Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

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

Name of foundation: BROUSSARD CHARITABLE FDTN

Number and street (or P O. box number if mail is not delivered to street address): P O BOX 630858 — Room/suite

City or town, state, and ZIP code: CINCINNATI, OH 45263-0858

A Employer identification number: 35-6634227

B Telephone number (see page 10 of the instructions): (513) 534-5310

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 8,876,987.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify) ____
(Part I, column (d) must be on cash basis.)

ENVELOPE POSTMARK DATE NOV 15 2010

SCANNED NOV 19 2010

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	58,626.	58,626.		STMT 1
	4 Dividends and interest from securities	235,782.	166,050.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-120,552.			
	b Gross sales price for all assets on line 6a 2,616,879.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	26,141.			STMT 3
	12 **Total.** Add lines 1 through 11	199,997.	224,676.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 4	650.	325.	NONE	325.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5	2,303.	2,303.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 6	28,456.	28,456.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	31,409.	31,084.	NONE	325.
	25 Contributions, gifts, grants paid	362,500.			362,500.
	26 **Total expenses and disbursements** Add lines 24 and 25	393,909.	31,084.	NONE	362,825.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-193,912.			
	b **Net investment income** (if negative, enter -0-)		193,592.		
	c **Adjusted net income** (if negative, enter -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	4,571.	5,802.	5,802.
2	Savings and temporary cash investments	554,617.	251,513.	251,513.
3	Accounts receivable ▶ Less· allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less· allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less· allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule)	4,421,436.	4,633,966.	6,611,910.
c	Investments - corporate bonds (attach schedule)	2,024,734.	1,910,648.	2,007,762.
11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)			
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	7,005,358.	6,801,929.	8,876,987.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
27	Capital stock, trust principal, or current funds	7,005,358.	6,801,929.	
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)	7,005,358.	6,801,929.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	7,005,358.	6,801,929.	

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	7,005,358.
2	Enter amount from Part I, line 27a	2	-193,912.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,811,446.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	9,517.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,801,929.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) . . . . . { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } | 2 | -120,552.

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

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? . . . . ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	497,977.	9,019,025.	0.05521406139
2007	460,310.	9,909,361.	0.04645203661
2006	357,500.	8,026,640.	0.04453918452
2005	298,000.	7,342,040.	0.04058817440
2004	332,300.	6,984,607.	0.04757604830

2	**Total** of line 1, column (d)	2	0.23436950522
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	0.04687390104
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	7,858,612.
5	Multiply line 4 by line 3	5	368,364.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,936.
7	Add lines 5 and 6	7	370,300.
8	Enter qualifying distributions from Part XII, line 4	8	362,825.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	3,872.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	3,872.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	3,872.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 4,948.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	4,948.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached	8	31.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,045.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 1,045. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ FIFTH THIRD BANK Telephone no ▶ (812)456-3215

Located at ▶ PO BOX 719, EVANSVILLE, IN ZIP + 4 ▶ 47705-0719

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

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

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

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

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

5a	During the year did the foundation pay or incur any amount to:				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d).				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		X
	If "Yes" to 6b, file Form 8870.				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		

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

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

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

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	7,551,597.
b	Average of monthly cash balances	1b	426,689.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	7,978,286.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	7,978,286.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	119,674.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,858,612.
6	**Minimum investment return.** Enter 5% of line 5	6	392,931.

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	392,931.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,872.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,872.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	389,059.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	389,059.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	389,059.

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	362,825.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	362,825.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	362,825.

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					389,059.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				325,994.	
b Total for prior years 20____,20____,20____			NONE		
3 Excess distributions carryover, if any, to 2009:					
a From 2004	NONE				
b From 2005	NONE				
c From 2006	NONE				
d From 2007	NONE				
e From 2008	NONE				
f **Total** of lines 3a through e		NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 362,825.					
a Applied to 2008, but not more than line 2a				325,994.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)			NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)		NONE			
d Applied to 2009 distributable amount					36,831.
e Remaining amount distributed out of corpus		NONE			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b			NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions			NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions					
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010					352,228.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		NONE			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		NONE			
10 Analysis of line 9:					
a Excess from 2005	NONE				
b Excess from 2006	NONE				
c Excess from 2007	NONE				
d Excess from 2008	NONE				
e Excess from 2009	NONE				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

N/A

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.

N/A

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 STATEMENT 16				
Total . . . . ▶ **3a**				362,500.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments				NONE	58,626.
4 Dividends and interest from securities				NONE	235,782.
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				NONE	-120,552.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b IN STATE REFUND					3,341.
c FED TAX REFUND					22,800.
d					
e					
12 Subtotal Add columns (b), (d), and (e)				NONE	199,997.

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 199,997.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions)
4	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE CHARI
4	CONTRIBUTIONS TO ORGANIZATIONS SPECIFIED BY THE GOVERNING DO
7	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE CHARI
7	CONTRIBUTIONS TO ORGANIZATIONS SPECIFIED BY THE GOVERNING AG
8	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE CHARI
8	CONTRIBUTIONS TO ORGANIZATIONS SPECIFIED BY THE GOVERNING DO
3	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE CHARI
3	CONTRIBUTIONS TO ORGANIZATIONS SPECIFIED BY THE GOVERNING AG

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee MATTHEW J CAROTHERS — Date 11/12/2010 — Title Trustee

