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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

2009

For calendar year 2009, or tax year beginning **January 1**, 2009, and ending **December 31**, 20 **09**

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation The Miccio Foundation		A Employer identification number 42-1501038
	Number and street (or P O box number if mail is not delivered to street address) Room/suite P.O. Box 522 c/o Kathleen Janz		B Telephone number (see page 10 of the instructions) 319-337-6735
	City or town, state, and ZIP code Iowa City, IA 52244-0522		C If exemption application is pending, check here <input type="checkbox"/>
			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 897604		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>			

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)	1400			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	165	165	165	
	4 Dividends and interest from securities	25863	23603	25863	
	5a Gross rents	0	0	0	
	b Net rental income or (loss)	0			
	6a Net gain or (loss) from sale of assets not on line 10	(36017)			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications			0	
	10a Gross sales less returns and allowances	0			
Operating and Administrative Expenses	b Less: Cost of goods sold	0			
	c Gross profit or (loss) (attach schedule)	0		0	
	11 Other income (attach schedule)	797	797	797	
	12 Total. Add lines 1 through 11	(7793)	24565	26825	
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	920	920		
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	4176	3809	4176	
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	284	284	284	
	22 Printing and publications				
	23 Other expenses (attach schedule)	449	449	449	
	24 Total operating and administrative expenses. Add lines 13 through 23	5829	5462	5829	
	25 Contributions, gifts, grants paid	54522			
	26 Total expenses and disbursements. Add lines 24 and 25	60351	5462	5829	
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	68143			
	b Net investment income (if negative, enter -0-)		19103		
	c Adjusted net income (if negative, enter -0-)			20996	

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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	4312	0	0
	2 Savings and temporary cash investments	140747	31333	31333
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	284782	402295	410351
	b Investments—corporate stock (attach schedule)	479548	407618	455950
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶			
Liabilities	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)	909389	841246	897604
	17 Accounts payable and accrued expenses			
Net Assets or Fund Balances	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)	0	0	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
Net Assets or Fund Balances	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	909389	841246	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	909389	841246	

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	909389
2	Enter amount from Part I, line 27a	2	(68143)
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	841246
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	841246

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See attached schedule for publicly traded securities sold for gains & losses				
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			

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	(36257)
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	57486	952248	0.06
2007	64725	1064620	0.06
2006	64548	1000000est	0.06
2005	47917	1031501	0.05
2004			

2 Total of line 1, column (d)	2	2.3
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	0.06
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	832830
5 Multiply line 4 by line 3	5	49970
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	191
7 Add lines 5 and 6	7	50061
8 Enter qualifying distributions from Part XII, line 4 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.	8	54522

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1		191
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		0
3	Add lines 1 and 2	3		191
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		191
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a		0
b	Exempt foreign organizations—tax withheld at source	6b		0
c	Tax paid with application for extension of time to file (Form 8868)	6c		0
d	Backup withholding erroneously withheld	6d		0
7	Total credits and payments. Add lines 6a through 6d	7		0
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		191
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		490
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax 299 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?		<input checked="" type="checkbox"/>
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)? <i>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.</i>		<input checked="" type="checkbox"/>
c Did the foundation file Form 1120-POL for this year?		<input checked="" type="checkbox"/>
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? <i>If "Yes," attach a detailed description of the activities.</i>		<input checked="" type="checkbox"/>
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? <i>If "Yes," attach a conformed copy of the changes</i>		<input checked="" type="checkbox"/>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<input checked="" type="checkbox"/>
b If "Yes," has it filed a tax return on Form 990-T for this year?		<input checked="" type="checkbox"/>
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		<input checked="" type="checkbox"/>
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?		<input checked="" type="checkbox"/>
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	<input checked="" type="checkbox"/>	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ _____		
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? <i>If "No," attach explanation</i>		<input checked="" type="checkbox"/>
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)? <i>If "Yes," complete Part XIV</i>		<input checked="" type="checkbox"/>
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		<input checked="" type="checkbox"/>

Part VII-A Statements Regarding Activities (continued)

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

Website address ► www.miccio.org

14 The books are in care of ► Gary Levitz Telephone no. ► 319-354-4117
 Located at ► 14 Cherry Lane NE, Iowa City, IA ZIP+4 ► 52240-9110

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1b	
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1c	✓
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ► 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	2b	✓
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	✓
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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	✓

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

5b		

6b		✓
7b		✓

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 Schedule of Miccio Foundation Board of Directors	1 - 1 1/2	0	0	0

