	X	WORLD FUEL SERVICES CRP	981475106			3/2/2007		7/23/2009	204	206			
419	X	WOLVERINE WORLD WIDE	978097103			10/2/2008		9/30/2009	150	155			
420	X	WINDSTREAM CORP	97381W104			8/22/2006		9/30/2009	174	220			
421	X	WINDSTREAM CORP	97381W104			8/18/2006		9/30/2009	102	130			
422	X	WINDSTREAM CORP	97381W104			8/11/2006		9/30/2009	10	13			
423	X	WHIRLPOOL CORP	963320106			12/20/2007		4/17/2009	368	811			
424	X	WHIRLPOOL CORP	963320106			12/17/2007		4/17/2009	184	404			
425	X	WHIRLPOOL CORP	963320106			12/12/2007		4/17/2009	110	251			
426	X	WHIRLPOOL CORP	963320106			12/12/2007		4/8/2009	219	586			
427	X	WELLS FARGO & CO NEW DE	949746101			12/8/2008		3/12/2009	443	1,084			
428	X	WELLS FARGO & CO NEW DE	949746101			7/17/2008		3/12/2009	235	500			
429	X	WELLS FARGO & CO NEW DE	949746101			7/17/2008		1/15/2009	241	333			
430	X	WELLS FARGO & CO NEW DE	949746101			7/17/2008		1/15/2009	441	594			
431	X	WASHINGTON FEDL INC	938824109			2/8/2006		5/7/2009	127	234			
432	X	WASHINGTON FEDL INC	938824109			2/8/2006		5/6/2009	264	469			
433	X	WASHINGTON FEDL INC	938824109			2/8/2006		5/6/2009	323	586			
434	X	WASHINGTON FEDL INC	938824109			2/8/2006		5/4/2009	67	117			
435	X	WALGREEN CO	931422109			6/9/2009		12/18/2009	330	282			
436	X	WALGREEN CO	931422109			4/29/2009		12/18/2009	439	379			
437	X	WALGREEN CO	931422109			4/20/2009		12/18/2009	915	753			
438	X	WALGREEN CO	931422109			4/20/2009		7/23/2009	449	452			
439	X	WAL-MART STORES INC	931142103			6/24/2008		7/20/2009	145	173			
440	X	WAL-MART STORES INC	931142103			6/12/2008		7/20/2009	339	417			
441	X	WAL-MART STORES INC	931142103			6/12/2008		4/9/2009	454	537			

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

	Amount
Long Term CG Distributions	961
Short Term CG Distributions	961

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	214,654	237,647	-22,993
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
442	X	WPP PLC ADR	92933H101			9/16/2008		1/21/2009	57	95			
443	X	WPP PLC ADR	92933H101			9/16/2008		1/14/2009	166	284			
444	X	VODAFONE GROP PLC SP AD	92857W209			11/21/2006		6/3/2009	110	155			
445	X	VERIZON COMMUNICATNS C	92343V104			10/27/2008		6/1/2009	29	28			
446	X	VERIZON COMMUNICATNS C	92343V104			2/8/2006		6/1/2009	939	1,003			
447	X	V F CORPORATION	918204108			2/8/2006		9/30/2009	363	293			
448	X	UNITED STS STL CORP NEW	912909108			7/20/2009		9/11/2009	1,322	1,174			
449	X	U S TRSY INFLATION NOTE	912828FB1			3/26/2009		7/23/2009	3,327	3,311			
450	X	U S TRSY INFLATION NOTE	912828CZ1			6/21/2007		3/26/2009	1,110	1,057			
451	X	U S TRSY INFLATION NOTE	912828CZ1			1/16/2007		3/26/2009	11,103	10,577			
452	X	U S TRSY INFLATION NOTE	912828AF7			2/13/2006		7/23/2009	2,517	2,437			
453	X	COSTCO WHOLESALE CRP D	22160K105			11/4/2008		4/21/2009	894	1,112			
454	X	COMPASS MINERALS INTL	20451N101			6/17/2009		9/30/2009	311	274			
455	X	COMMERCIAL METALS CO C	201723103			11/19/2008		7/23/2009	174	81			
456	X	COMMERCIAL METALS CO C	201723103			5/3/2006		7/23/2009	331	548			
457	X	COLGATE PALMOLIVE	194162103			9/25/2007		7/21/2009	368	354			
458	X	COLGATE PALMOLIVE	194162103			8/2/2007		7/21/2009	368	337			
459	X	COLGATE PALMOLIVE	194162103			6/19/2007		7/21/2009	368	329			
460	X	COLGATE PALMOLIVE	194162103			2/6/2007		7/21/2009	74	67			
461	X	COLGATE PALMOLIVE	194162103			2/6/2007		5/19/2009	257	269			
462	X	COLGATE PALMOLIVE	194162103			12/4/2006		5/19/2009	64	66			
463	X	COLGATE PALMOLIVE	194162103			12/4/2006		3/18/2009	520	595			
464	X	COCA COLA COM	191216100			6/9/2009		7/24/2009	245	246			
465	X	COCA COLA COM	191216100			4/7/2008		7/24/2009	491	606			
466	X	COCA COLA COM	191216100			10/22/2007		7/24/2009	1,079	1,299			
467	X	CISCO SYSTEMS INC COM	17275R102			1/11/2007		6/29/2009	95	144			
468	X	CISCO SYSTEMS INC COM	17275R102			6/16/2006		6/29/2009	190	201			
469	X	CHUBB CORP	171232101			9/22/2008		4/30/2009	397	598			
470	X	CHUBB CORP	171232101			9/22/2008		4/29/2009	403	598			
471	X	CHINA LIFE INS CO SP ADR	16939P106			5/26/2009		12/22/2009	143	107			
472	X	FHLMCG0487706%2038	3128M6XE3			5/15/2009		5/15/2009	81	81			
473	X	FHLMCG0487706%2038	3128M6XE3			4/15/2009		4/15/2009	98	98			
474	X	FHLMCG0487706%2038	3128M6XE3			3/16/2009		3/16/2009	55	55			
475	X	FHLMCG0487706%2038	3128M6XE3			2/17/2009		2/17/2009	76	76			
476	X	FHLMCG0487706%2038	3128M6XE3			1/15/2009		1/15/2009	21	21			
477	X	FHLMCG034320550%2037	3128M5ED8			1/15/2010		1/15/2010	230	230			
478	X	FHLMCG034320550%2037	3128M5ED8			12/15/2009		12/15/2009	188	188			
479	X	FHLMCG034320550%2037	3128M5ED8			11/16/2009		11/16/2009	166	166			
480	X	FHLMCG034320550%2037	3128M5ED8			10/15/2009		10/15/2009	145	145			
481	X	ASML HLDG N V NEW YORK	N07059186			12/18/2008		5/22/2009	179	157			
482	X	ASML HLDG N V NEW YORK	N07059186			9/3/2008		5/22/2009	159	187			
483	X	COVIDIEN PLC SHS	G2554F105			5/14/2009		7/22/2009	536	541			
484	X	COVIDIEN PLC SHS	G2554F105			5/13/2009		7/22/2009	358	354			
485	X	FHLMCG034320550%2037	3128M5ED8			9/15/2009		9/15/2009	167	167			
486	X	FHLMCG034320550%2037	3128M5ED8			8/17/2009		8/17/2009	276	276			
487	X	FHLMCG034320550%2037	3128M5ED8			1/15/2008		7/24/2009	7,298	7,155			
488	X	FHLMCG034320550%2037	3128M5ED8			7/15/2009		7/15/2009	641	641			
489	X	FHLMCG034320550%2037	3128M5ED8			6/15/2009		6/15/2009	594	594			
490	X	FHLMCG034320550%2037	3128M5ED8			5/15/2009		5/15/2009	611	611			