Paid Preparer's Use Only

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

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					2,514.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					2,004.	
		.363 AOL INC PROPERTY TYPE: SECURITIES					08/10/2007	12/22/2009
8.00		11.00					-3.00	
		190. AT&T INC PROPERTY TYPE: SECURITIES					01/09/2007	06/04/2009
4,605.00		6,489.00					-1,884.00	
		58. AT&T INC PROPERTY TYPE: SECURITIES					08/31/2006	06/04/2009
1,406.00		1,809.00					-403.00	
		1000. AT&T INC PROPERTY TYPE: SECURITIES					03/07/2006	10/19/2009
25,794.00		26,350.00					-556.00	
		785. ALTERA CORP COM PROPERTY TYPE: SECURITIES					05/05/2009	08/24/2009
14,971.00		13,047.00					1,924.00	
		715. ALTERA CORP COM PROPERTY TYPE: SECURITIES					05/05/2009	08/24/2009
13,636.00		11,855.00					1,781.00	
		100. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					01/21/2009	05/15/2009
7,513.00		4,951.00					2,562.00	
		140. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					01/21/2009	12/04/2009
20,060.00		6,931.00					13,129.00	
		78. AMERICAN EAGLE OUTFITTERS INC NEW PROPERTY TYPE: SECURITIES					08/26/2008	08/13/2009
1,170.00		1,097.00					73.00	
		42. AMERICAN EAGLE OUTFITTERS INC NEW PROPERTY TYPE: SECURITIES					08/26/2008	08/13/2009
628.00		591.00					37.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		130. AMERICAN EAGLE OUTFITTERS INC NEW PROPERTY TYPE: SECURITIES					08/26/2008	08/13/2009
1,944.00		1,828.00					116.00	
		120. AMERICAN EAGLE OUTFITTERS INC NEW PROPERTY TYPE: SECURITIES					08/05/2008	08/13/2009
1,794.00		1,683.00					111.00	
		80. AMERICAN EAGLE OUTFITTERS INC NEW PROPERTY TYPE: SECURITIES					08/05/2008	10/26/2009
1,518.00		1,122.00					396.00	
		28. AMERICAN EAGLE OUTFITTERS INC NEW PROPERTY TYPE: SECURITIES					11/26/2008	10/26/2009
531.00		275.00					256.00	
		50000. AMERICAN INTL GROUP 10/18/2006 5. PROPERTY TYPE: SECURITIES					02/01/2008	06/09/2009
25,500.00		51,322.00					-25,822.00	
		152. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					03/23/2007	10/15/2009
9,985.00		6,359.00					3,626.00	
		120. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					01/09/2007	10/15/2009
7,883.00		4,946.00					2,937.00	
		551. ANGLO AMERN PLC ADR NEW PROPERTY TYPE: SECURITIES					01/20/2006	02/20/2009
4,175.00		10,162.00					-5,987.00	
		245. ANGLO AMERN PLC ADR NEW PROPERTY TYPE: SECURITIES					02/12/2009	02/20/2009
1,856.00		2,334.00					-478.00	
		200. APACHE CORP COM PROPERTY TYPE: SECURITIES					06/04/2008	10/19/2009
20,493.00		26,348.00					-5,855.00	
		50. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					11/10/2008	05/07/2009
6,429.00		4,797.00					1,632.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1500. APPLIED MATLS INC PROPERTY TYPE: SECURITIES					04/01/2008	10/19/2009
19,994.00		30,135.00					-10,141.00	
		60. ASTRAZENECA PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/20/2006	06/23/2009
2,633.00		2,833.00					-200.00	
		505. AXA SA SPONSORED ADR PROPERTY TYPE: SECURITIES					11/05/2008	02/20/2009
5,300.00		10,601.00					-5,301.00	
		50. AXA SA SPONSORED ADR PROPERTY TYPE: SECURITIES					01/30/2009	02/20/2009
525.00		789.00					-264.00	
		300. B B & T CORPORATION COM PROPERTY TYPE: SECURITIES					06/26/2008	01/13/2009
6,627.00		7,342.00					-715.00	
		340. B B & T CORPORATION COM PROPERTY TYPE: SECURITIES					06/26/2008	05/07/2009
8,723.00		8,321.00					402.00	
		1360. B B & T CORPORATION COM PROPERTY TYPE: SECURITIES					06/26/2008	11/20/2009
33,425.00		33,282.00					143.00	
		65. BASF AG SPONSORED ADR PROPERTY TYPE: SECURITIES					05/08/2009	10/15/2009
3,893.00		2,632.00					1,261.00	
		112. BALDOR ELEC CO COM PROPERTY TYPE: SECURITIES					04/06/2009	09/15/2009
3,227.00		1,895.00					1,332.00	
		178. BANCO BRADESCO S A SPONSORED ADR RE PROPERTY TYPE: SECURITIES					09/08/2008	05/29/2009
2,690.00		3,235.00					-545.00	
		17. BANCO BRADESCO S A SPONSORED ADR REP PROPERTY TYPE: SECURITIES					09/08/2008	06/01/2009
266.00		309.00					-43.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		160. BANCO BRADESCO S A SPONSORED ADR RE PROPERTY TYPE: SECURITIES					10/19/2009	11/27/2009
3,335.00		3,450.00					-115.00	
		.564 BANCO BILBAO VIZCAYA ARGENTARIA S A PROPERTY TYPE: SECURITIES					03/19/2008	05/14/2009
7.00		12.00					-5.00	
		26.435 BANCO BILBAO VIZCAYA ARGENTARIA S PROPERTY TYPE: SECURITIES					03/19/2008	05/22/2009
315.00		557.00					-242.00	
		258.564 BANCO BILBAO VIZCAYA ARGENTARIA PROPERTY TYPE: SECURITIES					01/20/2006	05/22/2009
3,084.00		4,684.00					-1,600.00	
		220. BANCO BILBAO VIZCAYA ARGENTARIA S A PROPERTY TYPE: SECURITIES					01/20/2006	10/15/2009
4,078.00		3,985.00					93.00	
		260. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					01/09/2007	11/03/2009
3,754.00		13,923.00					-10,169.00	
		186. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					08/22/2007	11/03/2009
2,686.00		9,585.00					-6,899.00	
		62. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					02/08/2006	11/03/2009
895.00		2,699.00					-1,804.00	
		98. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					01/03/2008	11/03/2009
1,415.00		3,978.00					-2,563.00	
		238. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					11/07/2003	11/03/2009
3,437.00		9,115.00					-5,678.00	
		360. IPATH DOW JONES-UBS COMMDTY PROPERTY TYPE: SECURITIES					06/05/2009	10/02/2009
13,477.00		13,910.00					-433.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1140. IPATH DOW JONES-UBS COMMDTY PROPERTY TYPE: SECURITIES					06/05/2009	10/02/2009
42,678.00		43,862.00					-1,184.00	
		500. IPATH DOW JONES-UBS COMMDTY PROPERTY TYPE: SECURITIES					07/17/2009	10/02/2009
18,718.00		18,163.00					555.00	
		1500. BEST BUY INC COM PROPERTY TYPE: SECURITIES					06/16/2004	04/15/2009
56,785.00		52,042.00					4,743.00	
		675. CVS CORP PROPERTY TYPE: SECURITIES					02/06/2009	11/27/2009
21,023.00		19,474.00					1,549.00	
		525. CVS CORP PROPERTY TYPE: SECURITIES					10/22/2008	11/27/2009
16,351.00		15,128.00					1,223.00	
		84. CABOT MICROELECTRONICS CORP PROPERTY TYPE: SECURITIES					06/28/2007	09/17/2009
2,956.00		3,046.00					-90.00	
		90. CENOVUS ENERGY INC PROPERTY TYPE: SECURITIES					10/19/2009	12/16/2009
2,290.00		2,902.00					-612.00	
		60. CENOVUS ENERGY INC PROPERTY TYPE: SECURITIES					07/30/2009	12/16/2009
1,527.00		1,622.00					-95.00	
		109. CENOVUS ENERGY INC PROPERTY TYPE: SECURITIES					05/02/2006	12/16/2009
2,774.00		2,935.00					-161.00	
		92. CENOVUS ENERGY INC PROPERTY TYPE: SECURITIES					01/08/2007	12/16/2009
2,341.00		2,152.00					189.00	
		22. CENOVUS ENERGY INC PROPERTY TYPE: SECURITIES					04/14/2009	12/16/2009
560.00		510.00					50.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		46. CHINA LIFE INS CO LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					10/19/2009	11/27/2009
3,468.00		3,251.00					217.00	
		38. CHINA MOBILE LTD-ADR PROPERTY TYPE: SECURITIES					04/14/2009	08/20/2009
2,026.00		1,697.00					329.00	
		30. CHINA MOBILE LTD-ADR PROPERTY TYPE: SECURITIES					08/30/2006	08/20/2009
1,600.00		1,004.00					596.00	
		76. CHINA MOBILE LTD-ADR PROPERTY TYPE: SECURITIES					08/30/2006	08/20/2009
4,052.00		2,539.00					1,513.00	
		96. CHINA MOBILE LTD-ADR PROPERTY TYPE: SECURITIES					08/30/2006	08/20/2009
5,119.00		3,202.00					1,917.00	
		1000. CISCO SYS INC PROPERTY TYPE: SECURITIES					01/05/2007	02/25/2009
14,870.00		28,500.00					-13,630.00	
		1000. CISCO SYS INC PROPERTY TYPE: SECURITIES					01/10/2007	02/25/2009
14,870.00		28,330.00					-13,460.00	
		50000. CITIGROUP INC 6.20% DUE 03/15/09 PROPERTY TYPE: SECURITIES					01/05/2001	03/15/2009
50,000.00		49,374.00					626.00	
		200. COCA COLA CO PROPERTY TYPE: SECURITIES					08/19/2005	05/15/2009
8,960.00		8,914.00					46.00	
		318. COCA COLA ENTERPRISES INC PROPERTY TYPE: SECURITIES					01/25/2007	09/16/2009
6,499.00		6,663.00					-164.00	
		188. COCA COLA ENTERPRISES INC PROPERTY TYPE: SECURITIES					02/16/2007	09/16/2009
3,842.00		3,890.00					-48.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. COCA COLA ENTERPRISES INC PROPERTY TYPE: SECURITIES					10/15/2008	09/16/2009
41.00		23.00					18.00	
		2. COCA-COLA HELLENIC BOTTLING CO S A PROPERTY TYPE: SECURITIES					01/20/2006	09/25/2009
52.00		42.00					10.00	
		71. COCA-COLA HELLENIC BOTTLING CO S A PROPERTY TYPE: SECURITIES					01/20/2006	09/25/2009
1,830.00		1,482.00					348.00	
		16. COCA-COLA HELLENIC BOTTLING CO S A PROPERTY TYPE: SECURITIES					01/20/2006	09/25/2009
413.00		334.00					79.00	
		36. COCA-COLA HELLENIC BOTTLING CO S A PROPERTY TYPE: SECURITIES					01/20/2006	09/25/2009
932.00		751.00					181.00	
		200. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					03/10/1992	08/13/2009
14,306.00		2,331.00					11,975.00	
		38. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES					02/07/2007	04/06/2009
1,493.00		2,087.00					-594.00	
		50. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES					01/09/2007	04/06/2009
1,964.00		2,608.00					-644.00	
		94. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES					11/07/2006	04/06/2009
3,692.00		4,757.00					-1,065.00	
		88. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES					01/28/2008	04/06/2009
3,456.00		3,497.00					-41.00	
		176. CONAGRA INC PROPERTY TYPE: SECURITIES					01/20/2006	03/19/2009
2,581.00		3,659.00					-1,078.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		62. CONAGRA INC PROPERTY TYPE: SECURITIES					02/14/2006	03/19/2009
909.00		1,271.00					-362.00	
		60. CONAGRA INC PROPERTY TYPE: SECURITIES					03/16/2006	03/19/2009
880.00		1,149.00					-269.00	
		1. DANONE - SPONSORED ADR PROPERTY TYPE: SECURITIES					01/01/2008	06/19/2009
602.00							602.00	
		90. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					07/15/2008	03/19/2009
3,144.00		2,640.00					504.00	
		12. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					01/28/2008	03/19/2009
419.00		327.00					92.00	
		84. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					01/28/2008	06/12/2009
2,791.00		2,286.00					505.00	
		90. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					01/28/2008	09/22/2009
3,304.00		2,450.00					854.00	
		141. DEVRY INC DEL COM PROPERTY TYPE: SECURITIES					04/15/2009	10/19/2009
7,900.00		6,076.00					1,824.00	
		400. DEVRY INC DEL COM PROPERTY TYPE: SECURITIES					04/15/2009	11/25/2009
21,889.00		17,236.00					4,653.00	
		536. DISNEY, WALTER CO PROPERTY TYPE: SECURITIES					06/11/2008	11/25/2009
16,396.00		18,106.00					-1,710.00	
		140. DOLLAR TREE INC PROPERTY TYPE: SECURITIES					02/12/2008	03/05/2009
5,615.00		3,737.00					1,878.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		378. DUKE RLTY INVTS INC COM NEW PROPERTY TYPE: SECURITIES					01/28/2008	09/28/2009
4,657.00		9,336.00					-4,679.00	
		425. EOG RES INC PROPERTY TYPE: SECURITIES					08/14/2008	07/08/2009
26,017.00		41,990.00					-15,973.00	
		575. EOG RES INC PROPERTY TYPE: SECURITIES					11/03/2008	07/08/2009
35,200.00		43,205.00					-8,005.00	
		255. E ON AG SPONSORED ADR PROPERTY TYPE: SECURITIES					01/20/2006	03/12/2009
5,911.00		9,134.00					-3,223.00	
		55. E ON AG SPONSORED ADR PROPERTY TYPE: SECURITIES					02/12/2009	03/12/2009
1,275.00		1,658.00					-383.00	
		600. ECOLAB INC COM PROPERTY TYPE: SECURITIES					04/10/2002	05/15/2009
21,752.00		13,563.00					8,189.00	
		400. ECOLAB INC COM PROPERTY TYPE: SECURITIES					09/06/2002	05/15/2009
14,501.00		8,848.00					5,653.00	
		20. EISAI LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					10/02/2008	05/07/2009
522.00		820.00					-298.00	
		12. EISAI LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					10/02/2008	05/08/2009
329.00		492.00					-163.00	
		122. EISAI LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					10/01/2008	05/08/2009
3,343.00		4,838.00					-1,495.00	
		6. EISAI LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					09/30/2008	05/08/2009
164.00		236.00					-72.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		125. EISAI LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					10/09/2008	05/08/2009
3,425.00		4,589.00					-1,164.00	
		58. EISAI LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					04/14/2009	05/08/2009
1,589.00		1,749.00					-160.00	
		995.54 FN 255770 6/1/2005 5.500 7/1/2035 PROPERTY TYPE: SECURITIES					01/05/2006	01/25/2009
996.00		992.00					4.00	
		1872.98 FN 255770 6/1/2005 5.500 7/1/203 PROPERTY TYPE: SECURITIES					01/05/2006	02/25/2009
1,873.00		1,866.00					7.00	
		3464.27 FN 255770 6/1/2005 5.500 7/1/203 PROPERTY TYPE: SECURITIES					01/05/2006	03/25/2009
3,464.00		3,451.00					13.00	
		2760.64 FN 255770 6/1/2005 5.500 7/1/203 PROPERTY TYPE: SECURITIES					01/05/2006	04/25/2009
2,761.00		2,750.00					11.00	
		2610.94 FN 255770 6/1/2005 5.500 7/1/203 PROPERTY TYPE: SECURITIES					01/05/2006	05/25/2009
2,611.00		2,601.00					10.00	
		3195.58 FN 255770 6/1/2005 5.500 7/1/203 PROPERTY TYPE: SECURITIES					01/05/2006	06/25/2009
3,196.00		3,184.00					12.00	
		3719.97 FN 255770 6/1/2005 5.500 7/1/203 PROPERTY TYPE: SECURITIES					01/05/2006	07/25/2009
3,720.00		3,706.00					14.00	
		1841.53 FN 255770 6/1/2005 5.500 7/1/203 PROPERTY TYPE: SECURITIES					01/05/2006	08/25/2009
1,842.00		1,835.00					7.00	
		1749.31 FN 255770 6/1/2005 5.500 7/1/203 PROPERTY TYPE: SECURITIES					01/05/2006	09/25/2009
1,749.00		1,743.00					6.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1178.75 FN 255770 6/1/2005 5.500 7/1/203 PROPERTY TYPE: SECURITIES					01/05/2006	10/25/2009
1,179.00		1,174.00					5.00	
		1964.19 FN 255770 6/1/2005 5.500 7/1/203 PROPERTY TYPE: SECURITIES					01/05/2006	11/25/2009
1,964.00		1,957.00					7.00	
		1253.29 FN 255770 6/1/2005 5.500 7/1/203 PROPERTY TYPE: SECURITIES					01/05/2006	12/25/2009
1,253.00		1,249.00					4.00	
		5274.261 FIFTH THIRD SHORT TERM BOND FUN PROPERTY TYPE: SECURITIES					05/28/2009	11/30/2009
50,000.00		48,734.00					1,266.00	
		5279.831 FIFTH THIRD SHORT TERM BOND FUN PROPERTY TYPE: SECURITIES					05/28/2009	12/10/2009
50,000.00		48,786.00					1,214.00	
		5246.588 FIFTH THIRD STRATEGIC INCOME FD PROPERTY TYPE: SECURITIES					01/09/2009	11/30/2009
50,000.00		42,235.00					7,765.00	
		2913.93 GN 004169 06/01/08 5.500 06/20/3 PROPERTY TYPE: SECURITIES					07/15/2008	01/20/2009
2,914.00		2,905.00					9.00	
		5132.41 GN 004169 06/01/08 5.500 06/20/3 PROPERTY TYPE: SECURITIES					07/15/2008	02/20/2009
5,132.00		5,117.00					15.00	
		4724.44 GN 004169 06/01/08 5.500 06/20/3 PROPERTY TYPE: SECURITIES					07/15/2008	03/20/2009
4,724.00		4,710.00					14.00	
		4513.11 GN 004169 06/01/08 5.500 06/20/3 PROPERTY TYPE: SECURITIES					07/15/2008	04/20/2009
4,513.00		4,500.00					13.00	
		5965.69 GN 004169 06/01/08 5.500 06/20/3 PROPERTY TYPE: SECURITIES					07/15/2008	05/20/2009
5,966.00		5,948.00					18.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6932.67 GN 004169 06/01/08 5.500 06/20/3 PROPERTY TYPE: SECURITIES					07/15/2008	06/20/2009
6,933.00		6,912.00					21.00	
		5342.51 GN 004169 06/01/08 5.500 06/20/3 PROPERTY TYPE: SECURITIES					07/15/2008	07/20/2009
5,343.00		5,327.00					16.00	
		3777.9 GN 004169 06/01/08 5.500 06/20/38 PROPERTY TYPE: SECURITIES					07/15/2008	08/20/2009
3,778.00		3,767.00					11.00	
		3998.7 GN 004169 06/01/08 5.500 06/20/38 PROPERTY TYPE: SECURITIES					07/15/2008	09/20/2009
3,999.00		3,987.00					12.00	
		4185.94 GN 004169 06/01/08 5.500 06/20/3 PROPERTY TYPE: SECURITIES					07/15/2008	10/20/2009
4,186.00		4,174.00					12.00	
		5620.43 GN 004169 06/01/08 5.500 06/20/3 PROPERTY TYPE: SECURITIES					07/15/2008	11/20/2009
5,620.00		5,604.00					16.00	
		6635.53 GN 004169 06/01/08 5.500 06/20/3 PROPERTY TYPE: SECURITIES					07/15/2008	12/20/2009
6,636.00		6,616.00					20.00	
		1.82 GOVERNMENT NATL MTG ASSN DTD 05/01/ PROPERTY TYPE: SECURITIES					07/18/1997	01/15/2009
2.00		2.00						
		1.84 GOVERNMENT NATL MTG ASSN DTD 05/01/ PROPERTY TYPE: SECURITIES					07/18/1997	02/15/2009
2.00		2.00						
		1.85 GOVERNMENT NATL MTG ASSN DTD 05/01/ PROPERTY TYPE: SECURITIES					07/18/1997	03/15/2009
2.00		2.00						
		1.86 GOVERNMENT NATL MTG ASSN DTD 05/01/ PROPERTY TYPE: SECURITIES					07/18/1997	04/15/2009
2.00		2.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1.87 GOVERNMENT NATL MTG ASSN DTD 05/01/ PROPERTY TYPE: SECURITIES					07/18/1997	05/15/2009
2.00		2.00						
		1.88 GOVERNMENT NATL MTG ASSN DTD 05/01/ PROPERTY TYPE: SECURITIES					07/18/1997	06/15/2009
2.00		2.00						
		1.89 GOVERNMENT NATL MTG ASSN DTD 05/01/ PROPERTY TYPE: SECURITIES					07/18/1997	07/15/2009
2.00		2.00						
		1.91 GOVERNMENT NATL MTG ASSN DTD 05/01/ PROPERTY TYPE: SECURITIES					07/18/1997	08/15/2009
2.00		2.00						
		1.92 GOVERNMENT NATL MTG ASSN DTD 05/01/ PROPERTY TYPE: SECURITIES					07/18/1997	09/15/2009
2.00		2.00						
		1.93 GOVERNMENT NATL MTG ASSN DTD 05/01/ PROPERTY TYPE: SECURITIES					07/18/1997	10/15/2009
2.00		2.00						
		1.94 GOVERNMENT NATL MTG ASSN DTD 05/01/ PROPERTY TYPE: SECURITIES					07/18/1997	11/15/2009
2.00		2.00						
		1.95 GOVERNMENT NATL MTG ASSN DTD 05/01/ PROPERTY TYPE: SECURITIES					07/18/1997	12/15/2009
2.00		2.00						
		5.54 GOV NATL MTG ASSN POOL #536334 7.5% PROPERTY TYPE: SECURITIES					10/25/2000	01/15/2009
6.00		6.00						
		5.58 GOV NATL MTG ASSN POOL #536334 7.5% PROPERTY TYPE: SECURITIES					10/25/2000	02/15/2009
6.00		6.00						
		5.95 GOV NATL MTG ASSN POOL #536334 7.5% PROPERTY TYPE: SECURITIES					10/25/2000	03/15/2009
6.00		6.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6.45 GOV NATL MTG ASSN POOL #536334 7.5% PROPERTY TYPE: SECURITIES					10/25/2000	04/15/2009
6.00		7.00					-1.00	
		6.99 GOV NATL MTG ASSN POOL #536334 7.5% PROPERTY TYPE: SECURITIES					10/25/2000	05/15/2009
7.00		7.00						
		5.75 GOV NATL MTG ASSN POOL #536334 7.5% PROPERTY TYPE: SECURITIES					10/25/2000	06/15/2009
6.00		6.00						
		6.61 GOV NATL MTG ASSN POOL #536334 7.5% PROPERTY TYPE: SECURITIES					10/25/2000	07/15/2009
7.00		7.00						
		6.35 GOV NATL MTG ASSN POOL #536334 7.5% PROPERTY TYPE: SECURITIES					10/25/2000	08/15/2009
6.00		6.00						
		7.35 GOV NATL MTG ASSN POOL #536334 7.5% PROPERTY TYPE: SECURITIES					10/25/2000	09/15/2009
7.00		7.00						
		6.43 GOV NATL MTG ASSN POOL #536334 7.5% PROPERTY TYPE: SECURITIES					10/25/2000	10/15/2009
6.00		6.00						
		6.47 GOV NATL MTG ASSN POOL #536334 7.5% PROPERTY TYPE: SECURITIES					10/25/2000	11/15/2009
6.00		7.00					-1.00	
		6.52 GOV NATL MTG ASSN POOL #536334 7.5% PROPERTY TYPE: SECURITIES					10/25/2000	12/15/2009
7.00		7.00						
		214.99 GOV NATL MTG ASSN POOL #781040 7. PROPERTY TYPE: SECURITIES					10/25/2000	01/15/2009
215.00		219.00					-4.00	
		319.85 GOV NATL MTG ASSN POOL #781040 7. PROPERTY TYPE: SECURITIES					10/25/2000	02/15/2009
320.00		326.00					-6.00	