(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	None

Total number of other employees paid over \$50,000	1	0
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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		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 See Schedule attached for grants made to further charitable purpose of humane treatment of domestic animals. Areas of need that were funded were animal adoption, training education, facilities, equipment and maintenance, spay/neuter procedures, veterinary services & shelter.	54522
2 Grants approved total \$54,522	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	841008
b	Average of monthly cash balances	1b	4505
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	845513
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	845513
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	12683
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	832830
6	Minimum investment return. Enter 5% of line 5	6	41642

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	41642
2a	Tax on investment income for 2009 from Part VI, line 5	2a	191
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	191
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	41451
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	41451
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	41451

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	54522
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	54522
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	191
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	54331

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				41451
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005 3160				
c From 2006 21392				
d From 2007 11494				
e From 2008 9874				
f Total of lines 3a through e 45920				
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 54522				
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions) 0				
d Applied to 2009 distributable amount				41451
e Remaining amount distributed out of corpus 13071				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 58991				
b Prior years' undistributed income. Subtract line 4b from line 2b 0				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed 0				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions 0				
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions 0				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 0				
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) 0				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) 0				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 58991				
10 Analysis of line 9:				
a Excess from 2005 3160				
b Excess from 2006 21392				
c Excess from 2007 11494				
d Excess from 2008 9874				
e Excess from 2009 13071				

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

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
20996	14552	18005	14450	68003
17847	12369	15304	12234	57754
54522	57486	64725	64548	241281
27900	31900	35665	33500	128965

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 $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

The Miccio Foundation c/o Kathleen Janz, P.O. Box 522, Iowa City, IA 52244-0522 319-337-6735

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

See attachment: The Miccio Grant Program

c Any submission deadlines:

May 1 and November 1 of each year

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

See attachment: The Miccio Grant Program

Part XV **Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attachement: The Miccio Foundation 2009 Grant Receipts				
Total			▶ 3a	54522
b <i>Approved for future payment</i> None				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.

		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments		165			
4	Dividends and interest from securities		25863			
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		(36017)			
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)		(9193)			
13	Total. Add line 12, columns (b), (d), and (e)					

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

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

[illegible]

The Miccio Foundation

42-1501038

Explanations

Part I, line 11, Other Income

Net settlement fund AIG class action	\$287
Net settlement fund Cardinal Health class action	\$510
TOTAL, OTHER INCOME	\$797

Part I, line 16a, legal, tax prep fees to Meardon, Suepple & Downer \$920

Part I, line 16c, investment mgt. fees to Hills Bank \$4176

Excluding fee for tax exempt bonds \$3809

Part I, line 21, Annual meeting expense \$284

Part I, line 23, Other expenses

Web hosting	\$381
Membership, Iowa Association of Humane Societies	\$50
Foreign Taxes Paid	\$18
TOTAL, OTHER EXPENSES	\$449

The Miccio Foundation

42-1501038

SCHEDULE I

DETAIL OF INVESTMENTS

The Miccio Foundation
42-1501038

Hills Bank and Trust Company

ACCOUNT STATEMENT

ACCOUNT NUMBER. 1035001763

JANUARY 01, 2009 TO DECEMBER 31, 2009



MICCIO FOUNDATION
C/O GARY LEVITZ
14 CHERRY LANE NE
IOWA CITY, IA 52240

ACCOUNT NAME	MICCIO FOUNDATION AGENCY
RELATIONSHIP MANAGER	FRANK T JUVAN 800-899-8858 FRANK_JUVAN@HILLSBANK.COM
INVESTMENT OFFICER	PETER F SORENSEN 800-899-8858 PETER_SORENSEN@HILLSBANK.COM




FOR YOUR INFORMATION

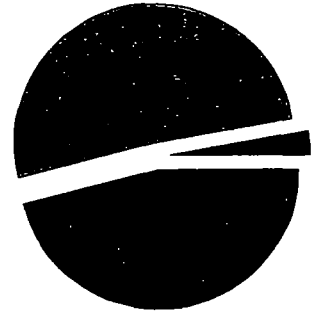
THIS ACCOUNT STATEMENT IS INTENDED TO PROVIDE YOU WITH A SUMMARY OF ACCOUNT ACTIVITY AND ASSET VALUES AS OF THE DATE SHOWN ABOVE. PLEASE CONTACT YOUR RELATIONSHIP MANAGER WITH ANY QUESTIONS YOU MAY HAVE.