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

	Amount
Long Term CG Distributions	961
Short Term CG Distributions	961

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	214,654	237,647	-22,993
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
491	X	FHLMCG034320550%2037	3128M5ED8			4/15/2009		4/15/2009	676	676			
492	X	FHLMCG034320550%2037	3128M5ED8			3/16/2009		3/16/2009	733	733			
493	X	FHLMCG034320550%2037	3128M5ED8			2/17/2009		2/17/2009	537	537			
494	X	FHLMCG034320550%2037	3128M5ED8			1/15/2009		1/15/2009	231	231			
495	X	FPL GROUP INC	302571104			10/17/2007		1/6/2009	256	318			
496	X	FPL GROUP INC	302571104			10/16/2007		1/6/2009	768	953			
497	X	FPL GROUP INC	302571104			10/15/2007		1/6/2009	256	316			
498	X	QUALCOMM INC	747525103			2/19/2008		9/30/2009	135	129			
499	X	QUALCOMM INC	747525103			2/19/2008		5/8/2009	415	429			
500	X	PROCTER & GAMBLE CO	742718109			5/19/2009		11/25/2009	630	532			
501	X	PROCTER & GAMBLE CO	742718109			5/19/2009		9/30/2009	231	213			
502	X	PROCTER & GAMBLE CO	742718109			9/18/2008		3/24/2009	947	1,446			
503	X	PHILLIPS VAN HEUSEN	718592108			8/26/2008		9/30/2009	431	360			
504	X	PHILIP MORRIS INTL INC	718172109			1/14/2009		7/20/2009	788	747			
505	X	PHILIP MORRIS INTL INC	718172109			9/11/2008		7/20/2009	613	765			
506	X	PHILIP MORRIS INTL INC	718172109			9/11/2008		5/19/2009	42	55			
507	X	PHILIP MORRIS INTL INC	718172109			7/14/2008		5/19/2009	1,010	1,287			
508	X	PETRLEO BRAS VTG SPD AD	71654V408			7/12/2007		6/30/2009	82	67			
509	X	PETRLEO BRAS VTG SPD AD	71654V408			7/5/2007		6/30/2009	287	227			
510	X	PETRLEO BRAS VTG SPD AD	71654V408			7/5/2007		6/3/2009	166	130			
511	X	PEPSICO INC	713448108			12/1/2006		8/5/2009	234	247			
512	X	PEPSICO INC	713448108			2/8/2006		8/5/2009	351	344			
513	X	PNC FINCL SERVICES GROUI	693475105			7/28/2009		10/8/2009	443	362			
514	X	PNC FINCL SERVICES GROUI	693475105			2/23/2009		10/8/2009	1,285	728			
515	X	PNC FINCL SERVICES GROUI	693475105			2/23/2009		9/30/2009	48	25			
516	X	AMERICAN TOWER CORP CL	029912201			9/8/2008		9/29/2009	365	398			
517	X	AMERICAN TOWER CORP CL	029912201			9/8/2008		9/28/2009	184	199			
518	X	AMERICAN TOWER CORP CL	029912201			9/25/2007		9/28/2009	551	636			
519	X	AMERICAN TOWER CORP CL	029912201			7/19/2007		9/28/2009	184	224			
520	X	AMERICAN TOWER CORP CL	029912201			7/19/2007		4/30/2009	493	671			
521	X	AMERICA MOVIL SAB DE CV	02364W105			9/3/2008		6/3/2009	147	204			
522	X	AMAZON COM INC COM	023135106			12/4/2008		3/27/2009	499	349			
523	X	ALLSTATE CORP DEL COM	020002101			3/8/2006		9/30/2009	276	488			
524	X	FIXED INCOME SHARES	01882B304			2/13/2006		10/1/2009	4,460	5,026			
525	X	FIXED INCOME SHARES	01882B205			2/13/2006		10/1/2009	6,690	6,325			
526	X	ALCOA INC	013817101			11/19/2008		2/9/2009	161	163			
527	X	ALCOA INC	013817101			11/19/2008		2/6/2009	169	172			
528	X	ALCOA INC	013817101			11/19/2008		1/28/2009	736	722			
529	X	ALCOA INC	013817101			9/24/2007		1/28/2009	219	934			
530	X	ALCOA INC	013817101			9/20/2007		1/28/2009	263	1,118			
531	X	AKZO NOBEL N V SPNSD ADF	010199305			9/16/2008		8/27/2009	112	116			
532	X	AETNA INC NEW	00817Y108			1/28/2009		7/22/2009	172	234			
533	X	AETNA INC NEW	00817Y108			1/28/2009		7/21/2009	219	301			
534	X	AETNA INC NEW	00817Y108			1/14/2009		7/21/2009	268	288			
535	X	AETNA INC NEW	00817Y108			1/8/2009		7/21/2009	243	292			
536	X	AETNA INC NEW	00817Y108			1/7/2009		7/21/2009	608	732			
537	X	ADOBE SYS DEL PV$ 0 001	00724F101			9/18/2008		1/14/2009	106	192			
538	X	ADOBE SYS DEL PV$ 0 001	00724F101			6/19/2007		1/14/2009	213	428			
539	X	ADOBE SYS DEL PV$ 0 001	00724F101			4/18/2007		1/14/2009	213	431			

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

	Amount
Long Term CG Distributions	961
Short Term CG Distributions	961

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	214,654	237,647	-22,993
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only): Cost	Cost or Other Basis (Enter one field only): Donated Value	Expense of Sale and Cost of Improve-ments	Depreciation
540	X	ADOBE SYS DEL PV$ 0 001	00724F101			4/2/2007		1/14/2009	213	415			
541	X	ADOBE SYS DEL PV$ 0 001	00724F101			3/30/2007		1/14/2009	106	209			
542	X	ABBOTT LABS	002824100			5/1/2006		9/30/2009	197	171			
543	X	AOL INC	00184X105			5/1/2009		12/30/2009	92	74			

Line 16b (990-PF) - Accounting Fees

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

Line 16c (990-PF) - Other Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		7,967	7,170	0	797
1	ML Fees as Agent	7,967	7,170		797
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		161	161	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	161	161		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		303	303	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR	22	22	0	0
2	INVESTMENT FEES	281	281		
3					
4					
5					
6					
7					
8					
9					
10					

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

	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
			77,866	66,515	65,000
1	Mutual Funds		77,866	66,515	65,000
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

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

1	Loss on Current Year Sales Not Settled at Year End	1	175
2	Prior Year Late Posting Mutual Funds	2	89
3	Purchase of Accrued Interest c/o from Prior Year	3	13
4	Total	4	277

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

1	Bond Amortization	1	220
2	Cost Basis Adjustment	2	1,028
3	Current Year Late Posting Mutual Funds	3	3,024
4	Purchase of Accrued Interest c/o to Next Year	4	40
5	Total	5	4,312

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

	Amount
Long Term CG Distributions	961
Short Term CG Distributions	961

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	212,732	0	237,647	-24,915	0	0	0	-24,915
1	PNC FINCL SERVICES GROUP	693475105		2/17/2009	9/30/2009	627	0	347	280			0	280
2	PNC FINCL SERVICES GROUP	693475105		2/17/2009	3/11/2009	474	0	506	-32			0	-32
3	PNC FINCL SERVICES GROUP	693475105		1/20/2009	3/11/2009	474	0	518	-44			0	-44
4	PNC FINCL SERVICES GROUP	693475105		1/20/2009	3/9/2009	39	0	55	-16			0	-16
5	PNC FINCL SERVICES GROUP	693475105		1/12/2009	3/9/2009	294	0	720	-426			0	-426
6	PNC FINCL SERVICES GROUP	693475105		12/9/2008	1/20/2009	537	0	1,061	-524			0	-524
7	OWENS &MINOR INC NEW COM	690732102		2/8/2006	9/30/2009	136	0	90	46			0	46
8	ORACLE CORP $0 01 DEL	68389X105		8/24/2007	9/18/2009	325	0	300	25			0	25
9	OCCIDENTAL PETE CORP CAL	674599105		1/25/2008	9/30/2009	158	0	130	28			0	28
10	OCCIDENTAL PETE CORP CAL	674599105		9/19/2007	6/17/2009	627	0	655	-28			0	-28
11	OCCIDENTAL PETE CORP CAL	674599105		9/19/2007	3/27/2009	581	0	655	-74			0	-74
12	OCCIDENTAL PETE CORP CAL	674599105		9/18/2007	3/24/2009	295	0	320	-25			0	-25
13	OCCIDENTAL PETE CORP CAL	674599105		10/17/2005	3/24/2009	590	0	376	214			0	214
14	NOVARTIS ADR	66987V109		8/21/2008	3/11/2009	171	0	279	-108			0	-108
15	NOVARTIS ADR	66987V109		8/21/2008	1/30/2009	496	0	669	-173			0	-173
16	NORTHN TRUST CORP	665859104		10/10/2007	5/6/2009	807	0	1,088	-281			0	-281
17	NORTHN TRUST CORP	665859104		10/8/2007	5/6/2009	108	0	142	-34			0	-34
18	NORTHN TRUST CORP	665859104		10/8/2007	3/24/2009	508	0	569	-61			0	-61
19	NORFOLK SOUTHERN CORP	655844108		6/9/2009	11/16/2009	466	0	370	96			0	96
20	NORFOLK SOUTHERN CORP	655844108		3/27/2009	11/16/2009	724	0	490	234			0	234
21	NORFOLK SOUTHERN CORP	655844108		3/27/2009	11/13/2009	103	0	70	33			0	33
22	NORFOLK SOUTHERN CORP	655844108		3/24/2009	11/13/2009	928	0	613	315			0	315
23	NOKIA CORP SPON ADR	654902204		5/19/2008	2/10/2009	64	0	151	-87			0	-87
24	NOKIA CORP SPON ADR	654902204		4/28/2008	2/10/2009	103	0	238	-135			0	-135
25	NESTLE S A REP RG SH ADR	641069406		3/14/2008	9/30/2009	128	0	141	-13			0	-13
26	NAT FUEL GAS CO NJ $1	636180101		5/31/2006	9/30/2009	321	0	250	71			0	71
27	MONSANTO CO NEW DEL COM	61166W101		11/16/2006	10/30/2009	669	0	473	196			0	196
28	MONSANTO CO NEW DEL COM	61166W101		10/26/2006	10/30/2009	201	0	132	69			0	69
29	MITSUBISHI CP SPNSRD ADR	606769305		9/10/2008	3/23/2009	55	0	94	-39			0	-39
30	MICROSOFT CORP	594918104		10/13/2006	9/30/2009	78	0	86	-8			0	-8
31	HONEYWELL INTL INC DEL	438516106		9/14/2009	12/11/2009	1,428	0	1,393	35			0	35
32	HOLLY CORP COM $0 01	435758305		2/8/2006	9/30/2009	208	0	266	-58			0	-58
33	HEWLETT PACKARD CO DEL	428236103		6/5/2008	9/30/2009	190	0	194	-4			0	-4
34	HEWLETT PACKARD CO DEL	428236103		6/5/2008	5/8/2009	340	0	486	-146			0	-146
35	HEWLETT PACKARD CO DEL	428236103		6/5/2008	2/24/2009	356	0	583	-227			0	-227
36	HESS CORP	42809H107		6/9/2009	6/17/2009	212	0	236	-24			0	-24
37	HESS CORP	42809H107		6/1/2009	6/17/2009	796	0	1,044	-248			0	-248
38	HARTFORD FINL SVCS GROUP	416515104		11/19/2008	2/24/2009	474	0	417	57			0	57
39	HARTFORD FINL SVCS GROUP	416515104		11/19/2008	2/17/2009	220	0	158	62			0	62
40	HARTFORD FINL SVCS GROUP	416515104		11/19/2008	1/12/2009	507	0	237	270			0	270
41	HARRIS STRATEX NETWORKS	41457P106		5/27/2009	6/11/2009	46	0	38	8			0	8
42	HARRIS CORP DEL	413875105		1/30/2009	9/30/2009	340	0	392	-52			0	-52
43	HALLIBURTON COMPANY	406216101		11/19/2008	7/29/2009	1,002	0	787	215			0	215
44	HALLIBURTON COMPANY	406216101		11/19/2008	7/28/2009	88	0	67	21			0	21
45	HALLIBURTON COMPANY	406216101		1/23/2008	7/28/2009	439	0	623	-184			0	-184
46	HALLIBURTON COMPANY	406216101		1/22/2008	7/28/2009	220	0	321	-101			0	-101
47	HALLIBURTON COMPANY	406216101		1/14/2008	7/28/2009	22	0	37	-15			0	-15
48	HALLIBURTON COMPANY	406216101		1/14/2008	7/24/2009	211	0	330	-119			0	-119
49	HALLIBURTON COMPANY	406216101		1/11/2008	7/24/2009	117	0	181	-64			0	-64
50	HSBC HLDG PLC SP ADR	404280406		4/15/2009	12/22/2009	169	0	109	60			0	60
51	HSBC HLDG PLC SP ADR	404280406		4/15/2009	11/30/2009	58	0	36	22			0	22
52	HSBC HLDG PLC SP ADR	404280406		4/8/2009	11/30/2009	407	0	226	181			0	181
53	HSBC HLDG PLC SP ADR	404280406		4/8/2009	9/30/2009	173	0	97	76			0	76
54	HDFC BANK LTD ADR	40415F101		11/26/2008	10/9/2009	351	0	176	175			0	175
55	GRUPO AERO DELSPON ADR	400506101		9/5/2008	1/14/2009	113	0	166	-53			0	-53
56	GRUPO TELEVISA SA ADR	40049J206		11/28/2006	6/9/2009	122	0	176	-54			0	-54
57	GOLDMAN SACHS GROUP INC	38141G104		7/27/2009	11/2/2009	341	0	327	14			0	14
58	GOLDMAN SACHS GROUP INC	38141G104		4/2/2009	11/2/2009	511	0	343	168			0	168
59	GOLDMAN SACHS GROUP INC	38141G104		3/13/2009	11/2/2009	1,022	0	595	427			0	427
60	GOLDMAN SACHS GROUP INC	38141G104		3/13/2009	9/30/2009	184	0	99	85			0	85