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Kind of Property / Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description / Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		349.56 GOV NATL MTG ASSN POOL #781040 7. PROPERTY TYPE: SECURITIES					10/25/2000	03/15/2009
350.00		356.00					-6.00	
		222.43 GOV NATL MTG ASSN POOL #781040 7. PROPERTY TYPE: SECURITIES					10/25/2000	04/15/2009
222.00		227.00					-5.00	
		311.95 GOV NATL MTG ASSN POOL #781040 7. PROPERTY TYPE: SECURITIES					10/25/2000	05/15/2009
312.00		318.00					-6.00	
		250.88 GOV NATL MTG ASSN POOL #781040 7. PROPERTY TYPE: SECURITIES					10/25/2000	06/15/2009
251.00		256.00					-5.00	
		311.8 GOV NATL MTG ASSN POOL #781040 7.5 PROPERTY TYPE: SECURITIES					10/25/2000	07/15/2009
312.00		318.00					-6.00	
		362. GOV NATL MTG ASSN POOL #781040 7.5% PROPERTY TYPE: SECURITIES					10/25/2000	08/15/2009
362.00		369.00					-7.00	
		183.56 GOV NATL MTG ASSN POOL #781040 7. PROPERTY TYPE: SECURITIES					10/25/2000	09/15/2009
184.00		187.00					-3.00	
		185.28 GOV NATL MTG ASSN POOL #781040 7. PROPERTY TYPE: SECURITIES					10/25/2000	10/15/2009
185.00		189.00					-4.00	
		227.64 GOV NATL MTG ASSN POOL #781040 7. PROPERTY TYPE: SECURITIES					10/25/2000	11/15/2009
228.00		232.00					-4.00	
		227.02 GOV NATL MTG ASSN POOL #781040 7. PROPERTY TYPE: SECURITIES					10/25/2000	12/15/2009
227.00		231.00					-4.00	
		2500. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					06/26/1990	09/02/2009
32,728.00		2,162.00					30,566.00	

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		643. GENUINE PARTS CO PROPERTY TYPE: SECURITIES					10/24/2008	11/25/2009
23,393.00		21,168.00					2,225.00	
		500. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					02/24/2005	05/05/2009
22,211.00		8,608.00					13,603.00	
		36. HDFC BK LTD ADR REPSTG 3 SHS PROPERTY TYPE: SECURITIES					04/14/2009	05/18/2009
3,449.00		2,524.00					925.00	
		20. HDFC BK LTD ADR REPSTG 3 SHS PROPERTY TYPE: SECURITIES					01/20/2006	05/18/2009
1,916.00		1,074.00					842.00	
		400. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES					01/02/2002	06/05/2009
13,973.00		13,458.00					515.00	
		200. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES					07/12/2001	06/05/2009
6,987.00		6,179.00					808.00	
		600. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES					07/12/2001	10/19/2009
23,843.00		18,537.00					5,306.00	
		300. HOME DEPOT INC PROPERTY TYPE: SECURITIES					01/10/1997	11/25/2009
8,334.00		3,405.00					4,929.00	
		75. HONDA MTR LTD AMERN SHS PROPERTY TYPE: SECURITIES					01/20/2006	04/01/2009
1,912.00		2,078.00					-166.00	
		56. ICT GROUP INC PROPERTY TYPE: SECURITIES					04/26/2007	10/06/2009
847.00		1,147.00					-300.00	
		32. ICT GROUP INC PROPERTY TYPE: SECURITIES					04/26/2007	10/06/2009
484.00		643.00					-159.00	

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		18. ICT GROUP INC PROPERTY TYPE: SECURITIES					05/09/2007	10/06/2009
272.00		333.00					-61.00	
		20. ICT GROUP INC PROPERTY TYPE: SECURITIES					09/12/2007	10/06/2009
303.00		287.00					16.00	
		44. ICT GROUP INC PROPERTY TYPE: SECURITIES					09/21/2007	10/06/2009
666.00		624.00					42.00	
		310. ICT GROUP INC PROPERTY TYPE: SECURITIES					05/01/2008	10/06/2009
4,691.00		2,930.00					1,761.00	
		58. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					01/09/2007	02/10/2009
5,427.00		5,770.00					-343.00	
		18. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					01/20/2006	02/10/2009
1,684.00		1,475.00					209.00	
		80. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					01/20/2006	03/19/2009
7,414.00		6,555.00					859.00	
		200. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					01/15/2003	06/11/2009
21,987.00		17,734.00					4,253.00	
		3000. ISHARES TR RUSSELL 2000 INDEX FD PROPERTY TYPE: SECURITIES					10/01/2008	07/07/2009
146,726.00		200,443.00					-53,717.00	
		54. JOY GLOBAL INC PROPERTY TYPE: SECURITIES					10/16/2007	11/03/2009
2,879.00		2,810.00					69.00	
		495. KIRIN HOLDINGS COMPANY LTD PROPERTY TYPE: SECURITIES					01/20/2006	08/03/2009
7,235.00		6,202.00					1,033.00	