TRUST DEPARTMENT

1-800-899-8858 (319) 338-1522

PORTFOLIO SUMMARY

MARKET VALUE AS OF	01/01/2009	12/31/2009	% OF ACCOUNT
 CASH AND EQUIVALENTS	135,131.93	25,966.71	2.9%
 EQUITIES	354,862.64	455,949.75	51.1%
 FIXED INCOME	334,253.97	410,351.32	46.0%
Total	824,248.54	892,267.78	100.0%



ACTIVITY SUMMARY

BEGINNING MARKET VALUE	824,248.54
DIVIDENDS AND INTEREST	25,863.39
OTHER RECEIPTS	796.94
DISBURSEMENTS	50,018.09
FEES	4,176.26
REALIZED GAIN/LOSS	36,017.95
CHANGE IN MARKET VALUE	131,571.21
ENDING MARKET VALUE	892,267.78

ASSET DETAIL

DESCRIPTION	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CASH AND EQUIVALENTS				
38141W182 GOLDMAN SACHS TAX-FREE #477	25,966 71 25,966 71	1 00	44 14	0 17
CASH	0 00			
TOTAL CASH AND EQUIVALENTS	25,966 71 25,966 71		44 14	0 17

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
FIXED INCOME						
31331VTJ5 FEDERAL FARM CREDIT BANK NON-CALLABLE 5 1% 03/15/2010		20,000 000	20,193 80 20,021 48	100 97 100 11	1,020 00	5 05
31331YQ29 FEDERAL FARM CREDIT BANK NON-CALLABLE 3 45% 05/16/2012		20,000 000	20,881 20 19,941 00	104 41 99 71	690 00	3 30
3133F4LF6 FEDERAL HOME LOAN MTG CORP MULTI-STEP 2 5% 12/15/2017		15,000 000	14,594 85 15,000 00	97 30 100 00	375 00	2 57
3133F4LN9 FEDERAL HOME LOAN MTG CORP 3% 12/15/2015		15,000 000	14,649 45 15,000 00	97 66 100 00	450 00	3 07
3133X3WK5 FEDERAL HOME LOAN BANK 1XC, 02/23/06 4 03% 02/23/2010		10,000 000	10,053 10 10,000 00	100 53 100 00	403 00	4 01
3133XFJY3 FEDERAL HOME LOAN BANK NON-CALLABLE 5 25% 06/10/2011		25,000 000	26,476 50 24,920 00	105 91 99 68	1,312 50	4 96
3133XLEA7 FEDERAL HOME LOAN BANK NON-CALLABLE 5 375% 06/08/2012		25,000 000	27,007 75 25,002 00	108 03 100 01	1,343 75	4 98
3133XMFZ9 FEDERAL HOME LOAN BANK 1XC, 10/01/10 5% 10/01/2012		25,000 000	25,804 75 25,000 00	103 22 100 00	1,250 00	4 84
3133XR4U1 FEDERAL HOME LOAN BANK NON-CALLABLE 3 125% 06/10/2011		20,000 000	20,550 00 19,888 20	102 75 99 44	625 00	3 04
3133XSB31 FEDERAL HOME LOAN BANK F/C 10/01/2010, CC 5 05% 10/01/2018		20,000 000	20,081 20 20,000 00	100 41 100 00	1,010 00	5 03
3133XSNM6 FEDERAL HOME LOAN BANK NON-CALLABLE 4% 12/13/2013		20,000 000	21,231 20 21,147 59	106 16 105 74	800 00	3 77