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	Amount
Long Term CG Distributions	961
Short Term CG Distributions	961

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	212,732	0	237,647	-24,915	0	0	0	-24,915
61	GOLDMAN SACHS GROUP INC	38141G104		3/13/2009	7/8/2009	414	0	297	117			0	117
62	GLAXOSMITHKLINE PLC ADR	37733W105		2/8/2006	7/24/2009	420	0	562	-142			0	-142
63	GILEAD SCIENCES INC COM	375558103		7/6/2009	12/31/2009	435	0	459	-24			0	-24
64	GILEAD SCIENCES INC COM	375558103		4/7/2009	12/31/2009	304	0	333	-29			0	-29
65	GILEAD SCIENCES INC COM	375558103		4/18/2008	12/31/2009	739	0	878	-139			0	-139
66	GILEAD SCIENCES INC COM	375558103		4/18/2008	12/16/2009	431	0	516	-85			0	-85
67	GILEAD SCIENCES INC COM	375558103		4/18/2008	2/5/2009	663	0	671	-8			0	-8
68	GENERAL ELECTRIC	369604103		9/22/2008	4/20/2009	399	0	946	-547			0	-547
69	GENERAL ELECTRIC	369604103		9/18/2008	4/20/2009	205	0	419	-214			0	-214
70	GENERAL ELECTRIC	369604103		9/18/2008	4/16/2009	201	0	396	-195			0	-195
71	GENENTECH INC NEW	368710406		5/9/2008	3/13/2009	1,222	0	892	330			0	330
72	OAO GAZPROM SPON ADR	368287207		4/16/2008	3/26/2009	130	0	431	-301			0	-301
73	OAO GAZPROM SPON ADR	368287207		4/2/2008	3/26/2009	16	0	51	-35			0	-35
74	GAM HOLDING LTD ADRS	36143A109		4/16/2009	11/13/2009	37	0	97	-60			0	-60
75	GAM HOLDING LTD ADRS	36143A109		1/26/2009	11/13/2009	79	0	200	-121			0	-121
76	FREEPRT-MCMRAN CPR & GLD	35671D857		2/5/2009	7/7/2009	1,270	0	775	495			0	495
77	FREEPRT-MCMRAN CPR & GLD	35671D857		2/5/2009	4/7/2009	504	0	332	172			0	172
78	FNMAP99506906%2038	31416BMS4		1/25/2010	1/25/2010	23	0	23	0			0	0
79	FNMAP99506906%2038	31416BMS4		12/28/2009	12/28/2009	17	0	17	0			0	0
80	FNMAP99506906%2038	31416BMS4		11/25/2009	11/25/2009	17	0	17	0			0	0
81	FNMAP99506906%2038	31416BMS4		10/26/2009	10/26/2009	15	0	15	0			0	0
82	FNMAP99506906%2038	31416BMS4		9/25/2009	9/25/2009	15	0	15	0			0	0
83	FNMAP99506906%2038	31416BMS4		8/25/2009	8/25/2009	19	0	19	0			0	0
84	FNMAP99506906%2038	31416BMS4		7/27/2009	7/27/2009	139	0	139	0			0	0
85	FNMAP99506906%2038	31416BMS4		11/5/2008	7/24/2009	4,442	0	4,312	130			0	130
86	FNMAP99506906%2038	31416BMS4		6/25/2009	6/25/2009	121	0	121	0			0	0
87	FNMAP99506906%2038	31416BMS4		5/26/2009	5/26/2009	155	0	155	0			0	0
88	FNMAP99506906%2038	31416BMS4		4/27/2009	4/27/2009	138	0	138	0			0	0
89	FNMAP99506906%2038	31416BMS4		3/25/2009	3/25/2009	156	0	156	0			0	0
90	FNMAP99506906%2038	31416BMS4		2/25/2009	2/25/2009	131	0	131	0			0	0
91	FNMAP99506906%2038	31416BMS4		1/26/2009	1/26/2009	46	0	46	0			0	0
92	FNMAP99203306%2038	31415XBA8		1/25/2010	1/25/2010	339	0	339	0			0	0
93	FNMAP99203306%2038	31415XBA8		12/28/2009	12/28/2009	265	0	265	0			0	0
94	FNMAP99203306%2038	31415XBA8		11/25/2009	11/25/2009	176	0	176	0			0	0
95	FNMAP99203306%2038	31415XBA8		10/26/2009	10/26/2009	100	0	100	0			0	0
96	FNMAP99203306%2038	31415XBA8		9/25/2009	9/25/2009	218	0	218	0			0	0
97	FNMAP99203306%2038	31415XBA8		8/25/2009	8/25/2009	291	0	291	0			0	0
98	FNMAP99203306%2038	31415XBA8		7/27/2009	7/27/2009	466	0	466	0			0	0
99	FNMAP99203306%2038	31415XBA8		6/25/2009	6/25/2009	405	0	405	0			0	0
100	FNMAP99203306%2038	31415XBA8		5/26/2009	5/26/2009	543	0	543	0			0	0
101	FNMAP99203306%2038	31415XBA8		4/27/2009	4/27/2009	719	0	719	0			0	0
102	FNMAP99203306%2038	31415XBA8		3/25/2009	3/25/2009	675	0	675	0			0	0
103	FNMAP99203306%2038	31415XBA8		2/25/2009	2/25/2009	580	0	580	0			0	0
104	FNMAP99203306%2038	31415XBA8		1/26/2009	1/26/2009	202	0	202	0			0	0
105	FNMAP88957906%2038	31410KJY1		1/25/2010	1/25/2010	617	0	617	0			0	0
106	MICROSOFT CORP	594918104		8/17/2006	9/30/2009	389	0	372	17			0	17
107	METLIFE INC COM	59156R108		5/4/2009	9/30/2009	232	0	166	66			0	66
108	METHANEX CORP COM	59151K108		2/8/2006	6/18/2009	637	0	1,052	-415			0	-415
109	MCDONALDS CORP COM	580135101		7/9/2008	2/4/2009	291	0	297	-6			0	-6
110	MCDONALDS CORP COM	580135101		9/17/2003	2/4/2009	698	0	287	411			0	411
111	MATTEL INC COM	577081102		2/8/2006	9/30/2009	147	0	135	12			0	12
112	LUBRIZOL CORP	549271104		2/8/2006	9/30/2009	574	0	341	233			0	233
113	LOWE'S COMPANIES INC	548661107		7/22/2009	10/15/2009	431	0	419	12			0	12
114	LOWE'S COMPANIES INC	548661107		12/4/2008	10/15/2009	43	0	46	-3			0	-3
115	LOWE'S COMPANIES INC	548661107		12/4/2008	10/14/2009	979	0	1,028	-49			0	-49
116	LOCKHEED MARTIN CORP	539830109		9/17/2008	8/5/2009	372	0	555	-183			0	-183
117	LOCKHEED MARTIN CORP	539830109		9/5/2008	8/5/2009	372	0	576	-204			0	-204
118	LOCKHEED MARTIN CORP	539830109		10/9/2007	8/5/2009	372	0	558	-186			0	-186
119	LOCKHEED MARTIN CORP	539830109		8/27/2007	8/5/2009	223	0	304	-81			0	-81
120	LOCKHEED MARTIN CORP	539830109		8/27/2007	2/6/2009	396	0	506	-110			0	-110

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	Amount
Long Term CG Distributions	961
Short Term CG Distributions	961