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		296. KIRIN HOLDINGS COMPANY LTD PROPERTY TYPE: SECURITIES					01/20/2006	08/04/2009
4,309.00		3,709.00					600.00	
		4. KIRIN HOLDINGS COMPANY LTD PROPERTY TYPE: SECURITIES					01/20/2006	08/05/2009
58.00		50.00					8.00	
		148. KIRIN HOLDINGS COMPANY LTD PROPERTY TYPE: SECURITIES					04/14/2009	08/05/2009
2,160.00		1,687.00					473.00	
		160. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					01/09/2007	06/25/2009
4,148.00		5,608.00					-1,460.00	
		188. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					08/31/2006	06/25/2009
4,873.00		6,379.00					-1,506.00	
		84. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					07/28/2006	06/25/2009
2,177.00		2,731.00					-554.00	
		38. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					07/27/2006	06/25/2009
985.00		1,230.00					-245.00	
		280. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					01/24/2008	06/25/2009
7,258.00		8,524.00					-1,266.00	
		245. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					08/21/2008	05/05/2009
15,879.00		17,760.00					-1,881.00	
		100. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					08/21/2008	06/19/2009
6,645.00		7,249.00					-604.00	
		200. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					07/24/2008	06/19/2009
13,290.00		13,412.00					-122.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		750. LILLY ELI & CO PROPERTY TYPE: SECURITIES					02/12/2002	08/13/2009
24,713.00		56,213.00					-31,500.00	
		56. LUBRIZOL CORP COM PROPERTY TYPE: SECURITIES					01/09/2007	08/12/2009
3,466.00		2,794.00					672.00	
		100. LUBRIZOL CORP COM PROPERTY TYPE: SECURITIES					01/20/2006	08/12/2009
6,190.00		4,417.00					1,773.00	
		74. LUBRIZOL CORP COM PROPERTY TYPE: SECURITIES					01/20/2006	09/16/2009
5,224.00		3,269.00					1,955.00	
		58. MARATHON OIL CORP COMMON STOCK PROPERTY TYPE: SECURITIES					07/06/2006	02/24/2009
1,405.00		2,471.00					-1,066.00	
		472. MARATHON OIL CORP COMMON STOCK PROPERTY TYPE: SECURITIES					01/20/2006	02/24/2009
11,437.00		17,108.00					-5,671.00	
		50. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES					02/25/2009	10/27/2009
10,992.00		8,225.00					2,767.00	
		46. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES					01/21/2009	10/27/2009
10,113.00		5,589.00					4,524.00	
		1200. MEDTRONIC INC PROPERTY TYPE: SECURITIES					02/26/1997	01/30/2009
40,169.00		18,996.00					21,173.00	
		.278 MERCK & CO INC NEW PROPERTY TYPE: SECURITIES					08/31/2009	11/27/2009
10.00		9.00					1.00	
		700. MICROSOFT CORP PROPERTY TYPE: SECURITIES					07/19/1994	06/11/2009
15,977.00		2,206.00					13,771.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. MITSUI & CO LTD ADR PROPERTY TYPE: SECURITIES					01/20/2006	02/05/2009
469.00		552.00					-83.00	
		3. MITSUI & CO LTD ADR PROPERTY TYPE: SECURITIES					01/20/2006	02/06/2009
688.00		828.00					-140.00	
		5. MITSUI & CO LTD ADR PROPERTY TYPE: SECURITIES					02/24/2006	02/06/2009
1,147.00		1,356.00					-209.00	
		2. MITSUI & CO LTD ADR PROPERTY TYPE: SECURITIES					02/24/2006	02/12/2009
427.00		542.00					-115.00	
		50000. MORGAN J P & CO 6.25% 01/15/2009 PROPERTY TYPE: SECURITIES					03/26/1997	01/15/2009
50,000.00		45,964.00					4,036.00	
		125. NASPERS LTD SPONSORED ADR REPSTG CL PROPERTY TYPE: SECURITIES					06/03/2009	07/23/2009
3,914.00		2,960.00					954.00	
		296. NIKE INC CL B PROPERTY TYPE: SECURITIES					10/24/2008	11/25/2009
19,428.00		14,279.00					5,149.00	
		256. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					12/19/2008	02/12/2009
3,111.00		4,033.00					-922.00	
		250. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					12/12/2008	02/12/2009
3,038.00		3,808.00					-770.00	
		500. ORACLE CORP PROPERTY TYPE: SECURITIES					01/10/2007	06/05/2009
10,285.00		8,853.00					1,432.00	
		4. ORASCOM CONSTR-GDR PROPERTY TYPE: SECURITIES					04/23/2008	12/22/2009
195.00		334.00					-139.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		96. ORASCOM CONSTR-GDR PROPERTY TYPE: SECURITIES					04/30/2008	12/22/2009
4,677.00		7,814.00					-3,137.00	
		8. OSTERREICHISCHE ELEKTRIZITATS SPONSOR PROPERTY TYPE: SECURITIES					10/01/2008	06/01/2009
84.00		95.00					-11.00	
		16. OSTERREICHISCHE ELEKTRIZITATS SPONSO PROPERTY TYPE: SECURITIES					10/02/2008	06/01/2009
167.00		184.00					-17.00	
		119. OSTERREICHISCHE ELEKTRIZITATS SPONS PROPERTY TYPE: SECURITIES					10/02/2008	06/02/2009
1,274.00		1,370.00					-96.00	
		16. OSTERREICHISCHE ELEKTRIZITATS SPONSO PROPERTY TYPE: SECURITIES					10/02/2008	06/02/2009
173.00		184.00					-11.00	
		15. OSTERREICHISCHE ELEKTRIZITATS SPONSO PROPERTY TYPE: SECURITIES					10/02/2008	06/03/2009
158.00		173.00					-15.00	
		14. OSTERREICHISCHE ELEKTRIZITATS SPONSO PROPERTY TYPE: SECURITIES					10/02/2008	06/04/2009
142.00		161.00					-19.00	
		4. OSTERREICHISCHE ELEKTRIZITATS SPONSOR PROPERTY TYPE: SECURITIES					10/02/2008	06/05/2009
40.00		46.00					-6.00	
		68. OSTERREICHISCHE ELEKTRIZITATS SPONSO PROPERTY TYPE: SECURITIES					10/02/2008	06/05/2009
671.00		783.00					-112.00	
		229. OSTERREICHISCHE ELEKTRIZITATS SPONS PROPERTY TYPE: SECURITIES					10/02/2008	08/03/2009
2,255.00		2,636.00					-381.00	
		80. OSTERREICHISCHE ELEKTRIZITATS SPONSO PROPERTY TYPE: SECURITIES					11/10/2008	08/03/2009
788.00		845.00					-57.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		46. OSTERREICHISCHE ELEKTRIZITATS SPONSO PROPERTY TYPE: SECURITIES					11/10/2008	08/03/2009
453.00		479.00					-26.00	
		3. OSTERREICHISCHE ELEKTRIZITATS SPONSOR PROPERTY TYPE: SECURITIES					11/04/2008	08/03/2009
30.00		30.00						
		12. OSTERREICHISCHE ELEKTRIZITATS SPONSO PROPERTY TYPE: SECURITIES					11/07/2008	08/03/2009
118.00		117.00					1.00	
		4. OSTERREICHISCHE ELEKTRIZITATS SPONSOR PROPERTY TYPE: SECURITIES					11/05/2008	08/03/2009
39.00		39.00						
		47. OSTERREICHISCHE ELEKTRIZITATS SPONSO PROPERTY TYPE: SECURITIES					11/05/2008	08/04/2009
467.00		458.00					9.00	
		17. OSTERREICHISCHE ELEKTRIZITATS SPONSO PROPERTY TYPE: SECURITIES					11/06/2008	08/04/2009
169.00		164.00					5.00	
		48. OSTERREICHISCHE ELEKTRIZITATS SPONSO PROPERTY TYPE: SECURITIES					11/11/2008	08/04/2009
477.00		456.00					21.00	
		33. OSTERREICHISCHE ELEKTRIZITATS SPONSO PROPERTY TYPE: SECURITIES					11/03/2008	08/04/2009
328.00		301.00					27.00	
		45. OSTERREICHISCHE ELEKTRIZITATS SPONSO PROPERTY TYPE: SECURITIES					11/12/2008	08/04/2009
447.00		410.00					37.00	
		36. OSTERREICHISCHE ELEKTRIZITATS SPONSO PROPERTY TYPE: SECURITIES					10/30/2008	08/04/2009
358.00		327.00					31.00	
		58. OSTERREICHISCHE ELEKTRIZITATS SPONSO PROPERTY TYPE: SECURITIES					10/31/2008	08/04/2009
577.00		526.00					51.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		41. OSTERREICHISCHE ELEKTRIZITATS SPONSO PROPERTY TYPE: SECURITIES					11/14/2008	08/04/2009
408.00		371.00					37.00	
		64. OSTERREICHISCHE ELEKTRIZITATS SPONSO PROPERTY TYPE: SECURITIES					11/17/2008	08/04/2009
636.00		572.00					64.00	
		47. OSTERREICHISCHE ELEKTRIZITATS SPONSO PROPERTY TYPE: SECURITIES					11/18/2008	08/04/2009
467.00		406.00					61.00	
		49. OSTERREICHISCHE ELEKTRIZITATS SPONSO PROPERTY TYPE: SECURITIES					11/13/2008	08/04/2009
487.00		419.00					68.00	
		260. OSTERREICHISCHE ELEKTRIZITATS SPONS PROPERTY TYPE: SECURITIES					04/14/2009	08/04/2009
2,585.00		2,197.00					388.00	
		234. OSTERREICHISCHE ELEKTRIZITATS SPONS PROPERTY TYPE: SECURITIES					03/13/2009	08/04/2009
2,327.00		1,544.00					783.00	
		116. PETROLEO BRASILEIRO COMMON STOCK SE PROPERTY TYPE: SECURITIES					11/05/2008	03/05/2009
3,174.00		3,353.00					-179.00	
		68. PETROLEO BRASILEIRO COMMON STOCK SED PROPERTY TYPE: SECURITIES					10/19/2009	11/27/2009
3,476.00		3,433.00					43.00	
		70. PHILLIPS VAN HEUSEN CORP COM PROPERTY TYPE: SECURITIES					08/05/2008	06/12/2009
2,170.00		2,568.00					-398.00	
		28. PHILLIPS VAN HEUSEN CORP COM PROPERTY TYPE: SECURITIES					08/26/2008	06/12/2009
868.00		1,021.00					-153.00	
		72. PHILLIPS VAN HEUSEN CORP COM PROPERTY TYPE: SECURITIES					08/26/2008	09/15/2009
3,015.00		2,624.00					391.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. PHILLIPS VAN HEUSEN CORP COM PROPERTY TYPE: SECURITIES					08/26/2008	09/22/2009
429.00		365.00					64.00	
		62. PHILLIPS VAN HEUSEN CORP COM PROPERTY TYPE: SECURITIES					10/15/2008	09/22/2009
2,659.00		1,741.00					918.00	
		8. PHILLIPS VAN HEUSEN CORP COM PROPERTY TYPE: SECURITIES					10/15/2008	12/02/2009
329.00		225.00					104.00	
		76. PHILLIPS VAN HEUSEN CORP COM PROPERTY TYPE: SECURITIES					11/26/2008	12/02/2009
3,125.00		1,362.00					1,763.00	
		228. PRAXAIR INC PROPERTY TYPE: SECURITIES					09/22/1998	01/30/2009
14,114.00		3,698.00					10,416.00	
		811. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES					06/24/2008	06/04/2009
3,536.00		3,198.00					338.00	
		4. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES					06/24/2008	06/04/2009
18.00		16.00					2.00	
		509. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES					06/24/2008	06/04/2009
2,209.00		2,007.00					202.00	
		42. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					04/14/2009	04/21/2009
2,822.00		2,704.00					118.00	
		33. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					02/12/2009	04/21/2009
2,217.00		1,646.00					571.00	
		40. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					09/25/2009	12/21/2009
2,825.00		2,822.00					3.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					10/19/2009	12/21/2009
1,836.00		1,746.00					90.00	
		66. ROYAL BK CDA MONTREAL QUE COM PROPERTY TYPE: SECURITIES					04/14/2009	10/15/2009
3,580.00		2,225.00					1,355.00	
		14. ROYAL BK CDA MONTREAL QUE COM PROPERTY TYPE: SECURITIES					03/20/2009	10/15/2009
759.00		402.00					357.00	
		260. SASOL LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					04/23/2008	01/27/2009
7,279.00		15,277.00					-7,998.00	
		105. SASOL LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					10/30/2008	01/27/2009
2,940.00		2,895.00					45.00	
		166. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES					07/22/2008	06/04/2009
4,005.00		3,303.00					702.00	
		84. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES					07/22/2008	11/03/2009
2,084.00		1,671.00					413.00	
		408.721 SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES					06/24/2008	11/03/2009
10,138.00		7,944.00					2,194.00	
		26. SCHNITZER STEEL INDS INC CL A PROPERTY TYPE: SECURITIES					10/17/2008	06/12/2009
1,613.00		710.00					903.00	
		117. SHINHAN FINANCIAL GRP-ADR PROPERTY TYPE: SECURITIES					01/20/2006	01/27/2009
4,511.00		9,272.00					-4,761.00	
		46. SHINHAN FINANCIAL GRP-ADR PROPERTY TYPE: SECURITIES					01/20/2006	01/28/2009
1,883.00		3,646.00					-1,763.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		64. SKECHERS U S A INC CL A PROPERTY TYPE: SECURITIES					10/20/2008	10/26/2009
1,524.00		846.00					678.00	
		92. SKECHERS U S A INC CL A PROPERTY TYPE: SECURITIES					10/20/2008	12/17/2009
2,577.00		1,216.00					1,361.00	
		114. SKECHERS U S A INC CL A PROPERTY TYPE: SECURITIES					10/17/2008	12/17/2009
3,193.00		1,500.00					1,693.00	
		70. SPECTRA ENERGY CORP PROPERTY TYPE: SECURITIES					01/09/2007	04/06/2009
1,017.00		1,938.00					-921.00	
		136. SPECTRA ENERGY CORP PROPERTY TYPE: SECURITIES					01/20/2006	04/06/2009
1,977.00		3,254.00					-1,277.00	
		100. STANLEY WKS COM PROPERTY TYPE: SECURITIES					01/09/2007	11/03/2009
4,713.00		5,109.00					-396.00	
		186. STANLEY WKS COM PROPERTY TYPE: SECURITIES					01/20/2006	11/03/2009
8,766.00		9,294.00					-528.00	
		84. SUNOCO INC PROPERTY TYPE: SECURITIES					01/28/2008	02/10/2009
3,159.00		5,072.00					-1,913.00	
		98. SUNOCO INC PROPERTY TYPE: SECURITIES					01/28/2008	02/24/2009
3,366.00		5,918.00					-2,552.00	
		1000. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES					11/17/2000	02/25/2009
11,450.00		43,178.00					-31,728.00	
		84. SYSCO CORP PROPERTY TYPE: SECURITIES					01/02/2002	12/10/2009
2,432.00		2,221.00					211.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1000. SYSCO CORP PROPERTY TYPE: SECURITIES					01/08/2002	12/10/2009
28,957.00		25,830.00					3,127.00	
		1000. SYSCO CORP PROPERTY TYPE: SECURITIES					12/12/2001	12/10/2009
28,957.00		24,578.00					4,379.00	
		200. TARGET CORP PROPERTY TYPE: SECURITIES					08/23/2000	05/15/2009
8,138.00		5,420.00					2,718.00	
		200. TARGET CORP PROPERTY TYPE: SECURITIES					08/23/2000	11/25/2009
9,548.00		5,420.00					4,128.00	
		200. TARGET CORP PROPERTY TYPE: SECURITIES					10/25/2000	11/25/2009
9,548.00		4,983.00					4,565.00	
		139. TARGET CORP PROPERTY TYPE: SECURITIES					10/25/2000	12/08/2009
6,362.00		3,463.00					2,899.00	
		42. TECHNIP ADR PROPERTY TYPE: SECURITIES					04/24/2008	11/27/2009
2,911.00		3,858.00					-947.00	
		200. 3M CO PROPERTY TYPE: SECURITIES					04/27/2005	10/19/2009
15,192.00		15,363.00					-171.00	
		.333 TIME WARNER INC PROPERTY TYPE: SECURITIES					08/10/2007	04/13/2009
7.00		14.00					-7.00	
		.115 TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES					08/10/2007	04/08/2009
3.00		6.00					-3.00	
		110. TUPPERWARE CORPORATION PROPERTY TYPE: SECURITIES					08/10/2007	06/12/2009
2,884.00		3,330.00					-446.00	