ACCOUNT NUMBER 1035001763

JANUARY 01, 2009 TO DECEMBER 31, 2009

ASSET DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
FIXED INCOME						
3133XUMR1 FEDERAL HOME LOAN BANK NON-CALLABLE 3 25% 09/12/2014		15,000.000	15,234.45 15,259.53	101.56 101.73	487.50	3.20
31428Q101 FEDERATED TOTAL RETURN BOND FUND FUND #328	FTRBX	4,731.215	51,428.31 50,000.00	10.87 10.57	2,483.89	4.83
546585CU2 LOUISVILLE & JEFFERSON CNTY, KY METRO GOV G O SER C FED TAXABLE NON-CALLABLE 3 25% 12/01/2011		25,000.000	25,715.00 25,885.00	102.86 103.54	812.50	3.16
60636XJ95 MISSOURI ST HSG DEV COMM FED TAXABLE 5 07% 09/01/2012		15,000.000	15,024.15 15,000.00	100.16 100.00	760.50	5.06
665278685 NORTHERN INSTITUTIONAL BOND PORTFOLIO CLASS A - FUND #818	BBPAX	2,535.497	51,648.07 50,000.00	20.37 19.72	2,112.07	4.09
922031836 VANGUARD SHORT TERM INVESTMENT-GRADE FUND ADMIRAL SHS	VFSUX	1,408.450	14,915.49 15,000.00	10.59 10.65	609.86	4.09
922031844 VANGUARD SHORT-TERM FEDERAL FD ADMIRAL	VSGDX	1,385.093	14,862.05 15,230.45	10.73 11.00	389.21	2.62
TOTAL FIXED INCOME			410,351.32 402,295.25		16,934.78	4.13
EQUITIES						
00206R102 AT&T	T	100.000	2,803.00 2,545.00	28.03 25.45	168.00	5.99
086516101 BEST BUY COMPANY INC	BBY	100.000	3,946.00 3,317.57	39.46 33.18	56.00	1.42
093001402 WILLIAM BLAIR INTERNATIONAL GROWTH CLASS N - FUND #317	WBIGX	1,258.156	23,338.79 38,368.33	18.55 30.50	143.43	0.61
17275R102 CISCO SYSTEMS INC	CSCO	600.000	14,364.00 8,737.84	23.94 14.56		
197199409 COLUMBIA ACORN FUND CLASS Z - #492	ACRNX	1,264.431	31,206.16 35,833.74	24.68 28.34	61.96	0.20
249030107 DENTSPLY INTERNATIONAL	XRAY	150.000	5,275.50 3,230.36	35.17 21.54	30.00	0.57

TRUST DEPARTMENT

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ACCOUNT NUMBER. 1035001763

JANUARY 01, 2009 TO DECEMBER 31, 2009

ASSET DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITIES						
256206103 DODGE & COX INTERNATIONAL STOCK FUND #1048	DODFX	843 471	26,864 55 27,719 85	31 85 32 86	367 75	1 37
257651109 DONALDSON	DCI	200 000	8,508 00 5,297 14	42 54 26 49	92 00	1 08
278642103 EBAY INC	EBAY	250 000	5,882 50 10,362 50	23 53 41 45		
291011104 EMERSON ELECTRIC COMPANY	EMR	100 000	4,260 00 2,399 71	42 60 24 00	134 00	3 15
30231G102 EXXON MOBIL CORP	XOM	175 000	11,933 25 6,113 22	68 19 34 93	294 00	2 46
311900104 FASTENAL CO	FAST	300 000	12,492 00 5,058 91	41 64 16 86	222 00	1 78
337738108 FISERV	FISV	150 000	7,272 00 5,182 60	48 48 34 55		
369604103 GENERAL ELECTRIC CO	GE	350 000	5,295 50 10,181 50	15 13 29 09	140 00	2 64
370334104 GENERAL MILLS INC	GIS	50 000	3,540 50 3,226 75	70 81 64 54	98 00	2 77
437076102 HOME DEPOT INC	HD	300 000	8,679 00 9,074 42	28 93 30 25	270 00	3 11
452308109 ILLINOIS TOOL WORKS INC	ITW	300 000	14,397 00 8,934 19	47 99 29 78	372 00	2 58
458140100 INTEL CORP	INTC	700 000	14,280 00 15,782 16	20 40 22 55	392 00	2 75
459200101 IBM	IBM	100 000	13,090 00 6,842 75	130 90 68 43	220 00	1 68
464287465 ISHARES TRUST MSCI EAFE INDEX FUND	EFA	300 000	16,584 00 13,423 47	55 28 44 74	432 30	2 61
464288786 ISHARES DOW JONES INSURANCE INDEX	IAK	200 000	5,334 00 3,404 88	26 67 17 02	151 60	2 84