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	212,732	0	237,647	-24,915	0	0	0	-24,915
121	LINCOLN NTL CORP IND NPV	534187109		11/19/2008	5/6/2009	2,173	0	1,231	942			0	942
122	LINCOLN NTL CORP IND NPV	534187109		11/19/2008	3/4/2009	308	0	366	-58			0	-58
123	LINCOLN NTL CORP IND NPV	534187109		9/26/2008	3/4/2009	7	0	48	-41			0	-41
124	LINCOLN ELEC HLDGS INC	533900106		2/8/2006	7/9/2009	438	0	589	-151			0	-151
125	LINCOLN ELEC HLDGS INC	533900106		2/8/2006	6/11/2009	127	0	136	-9			0	-9
126	LINCOLN ELEC HLDGS INC	533900106		2/8/2006	5/27/2009	123	0	136	-13			0	-13
127	KOMATSU NEW NEW SPNSDADR	500458401		9/8/2008	1/14/2009	194	0	297	-103			0	-103
128	KOHLS CORP WISC PV 1CT	500255104		10/30/2008	5/1/2009	475	0	366	109			0	109
129	KOHLS CORP WISC PV 1CT	500255104		10/22/2008	5/1/2009	605	0	423	182			0	182
130	KOHLS CORP WISC PV 1CT	500255104		10/22/2008	3/18/2009	433	0	333	100			0	100
131	KINGFISHER PLC SP ADR	495724403		11/19/2008	5/11/2009	371	0	218	153			0	153
132	KINGFISHER PLC SP ADR	495724403		9/18/2008	5/11/2009	361	0	340	21			0	21
133	KENNAMETAL INC	489170100		2/8/2006	7/10/2009	282	0	494	-212			0	-212
134	KENNAMETAL INC	489170100		2/8/2006	7/9/2009	157	0	291	-134			0	-134
135	KENNAMETAL INC	489170100		2/8/2006	6/11/2009	273	0	378	-105			0	-105
136	JUNIPER NETWORKS INC	48203R104		1/21/2009	4/7/2009	971	0	1,013	-42			0	-42
137	JOHNSON AND JOHNSON COM	478160104		6/20/2006	2/27/2009	506	0	617	-111			0	-111
138	JOHNSON AND JOHNSON COM	478160104		9/8/2004	2/27/2009	455	0	525	-70			0	-70
139	JABIL CIRCUIT INC	466313103		11/5/2008	9/30/2009	334	0	226	108			0	108
140	JABIL CIRCUIT INC	466313103		10/22/2008	9/30/2009	160	0	94	66			0	66
141	JABIL CIRCUIT INC	466313103		10/22/2008	7/23/2009	133	0	118	15			0	15
142	JABIL CIRCUIT INC	466313103		10/21/2008	7/23/2009	265	0	223	42			0	42
143	JPMORGAN CHASE & CO	46625H100		3/24/2009	9/18/2009	449	0	290	159			0	159
144	JPMORGAN CHASE & CO	46625H100		9/19/2008	7/7/2009	1,141	0	1,597	-456			0	-456
145	JPMORGAN CHASE & CO	46625H100		11/15/2007	7/7/2009	326	0	447	-121			0	-121
146	ITAU UNIBANCO BANCO HOLD	465562106		4/16/2009	12/21/2009	283	0	169	114			0	114
147	ITAU UNIBANCO BANCO HOLD	465562106		8/28/2008	12/21/2009	65	0	53	12			0	12
148	ITAU UNIBANCO BANCO HOLD	465562106		8/28/2008	10/28/2009	59	0	53	6			0	6
149	ITAU UNIBANCO BANCO HOLD	465562106		8/28/2008	7/6/2009	109	0	149	-40			0	-40
150	ITAU UNIBANCO BANCO HOLD	465562106		8/28/2008	6/29/2009	175	0	234	-59			0	-59
151	INTESA SANPAOLO SPON ADR	46115H107		11/28/2008	4/16/2009	91	0	90	1			0	1
152	INTESA SANPAOLO SPON ADR	46115H107		4/2/2008	4/16/2009	36	0	89	-53			0	-53
153	INTESA SANPAOLO SPON ADR	46115H107		8/16/2007	4/16/2009	55	0	131	-76			0	-76
154	INTESA SANPAOLO SPON ADR	46115H107		6/12/2007	4/16/2009	109	0	265	-156			0	-156
155	INTESA SANPAOLO SPON ADR	46115H107		9/21/2006	4/16/2009	73	0	155	-82			0	-82
156	INTL BUSINESS MACHINES	459200101		6/24/2008	12/16/2009	514	0	495	19			0	19
157	INTL BUSINESS MACHINES	459200101		6/24/2008	9/30/2009	120	0	124	-4			0	-4
158	INTEL CORP	458140100		12/9/2008	9/30/2009	137	0	100	37			0	37
159	INTEL CORP	458140100		2/4/2008	2/25/2009	460	0	775	-315			0	-315
160	INTEL CORP	458140100		2/4/2008	2/24/2009	114	0	194	-80			0	-80
161	INTEL CORP	458140100		1/31/2008	2/24/2009	13	0	21	-8			0	-8
162	INTEL CORP	458140100		1/31/2008	2/20/2009	562	0	919	-357			0	-357
163	INFOSYS TECH LTD ADR	456788108		12/18/2008	8/20/2009	325	0	209	116			0	116
164	IAMGOLD CORP COM	450913108		11/19/2008	9/30/2009	279	0	64	215			0	215
165	IAMGOLD CORP COM	450913108		11/19/2008	7/23/2009	506	0	148	358			0	358
166	IAMGOLD CORP COM	450913108		6/20/2007	7/23/2009	495	0	355	140			0	140
167	IAMGOLD CORP COM	450913108		1/16/2007	7/23/2009	275	0	219	56			0	56
168	IAMGOLD CORP COM	450913108		1/12/2007	7/23/2009	220	0	174	46			0	46
169	IAMGOLD CORP COM	450913108		1/11/2007	7/23/2009	165	0	127	38			0	38
170	IAMGOLD CORP COM	450913108		1/10/2007	7/23/2009	33	0	25	8			0	8
171	HOST HOTELS & RESORTS	44107P104		11/19/2008	1/14/2009	420	0	407	13			0	13
172	HOST HOTELS & RESORTS	44107P104		11/19/2008	1/13/2009	395	0	359	36			0	36
173	HOST HOTELS & RESORTS	44107P104		3/4/2008	1/13/2009	99	0	251	-152			0	-152
174	HOST HOTELS & RESORTS	44107P104		3/3/2008	1/13/2009	264	0	674	-410			0	-410
175	HOST HOTELS & RESORTS	44107P104		2/29/2008	1/13/2009	66	0	163	-97			0	-97
176	HOST HOTELS & RESORTS	44107P104		2/19/2008	1/13/2009	33	0	85	-52			0	-52
177	FNMAP19039106%2038	31368HNG4		12/28/2009	12/28/2009	48	0	48	0			0	0
178	FNMAP19039106%2038	31368HNG4		11/25/2009	11/25/2009	58	0	58	0			0	0
179	FNMAP19039106%2038	31368HNG4		10/26/2009	10/26/2009	46	0	46	0			0	0
180	FNMAP19039106%2038	31368HNG4		9/25/2009	9/25/2009	51	0	51	0			0	0

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Long Term CG Distributions	961
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					Totals	212,732	0	237,647	-24,915	0	0	0	-24,915
181	FNMAP19039106%2038	31368HNG4		8/25/2009	8/25/2009	67	0	67	0			0	0
182	FNMAP19039106%2038	31368HNG4		7/27/2009	7/27/2009	73	0	73	0			0	0
183	FNMAP19039106%2038	31368HNG4		6/25/2009	6/25/2009	68	0	68	0			0	0
184	FNMAP19039106%2038	31368HNG4		5/26/2009	5/26/2009	70	0	70	0			0	0
185	FNMAP19039106%2038	31368HNG4		4/27/2009	4/27/2009	76	0	76	0			0	0
186	FNMAP19039106%2038	31368HNG4		3/25/2009	3/25/2009	89	0	89	0			0	0
187	FNMAP19039106%2038	31368HNG4		2/25/2009	2/25/2009	93	0	93	0			0	0
188	FNMAP19039106%2038	31368HNG4		1/26/2009	1/26/2009	47	0	47	0			0	0
189	FHLMCG0487706%2038	3128M6XE3		1/15/2010	1/15/2010	43	0	43	0			0	0
190	FHLMCG0487706%2038	3128M6XE3		12/15/2009	12/15/2009	60	0	60	0			0	0
191	FHLMCG0487706%2038	3128M6XE3		11/16/2009	11/16/2009	74	0	74	0			0	0
192	FHLMCG0487706%2038	3128M6XE3		10/15/2009	10/15/2009	80	0	80	0			0	0
193	FHLMCG0487706%2038	3128M6XE3		9/15/2009	9/15/2009	43	0	43	0			0	0
194	FHLMCG0487706%2038	3128M6XE3		8/17/2009	8/17/2009	73	0	73	0			0	0
195	FHLMCG0487706%2038	3128M6XE3		7/15/2009	7/15/2009	44	0	44	0			0	0
196	FHLMCG0487706%2038	3128M6XE3		6/15/2009	6/15/2009	85	0	85	0			0	0
197	CATERPILLAR INC DEL	149123101		12/7/2007	5/26/2009	352	0	743	-391			0	-391
198	CATERPILLAR INC DEL	149123101		12/6/2007	5/26/2009	176	0	372	-196			0	-196
199	CATERPILLAR INC DEL	149123101		12/3/2007	5/26/2009	352	0	726	-374			0	-374
200	CARDINAL HEALTH INC OHIO	14149Y108		7/28/2009	8/27/2009	543	0	530	13			0	13
201	CARDINAL HEALTH INC OHIO	14149Y108		7/28/2009	8/26/2009	204	0	199	5			0	5
202	CARDINAL HEALTH INC OHIO	14149Y108		3/4/2009	8/26/2009	443	0	404	39			0	39
203	CARDINAL HEALTH INC OHIO	14149Y108		3/3/2009	8/26/2009	170	0	155	15			0	15
204	CARDINAL HEALTH INC OHIO	14149Y108		2/26/2009	8/26/2009	375	0	380	-5			0	-5
205	CARDINAL HEALTH INC OHIO	14149Y108		2/25/2009	8/26/2009	170	0	177	-7			0	-7
206	CAP GEMINI SP ADR	139098107		12/24/2008	5/7/2009	181	0	193	-12			0	-12
207	CANON INC ADR REP5SH	138006309		8/26/2008	1/14/2009	403	0	603	-200			0	-200
208	CABOT OIL & GAS CORP	127097103		6/9/2009	6/11/2009	257	0	254	3			0	3
209	CABOT OIL & GAS CORP	127097103		2/8/2006	6/11/2009	954	0	614	340			0	340
210	CA INC	12673P105		3/2/2009	5/28/2009	906	0	906	0			0	0
211	CVS CAREMARK CORP	126650100		7/24/2009	11/11/2009	1,047	0	1,198	-151			0	-151
212	CRH PLC ADR	12626K203		6/9/2009	9/4/2009	318	0	320	-2			0	-2
213	CRH PLC ADR	12626K203		9/2/2008	9/4/2009	24	0	26	-2			0	-2
214	CRH PLC ADR	12626K203		9/2/2008	9/3/2009	233	0	263	-30			0	-30
215	CRH PLC ADR	12626K203		9/2/2008	8/27/2009	256	0	245	11			0	11
216	CRH PLC ADR	12626K203		9/2/2008	8/27/2009	51	0	53	-2			0	-2
217	CNOOC LTD ADR	126132109		12/10/2008	5/26/2009	244	0	195	49			0	49
218	CME GROUP INC	12572Q105		6/9/2009	7/22/2009	277	0	334	-57			0	-57
219	CME GROUP INC	12572Q105		5/29/2009	7/22/2009	830	0	943	-113			0	-113
220	CBS CORP NEW CL B	124857202		11/19/2008	3/5/2009	402	0	655	-253			0	-253
221	CBS CORP NEW CL B	124857202		11/19/2008	2/26/2009	429	0	520	-91			0	-91
222	CBS CORP NEW CL B	124857202		6/28/2006	2/26/2009	33	0	187	-154			0	-154
223	CBL & ASSOC PPTYS INC	124830100		11/19/2008	1/28/2009	75	0	57	18			0	18
224	UNILEVER NV NY REG SHS	904784709		8/26/2008	1/30/2009	220	0	280	-60			0	-60
225	TULLOW OIL PLC ADR	899415103		7/28/2009	10/28/2009	390	0	333	57			0	57
226	TRAVELERS COS INC	89417E109		9/28/2005	9/30/2009	197	0	176	21			0	21
227	TOTAL S A SP ADR	89151E109		12/27/2007	9/30/2009	119	0	165	-46			0	-46
228	TOTAL S A SP ADR	89151E109		12/27/2007	7/10/2009	150	0	247	-97			0	-97
229	TOKIO MARINE HOLDINGS	889094108		3/18/2009	5/22/2009	144	0	121	23			0	23
230	TOKIO MARINE HOLDINGS	889094108		3/2/2009	5/22/2009	231	0	177	54			0	54
231	3M COMPANY	88579Y101		6/3/2008	9/30/2009	297	0	305	-8			0	-8
232	3M COMPANY	88579Y101		6/3/2008	2/10/2009	160	0	229	-69			0	-69
233	3M COMPANY	88579Y101		5/28/2008	2/10/2009	799	0	1,154	-355			0	-355
234	TELEFONICA SA SPAIN ADR	879382208		12/13/2007	5/4/2009	117	0	199	-82			0	-82
235	TELEFONICA SA SPAIN ADR	879382208		11/2/2007	5/4/2009	176	0	304	-128			0	-128
236	TELEFONICA SA SPAIN ADR	879382208		10/26/2007	5/4/2009	59	0	97	-38			0	-38
237	TARGET CORP COM	87612E106		3/26/2009	5/29/2009	350	0	307	43			0	43
238	TARGET CORP COM	87612E106		3/18/2009	5/29/2009	545	0	433	112			0	112
239	TARGET CORP COM	87612E106		3/18/2009	5/13/2009	405	0	309	96			0	96
240	TARGET CORP COM	87612E106		3/18/2009	4/15/2009	341	0	278	63			0	63