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		10. TUPPERWARE CORPORATION PROPERTY TYPE: SECURITIES					08/10/2007	10/26/2009
460.00		303.00					157.00	
		90. TUPPERWARE CORPORATION PROPERTY TYPE: SECURITIES					02/07/2007	10/26/2009
4,141.00		2,103.00					2,038.00	
		42. TUPPERWARE CORPORATION PROPERTY TYPE: SECURITIES					01/25/2007	10/26/2009
1,933.00		978.00					955.00	
		390. TYSON FOODS INC PROPERTY TYPE: SECURITIES					01/09/2007	06/04/2009
5,323.00		6,404.00					-1,081.00	
		78. TYSON FOODS INC PROPERTY TYPE: SECURITIES					05/16/2006	06/04/2009
1,065.00		1,246.00					-181.00	
		1200. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					11/16/2007	03/04/2009
13,937.00		38,029.00					-24,092.00	
		400. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/19/2008	03/04/2009
4,646.00		11,732.00					-7,086.00	
		300. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/29/2008	03/04/2009
3,484.00		8,766.00					-5,282.00	
		92. UNITED BANKSHARES INC W VA PROPERTY TYPE: SECURITIES					03/19/2009	06/15/2009
1,888.00		1,547.00					341.00	
		36. UNITED BANKSHARES INC W VA PROPERTY TYPE: SECURITIES					02/24/2009	06/15/2009
739.00		578.00					161.00	
		100000. UNITED STATES TREAS NTS 5.00% DU PROPERTY TYPE: SECURITIES					02/26/2002	01/09/2009
111,054.00		100,336.00					10,718.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		342. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					11/19/2007	06/12/2009
8,083.00		18,193.00					-10,110.00	
		198. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/28/2008	06/12/2009
4,680.00		9,944.00					-5,264.00	
		50. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					03/24/2008	06/12/2009
1,182.00		1,784.00					-602.00	
		1987. VALE SA ADR PROPERTY TYPE: SECURITIES					05/15/2009	08/19/2009
38,758.00		34,912.00					3,846.00	
		116. VALE SA ADR PROPERTY TYPE: SECURITIES					04/14/2009	10/15/2009
3,082.00		1,882.00					1,200.00	
		29. VALE SA ADR PROPERTY TYPE: SECURITIES					10/30/2008	10/15/2009
771.00		387.00					384.00	
		266.072 VANGUARD FIXED INCOME SECS FD GN PROPERTY TYPE: SECURITIES					01/02/2009	01/09/2009
2,839.00		2,815.00					24.00	
		189.53 VANGUARD FIXED INCOME SECS FD GNM PROPERTY TYPE: SECURITIES					03/03/2008	01/09/2009
2,022.00		1,988.00					34.00	
		4766.444 VANGUARD FIXED INCOME SECS FD G PROPERTY TYPE: SECURITIES					04/11/2008	01/09/2009
50,858.00		50,000.00					858.00	
		191.544 VANGUARD FIXED INCOME SECS FD GN PROPERTY TYPE: SECURITIES					02/01/2008	01/09/2009
2,044.00		2,005.00					39.00	
		225.635 VANGUARD FIXED INCOME SECS FD GN PROPERTY TYPE: SECURITIES					04/01/2008	01/09/2009
2,408.00		2,362.00					46.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		263.763 VANGUARD FIXED INCOME SECS FD GN PROPERTY TYPE: SECURITIES					12/01/2008	01/09/2009
2,814.00		2,754.00					60.00	
		250.968 VANGUARD FIXED INCOME SECS FD GN PROPERTY TYPE: SECURITIES					05/01/2008	01/09/2009
2,678.00		2,613.00					65.00	
		192.033 VANGUARD FIXED INCOME SECS FD GN PROPERTY TYPE: SECURITIES					12/03/2007	01/09/2009
2,049.00		1,999.00					50.00	
		192.705 VANGUARD FIXED INCOME SECS FD GN PROPERTY TYPE: SECURITIES					01/02/2008	01/09/2009
2,056.00		1,998.00					58.00	
		2833.377 VANGUARD FIXED INCOME SECS FD G PROPERTY TYPE: SECURITIES					03/07/2008	01/09/2009
30,232.00		29,240.00					992.00	
		213.591 VANGUARD FIXED INCOME SECS FD GN PROPERTY TYPE: SECURITIES					05/01/2009	05/28/2009
2,262.00		2,279.00					-17.00	
		211.155 VANGUARD FIXED INCOME SECS FD GN PROPERTY TYPE: SECURITIES					04/01/2009	05/28/2009
2,236.00		2,253.00					-17.00	
		217.304 VANGUARD FIXED INCOME SECS FD GN PROPERTY TYPE: SECURITIES					03/02/2009	05/28/2009
2,301.00		2,290.00					11.00	
		236.996 VANGUARD FIXED INCOME SECS FD GN PROPERTY TYPE: SECURITIES					02/02/2009	05/28/2009
2,510.00		2,496.00					14.00	
		10910.083 VANGUARD FIXED INCOME SECS FD PROPERTY TYPE: SECURITIES					03/07/2008	05/28/2009
115,538.00		112,592.00					2,946.00	
		750. VANGUARD EMERGING MARKETS ETF PROPERTY TYPE: SECURITIES					06/05/2009	08/10/2009
26,612.00		24,749.00					1,863.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		250. VANGUARD EMERGING MARKETS ETF PROPERTY TYPE: SECURITIES					06/05/2009	08/17/2009
8,514.00		8,250.00					264.00	
		425. VANGUARD EMERGING MARKETS ETF PROPERTY TYPE: SECURITIES					07/07/2009	08/17/2009
14,474.00		13,268.00					1,206.00	
		127. VESTA WIND SYSTEMS AS ADR PROPERTY TYPE: SECURITIES					06/19/2008	05/04/2009
3,152.00		6,053.00					-2,901.00	
		73. VESTA WIND SYSTEMS AS ADR PROPERTY TYPE: SECURITIES					10/09/2008	05/04/2009
1,812.00		1,655.00					157.00	
		104. VODAFONE GROUP PLC-SP ADR PROPERTY TYPE: SECURITIES					01/20/2006	08/03/2009
2,199.00		2,484.00					-285.00	
		319. VODAFONE GROUP PLC-SP ADR PROPERTY TYPE: SECURITIES					02/24/2006	08/03/2009
6,745.00		7,451.00					-706.00	
		65. VODAFONE GROUP PLC-SP ADR PROPERTY TYPE: SECURITIES					11/05/2008	08/03/2009
1,374.00		1,235.00					139.00	
		96. VODAFONE GROUP PLC-SP ADR PROPERTY TYPE: SECURITIES					04/14/2009	08/03/2009
2,030.00		1,742.00					288.00	
		176. VODAFONE GROUP PLC-SP ADR PROPERTY TYPE: SECURITIES					06/08/2009	08/03/2009
3,721.00		3,180.00					541.00	
		.065 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					09/23/2008	01/08/2009
2.00		2.00						
		170. WINDSTREAM CORP PROPERTY TYPE: SECURITIES					01/09/2007	10/30/2009
1,663.00		2,407.00					-744.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		654. WINDSTREAM CORP PROPERTY TYPE: SECURITIES					11/19/2007	10/30/2009
6,396.00		8,713.00					-2,317.00	
		196. WINDSTREAM CORP PROPERTY TYPE: SECURITIES					08/31/2006	10/30/2009
1,917.00		2,582.00					-665.00	
		1.727 WINDSTREAM CORP PROPERTY TYPE: SECURITIES					03/14/2006	10/30/2009
17.00		21.00					-4.00	
		128.273 WINDSTREAM CORP PROPERTY TYPE: SECURITIES					04/17/1998	10/30/2009
1,254.00		1,023.00					231.00	
		50. WYETH PROPERTY TYPE: SECURITIES					01/09/2007	04/06/2009
2,132.00		2,587.00					-455.00	
		100. WYETH PROPERTY TYPE: SECURITIES					01/20/2006	04/06/2009
4,263.00		4,740.00					-477.00	
		86. WYETH PROPERTY TYPE: SECURITIES					01/28/2008	04/06/2009
3,667.00		3,529.00					138.00	
		66. WYETH PROPERTY TYPE: SECURITIES					01/28/2008	06/25/2009
2,982.00		2,709.00					273.00	
		178. WYETH PROPERTY TYPE: SECURITIES					11/12/2008	06/25/2009
8,042.00		5,868.00					2,174.00	
		141. XTO ENERGY INC PROPERTY TYPE: SECURITIES					09/22/2008	12/15/2009
6,693.00		7,568.00					-875.00	
		861. XTO ENERGY INC PROPERTY TYPE: SECURITIES					08/13/2009	12/15/2009
40,871.00		35,398.00					5,473.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		739. XTO ENERGY INC PROPERTY TYPE: SECURITIES					01/21/2009	12/15/2009
35,079.00		26,116.00					8,963.00	
		800. ZIMMER HLDGS INC PROPERTY TYPE: SECURITIES					08/23/2005	01/21/2009
31,298.00		65,319.00					-34,021.00	
		160. ZIMMER HLDGS INC PROPERTY TYPE: SECURITIES					10/25/2007	01/21/2009
6,260.00		10,832.00					-4,572.00	
		1. AMERICAN INTL GROUP INC SECURITY LITI PROPERTY TYPE: SECURITIES					10/22/2004	06/17/2009
1,073.00							1,073.00	
		1000. ENRON CORP - SECURITY LITIGATION P PROPERTY TYPE: SECURITIES					01/07/2009	01/07/2009
2,385.00							2,385.00	
		. ENRON CORP - SECURITY LITIGATION PAYME PROPERTY TYPE: SECURITIES						12/29/2009
459.00							459.00	
		94. NABORS INDUSTRIES LTD COMMON PROPERTY TYPE: SECURITIES					05/09/2007	10/30/2009
2,011.00		3,172.00					-1,161.00	
		146. NABORS INDUSTRIES LTD COMMON PROPERTY TYPE: SECURITIES					06/26/2007	10/30/2009
3,123.00		4,927.00					-1,804.00	
		20. NABORS INDUSTRIES LTD COMMON PROPERTY TYPE: SECURITIES					07/06/2007	10/30/2009
428.00		659.00					-231.00	
		1000. NOBLE CORPORATION COMMON STOCK PROPERTY TYPE: SECURITIES					03/15/2007	01/15/2009
20,712.00		37,145.00					-16,433.00	
		378. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES					10/01/2007	04/06/2009
2,440.00		9,910.00					-7,470.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. MOTOROLA SECURITIES LITIGATION PAYMEN PROPERTY TYPE: SECURITIES					02/06/2008	06/17/2009
165.00							165.00	
		638. REPSOL S A SPONSORED ADR SECURITIES PROPERTY TYPE: SECURITIES					02/11/2009	02/11/2009
1,434.00							1,434.00	
		.5 SECURITY LITIGATION PAYMENT - TYCO IN PROPERTY TYPE: SECURITIES					01/01/2009	03/12/2009
1,088.00							1,088.00	
		.5 SECURITY LITIGATION PAYMENT - TYCO IN PROPERTY TYPE: SECURITIES					05/19/2000	03/12/2009
2,828.00							2,828.00	
TOTAL GAIN(LOSS)							-120,552.	

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MONEY MARKET INTEREST		58,626.	58,626.
	TOTAL	58,626.	58,626.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	20,075.	20,075.
NONDIVIDEND DISTRIBUTIONS	69,732.	
DOMESTIC DIVIDENDS	90,384.	90,384.
FOREIGN INTEREST	2,813.	2,813.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	2,623.	2,623.
NONQUALIFIED FOREIGN DIVIDENDS	2,291.	2,291.
NONQUALIFIED DOMESTIC DIVIDENDS	47,864.	47,864.
TOTAL	235,782.	166,050.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
IN STATE TAX REFUND		3,341.
FEDERAL TAX REFUND		22,800.
	TOTALS	26,141.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	650.	325.		325.
TOTALS	650.	325.	NONE	325.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	1,786.	1,786.
FOREIGN TAXES ON QUALIFIED FOR	246.	246.
FOREIGN TAXES ON NONQUALIFIED	271.	271.
TOTALS	2,303.	2,303.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER ALLOCABLE EXPENSE-INCOME	256.	256.
BANK SERVICE FEES	28,982.	28,982.
BANK SERVICE FEES	-782.	-782.
TOTALS	28,456.	28,456.

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

DESCRIPTION		AMOUNT
COST BASIS ADJ FOR GE		7,178.
ADJ FOR PARTNERSHIP		2,339.
	TOTAL	9,517.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
IN

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

OFFICER NAME:
FIFTH THIRD BANK
ADDRESS:
P.O. BOX 719
EVANSVILLE, IN 47705-0719
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

RECIPIENT NAME:
KENTUCKY HORSE PARK FOUNDATION
ATTN: ELIZABETH BARTLETT
ADDRESS:
4089 IRONWORKS PARKWAY
LEXINGTON, KY 40511
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DONATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 62,500.

RECIPIENT NAME:
MONTANA HORSE SANCTUARY
ADDRESS:
7185 GUNN ROAD
HELENA, MT 59602
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DONATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 7,500.

RECIPIENT NAME:
A.B. FREEMAN SCHOOL OF BUSINESS
TULANE UNIVERSITY
ADDRESS:
6823 ST. CHARLES AVE
NEW ORLEANS, LA 70118
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DONATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
GLACIER SYMPHONY AND CHORALE
ATTN: ALAN SATTERLEE
ADDRESS:
PO BOX 2491
KALISPELL, MT 59903
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DONATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
BACK COUNTRY HORSEMEN EDUC FDN
C/O KEN AUSK
ADDRESS:
3020 MIDDLE ROAD
COLUMBIA FALLS, MT 59912
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DONATION
FOUNDATION STATUS OF RECIPIENT:
OTHER PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
EQUESTRIAN LAND CONS RES
ATTN: DEB BALLIET
ADDRESS:
4037 IRON WORKS PARKWAY
LEXINGTON, KY 40511
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DONATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
CENTRAL SCHOOL PROJECT
ATTN: CHRIS ZIGNERGO
ADDRESS:
PO BOX 4225
Whitefish, MT 59937
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DONATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 40,000.

RECIPIENT NAME:
THE UNITED WAY
ADDRESS:
1020 S. MAIN STREET
KALISPELL, MT 59904
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DONATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
THE SHEPHARD'S HAND CLINIC
ATTN: MEG ERICKSON
ADDRESS:
5150 RIVER LAKES PKWY
WHITEFISH, MT 59937
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DONATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
USEA ENDOWMENT TRUST
ADDRESS:
525 OLD WATERFORD ROAD NW
LEESBURG, VA 20176
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DONATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
FLATHEAD VALLEY SKI EDUCATION
FOUNDATION
ADDRESS:
PO BOX 1326
WHITEFISH, MT 59937
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DONATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
NORTH VALLEY HOSPITAL FOUNDATION
ATTN: CAROL BLAKE
ADDRESS:
6575 HIGHWAY 93 SOUTH
WHITEFISH, MT 59937
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DONATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
WAG
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DONATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 7,500.

RECIPIENT NAME:
THE NATURE CONSERVANCY
ATTN: BETSY BAUER
ADDRESS:
32 SOUTH EWING STREET
HELENA, MT 59601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DONATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
HUMAN THERAPY ON HORSEBACK
ADDRESS:
PO BOX 1541
WHITEFISH, MT 59937
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DONATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
MINES ANNUAL FUND
ADDRESS:
1600 ARAPAHOE STREET
GOLDEN, CO 80401
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DONATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
UNITED STATES EQUESTRIAN TEAM FOUNDATION
ADDRESS:
1040 POTTERVILLE ROAD
GLADSTON, NJ 07934
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DONATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
WEST VALLEY VOLUNTEER FIRE
ADDRESS:
2412 FARM TO MARKET ROAD
KALISPELL, MT 59901
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DONATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
FLATHEAD VALLEY COMMUNITY COLLEGE
ATTN: RUTH ACKROYD
ADDRESS:
777 GRANDVIEW DRIVE
KALISPELL, MT 59901
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DONATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
HUMANE SOCIETY OF NW MONTANA
ADDRESS:
43 WOODLAND PARK DRIVE
KALISPELL, MT 59901
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DONATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

TOTAL GRANTS PAID: 362,500.