TRUST DEPARTMENT

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ASSET DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITIES						
464288828 ISHARES HEALTHCARE PROVIDERS	IHF	100 000	4,842 00 5,941 76	48 42 59 42	214 80	4 44
478160104 JOHNSON & JOHNSON INC	JNJ	100 000	6,441 00 6,485 00	64 41 64 85	196 00	3 04
585055106 MEDTRONIC INC	MDT	200 000	8,796 00 8,790 40	43 98 43 95	164 00	1 86
594918104 MICROSOFT CORPORATION	MSFT	500 000	15,240 00 12,786 50	30 48 25 57	260 00	1 71
595635103 STANDARD & POOR'S MIDCAP 400 SPDR		150 000	19,761 00 21,367 16	131 74 142 45	292 95	1 48
654106103 NIKE INC CLASS B	NKE	50 000	3,303 50 2,527 96	66 07 50 56	54 00	1 63
681919106 OMNICOM GROUP INC	OMC	150 000	5,872 50 5,164 28	39 15 34 43	90 00	1 53
713448108 PEPSICO INCORPORATED	PEP	300 000	18,240 00 13,232 40	60 80 44 11	540 00	2 96
73935X856 POWERSHARES BIOTECH GENOME	PBE	200 000	3,330 00 3,906 95	16 65 19 53	60 40	1 81
73936T615 POWERSHARES GLOBAL EFT CLEAN ENERGY PORT	PBD	100 000	1,666 00 2,455 77	16 66 24 56	2 70	0 16
74144T108 T ROWE PRICE GROUP	TROW	150 000	7,987 50 5,347 79	53 25 35 65	150 00	1 88
742718109 PROCTER & GAMBLE CO	PG	300 000	18,189 00 12,791 50	60 63 42 64	528 00	2 90
81369Y100 SECTOR SPDR TR MATERIALS SPDR	XLB	650 000	21,443 50 18,212 65	32 99 28 02	460 20	2 15
81369Y506 SECTOR SPDR TR ENERGY SPDR	XLE	500 000	28,505 00 17,495 00	57 01 34 99	609 00	2 14
81369Y886 SECTOR SPDR TR UTILITIES SELECT SECTOR SPDR	XLU	250 000	7,755 00 8,038 75	31 02 32 16	369 00	4 76

TRUST DEPARTMENT

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ASSET DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITIES						
857477103 STATE STREET CORP COM	STT	75 000	3,265 50 3,428 25	43 54 45 71	3 00	0 09
871829107 SYSCO CORP	SYT	250 000	6,985 00 7,385 00	27 94 29 54	250 00	3 58
87612E106 TARGET CORP	TGT	150 000	7,255 50 7,405 40	48 37 49 37	102 00	1 41
881624209 TEVA PHARMACEUTICAL INDUST LTD ADR	TEVA	150 000	8,427 00 4,613 61	56 18 30 76	72 30	0 86
883556102 THERMO FISHER SCIENTIFIC INC	TMO	150 000	7,153 50 4,704 43	47 69 31 36		
949746101 WELLS FARGO & CO	WFC	450 000	12,145 50 10,500 94	26 99 23 34	90 00	0 74
TOTAL EQUITIES			455,949 75 407,618 39		8,153 39	1 79
GRAND TOTAL ASSETS			892,267 78 835,880 35		25,132 31	2 82

Market prices shown have been obtained from pricing services which we believe are reliable, however, we cannot guarantee their accuracy or that securities can be bought or sold for these prices. We will be glad to provide further details upon request.

TRANSACTION DETAIL

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	BEGINNING BALANCE	20,918 52	20,918 52	899,432 32	
	DIVIDENDS				
11/02/09	AT&T DIVIDEND ON 100 SHS AT&T AT 0 41 PER SHARE PAYABLE 11/02/2009 EX DATE 10/07/2009		41 00		
03/27/09	BANK OF AMERICA CORP DIVIDEND ON 300 SHS BANK OF AMERICA CORP AT 0 01 PER SHARE PAYABLE 03/27/2009 EX DATE 03/04/2009		3 00		
06/26/09	DIVIDEND ON 300 SHS BANK OF AMERICA CORP AT 0 01 PER SHARE PAYABLE 06/26/2009 EX DATE 06/03/2009		3 00		
09/25/09	DIVIDEND ON 300 SHS BANK OF AMERICA CORP AT 0 01 PER SHARE PAYABLE 09/25/2009 EX DATE 09/02/2009		3 00		
01/27/09	BEST BUY COMPANY INC DIVIDEND ON 125 SHS BEST BUY COMPANY INC AT 0 14 PER SHARE PAYABLE 01/27/2009 EX DATE 01/02/2009		17 50		
05/07/09	DIVIDEND ON 100 SHS BEST BUY COMPANY INC AT 0 14 PER SHARE PAYABLE 05/07/2009 EX DATE 04/14/2009		14 00		
07/28/09	DIVIDEND ON 100 SHS BEST BUY COMPANY INC AT 0 14 PER SHARE PAYABLE 07/28/2009 EX DATE 07/02/2009		14 00		
10/27/09	DIVIDEND ON 100 SHS BEST BUY COMPANY INC AT 0 14 PER SHARE PAYABLE 10/27/2009 EX DATE 10/02/2009		14 00		
12/18/09	WILLIAM BLAIR INTERNATIONAL GROWTH CLASS N - FUND #317 DIVIDEND ON 1,250 312 SHS WILLIAM BLAIR INTERNATIONAL GROWTH CLASS N - FUND #317 AT 11368 PER SHARE PAYABLE 12/18/2009 EX DATE 12/17/2009		142 14		
12/14/09	COLUMBIA ACORN FUND CLASS Z - #492 DIVIDEND ON 1,261 793 SHS COLUMBIA ACORN FUND CLASS Z - #492 AT 0493 PER SHARE PAYABLE 12/10/2009 EX DATE 12/09/2009 EFFECTIVE 12/10/2009		62 21		