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	Amount
Long Term CG Distributions	961
Short Term CG Distributions	961

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	212,732	0	237,647	-24,915	0	0	0	-24,915
241	TAIWAN S MANUFCTRING ADR	874039100		12/9/2008	6/3/2009	113	0	83	30			0	30
242	TAIWAN S MANUFCTRING ADR	874039100		12/9/2008	3/23/2009	73	0	60	13			0	13
243	SUSQUEHANNA BANCSHRS INC	869099101		2/8/2006	5/4/2009	183	0	548	-365			0	-365
244	SUSQUEHANNA BANCSHRS INC	869099101		2/8/2006	5/1/2009	119	0	357	-238			0	-238
245	SUSQUEHANNA BANCSHRS INC	869099101		2/8/2006	4/30/2009	125	0	357	-232			0	-232
246	SUSQUEHANNA BANCSHRS INC	869099101		2/8/2006	4/23/2009	58	0	167	-109			0	-109
247	SUPERVALU INC DEL COM	868536103		7/28/2009	11/20/2009	181	0	181	0			0	0
248	SUPERVALU INC DEL COM	868536103		7/28/2009	11/19/2009	227	0	227	0			0	0
249	SUPERVALU INC DEL COM	868536103		7/28/2009	11/18/2009	156	0	151	5			0	5
250	SUPERVALU INC DEL COM	868536103		7/28/2009	11/17/2009	235	0	227	8			0	8
251	SUPERVALU INC DEL COM	868536103		7/28/2009	11/16/2009	206	0	197	9			0	9
252	SUPERVALU INC DEL COM	868536103		2/25/2009	11/16/2009	190	0	220	-30			0	-30
253	SUPERVALU INC DEL COM	868536103		2/25/2009	11/13/2009	286	0	329	-43			0	-43
254	SUPERVALU INC DEL COM	868536103		2/18/2009	11/13/2009	32	0	36	-4			0	-4
255	SUPERVALU INC DEL COM	868536103		2/18/2009	11/11/2009	412	0	445	-33			0	-33
256	SUPERVALU INC DEL COM	868536103		2/18/2009	9/30/2009	135	0	160	-25			0	-25
257	SUN HG KAI PPTY SPSD ADR	86676H302		8/27/2009	12/1/2009	324	0	321	3			0	3
258	STATOIL ASA SHS	85771P102		8/22/2008	4/16/2009	249	0	437	-188			0	-188
259	STATOIL ASA SHS	85771P102		8/22/2008	4/15/2009	87	0	156	-69			0	-69
260	STATOIL ASA SHS	85771P102		8/21/2008	4/15/2009	175	0	316	-141			0	-141
261	STATOIL ASA SHS	85771P102		8/21/2008	1/23/2009	51	0	95	-44			0	-44
262	STAPLES INC	855030102		6/25/2008	7/23/2009	648	0	757	-109			0	-109
263	STAPLES INC	855030102		6/25/2008	4/29/2009	435	0	530	-95			0	-95
264	SMITH-NPHW PLC SPADR NEW	83175M205		8/27/2009	9/4/2009	85	0	87	-2			0	-2
265	SMITH-NPHW PLC SPADR NEW	83175M205		2/2/2009	9/4/2009	255	0	210	45			0	45
266	SIEMENS AG ADR	826197501		2/25/2008	10/13/2009	194	0	263	-69			0	-69
267	SIEMENS AG ADR	826197501		2/8/2006	10/13/2009	291	0	269	22			0	22
268	SIEMENS AG ADR	826197501		2/8/2006	9/30/2009	187	0	179	8			0	8
269	SHINHAN FINL GRP SP ADR	824596100		10/9/2009	12/23/2009	299	0	336	-37			0	-37
270	CBL & ASSOC PPTYS INC	124830100		11/19/2008	1/27/2009	158	0	132	26			0	26
271	CBL & ASSOC PPTYS INC	124830100		11/19/2008	1/26/2009	127	0	113	14			0	14
272	CBL & ASSOC PPTYS INC	124830100		11/19/2008	1/20/2009	660	0	502	158			0	158
273	BRISTOL-MYERS SQUIBB CO	110122108		6/9/2009	7/20/2009	238	0	234	4			0	4
274	BRISTOL-MYERS SQUIBB CO	110122108		2/26/2009	7/20/2009	1,187	0	1,244	-57			0	-57
275	BOEING COMPANY	097023105		1/30/2009	10/26/2009	391	0	332	59			0	59
276	BOEING COMPANY	097023105		1/29/2009	10/26/2009	733	0	612	121			0	121
277	BOEING COMPANY	097023105		8/12/2008	10/26/2009	342	0	464	-122			0	-122
278	BOEING COMPANY	097023105		8/12/2008	9/30/2009	163	0	199	-36			0	-36
279	BOEING COMPANY	097023105		8/8/2008	9/30/2009	814	0	1,004	-190			0	-190
280	BLACK AND DECKER CRP COM	091797100		7/30/2007	5/6/2009	194	0	430	-236			0	-236
281	BLACK AND DECKER CRP COM	091797100		8/3/2007	5/6/2009	189	0	446	-257			0	-257
282	BLACK AND DECKER CRP COM	091797100		8/2/2007	5/6/2009	189	0	445	-256			0	-256
283	BLACK AND DECKER CRP COM	091797100		7/31/2007	5/6/2009	189	0	438	-249			0	-249
284	BLACK AND DECKER CRP COM	091797100		7/30/2007	5/6/2009	189	0	430	-241			0	-241
285	BHP BILLITON LTD ADR	088606108		7/21/2009	10/28/2009	1,336	0	1,200	136			0	136
286	BHP BILLITON LTD ADR	088606108		2/9/2009	4/9/2009	1,169	0	1,151	18			0	18
287	BECTON DICKINSON CO	075887109		2/8/2006	9/30/2009	139	0	127	12			0	12
288	BAYER AG SP ADR	072730302		8/9/2007	10/13/2009	70	0	72	-2			0	-2
289	BAYER AG SP ADR	072730302		6/11/2007	10/13/2009	139	0	141	-2			0	-2
290	BAXTER INTERNTL INC	071813109		7/14/2006	6/3/2009	241	0	190	51			0	51
291	BAXTER INTERNTL INC	071813109		7/14/2006	2/18/2009	462	0	304	158			0	158
292	BARCLAYS PLC ADR	06738E204		8/29/2008	1/23/2009	43	0	391	-348			0	-348
293	BARCLAYS PLC ADR	06738E204		8/28/2008	1/23/2009	29	0	259	-230			0	-230
294	BANK HAWAII CORP	062540109		8/16/2007	9/30/2009	208	0	254	-46			0	-46
295	BANK OF AMERICA CORP	060505104		11/19/2008	1/28/2009	458	0	859	-401			0	-401
296	BANK OF AMERICA CORP	060505104		8/28/2006	1/28/2009	36	0	262	-226			0	-226
297	BANK OF AMERICA CORP	060505104		8/15/2006	1/28/2009	175	0	1,254	-1,079			0	-1,079
298	BNP PARIBAS SPONSORD ADR	05565A202		12/6/2007	7/13/2009	32	0	56	-24			0	-24
299	BNP PARIBAS SPONSORD ADR	05565A202		4/11/2007	7/13/2009	95	0	163	-68			0	-68
300	BNP PARIBAS SPONSORD ADR	05565A202		11/21/2006	7/13/2009	159	0	270	-111			0	-111