FIFTH THIRD
PRIVATE BANK

BROUSSARD CHAR FDN CONSOLIDATED

12/01/2009 - 12/31/2009

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
5,802.1500		CASH	$1.000	$5,802.15	0.1%	$5,802.15			
86,779.0000		FIFTH THIRD BANKSAFE TRUST CUSIP - 316775907	$1.000	$86,779.00	1.0%	$86,779.00		$86.78	0.1%
164,734.0000		FIFTH THIRD INSTITUTIONAL MONEY MARKET FUND (N) CUSIP - 99FTFLSN1	$1.000	$164,734.00	1.9%	$164,734.00		$197.68	0.1%
		Cash & Equivalents - Total		**$257,315.15**	**2.9%**	**$257,315.15**		**$284.46**	**0.1%**
Fixed Income									
50,000.0000		ABBOTT LABS DTD 05/12/06 5.875% DUE 05/15/16 CUSIP - 002824AT7	$110.299	$55,149.50	0.6%	$51,781.50	$3,368.00	$2,937.50	5.3%
50,000.0000		BOEING CO 03/13/09 6.000 03/15/19 SR NT CUSIP - 097023AW5	$108.516	$54,258.00	0.6%	$50,028.50	$4,229.50	$3,000.00	5.5%
50,000.0000		COCA COLA CO NT 11/01/2007 5.35 11/15/2017 CUSIP - 191216AK6	$107.722	$53,861.00	0.6%	$46,590.50	$7,270.50	$2,675.00	5.0%
50,000.0000		CONOCOPHILLIPS CANADA 10/13/2006 5.625 10/15/2016 CUSIP - 20825TAA5	$108.480	$54,240.00	0.6%	$51,226.50	$3,013.50	$2,812.50	5.2%
100,000.0000		CON EDISON OF NY ED DTD 11/16/05 5.375% DUE 12/15/15 CUSIP - 209111EK5	$108.067	$108,067.00	1.2%	$103,204.00	$4,863.00	$5,375.00	5.0%
100,511.1900		FN 255770 6/1/2005 5.500 7/1/2035 CUSIP - 31371MCF2	$105.042	$105,578.96	1.2%	$100,134.28	$5,444.68	$5,528.12	5.2%
2,957.4740	KNLMX	FIFTH THIRD SHORT TERM BOND FUND CUSIP - 351889928	$9.430	$27,888.98	0.3%	$27,327.06	$561.92	$878.37	3.1%

FIFTH THIRD
PRIVATE BANK

BROUSSARD CHAR FDN CONSOLIDATED

12/01/2009 - 12/31/2009

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income								**(continued)**	
10,809.4920	MXIIX	FIFTH THIRD STRATEGIC INCOME FD INSTL SHS CUSIP - 351889969	$9.610	$103,879.22	1.2%	$82,764.96	$21,114.26	$6,864.03	6.6%
14,940.2390	FTYIX	FIFTH THIRD HIGH YIELD BOND FUND CUSIP - 351889985	$9.400	$140,438.25	1.6%	$150,000.00	$(9,561.75)	$11,489.04	8.2%
186,117.5800		GN 004169 06/01/08 5.500 06/20/38 CUSIP - 36202ET25	$104.957	$195,343.43	2.2%	$185,565.06	$9,778.37	$10,236.47	5.2%
737.5800		GN 422767 5/1/1996 7.000 5/15/2026 CUSIP - 36206VTY3	$111.038	$818.99	0.0%	$737.67	$81.32	$51.63	6.3%
3,675.2100		GN 536334 10/1/2000 7.500 10/15/2030 CUSIP - 36212KY72	$112.669	$4,140.82	0.0%	$3,708.87	$431.95	$275.64	6.7%
13,996.7500		GN 781040 5/1/1999 7.500 11/15/2017 CUSIP - 36225BEM6	$108.692	$15,213.35	0.2%	$14,259.19	$954.16	$1,049.76	6.9%
50,000.0000		GENERAL ELEC CAP CORP 12/06/02 5.450 01/15/13 CUSIP - 36962GZY3	$106.309	$53,154.50	0.6%	$50,800.00	$2,354.50	$2,725.00	5.1%
50,000.0000		IBM CORP DTD 11/27/02 4.75% DUE 11/29/12 CUSIP - 459200BA8	$107.434	$53,717.00	0.6%	$48,569.50	$5,147.50	$2,375.00	4.4%
50,000.0000		ELI LILLY & CO 6% DUE 3/15/2012 DTD 3/18/2002 CUSIP - 532457AU2	$109.223	$54,611.50	0.6%	$49,863.00	$4,748.50	$3,000.00	5.5%
50,000.0000		PFIZER INC DTD 2/3/04 4.5% DUE 2/15/14 CUSIP - 717081AR4	$105.993	$52,996.50	0.6%	$53,122.50	$(126.00)	$2,250.00	4.2%

FIFTH THIRD
PRIVATE BANK

BROUSSARD CHAR FDN CONSOLIDATED

12/01/2009 - 12/31/2009

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income								**(continued)**	
4,642.5260	PAUPX	PIMCO ALL ASSET ALL AUTH FUND CUSIP - 72201M438	$10.250	$47,585.89	0.5%	$50,000.00	$(2,414.11)	$3,732.59	7.8%
2,000.0000	USB P	USB CAPITAL XI 6.6000% PFD CUSIP - 903300200	$24.180	$48,360.00	0.5%	$43,556.20	$4,803.80	$3,300.00	6.8%
50,000.0000		UNITED PARCEL SERVICE INC 01/15/08 5.500 01/15/18 CUSIP - 911312AH9	$107.789	$53,894.50	0.6%	$52,030.00	$1,864.50	$2,750.00	5.1%
50,000.0000		US TREASURY NT 5/22/2008 2.625 5/31/2010 CUSIP - 912828JA9	$100.988	$50,494.00	0.6%	$50,617.36	$(123.36)	$1,312.50	2.6%
50,000.0000		US TREASURY NTS 06/30/08 2.875 6/30/10 CUSIP - 912828JC5	$101.309	$50,654.50	0.6%	$50,789.23	$(134.73)	$1,437.50	2.8%
44.7740	VFIIX	VANGUARD GNMA FD #36 (INCOME INVESTMENT) CUSIP - 922031307	$10.640	$476.40	0.0%	$449.98	$26.42	$19.16	4.0%
48,626.2540	VFIIX	VANGUARD GNMA FD #36 CUSIP - 922031307	$10.640	$517,383.34	5.8%	$493,718.09	$23,665.25	$20,812.04	4.0%
50,000.0000		VERIZON PENNSYLVANIA 5.65% DUE 11/15/2011 DTD 11/13/2001 CUSIP - 92344TAA6	$105.969	$52,984.50	0.6%	$50,718.00	$2,266.50	$2,825.00	5.3%
50,000.0000		WELLS FARGO & CO DTD 09/05/02 5.125% DUE 09/01/12 CUSIP - 949746CL3	$105.143	$52,571.50	0.6%	$49,086.00	$3,485.50	$2,562.50	4.9%
		Fixed Income - Total		**$2,007,761.63**	**22.6%**	**$1,910,647.95**	**$97,113.68**	**$102,274.35**	**5.1%**

FIFTH THIRD
PRIVATE BANK

BROUSSARD CHAR FDN CONSOLIDATED

12/01/2009 - 12/31/2009

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
556.0000	DOX	AMDOCS LIMITED CUSIP - G02602103	$28.530	$15,862.68	0.2%	$10,298.45	$5,564.23		
1,250.0000	ACN	ACCENTURE PLC IRELAND SHS CL A CUSIP - G1151C101	$41.500	$51,875.00	0.6%	$46,307.25	$5,567.75	$937.50	1.8%
188.0000	LAZ	LAZARD LTD CUSIP - G54050102	$37.970	$7,138.36	0.1%	$7,464.80	$(326.44)	$94.00	1.3%
982.0000	NBR	NABORS INDUSTRIES LTD COMMON CUSIP - G6359F103	$21.890	$21,495.98	0.2%	$24,450.55	$(2,954.57)		
594.0000	WFT	WEATHERFORD INTL LTD REG CUSIP - H27013103	$17.910	$10,638.54	0.1%	$11,612.70	$(974.16)		
366.0000	RIG	TRANSOCEAN LTD CUSIP - H8817H100	$82.800	$30,304.80	0.3%	$23,589.80	$6,715.00		
198.0000	TYC	TYCO INTERNATIONAL LTD CUSIP - H89128104	$35.680	$7,064.64	0.1%	$6,630.94	$433.70	$158.40	2.2%
824.0000	AIR	AAR CORP COM CUSIP - 000361105	$22.980	$18,935.52	0.2%	$17,873.34	$1,062.18	$82.40	0.4%
1,160.0000	ABB	ABB LTD-SPON ADR CUSIP - 000375204	$19.100	$22,156.00	0.2%	$26,013.69	$(3,857.69)	$499.96	2.3%
1,500.0000	AFL	AFLAC INC CUSIP - 001055102	$46.250	$69,375.00	0.8%	$36,990.00	$32,385.00	$1,680.00	2.4%
25.0000	AOL	AOL INC CUSIP - 00184X105	$23.280	$582.00	0.0%	$721.30	$(139.30)		
870.0000	T	AT&T INC CUSIP - 00206R102	$28.030	$24,386.10	0.3%	$24,673.87	$(287.77)	$1,461.60	6.0%
1,500.0000	ACM	AECOM TECHNOLOGY CORP CUSIP - 00766T100	$27.500	$41,250.00	0.5%	$38,925.69	$2,324.31		

FIFTH THIRD
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BROUSSARD CHAR FDN CONSOLIDATED

12/01/2009 - 12/31/2009

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
1,780.0000	AA	ALCOA INC CUSIP - 013817101	$16.120	$28,693.60	0.3%	$28,750.85	$(57.25)	$213.60	0.7%
340.0000	ALL	ALLSTATE CORP CUSIP - 020002101	$30.040	$10,213.60	0.1%	$19,793.47	$(9,579.87)	$272.00	2.7%
810.0000	MO	ALTRIA GROUP INC CUSIP - 02209S103	$19.630	$15,900.30	0.2%	$16,946.81	$(1,046.51)	$1,101.60	6.9%
560.0000	AMZN	AMAZON COMM INC CUSIP - 023135106	$134.520	$75,331.20	0.8%	$27,725.60	$47,605.60		
280.0000	AEO	AMERICAN EAGLE OUTFITTERS INC NEW COM CUSIP - 02553E106	$16.980	$4,754.40	0.1%	$2,689.13	$2,065.27	$112.00	2.4%
378.0000	AEP	AMERICAN ELEC PWR INC CUSIP - 025537101	$34.790	$13,150.62	0.1%	$14,532.73	$(1,382.11)	$619.92	4.7%
374.0000	AMP	AMERIPRISE FINANCIAL INC CUSIP - 03076C106	$38.820	$14,518.68	0.2%	$13,098.38	$1,420.30	$254.32	1.8%
390.0000	AMGN	AMGEN INC CUSIP - 031162100	$56.570	$22,062.30	0.2%	$18,772.33	$3,289.97		
412.0000	NLY	ANNALY CAPITAL MANAGEMENT INC CUSIP - 035710409	$17.350	$7,148.20	0.1%	$6,002.80	$1,145.40	$1,236.00	17.3%
422.0000	APA	APACHE CORP CUSIP - 037411105	$103.170	$43,537.74	0.5%	$44,197.56	$(659.82)	$253.20	0.6%
450.0000	AAPL	APPLE INC CUSIP - 037833100	$210.732	$94,829.40	1.1%	$42,112.80	$52,716.60		
1,500.0000	AMAT	APPLIED MATLS INC CUSIP - 038222105	$13.940	$20,910.00	0.2%	$29,139.00	$(8,229.00)	$360.00	1.7%
474.0000	AZN	ASTRAZENECA PLC SPONSORED ADR CUSIP - 046353108	$46.940	$22,249.56	0.3%	$21,450.82	$798.74	$990.66	4.5%

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PRIVATE BANK

BROUSSARD CHAR FDN CONSOLIDATED

12/01/2009 - 12/31/2009

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
1,000.0000	ADP	AUTOMATIC DATA PROCESSING INC CUSIP - 053015103	$42.820	$42,820.00	0.5%	$43,632.33	$(812.33)	$1,360.00	3.2%
184.0000	AVT	AVNET INC CUSIP - 053807103	$30.160	$5,549.44	0.1%	$4,370.94	$1,178.50	$55.20	1.0%
365.0000	BASFY	BASF SE SPONSORED ADR CUSIP - 055262505	$62.756	$22,905.94	0.3%	$16,148.72	$6,757.22	$690.22	3.0%
348.0000	BP	BP P.L.C. SPONSORED ADR CUSIP - 055622104	$57.970	$20,173.56	0.2%	$15,958.12	$4,215.44	$1,169.28	5.8%
112.0000	BEZ	BALDOR ELEC CO COM CUSIP - 057741100	$28.090	$3,146.08	0.0%	$1,894.54	$1,251.54	$76.16	2.4%
1,177.0000	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR CUSIP - 05946K101	$18.040	$21,233.08	0.2%	$16,210.31	$5,022.77	$467.27	2.2%
1,031.0000	BBD	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS CUSIP - 059460303	$21.870	$22,547.97	0.3%	$17,468.79	$5,079.18	$101.04	0.4%
1,652.0000	BAC	BANK AMER CORP CUSIP - 060505104	$15.060	$24,879.12	0.3%	$18,072.00	$6,807.12	$66.08	0.3%
1,500.0000	DJP	IPATH DOW JONES-UBS COMMDTY CUSIP - 06738C778	$42.260	$63,390.00	0.7%	$61,647.15	$1,742.85		
1,200.0000	BDX	BECTON DICKINSON & CO CUSIP - 075887109	$78.860	$94,632.00	1.1%	$66,906.08	$27,725.92	$1,776.00	1.9%
274.0000	BBY	BEST BUY INC CUSIP - 086516101	$39.460	$10,812.04	0.1%	$10,820.86	$(8.82)	$153.44	1.4%
243.0000	BHP	BHP BILLITON LTD SPONSORED ADR	$76.580	$18,608.94	0.2%	$16,976.25	$1,632.69	$398.52	2.1%

FIFTH THIRD
PRIVATE BANK

BROUSSARD CHAR FDN CONSOLIDATED

12/01/2009 - 12/31/2009

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
		CUSIP - 088606108							
688.0000	BRDCY	BRIDGESTONE CORP ADR CUSIP - 108441205	$34.932	$24,033.22	0.3%	$24,178.26	$(145.04)	$226.35	0.9%
105.0000	CME	CME GROUP INC CUSIP - 12572Q105	$335.960	$35,275.80	0.4%	$29,612.57	$5,663.23	$483.00	1.4%
250.0000	CCMP	CABOT MICROELECTRONICS CORP COM CUSIP - 12709P103	$32.960	$8,240.00	0.1%	$8,120.12	$119.88		
1,098.0000	CDNS	CADENCE DESIGN SYS INC CUSIP - 127387108	$5.990	$6,577.02	0.1%	$10,746.11	$(4,169.09)		
351.0000	CNI	NEW CANADIAN NATIONAL RAILWAY CO SEDOL 2180632 ISIN CA1363751027 CUSIP - 136375102	$54.360	$19,080.36	0.2%	$13,779.33	$5,301.03	$337.66	1.8%
507.0000	CAJ	CANON INC ADR REPSTG 5 SHS CUSIP - 138006309	$42.320	$21,456.24	0.2%	$19,776.87	$1,679.37	$538.94	2.5%
402.0000	CCL	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP CUSIP - 143658300	$31.690	$12,739.38	0.1%	$16,860.81	$(4,121.43)	$643.20	5.0%
262.0000	CAT	CATERPILLAR INC CUSIP - 149123101	$56.990	$14,931.38	0.2%	$16,146.15	$(1,214.77)	$440.16	2.9%
1,200.0000	CELG	CELGENE CORP CUSIP - 151020104	$55.680	$66,816.00	0.8%	$69,279.78	$(2,463.78)		
334.0000	CTL	CENTURYTEL INC CUSIP - 156700106	$36.210	$12,094.14	0.1%	$10,994.31	$1,099.83	$935.20	7.7%
182.0000	CRDN	CERADYNE INC COM CUSIP - 156710105	$19.220	$3,498.04	0.0%	$3,641.75	$(143.71)		