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/09/09	DENTSPLY INTERNATIONAL DIVIDEND ON 150 SHS DENTSPLY INTERNATIONAL AT 0.05 PER SHARE PAYABLE 01/09/2009 EX DATE 12/24/2008		7.50		
04/08/09	DIVIDEND ON 150 SHS DENTSPLY INTERNATIONAL AT 0.05 PER SHARE PAYABLE 04/08/2009 EX DATE 03/24/2009		7.50		
07/07/09	DIVIDEND ON 150 SHS DENTSPLY INTERNATIONAL AT 0.05 PER SHARE PAYABLE 07/07/2009 EX DATE 06/24/2009		7.50		
10/06/09	DIVIDEND ON 150 SHS DENTSPLY INTERNATIONAL AT 0.05 PER SHARE PAYABLE 10/06/2009 EX DATE 09/23/2009		7.50		
01/08/09	DODGE & COX INTERNATIONAL STOCK FUND #1048 REVERSAL TO TRANSACTION # 7 OF 12/23/2008 TO CORRECT INCOME/PRINCIPAL GAIN ALLOCATIONS TRANSACTION WAS LONG TERM CAPITAL GAINS DIVIDEND ON 742 528 SHS DODGE & COX INTERNATIONAL STOCK FUND #1048 AT 1.522 PER SHARE PAYABLE 12/23/2008 EX DATE 12/22/2008		1,130.13-		1,130.13-
01/08/09	LONG TERM CAPITAL GAINS DIVIDEND ON 742 528 SHS DODGE & COX INTERNATIONAL STOCK FUND #1048 AT 1.522 PER SHARE PAYABLE 12/23/2008 EX DATE 12/22/2008 EFFECTIVE 12/23/2008 TAX EFFECTIVE 12/23/2008	1,130.13			1,130.13
12/22/09	DIVIDEND ON 831 872 SHS DODGE & COX INTERNATIONAL STOCK FUND #1048 AT 4359988 PER SHARE PAYABLE 12/22/2009 EX DATE 12/21/2009		362.70		
03/13/09	DONALDSON DIVIDEND ON 300 SHS DONALDSON AT 115 PER SHARE PAYABLE 03/13/2009 EX DATE 02/22/2009		34.50		
06/12/09	DIVIDEND ON 200 SHS DONALDSON AT 115 PER SHARE PAYABLE 06/12/2009 EX DATE 05/27/2009		23.00		
09/11/09	DIVIDEND ON 200 SHS DONALDSON AT 115 PER SHARE PAYABLE 09/11/2009 EX DATE 08/26/2009		23.00		