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

	Amount
Long Term CG Distributions	961
Short Term CG Distributions	961

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	212,732	0	237,647	-24,915	0	0	0	-24,915
301	BNP PARIBAS SPONSORD ADR	05565A202		2/8/2006	7/13/2009	95	0	129	-34			0	-34
302	BHP BILLITON PLC SP ADR	05545E209		8/21/2008	8/26/2009	365	0	442	-77			0	-77
303	BHP BILLITON PLC SP ADR	05545E209		8/21/2008	6/9/2009	196	0	252	-56			0	-56
304	BHP BILLITON PLC SP ADR	05545E209		8/21/2008	1/14/2009	204	0	379	-175			0	-175
305	AXA -SPONS ADR	054536107		4/2/2008	5/6/2009	136	0	317	-181			0	-181
306	AXA -SPONS ADR	054536107		10/3/2007	5/6/2009	102	0	273	-171			0	-171
307	AXA -SPONS ADR	054536107		2/8/2006	5/6/2009	204	0	392	-188			0	-188
308	ATMOS ENERGY CORP COM	049560105		12/18/2007	9/30/2009	141	0	136	5			0	5
309	ARM HLDGS PLC SPD ADR	042068106		3/13/2009	12/14/2009	223	0	122	101			0	101
310	ARM HLDGS PLC SPD ADR	042068106		3/12/2009	12/11/2009	121	0	65	56			0	56
311	APPLE INC	037833100		6/19/2007	9/30/2009	186	0	124	62			0	62
312	APOLLO GROUP INC CL A	037604105		1/16/2009	3/26/2009	853	0	968	-115			0	-115
313	ANNALY CAP MGMT INC	035710409		7/9/2008	9/30/2009	146	0	130	16			0	16
314	ANNALY CAP MGMT INC	035710409		7/8/2008	9/30/2009	182	0	158	24			0	24
315	AMERICAN TOWER CORP CL A	029912201		6/9/2009	9/29/2009	292	0	248	44			0	44
316	SHINHAN FINL GRP SP ADR	824596100		9/4/2008	4/8/2009	207	0	413	-206			0	-206
317	SENSIENT TECHNOLGY CORP	81725T100		2/8/2006	9/30/2009	140	0	96	44			0	44
318	SCHLUMBERGER LTD	806857108		11/24/2008	7/7/2009	746	0	695	51			0	51
319	SCHLUMBERGER LTD	806857108		2/13/2007	7/7/2009	249	0	323	-74			0	-74
320	SCHLUMBERGER LTD	806857108		2/6/2007	7/7/2009	249	0	326	-77			0	-77
321	SCHLUMBERGER LTD	806857108		2/8/2006	5/6/2009	841	0	896	-55			0	-55
322	SAP AG SHS	803054204		3/23/2009	9/17/2009	351	0	258	93			0	93
323	ST MARY LD & EXPL CO	792228108		6/19/2007	7/9/2009	89	0	201	-112			0	-112
324	ST MARY LD & EXPL CO	792228108		2/8/2006	7/9/2009	107	0	236	-129			0	-129
325	ST MARY LD & EXPL CO	792228108		2/8/2006	7/8/2009	176	0	394	-218			0	-218
326	ST MARY LD & EXPL CO	792228108		2/8/2006	7/7/2009	93	0	197	-104			0	-104
327	ST MARY LD & EXPL CO	792228108		2/8/2006	6/11/2009	88	0	158	-70			0	-70
328	ST JUDE MEDICAL INC	790849103		2/18/2009	5/6/2009	852	0	960	-108			0	-108
329	ROYAL DUTCH SHELL PLC	780259206		9/25/2007	9/30/2009	172	0	249	-77			0	-77
330	ROGERS COMMUNICATIONS B	775109200		9/4/2008	12/17/2009	287	0	335	-48			0	-48
331	ROCHE HLDG LTD SPN ADR	771195104		3/9/2006	2/2/2009	105	0	114	-9			0	-9
332	RIO TINTO PLC SPNSRD ADR	767204100		12/10/2008	3/23/2009	398	0	276	122			0	122
333	RIO TINTO PLC SPNSRD ADR	767204100		12/10/2008	3/17/2009	111	0	92	19			0	19
334	RICOH CO LTD NEW ADR	765658307		1/16/2009	6/4/2009	137	0	127	10			0	10
335	REYNOLDS AMERICAN INC	761713106		2/8/2006	9/30/2009	177	0	206	-29			0	-29
336	RAYTHEON CO DELAWARE NEW	755111507		3/25/2008	3/18/2009	343	0	645	-302			0	-302
337	RAYTHEON CO DELAWARE NEW	755111507		3/25/2008	3/13/2009	339	0	645	-306			0	-306
338	RAYTHEON CO DELAWARE NEW	755111507		3/24/2008	3/13/2009	169	0	318	-149			0	-149
339	RAYTHEON CO DELAWARE NEW	755111507		3/24/2008	2/9/2009	481	0	636	-155			0	-155
340	QUALCOMM INC	747525103		6/9/2009	10/8/2009	293	0	324	-31			0	-31
341	QUALCOMM INC	747525103		12/15/2008	10/8/2009	460	0	371	89			0	89
342	QUALCOMM INC	747525103		7/31/2008	10/8/2009	209	0	279	-70			0	-70
343	QUALCOMM INC	747525103		6/12/2008	10/8/2009	418	0	493	-75			0	-75
344	QUALCOMM INC	747525103		2/19/2008	10/8/2009	84	0	86	-2			0	-2
345	FNMAP88957906%2038	31410KJY1		12/28/2009	12/28/2009	416	0	416	0			0	0
346	FNMAP88957906%2038	31410KJY1		11/25/2009	11/25/2009	546	0	546	0			0	0
347	FNMAP88957906%2038	31410KJY1		10/26/2009	10/26/2009	479	0	479	0			0	0
348	FNMAP88957906%2038	31410KJY1		9/25/2009	9/25/2009	541	0	541	0			0	0
349	FNMAP88957906%2038	31410KJY1		8/25/2009	8/25/2009	535	0	535	0			0	0
350	FNMAP88957906%2038	31410KJY1		7/27/2009	7/27/2009	563	0	563	0			0	0
351	FNMAP88957906%2038	31410KJY1		6/25/2009	6/25/2009	544	0	544	0			0	0
352	FNMAP88957906%2038	31410KJY1		5/26/2009	5/26/2009	526	0	526	0			0	0
353	FNMAP88957906%2038	31410KJY1		4/27/2009	4/27/2009	608	0	608	0			0	0
354	FNMAP88957906%2038	31410KJY1		3/25/2009	3/25/2009	669	0	669	0			0	0
355	FNMAP88957906%2038	31410KJY1		2/25/2009	2/25/2009	539	0	539	0			0	0
356	FNMAP88957906%2038	31410KJY1		1/26/2009	1/26/2009	288	0	288	0			0	0
357	FNMAP73558005%2035	31402RFV6		1/25/2010	1/25/2010	107	0	107	0			0	0
358	FNMAP73558005%2035	31402RFV6		12/28/2009	12/28/2009	101	0	101	0			0	0
359	FNMAP73558005%2035	31402RFV6		11/25/2009	11/25/2009	94	0	94	0			0	0
360	FNMAP73558005%2035	31402RFV6		10/26/2009	10/26/2009	85	0	85	0			0	0

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Long Term CG Distributions	961
Short Term CG Distributions	961