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
1,619.0000	CHEUY	CHEUNG KONG HLDGS-UNSPON ADR CUSIP - 166744201	$12.935	$20,941.77	0.2%	$19,254.12	$1,687.65	$458.18	2.2%
878.0000	CVX	CHEVRON CORPORATION CUSIP - 166764100	$76.990	$67,597.22	0.8%	$52,729.76	$14,867.46	$2,388.16	3.5%
282.0000	LFC	CHINA LIFE INS CO LTD SPONSORED ADR REPSTG H SHS CUSIP - 16939P106	$73.350	$20,684.70	0.2%	$13,244.21	$7,440.49	$122.67	0.6%
1,200.0000	CB	CHUBB CORP COM CUSIP - 171232101	$49.180	$59,016.00	0.7%	$59,067.42	$(51.42)	$1,680.00	2.8%
811.0000	CCH	COCA-COLA HELLENIC BOTTLING CO S A SPONSORED ADR CUSIP - 1912EP104	$23.020	$18,669.22	0.2%	$16,851.03	$1,818.19	$287.91	1.5%
1,800.0000	KO	COCA COLA CO CUSIP - 191216100	$57.000	$102,600.00	1.2%	$79,534.64	$23,065.36	$2,952.00	2.9%
472.0000	CCE	COCA COLA ENTERPRISES INC COM CUSIP - 191219104	$21.200	$10,006.40	0.1%	$5,250.34	$4,756.06	$151.04	1.5%
554.0000	CDE	COEUR D ALENE MINES CORP IDAHO COM CUSIP - 192108504	$18.060	$10,005.24	0.1%	$12,027.31	$(2,022.07)		
800.0000	CL	COLGATE PALMOLIVE CO COM CUSIP - 194162103	$82.150	$65,720.00	0.7%	$9,324.91	$56,395.09	$1,408.00	2.1%
2,088.0000	COP	CONOCOPHILLIPS CUSIP - 20825C104	$51.070	$106,634.16	1.2%	$119,969.63	$(13,335.47)	$4,176.00	3.9%
1,822.0000	DANOY	DANONE - SPONSORED ADR CUSIP - 23636T100	$12.290	$22,392.38	0.3%	$22,730.50	$(338.12)	$420.88	1.9%

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BROUSSARD CHAR FDN CONSOLIDATED

12/01/2009 - 12/31/2009

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
184.0000	DRI	DARDEN RESTAURANTS INC CUSIP - 237194105	$35.070	$6,452.88	0.1%	$5,008.41	$1,444.47	$184.00	2.9%
800.0000	DV	DEVRY INC DEL CUSIP - 251893103	$56.730	$45,384.00	0.5%	$34,471.44	$10,912.56	$160.00	0.4%
1,400.0000	DIS	DISNEY WALT CO CUSIP - 254687106	$32.250	$45,150.00	0.5%	$47,290.60	$(2,140.60)	$490.00	1.1%
848.0000	DFS	DISCOVER FINANCIAL SERVICES CUSIP - 254709108	$14.710	$12,474.08	0.1%	$16,432.13	$(3,958.05)	$67.84	0.5%
650.0000	DOW	DOW CHEM CO CUSIP - 260543103	$27.630	$17,959.50	0.2%	$22,490.32	$(4,530.82)	$390.00	2.2%
260.0000	DD	DU PONT E I DE NEMOURS & CO CUSIP - 263534109	$33.670	$8,754.20	0.1%	$10,575.97	$(1,821.77)	$426.40	4.9%
412.0000	DUK	DUKE ENERGY CORP CUSIP - 26441C105	$17.210	$7,090.52	0.1%	$7,158.77	$(68.25)	$395.52	5.6%
3,000.0000	EMC	E M C CORP/MASS CUSIP - 268648102	$17.470	$52,410.00	0.6%	$50,250.00	$2,160.00		
1,000.0000	ECL	ECOLAB INC CUSIP - 278865100	$44.580	$44,580.00	0.5%	$21,628.55	$22,951.45	$620.00	1.4%
286.0000	EIX	EDISON INTL COM CUSIP - 281020107	$34.780	$9,947.08	0.1%	$11,797.92	$(1,850.84)	$360.36	3.6%
1,800.0000	EMR	EMERSON ELEC CO CUSIP - 291011104	$42.600	$76,680.00	0.9%	$46,518.00	$30,162.00	$2,412.00	3.1%
373.0000	ECA	ENCANA CORP CUSIP - 292505104	$32.390	$12,081.47	0.1%	$9,531.47	$2,550.00	$298.40	2.5%
1,142.0000	ENI	ENERSIS S A SPONSORED ADR CUSIP - 29274F104	$22.860	$26,106.12	0.3%	$19,651.02	$6,455.10	$478.50	1.8%

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BROUSSARD CHAR FDN CONSOLIDATED

12/01/2009 - 12/31/2009

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
188.0000	NPO	ENPRO INDS INC CUSIP - 29355X107	$26.410	$4,965.08	0.1%	$4,384.90	$580.18		
1,286.0000	XOM	EXXON MOBIL CORP CUSIP - 30231G102	$68.190	$87,692.34	1.0%	$27,964.48	$59,727.86	$2,160.48	2.5%
184.0000	FPL	FPL GROUP INC CUSIP - 302571104	$52.820	$9,718.88	0.1%	$8,554.50	$1,164.38	$347.76	3.6%
500.0000	FDX	FEDEX CORPORATION CUSIP - 31428X106	$83.450	$41,725.00	0.5%	$27,573.80	$14,151.20	$220.00	0.5%
288.0000	FE	FIRST ENERGY CUSIP - 337932107	$46.450	$13,377.60	0.2%	$11,377.70	$1,999.90	$633.60	4.7%
942.0000	FRX	FOREST LABS INC COM CUSIP - 345838106	$32.110	$30,247.62	0.3%	$29,979.58	$268.04		
90.0000	GD	GENERAL DYNAMICS CORP CUSIP - 369550108	$68.170	$6,135.30	0.1%	$5,185.80	$949.50	$136.80	2.2%
2,770.0000	GE	GENERAL ELECTRIC CO CUSIP - 369604103	$15.130	$41,910.10	0.5%	$60,572.91	$(18,662.81)	$1,108.00	2.6%
1,000.0000	GILD	GILEAD SCIENCES INC COM CUSIP - 375558103	$43.270	$43,270.00	0.5%	$17,216.70	$26,053.30		
192.0000	GS	GOLDMAN SACHS GROUP CUSIP - 38141G104	$168.840	$32,417.28	0.4%	$32,862.72	$(445.44)	$268.80	0.8%
169.0000	GOOG	GOOGLE INC-CL A CUSIP - 38259P508	$619.980	$104,776.62	1.2%	$63,572.36	$41,204.26		
1,500.0000	HCP	HCP INC CUSIP - 40414L109	$30.540	$45,810.00	0.5%	$32,179.80	$13,630.20	$2,760.00	6.0%
180.0000	HDB	HDFC BK LTD ADR REPSTG 3 SHS	$130.080	$23,414.40	0.3%	$12,839.85	$10,574.55	$107.82	0.5%

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 40415F101							
376.0000	HIG	HARTFORD FINANCIAL SERVICES GRP CUSIP - 416515104	$23.260	$8,745.76	0.1%	$33,426.89	$(24,681.13)	$75.20	0.9%
316.0000	HPQ	HEWLETT PACKARD CO CUSIP - 428236103	$51.510	$16,277.16	0.2%	$10,547.13	$5,730.03	$101.12	0.6%
369.0000	HOC	HOLLY CORP COM PAR $0.01 CUSIP - 435758305	$25.630	$9,457.47	0.1%	$10,467.62	$(1,010.15)	$221.40	2.3%
1,018.0000	HOLX	HOLOGIC INC COM CUSIP - 436440101	$14.500	$14,761.00	0.2%	$17,295.26	$(2,534.26)		
1,500.0000	HD	HOME DEPOT INC CUSIP - 437076102	$28.930	$43,395.00	0.5%	$17,023.33	$26,371.67	$1,350.00	3.1%
580.0000	HMC	HONDA MOTOR CO LTD-SPONS ADR CUSIP - 438128308	$33.900	$19,662.00	0.2%	$16,514.90	$3,147.10	$196.04	1.0%
830.0000	INTC	INTEL CORP CUSIP - 458140100	$20.400	$16,932.00	0.2%	$12,869.00	$4,063.00	$464.80	2.7%
200.0000	IBM	INTERNATIONAL BUSINESS MACHS CUSIP - 459200101	$130.900	$26,180.00	0.3%	$17,734.00	$8,446.00	$440.00	1.7%
930.0000	JPM	JP MORGAN CHASE & CO CUSIP - 46625H100	$41.670	$38,753.10	0.4%	$37,324.13	$1,428.97	$186.00	0.5%
1,486.0000	JNJ	JOHNSON & JOHNSON CUSIP - 478160104	$64.410	$95,713.26	1.1%	$29,221.46	$66,491.80	$2,912.56	3.0%
188.0000	JOYG	JOY GLOBAL INC CUSIP - 481165108	$51.570	$9,695.16	0.1%	$8,845.89	$849.27	$131.60	1.4%
2,072.0000	KEY	KEYCORP NEW CUSIP - 493267108	$5.550	$11,499.60	0.1%	$15,207.98	$(3,708.38)	$82.88	0.7%
400.0000	LH	LABORATORY CORP AMER HLDGS	$74.840	$29,936.00	0.3%	$26,823.80	$3,112.20		

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
		CUSIP - 50540R409							
446.0000	LM	LEGG MASON INC CUSIP - 524901105	$30.160	$13,451.36	0.2%	$28,558.80	$(15,107.44)	$53.52	0.4%
74.0000	LZ	LUBRIZOL CORP CUSIP - 549271104	$72.950	$5,398.30	0.1%	$3,180.22	$2,218.08	$91.76	1.7%
150.0000	MAN	MANPOWER INC CUSIP - 56418H100	$54.580	$8,187.00	0.1%	$8,766.50	$(579.50)	$111.00	1.4%
2,000.0000	MRO	MARATHON OIL CORP CUSIP - 565849106	$31.220	$62,440.00	0.7%	$106,896.08	$(44,456.08)	$1,920.00	3.1%
1,544.0000	MI	MARSHALL & ILSLEY CORP CUSIP - 571837103	$5.450	$8,414.80	0.1%	$17,209.12	$(8,794.32)	$61.76	0.7%
204.0000	MA	MASTERCARD INC CL A CUSIP - 57636Q104	$255.980	$52,219.92	0.6%	$24,786.00	$27,433.92	$122.40	0.2%
418.0000	MAT	MATTEL INC COM CUSIP - 577081102	$19.980	$8,351.64	0.1%	$9,973.31	$(1,621.67)	$313.50	3.8%
363.0000	MIG	MEADOWBROOK INS GROUP INC COM CUSIP - 58319P108	$7.400	$2,686.20	0.0%	$2,522.79	$163.41	$43.56	1.6%
873.0000	MRK	MERCK & CO INC NEW CUSIP - 58933Y105	$36.540	$31,899.42	0.4%	$17,167.72	$14,731.70	$1,326.96	4.2%
311.0000	MET	METLIFE INC CUSIP - 59156R108	$35.350	$10,993.85	0.1%	$10,837.82	$156.03	$230.14	2.1%
3,202.0000	MSFT	MICROSOFT CORP CUSIP - 594918104	$30.480	$97,596.96	1.1%	$21,428.12	$76,168.84	$1,665.04	1.7%
81.0000	MITSY	MITSUI & CO LTD ADR CUSIP - 606827202	$285.660	$23,138.46	0.3%	$19,550.87	$3,587.59	$115.43	0.5%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
800.0000	TAP	MOLSON COORS BREWING CO-B CUSIP - 60871R209	$45.160	$36,128.00	0.4%	$35,265.12	$862.88	$768.00	2.1%
700.0000	MON	MONSANTO CO NEW CUSIP - 61166W101	$81.750	$57,225.00	0.6%	$59,662.74	$(2,437.74)	$742.00	1.3%
306.0000	NYX	NYSE EURONEXT CUSIP - 629491101	$25.300	$7,741.80	0.1%	$9,208.97	$(1,467.17)	$367.20	4.7%
610.0000	NPSNY	NASPERS LTD SPONSORED ADR REPSTG CL N SHS CUSIP - 631512100	$40.740	$24,851.40	0.3%	$14,605.52	$10,245.88	$155.55	0.6%
438.0000	NSRGY	NESTLE S A SPONSORED ADR REPSTG REG SH CUSIP - 641069406	$48.561	$21,269.72	0.2%	$15,753.47	$5,516.25	$352.15	1.7%
1,120.0000	NYB	NEW YORK CMNTY BANCORP INC CUSIP - 649445103	$14.510	$16,251.20	0.2%	$16,710.08	$(458.88)	$1,120.00	6.9%
600.0000	NKE	NIKE INC CL B CUSIP - 654106103	$66.070	$39,642.00	0.4%	$28,943.52	$10,698.48	$648.00	1.6%
1,200.0000	NTRS	NORTHERN TR CORP CUSIP - 665859104	$52.400	$62,880.00	0.7%	$62,044.70	$835.30	$1,344.00	2.1%
330.0000	NVO	NOVO-NORDISK A S ADR CUSIP - 670100205	$63.850	$21,070.50	0.2%	$12,893.37	$8,177.13	$258.06	1.2%
626.0000	ONB	OLD NATL BANCORP IND CUSIP - 680033107	$12.430	$7,781.18	0.1%	$7,896.30	$(115.12)	$175.28	2.3%
262.0000	OCR	OMNICARE INC COM CUSIP - 681904108	$24.180	$6,335.16	0.1%	$7,894.97	$(1,559.81)	$23.58	0.4%
3,500.0000	ORCL	ORACLE CORPORATION CUSIP - 68389X105	$24.530	$85,855.00	1.0%	$17,375.84	$68,479.16	$700.00	0.8%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
450.0000		ORASCOM CONSTR-GDR CUSIP - 68554N106	$45.630	$20,533.50	0.2%	$17,954.60	$2,578.90	$891.00	4.3%
294.0000	PCG	PG & E CORP CUSIP - 69331C108	$44.650	$13,127.10	0.1%	$11,293.45	$1,833.65	$493.92	3.8%
438.0000	PLL	PALL CORP CUSIP - 696429307	$36.200	$15,855.60	0.2%	$12,944.12	$2,911.48	$254.04	1.6%
1,359.0000	PC	PANASONIC CORP ADR CUSIP - 69832A205	$14.350	$19,501.65	0.2%	$21,240.67	$(1,739.02)	$167.16	0.9%
526.0000	POM	PEPCO HLDGS INC CUSIP - 713291102	$16.850	$8,863.10	0.1%	$12,748.44	$(3,885.34)	$568.08	6.4%
1,200.0000	PEP	PEPSICO INC CUSIP - 713448108	$60.800	$72,960.00	0.8%	$18,486.90	$54,473.10	$2,160.00	3.0%
422.0000	PBR	PETROLEO BRASILEIRO COMMON STOCK SEDOL: 2616580, ISIN: US71654V4086 CUSIP - 71654V408	$47.680	$20,120.96	0.2%	$13,244.24	$6,876.72	$150.23	0.7%
754.0000	PFE	PFIZER INC CUSIP - 717081103	$18.190	$13,715.26	0.2%	$18,545.82	$(4,830.56)	$542.88	4.0%
148.0000	PVH	PHILLIPS VAN HEUSEN CORP COM CUSIP - 718592108	$40.680	$6,020.64	0.1%	$2,349.51	$3,671.13	$22.20	0.4%
430.0000	PBI	PITNEY BOWES INC CUSIP - 724479100	$22.760	$9,786.80	0.1%	$17,008.54	$(7,221.74)	$619.20	6.3%
1,000.0000	PCL	PLUM CREEK TIMBER CO INC COM CUSIP - 729251108	$37.760	$37,760.00	0.4%	$32,834.50	$4,925.50	$1,680.00	4.4%
772.0000	PX	PRAXAIR INC CUSIP - 74005P104	$80.310	$61,999.32	0.7%	$12,520.30	$49,479.02	$1,235.20	2.0%