TRUST DEPARTMENT

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/18/09	DIVIDEND ON 200 SHS DONALDSON AT 115 PER SHARE PAYABLE 12/18/2009 EX DATE 12/02/2009		23 00		
03/10/09	EMERSON ELECTRIC COMPANY DIVIDEND ON 100 SHS EMERSON ELECTRIC COMPANY AT 0 33 PER SHARE PAYABLE 03/10/2009 EX DATE 02/11/2009		33 00		
06/10/09	DIVIDEND ON 100 SHS EMERSON ELECTRIC COMPANY AT 0 33 PER SHARE PAYABLE 06/10/2009 EX DATE 05/13/2009		33 00		
09/10/09	DIVIDEND ON 100 SHS EMERSON ELECTRIC COMPANY AT 0 33 PER SHARE PAYABLE 09/10/2009 EX DATE 08/12/2009		33 00		
12/10/09	DIVIDEND ON 100 SHS EMERSON ELECTRIC COMPANY AT 335 PER SHARE PAYABLE 12/10/2009 EX DATE 11/10/2009		33 50		
03/10/09	EXXON MOBIL CORP DIVIDEND ON 175 SHS EXXON MOBIL CORP AT 0 40 PER SHARE PAYABLE 03/10/2009 EX DATE 02/06/2009		70 00		
06/10/09	DIVIDEND ON 175 SHS EXXON MOBIL CORP AT 0 42 PER SHARE PAYABLE 06/10/2009 EX DATE 05/11/2009		73 50		
09/10/09	DIVIDEND ON 175 SHS EXXON MOBIL CORP AT 0 42 PER SHARE PAYABLE 09/10/2009 EX DATE 08/11/2009		73 50		
12/10/09	DIVIDEND ON 175 SHS EXXON MOBIL CORP AT 0 42 PER SHARE PAYABLE 12/10/2009 EX DATE 11/09/2009		73 50		
02/27/09	FASTENAL CO DIVIDEND ON 300 SHS FASTENAL CO AT 0 35 PER SHARE PAYABLE 02/27/2009 EX DATE 02/11/2009		105 00		
08/28/09	DIVIDEND ON 300 SHS FASTENAL CO AT 0 37 PER SHARE PAYABLE 08/28/2009 EX DATE 08/13/2009		111 00		
01/05/09	FEDERATED TOTAL RETURN BOND FUND FUND #328 DIVIDEND ON 3,759 398 SHS FEDERATED TOTAL RETURN BOND FUND FUND #328 AT 0227 PER SHARE PAYABLE 12/30/2008 EX DATE 12/29/2008 EFFECTIVE 12/30/2008 TAX EFFECTIVE 12/30/2008		85 34		

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/26/09	GENERAL ELECTRIC CO DIVIDEND ON 500 SHS GENERAL ELECTRIC CO AT 0 31 PER SHARE PAYABLE 01/26/2009 EX DATE 12/24/2008		155 00		
04/27/09	DIVIDEND ON 500 SHS GENERAL ELECTRIC CO AT 0 31 PER SHARE PAYABLE 04/27/2009 EX DATE 02/19/2009		155 00		
07/27/09	DIVIDEND ON 500 SHS GENERAL ELECTRIC CO AT 0 10 PER SHARE PAYABLE 07/27/2009 EX DATE 06/18/2009		50 00		
10/26/09	DIVIDEND ON 500 SHS GENERAL ELECTRIC CO AT 0 10 PER SHARE PAYABLE 10/26/2009 EX DATE 09/17/2009		50 00		
02/02/09	GENERAL MILLS INC DIVIDEND ON 50 SHS GENERAL MILLS INC AT 0 43 PER SHARE PAYABLE 02/02/2009 EX DATE 01/08/2009		21 50		
05/01/09	DIVIDEND ON 50 SHS GENERAL MILLS INC AT 0 43 PER SHARE PAYABLE 05/01/2009 EX DATE 04/07/2009		21 50		
08/03/09	DIVIDEND ON 50 SHS GENERAL MILLS INC AT 0 47 PER SHARE PAYABLE 08/03/2009 EX DATE 07/08/2009		23 50		
11/02/09	DIVIDEND ON 50 SHS GENERAL MILLS INC AT 0 47 PER SHARE PAYABLE 11/02/2009 EX DATE 10/07/2009		23 50		
12/22/09	GOLDMAN SACHS TAX-FREE #477 SHORT TERM CAPITAL GAINS DIVIDEND ON 73,406 8 GOLDMAN SACHS TAX-FREE #477 AT 00006 PER SHARE PAYABLE 12/18/2009 EX DATE 12/18/2009 EFFECTIVE 12/18/2009		4 40		4 40
12/22/09	LONG TERM CAPITAL GAINS DIVIDEND ON 73,406 8 GOLDMAN SACHS TAX-FREE #477 AT 00006 PER SHARE PAYABLE 12/18/2009 EX DATE 12/18/2009 EFFECTIVE 12/18/2009		4 40		4 40
03/26/09	HOME DEPOT INC DIVIDEND ON 450 SHS HOME DEPOT INC AT 225 PER SHARE PAYABLE 03/26/2009 EX DATE 03/10/2009		101 25		
06/25/09	DIVIDEND ON 300 SHS HOME DEPOT INC AT 225 PER SHARE PAYABLE 06/25/2009 EX DATE 06/09/2009		67 50		