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					Totals	212,732	0	237,647	-24,915	0	0	0	-24,915
361	FNMAP73558005%2035	31402RFV6		9/25/2009	9/25/2009	91	0	91	0			0	0
362	FNMAP73558005%2035	31402RFV6		8/25/2009	8/25/2009	120	0	120	0			0	0
363	FNMAP73558005%2035	31402RFV6		7/27/2009	7/27/2009	217	0	217	0			0	0
364	FNMAP73558005%2035	31402RFV6		5/16/2008	7/24/2009	2,498	0	2,411	87			0	87
365	FNMAP73558005%2035	31402RFV6		6/25/2009	6/25/2009	220	0	220	0			0	0
366	FNMAP73558005%2035	31402RFV6		5/26/2009	5/26/2009	218	0	218	0			0	0
367	FNMAP73558005%2035	31402RFV6		4/27/2009	4/27/2009	193	0	193	0			0	0
368	FNMAP73558005%2035	31402RFV6		3/27/2009	3/27/2009	180	0	180	0			0	0
369	FNMAP73558005%2035	31402RFV6		2/25/2009	2/25/2009	113	0	113	0			0	0
370	FNMAP73558005%2035	31402RFV6		1/26/2009	1/26/2009	69	0	69	0			0	0
371	FNMAP19039106%2038	31368HNG4		1/25/2010	1/25/2010	64	0	64	0			0	0
372	EXXON MOBIL CORP COM	30231G102		11/21/2008	4/13/2009	1,162	0	1,188	-26			0	-26
373	EXELON CORPORATION	30161N101		6/19/2007	4/30/2009	230	0	370	-140			0	-140
374	EXELON CORPORATION	30161N101		2/8/2006	4/30/2009	827	0	987	-160			0	-160
375	ENNIS INC	293389102		4/25/2007	9/30/2009	401	0	640	-239			0	-239
376	ENNIS INC	293389102		4/25/2007	7/23/2009	75	0	128	-53			0	-53
377	ENNIS INC	293389102		3/13/2007	7/23/2009	75	0	130	-55			0	-55
378	ENCANA CORP	292505104		6/9/2009	11/16/2009	391	0	388	3			0	3
379	ENCANA CORP	292505104		9/8/2008	11/16/2009	837	0	1,016	-179			0	-179
380	ENCANA CORP	292505104		8/29/2008	11/13/2009	554	0	749	-195			0	-195
381	DOW CHEMICAL CO	260543103		11/19/2008	2/23/2009	436	0	1,143	-707			0	-707
382	DOW CHEMICAL CO	260543103		3/13/2007	2/23/2009	76	0	431	-355			0	-355
383	DOW CHEMICAL CO	260543103		3/9/2007	2/17/2009	175	0	861	-686			0	-686
384	DOW CHEMICAL CO	260543103		2/15/2007	2/17/2009	228	0	1,131	-903			0	-903
385	DOW CHEMICAL CO	260543103		2/15/2007	2/2/2009	102	0	391	-289			0	-289
386	DOW CHEMICAL CO	260543103		2/8/2006	2/2/2009	452	0	1,623	-1,171			0	-1,171
387	R R DONNELLEY SONS	257867101		5/19/2006	9/30/2009	277	0	438	-161			0	-161
388	R R DONNELLEY SONS	257867101		5/8/2006	9/30/2009	320	0	504	-184			0	-184
389	R R DONNELLEY SONS	257867101		2/8/2006	9/30/2009	533	0	792	-259			0	-259
390	DIAMOND OFFSHORE DRLNG	25271C102		12/26/2007	9/30/2009	193	0	292	-99			0	-99
391	DIAMOND OFFSHORE DRLNG	25271C102		12/26/2007	7/24/2009	278	0	438	-160			0	-160
392	DEL MONTE FOODS CO	24522P103		6/16/2009	9/30/2009	175	0	133	42			0	42
393	DEERE CO	244199105		5/6/2009	5/21/2009	1,038	0	1,170	-132			0	-132
394	DANAHER CORP DEL COM	235851102		2/8/2006	7/21/2009	637	0	563	74			0	74
395	DAIWA SECS GROUP INC ADR	234064202		10/29/2009	12/10/2009	318	0	321	-3			0	-3
396	DAIWA SECS GROUP INC ADR	234064202		9/25/2008	4/16/2009	152	0	228	-76			0	-76
397	DAIWA SECS GROUP INC ADR	234064202		9/11/2008	4/16/2009	254	0	377	-123			0	-123
398	DAIWA SECS GROUP INC ADR	234064202		9/10/2008	4/16/2009	254	0	384	-130			0	-130
399	DAIICHI SNKYO COUSPN ADR	23380A109		5/22/2009	8/24/2009	126	0	108	18			0	18
400	DAIICHI SNKYO COUSPN ADR	23380A109		4/16/2009	8/24/2009	188	0	162	26			0	26
401	DAIICHI SNKYO COUSPN ADR	23380A109		2/2/2009	8/24/2009	293	0	328	-35			0	-35
402	DBS GROUP HLDGS SPN ADR	23304Y100		3/30/2009	6/26/2009	225	0	155	70			0	70
403	DBS GROUP HLDGS SPN ADR	23304Y100		3/30/2009	5/13/2009	93	0	66	27			0	27
404	CUMMINS INC COM	231021106		4/30/2009	9/21/2009	446	0	343	103			0	103
405	COSTCO WHOLESALE CRP DEL	22160K105		11/24/2008	4/21/2009	402	0	443	-41			0	-41
406	COVIDIEN PLC SHS	G2554F105		5/13/2009	7/21/2009	180	0	177	3			0	3
407	COVIDIEN LTD	G2552X108		9/18/2008	4/3/2009	633	0	1,092	-459			0	-459
408	COVIDIEN LTD	G2552X108		9/18/2008	4/2/2009	163	0	273	-110			0	-110
409	XTO ENERGY INC	98385X106		6/9/2009	6/29/2009	228	0	249	-21			0	-21
410	XTO ENERGY INC	98385X106		1/6/2009	6/29/2009	951	0	1,027	-76			0	-76
411	WYETH	983024100		11/18/2008	2/25/2009	1,247	0	1,034	213			0	213
412	WYETH	983024100		11/13/2007	2/23/2009	588	0	655	-67			0	-67
413	WYETH	983024100		11/13/2007	2/19/2009	472	0	515	-43			0	-43
414	WYETH	983024100		11/9/2007	2/19/2009	557	0	596	-39			0	-39
415	WYETH	983024100		11/9/2007	1/12/2009	259	0	321	-62			0	-62
416	WORLD FUEL SERVICES CRP	981475106		3/5/2007	9/30/2009	243	0	209	34			0	34
417	WORLD FUEL SERVICES CRP	981475106		3/5/2007	7/23/2009	82	0	84	-2			0	-2
418	WORLD FUEL SERVICES CRP	981475106		3/2/2007	7/23/2009	204	0	206	-2			0	-2
419	WOLVERINE WORLD WIDE	978097103		10/2/2008	9/30/2009	150	0	155	-5			0	-5
420	WINDSTREAM CORP	97381W104		8/22/2006	9/30/2009	174	0	220	-46			0	-46

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

	Amount
Long Term CG Distributions	961
Short Term CG Distributions	961

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	212,732	0	237,647	-24,915	0	0	0	-24,915
421	WINDSTREAM CORP	97381W104		8/18/2006	9/30/2009	102	0	130	-28			0	-28
422	WINDSTREAM CORP	97381W104		8/11/2006	9/30/2009	10	0	13	-3			0	-3
423	WHIRLPOOL CORP	963320106		12/20/2007	4/17/2009	368	0	811	-443			0	-443
424	WHIRLPOOL CORP	963320106		12/17/2007	4/17/2009	184	0	404	-220			0	-220
425	WHIRLPOOL CORP	963320106		12/12/2007	4/17/2009	110	0	251	-141			0	-141
426	WHIRLPOOL CORP	963320106		12/12/2007	4/8/2009	219	0	586	-367			0	-367
427	WELLS FARGO & CO NEW DEL	949746101		12/8/2008	3/12/2009	443	0	1,084	-641			0	-641
428	WELLS FARGO & CO NEW DEL	949746101		7/17/2008	3/12/2009	235	0	500	-265			0	-265
429	WELLS FARGO & CO NEW DEL	949746101		7/17/2008	1/15/2009	241	0	333	-92			0	-92
430	WELLS FARGO & CO NEW DEL	949746101		7/17/2008	1/15/2009	441	0	594	-153			0	-153
431	WASHINGTON FEDL INC	938824109		2/8/2006	5/7/2009	127	0	234	-107			0	-107
432	WASHINGTON FEDL INC	938824109		2/8/2006	5/6/2009	264	0	469	-205			0	-205
433	WASHINGTON FEDL INC	938824109		2/8/2006	5/6/2009	323	0	586	-263			0	-263
434	WASHINGTON FEDL INC	938824109		2/8/2006	5/4/2009	67	0	117	-50			0	-50
435	WALGREEN CO	931422109		6/9/2009	12/18/2009	330	0	282	48			0	48
436	WALGREEN CO	931422109		4/29/2009	12/18/2009	439	0	379	60			0	60
437	WALGREEN CO	931422109		4/20/2009	12/18/2009	915	0	753	162			0	162
438	WALGREEN CO	931422109		4/20/2009	7/23/2009	449	0	452	-3			0	-3
439	WAL-MART STORES INC	931142103		6/24/2008	7/20/2009	145	0	173	-28			0	-28
440	WAL-MART STORES INC	931142103		6/12/2008	7/20/2009	339	0	417	-78			0	-78
441	WAL-MART STORES INC	931142103		6/12/2008	4/9/2009	454	0	537	-83			0	-83
442	WPP PLC ADR	92933H101		9/16/2008	1/21/2009	57	0	95	-38			0	-38
443	WPP PLC ADR	92933H101		9/16/2008	1/14/2009	166	0	284	-118			0	-118
444	VODAFONE GROP PLC SP ADR	92857W209		11/21/2006	6/3/2009	110	0	155	-45			0	-45
445	VERIZON COMMUNICATNS COM	92343V104		10/27/2008	6/1/2009	29	0	28	1			0	1
446	VERIZON COMMUNICATNS COM	92343V104		2/8/2006	6/1/2009	939	0	1,003	-64			0	-64
447	V F CORPORATION	918204108		2/8/2006	9/30/2009	363	0	293	70			0	70
448	UNITED STS STL CORP NEW	912909108		7/20/2009	9/11/2009	1,322	0	1,174	148			0	148
449	U S TRSY INFLATION NOTE	912828FB1		3/26/2009	7/23/2009	3,327	0	3,311	16			0	16
450	U S TRSY INFLATION NOTE	912828CZ1		6/21/2007	3/26/2009	1,110	0	1,057	53			0	53
451	U S TRSY INFLATION NOTE	912828CZ1		1/16/2007	3/26/2009	11,103	0	10,577	526			0	526
452	U S TRSY INFLATION NOTE	912828AF7		2/13/2006	7/23/2009	2,517	0	2,437	80			0	80
453	COSTCO WHOLESALE CRP DEL	22160K105		11/4/2008	4/21/2009	894	0	1,112	-218			0	-218
454	COMPASS MINERALS INTL	20451N101		6/17/2009	9/30/2009	311	0	274	37			0	37
455	COMMERCIAL METALS CO COM	201723103		11/19/2008	7/23/2009	174	0	81	93			0	93
456	COMMERCIAL METALS CO COM	201723103		5/3/2006	7/23/2009	331	0	548	-217			0	-217
457	COLGATE PALMOLIVE	194162103		9/25/2007	7/21/2009	368	0	354	14			0	14
458	COLGATE PALMOLIVE	194162103		8/2/2007	7/21/2009	368	0	337	31			0	31
459	COLGATE PALMOLIVE	194162103		6/19/2007	7/21/2009	368	0	329	39			0	39
460	COLGATE PALMOLIVE	194162103		2/6/2007	7/21/2009	74	0	67	7			0	7
461	COLGATE PALMOLIVE	194162103		2/6/2007	5/19/2009	257	0	269	-12			0	-12
462	COLGATE PALMOLIVE	194162103		12/4/2006	5/19/2009	64	0	66	-2			0	-2
463	COLGATE PALMOLIVE	194162103		12/4/2006	3/18/2009	520	0	595	-75			0	-75
464	COCA COLA COM	191216100		6/9/2009	7/24/2009	245	0	246	-1			0	-1
465	COCA COLA COM	191216100		4/7/2008	7/24/2009	491	0	606	-115			0	-115
466	COCA COLA COM	191216100		10/22/2007	7/24/2009	1,079	0	1,299	-220			0	-220
467	CISCO SYSTEMS INC COM	17275R102		1/11/2007	6/29/2009	95	0	144	-49			0	-49
468	CISCO SYSTEMS INC COM	17275R102		6/16/2006	6/29/2009	190	0	201	-11			0	-11
469	CHUBB CORP	171232101		9/22/2008	4/30/2009	397	0	598	-201			0	-201
470	CHUBB CORP	171232101		9/22/2008	4/29/2009	403	0	598	-195			0	-195
471	CHINA LIFE INS CO SP ADR	16939P106		5/26/2009	12/22/2009	143	0	107	36			0	36
472	FHLMCG0487706%2038	3128M6XE3		5/15/2009	5/15/2009	81	0	81	0			0	0
473	FHLMCG0487706%2038	3128M6XE3		4/15/2009	4/15/2009	98	0	98	0			0	0
474	FHLMCG0487706%2038	3128M6XE3		3/16/2009	3/16/2009	55	0	55	0			0	0
475	FHLMCG0487706%2038	3128M6XE3		2/17/2009	2/17/2009	76	0	76	0			0	0
476	FHLMCG0487706%2038	3128M6XE3		1/15/2009	1/15/2009	21	0	21	0			0	0
477	FHLMCG034320550%2037	3128M5ED8		1/15/2010	1/15/2010	230	0	230	0			0	0
478	FHLMCG034320550%2037	3128M5ED8		12/15/2009	12/15/2009	188	0	188	0			0	0
479	FHLMCG034320550%2037	3128M5ED8		11/16/2009	11/16/2009	166	0	166	0			0	0
480	FHLMCG034320550%2037	3128M5ED8		10/15/2009	10/15/2009	145	0	145	0			0	0