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
310.0000	PRU	PRUDENTIAL FINL INC CUSIP - 744320102	$49.760	$15,425.60	0.2%	$24,506.31	$(9,080.71)	$217.00	1.4%
1,500.0000	QCOM	QUALCOMM INC COM CUSIP - 747525103	$46.260	$69,390.00	0.8%	$66,332.63	$3,057.37	$1,020.00	1.5%
5,632.0000	Q	QWEST COMMUNICATIONS INTL INC CUSIP - 749121109	$4.210	$23,710.72	0.3%	$18,422.22	$5,288.50	$1,802.24	7.6%
716.0000	RTN	RAYTHEON CO CUSIP - 755111507	$51.520	$36,888.32	0.4%	$33,274.02	$3,614.30	$887.84	2.4%
90.0000	RGA	REINSURANCE GROUP AMER INC COM NEW CUSIP - 759351604	$47.650	$4,288.50	0.0%	$2,921.50	$1,367.00	$32.40	0.8%
307.0000	RIMM	RESEARCH IN MOTION LTD COM CUSIP - 760975102	$67.540	$20,734.78	0.2%	$15,882.30	$4,852.48		
398.0000	RY	ROYAL BK CDA MONTREAL QUE SEDOL 2754383 ISIN CA7800871021 CUSIP - 780087102	$53.550	$21,312.90	0.2%	$12,584.27	$8,728.63	$752.62	3.5%
2,190.0000	RWX	SPDR DJ WILSHIRE INTL REAL ESTAT CUSIP - 78463X863	$34.890	$76,409.10	0.9%	$75,883.33	$525.77	$4,717.26	6.2%
664.0000	SWY	SAFEWAY INC COM NEW CUSIP - 786514208	$21.290	$14,136.56	0.2%	$18,295.64	$(4,159.08)	$265.60	1.9%
414.0000	SAP	SAP AG SPONSORED ADR CUSIP - 803054204	$46.810	$19,379.34	0.2%	$20,427.48	$(1,048.14)	$459.54	2.4%
500.0000	SLB	SCHLUMBERGER LTD CUSIP - 806857108	$65.090	$32,545.00	0.4%	$46,532.50	$(13,987.50)	$420.00	1.3%

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
144.0000	SCHN	SCHNITZER STEEL INDS INC CL A CUSIP - 806882106	$47.700	$6,868.80	0.1%	$3,932.31	$2,936.49	$9.79	0.1%
2,000.0000	SCHW	SCHWAB CHARLES CORP NEW COM CUSIP - 808513105	$18.820	$37,640.00	0.4%	$28,055.09	$9,584.91	$480.00	1.3%
172.0000	SNA	SNAP ON INC COM CUSIP - 833034101	$42.260	$7,268.72	0.1%	$7,591.08	$(322.36)	$206.40	2.8%
494.0000	SQM	SOCIEDAD QUIMCA MINERA DE SPONSORED ADR REPSTG SER B SHS CUSIP - 833635105	$37.570	$18,559.58	0.2%	$13,688.55	$4,871.03	$500.42	2.7%
360.0000	SDXAY	SODEXO SPONSORED ADR CUSIP - 833792104	$57.196	$20,590.56	0.2%	$19,038.93	$1,551.63	$509.04	2.5%
3,000.0000	SE	SPECTRA ENERGY CORP CUSIP - 847560109	$20.510	$61,530.00	0.7%	$46,954.32	$14,575.68	$3,000.00	4.9%
1,700.0000	SRCL	STERICYCLE INC CUSIP - 858912108	$55.170	$93,789.00	1.1%	$39,033.27	$54,755.73		
1,380.0000	STP	SUNTECH PWR HLDGS CO LTD ADR CUSIP - 86800C104	$16.630	$22,949.40	0.3%	$23,256.73	$(307.33)		
815.0000	SVU	SUPERVALU INC CUSIP - 868536103	$12.710	$10,358.65	0.1%	$22,104.03	$(11,745.38)	$570.50	5.5%
1,500.0000	SYMM	SYMMETRICOM DEL CUSIP - 871543104	$5.200	$7,800.00	0.1%	$11,688.47	$(3,888.47)		
433.0000	SYT	SYNGENTA AG SPONSORED ADR CUSIP - 87160A100	$56.270	$24,364.91	0.3%	$15,534.42	$8,830.49	$377.14	1.5%

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12/01/2009 - 12/31/2009

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
1,768.0000	THQI	T-HQ INC COM NEW CUSIP - 872443403	$5.040	$8,910.72	0.1%	$12,572.48	$(3,661.76)		
661.0000	TGT	TARGET CORP CUSIP - 87612E106	$48.370	$31,972.57	0.4%	$16,467.16	$15,505.41	$449.48	1.4%
308.0000	TKPPY	TECHNIP ADR CUSIP - 878546209	$70.876	$21,829.81	0.2%	$20,569.87	$1,259.94	$377.61	1.7%
548.0000	TKAGY	TELEKOM AUSTRIA AG SPONSORED ADR CUSIP - 87943Q109	$28.551	$15,645.95	0.2%	$17,186.71	$(1,540.76)	$848.30	5.4%
746.0000	TER	TERADYNE INC COM CUSIP - 880770102	$10.730	$8,004.58	0.1%	$3,722.24	$4,282.34		
1,040.0000	TSCDY	TESCO PLC SPONSORED ADR CUSIP - 881575302	$20.735	$21,564.40	0.2%	$15,877.95	$5,686.45	$580.32	2.7%
1,610.0000	TEVA	TEVA PHARMACEUTICAL INDS LTD ADR CUSIP - 881624209	$56.180	$90,449.80	1.0%	$50,286.94	$40,162.86	$776.02	0.9%
980.0000	MMM	3M CO CUSIP - 88579Y101	$82.670	$81,016.60	0.9%	$74,922.06	$6,094.54	$1,999.20	2.5%
342.0000	TDW	TIDEWATER INC CUSIP - 886423102	$47.950	$16,398.90	0.2%	$18,579.48	$(2,180.58)	$342.00	2.1%
279.0000	TWX	TIME WARNER INC CUSIP - 887317303	$29.140	$8,130.06	0.1%	$10,430.21	$(2,300.15)	$209.25	2.6%
70.0000	TWC	TIME WARNER CABLE INC CUSIP - 88732J207	$41.390	$2,897.30	0.0%	$3,676.13	$(778.83)		
264.0000	TRV	TRAVELERS COS INC/THE CUSIP - 89417E109	$49.860	$13,163.04	0.1%	$12,250.81	$912.23	$348.48	2.6%

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
242.0000	TUP	TUPPERWARE BRANDS CORPORATION CUSIP - 899896104	$46.570	$11,269.94	0.1%	$5,635.00	$5,634.94	$242.00	2.1%
666.0000	TSN	TYSON FOODS INC CL A CUSIP - 902494103	$12.270	$8,171.82	0.1%	$10,122.46	$(1,950.64)	$106.56	1.3%
502.0000	USB	US BANCORP DEL CUSIP - 902973304	$22.510	$11,300.02	0.1%	$13,980.48	$(2,680.46)	$100.40	0.9%
687.0000	UL	UNILEVER PLC SPONS ADR CUSIP - 904767704	$31.900	$21,915.30	0.2%	$19,247.15	$2,668.15	$690.44	3.2%
222.0000	UBSI	UNITED BANKSHARES INC W VA COM CUSIP - 909907107	$19.970	$4,433.34	0.0%	$3,812.91	$620.43	$266.40	6.0%
1,084.0000	UTX	UNITED TECHNOLOGIES CORP CUSIP - 913017109	$69.410	$75,240.44	0.8%	$35,439.50	$39,800.94	$1,669.36	2.2%
773.0000	UNH	UNITEDHEALTH GROUP INC CUSIP - 91324P102	$30.480	$23,561.04	0.3%	$22,339.06	$1,221.98	$23.19	0.1%
186.0000	VFC	V F CORP CUSIP - 918204108	$73.240	$13,622.64	0.2%	$9,833.31	$3,789.33	$446.40	3.3%
813.0000	VALE	VALE SA ADR CUSIP - 91912E105	$29.030	$23,601.39	0.3%	$12,871.64	$10,729.75	$182.93	0.8%
6,075.0000	VWO	VANGUARD EMERGING MARKETS ETF CUSIP - 922042858	$41.000	$249,075.00	2.8%	$169,278.15	$79,796.85	$3,310.88	1.3%
2,894.0000	VZ	VERIZON COMMUNICATIONS CUSIP - 92343V104	$33.130	$95,878.22	1.1%	$91,925.55	$3,952.67	$5,498.60	5.7%
970.0000	VWDRY	VESTA WIND SYSTEMS AS ADR CUSIP - 925458101	$20.354	$19,743.38	0.2%	$18,909.08	$834.30		
490.0000	VIA B	VIACOM INC-B	$29.730	$14,567.70	0.2%	$14,588.40	$(20.70)		

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
		CUSIP - 92553P201							
556.0000	VSH	VISHAY INTERTECHNOLOGY INC COM CUSIP - 928298108	$8.350	$4,642.60	0.1%	$7,188.20	$(2,545.60)		
1,000.0000	WMT	WAL-MART STORES INC CUSIP - 931142103	$53.450	$53,450.00	0.6%	$54,778.80	$(1,328.80)	$1,090.00	2.0%
1,500.0000	WRI	WEINGARTEN RLTY INV CUSIP - 948741103	$19.790	$29,685.00	0.3%	$57,289.05	$(27,604.05)	$1,500.00	5.1%
1,070.0000	WFC	WELLS FARGO & COMPANY CUSIP - 949746101	$26.990	$28,879.30	0.3%	$31,169.44	$(2,290.14)	$214.00	0.7%
198.0000	WBK	WESTPAC BKG LTD SPONSORED ADR CUSIP - 961214301	$113.020	$22,377.96	0.3%	$20,640.24	$1,737.72	$963.47	4.3%
2,500.0000	WIN	WINDSTREAM CORP CUSIP - 97381W104	$10.990	$27,475.00	0.3%	$25,400.00	$2,075.00	$2,500.00	9.1%
359.0000	XTO	XTO ENERGY INC CUSIP - 98385X106	$46.530	$16,704.27	0.2%	$12,974.70	$3,729.57	$179.50	1.1%
4,130.0000		FARMERS MERCHANTS BANK & TRUST CUSIP - 9940338Y7	$221.000	$912,730.00	10.3%	$49,397.00	$863,333.00		
		Equities - Total		**$6,611,909.97**	**74.5%**	**$4,633,966.37**	**$1,977,943.60**	**$117,112.98**	**1.8%**
Total Portfolio Positions				**$8,876,986.75**	**100.0%**	**$6,801,929.47**	**$2,075,057.28**	**$219,671.79**	**2.5%**