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

	Amount
Long Term CG Distributions	961
Short Term CG Distributions	961

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	212,732	0	237,647	-24,915	0	0	0	-24,915
481	ASML HLDG N V NEW YORK	N07059186		12/18/2008	5/22/2009	179	0	157	22			0	22
482	ASML HLDG N V NEW YORK	N07059186		9/3/2008	5/22/2009	159	0	187	-28			0	-28
483	COVIDIEN PLC SHS	G2554F105		5/14/2009	7/22/2009	536	0	541	-5			0	-5
484	COVIDIEN PLC SHS	G2554F105		5/13/2009	7/22/2009	358	0	354	4			0	4
485	FHLMCG034320550%2037	3128M5ED8		9/15/2009	9/15/2009	167	0	167	0			0	0
486	FHLMCG034320550%2037	3128M5ED8		8/17/2009	8/17/2009	276	0	276	0			0	0
487	FHLMCG034320550%2037	3128M5ED8		1/15/2008	7/24/2009	7,298	0	7,155	143			0	143
488	FHLMCG034320550%2037	3128M5ED8		7/15/2009	7/15/2009	641	0	641	0			0	0
489	FHLMCG034320550%2037	3128M5ED8		6/15/2009	6/15/2009	594	0	594	0			0	0
490	FHLMCG034320550%2037	3128M5ED8		5/15/2009	5/15/2009	611	0	611	0			0	0
491	FHLMCG034320550%2037	3128M5ED8		4/15/2009	4/15/2009	676	0	676	0			0	0
492	FHLMCG034320550%2037	3128M5ED8		3/16/2009	3/16/2009	733	0	733	0			0	0
493	FHLMCG034320550%2037	3128M5ED8		2/17/2009	2/17/2009	537	0	537	0			0	0
494	FHLMCG034320550%2037	3128M5ED8		1/15/2009	1/15/2009	231	0	231	0			0	0
495	FPL GROUP INC	302571104		10/17/2007	1/6/2009	256	0	318	-62			0	-62
496	FPL GROUP INC	302571104		10/16/2007	1/6/2009	768	0	953	-185			0	-185
497	FPL GROUP INC	302571104		10/15/2007	1/6/2009	256	0	316	-60			0	-60
498	QUALCOMM INC	747525103		2/19/2008	9/30/2009	135	0	129	6			0	6
499	QUALCOMM INC	747525103		2/19/2008	5/8/2009	415	0	429	-14			0	-14
500	PROCTER & GAMBLE CO	742718109		5/19/2009	11/25/2009	630	0	532	98			0	98
501	PROCTER & GAMBLE CO	742718109		5/19/2009	9/30/2009	231	0	213	18			0	18
502	PROCTER & GAMBLE CO	742718109		9/18/2008	3/24/2009	947	0	1,446	-499			0	-499
503	PHILLIPS VAN HEUSEN	718592108		8/26/2008	9/30/2009	431	0	360	71			0	71
504	PHILIP MORRIS INTL INC	718172109		1/14/2009	7/20/2009	788	0	747	41			0	41
505	PHILIP MORRIS INTL INC	718172109		9/11/2008	7/20/2009	613	0	765	-152			0	-152
506	PHILIP MORRIS INTL INC	718172109		9/11/2008	5/19/2009	42	0	55	-13			0	-13
507	PHILIP MORRIS INTL INC	718172109		7/14/2008	5/19/2009	1,010	0	1,287	-277			0	-277
508	PETRLEO BRAS VTG SPD ADR	71654V408		7/12/2007	6/30/2009	82	0	67	15			0	15
509	PETRLEO BRAS VTG SPD ADR	71654V408		7/5/2007	6/30/2009	287	0	227	60			0	60
510	PETRLEO BRAS VTG SPD ADR	71654V408		7/5/2007	6/3/2009	166	0	130	36			0	36
511	PEPSICO INC	713448108		12/1/2006	8/5/2009	234	0	247	-13			0	-13
512	PEPSICO INC	713448108		2/8/2006	8/5/2009	351	0	344	7			0	7
513	PNC FINCL SERVICES GROUP	693475105		7/28/2009	10/8/2009	443	0	362	81			0	81
514	PNC FINCL SERVICES GROUP	693475105		2/23/2009	10/8/2009	1,285	0	728	557			0	557
515	PNC FINCL SERVICES GROUP	693475105		2/23/2009	9/30/2009	48	0	25	23			0	23
516	AMERICAN TOWER CORP CL A	029912201		9/8/2008	9/29/2009	365	0	398	-33			0	-33
517	AMERICAN TOWER CORP CL A	029912201		9/8/2008	9/28/2009	184	0	199	-15			0	-15
518	AMERICAN TOWER CORP CL A	029912201		9/25/2007	9/28/2009	551	0	636	-85			0	-85
519	AMERICAN TOWER CORP CL A	029912201		7/19/2007	9/28/2009	184	0	224	-40			0	-40
520	AMERICAN TOWER CORP CL A	029912201		7/19/2007	4/30/2009	493	0	671	-178			0	-178
521	AMERICA MOVIL SAB DE CV	02364W105		9/3/2008	6/3/2009	147	0	204	-57			0	-57
522	AMAZON COM INC COM	023135106		12/4/2008	3/27/2009	499	0	349	150			0	150
523	ALLSTATE CORP DEL COM	020002101		3/8/2006	9/30/2009	276	0	488	-212			0	-212
524	FIXED INCOME SHARES	01882B304		2/13/2006	10/1/2009	4,460	0	5,026	-566			0	-566
525	FIXED INCOME SHARES	01882B205		2/13/2006	10/1/2009	6,690	0	6,325	365			0	365
526	ALCOA INC	013817101		11/19/2008	2/9/2009	161	0	163	-2			0	-2
527	ALCOA INC	013817101		11/19/2008	2/6/2009	169	0	172	-3			0	-3
528	ALCOA INC	013817101		11/19/2008	1/28/2009	736	0	722	14			0	14
529	ALCOA INC	013817101		9/24/2007	1/28/2009	219	0	934	-715			0	-715
530	ALCOA INC	013817101		9/20/2007	1/28/2009	263	0	1,118	-855			0	-855
531	AKZO NOBEL N V SPNSD ADR	010199305		9/16/2008	8/27/2009	112	0	116	-4			0	-4
532	AETNA INC NEW	00817Y108		1/28/2009	7/22/2009	172	0	234	-62			0	-62
533	AETNA INC NEW	00817Y108		1/28/2009	7/21/2009	219	0	301	-82			0	-82
534	AETNA INC NEW	00817Y108		1/14/2009	7/21/2009	268	0	288	-20			0	-20
535	AETNA INC NEW	00817Y108		1/8/2009	7/21/2009	243	0	292	-49			0	-49
536	AETNA INC NEW	00817Y108		1/7/2009	7/21/2009	608	0	732	-124			0	-124
537	ADOBE SYS DEL PV$ 0 001	00724F101		9/18/2008	1/14/2009	106	0	192	-86			0	-86
538	ADOBE SYS DEL PV$ 0 001	00724F101		6/19/2007	1/14/2009	213	0	428	-215			0	-215
539	ADOBE SYS DEL PV$ 0 001	00724F101		4/18/2007	1/14/2009	213	0	431	-218			0	-218
540	ADOBE SYS DEL PV$ 0 001	00724F101		4/2/2007	1/14/2009	213	0	415	-202			0	-202

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

	Amount
Long Term CG Distributions	961
Short Term CG Distributions	961

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	212,732	0	237,647	-24,915	0	0	0	-24,915
541	ADOBE SYS DEL PV$ 0 001	00724F101		3/30/2007	1/14/2009	106	0	209	-103			0	-103
542	ABBOTT LABS	002824100		5/1/2006	9/30/2009	197	0	171	26			0	26
543	AOL INC	00184X105		5/1/2009	12/30/2009	92	0	74	18			0	18

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General

Did the foundation furnish a copy of Form 990-PF to the State Attorney General? [ ] Yes [X] No

If "No", please provide an explanation
INDIANA DOES NOT REQUIRE A FILING TO THE ATTORNEY GENERAL

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

0

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	John O Coffin		P O Box 4818	Lafayette	IN	47903		President	1	0
2	Cheryl Coffin		P.O Box 4818	Lafayette	IN	47903		Secretary/Treasu	1	
3	Stephen M. Thompson		415 Columbia Street, Suite 200	Lafayette	IN	47903		Vice Presiden	1	
4										
5										
6										
7										
8										
9										
10										

0	0	
Benefits	Expense Account	Explanation

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

		Date		Amount
1	Credit from prior year return		1	350
2	First quarter estimated tax payment		2	0
3	Second quarter estimated tax payment		3	0
4	Third quarter estimated tax payment		4	0
5	Fourth quarter estimated tax payment		5	0
6	Other payments		6	0
7	Total		7	350

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	1	21,601
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	21,601

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

	List Managers who contributed more than 2% of the total contributions received by the foundation	List Managers who own 10% or more of the stock of a corporation of which the foundation has a 10% or greater interest
1	NONE	NONE
2		
3		
4		
5		
6		
7		
8		
9		
10		