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/17/09	DIVIDEND ON 300 SHS HOME DEPOT INC AT 225 PER SHARE PAYABLE 09/17/2009 EX DATE 09/01/2009		67 50		
12/17/09	DIVIDEND ON 300 SHS HOME DEPOT INC AT 225 PER SHARE PAYABLE 12/17/2009 EX DATE 12/01/2009		67 50		
01/13/09	ILLINOIS TOOL WORKS INC DIVIDEND ON 300 SHS ILLINOIS TOOL WORKS INC AT 0 31 PER SHARE PAYABLE 01/13/2009 EX DATE 12/29/2008		93 00		
04/14/09	DIVIDEND ON 300 SHS ILLINOIS TOOL WORKS INC AT 0 31 PER SHARE PAYABLE 04/14/2009 EX DATE 03/27/2009		93 00		
07/14/09	DIVIDEND ON 300 SHS ILLINOIS TOOL WORKS INC AT 0 31 PER SHARE PAYABLE 07/14/2009 EX DATE 06/26/2009		93 00		
10/14/09	DIVIDEND ON 300 SHS ILLINOIS TOOL WORKS INC AT 0 31 PER SHARE PAYABLE 10/14/2009 EX DATE 09/28/2009		93 00		
03/02/09	INTEL CORP DIVIDEND ON 700 SHS INTEL CORP AT 0 14 PER SHARE PAYABLE 03/01/2009 EX DATE 02/04/2009 EFFECTIVE 03/01/2009		98 00		
06/01/09	DIVIDEND ON 700 SHS INTEL CORP AT 0 14 PER SHARE PAYABLE 06/01/2009 EX DATE 05/05/2009		98 00		
09/01/09	DIVIDEND ON 700 SHS INTEL CORP AT 0 14 PER SHARE PAYABLE 09/01/2009 EX DATE 08/05/2009		98 00		
12/01/09	DIVIDEND ON 700 SHS INTEL CORP AT 0 14 PER SHARE PAYABLE 12/01/2009 EX DATE 11/04/2009		98 00		
03/10/09	IBM DIVIDEND ON 150 SHS IBM AT 0 50 PER SHARE PAYABLE 03/10/2009 EX DATE 02/06/2009		75 00		
06/10/09	DIVIDEND ON 150 SHS IBM AT 0 55 PER SHARE PAYABLE 06/10/2009 EX DATE 05/06/2009		82 50		
09/10/09	DIVIDEND ON 100 SHS IBM AT 0 55 PER SHARE PAYABLE 09/10/2009 EX DATE 08/06/2009		55 00		

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/10/09	DIVIDEND ON 100 SHS IBM AT 0 55 PER SHARE PAYABLE 12/10/2009 EX DATE 11/06/2009		55 00		
06/29/09	ISHARES TRUST MSCI EAFE INDEX FUND DIVIDEND ON 150 SHS ISHARES TRUST MSCI EAFE INDEX FUND AT 945188 PER SHARE PAYABLE 06/29/2009 EX DATE 06/23/2009		141 78		
12/31/09	DIVIDEND ON 300 SHS ISHARES TRUST MSCI EAFE INDEX FUND AT 495735 PER SHARE PAYABLE 12/31/2009 EX DATE 12/22/2009		148 72		
06/30/09	ISHARES DOW JONES INSURANCE INDEX DIVIDEND ON 200 SHS ISHARES DOW JONES INSURANCE INDEX AT 066889 PER SHARE PAYABLE 06/30/2009 EX DATE 06/24/2009		13 38		
09/28/09	DIVIDEND ON 200 SHS ISHARES DOW JONES INSURANCE INDEX AT 082213 PER SHARE PAYABLE 09/28/2009 EX DATE 09/22/2009		16 44		
12/30/09	DIVIDEND ON 200 SHS ISHARES DOW JONES INSURANCE INDEX AT 1 189444 PER SHARE PAYABLE 12/30/2009 EX DATE 12/23/2009 [REVERSED 01/06/2010]		237 89		
03/10/09	JOHNSON & JOHNSON INC DIVIDEND ON 100 SHS JOHNSON & JOHNSON INC AT 0 46 PER SHARE PAYABLE 03/10/2009 EX DATE 02/20/2009		46 00		
06/09/09	DIVIDEND ON 100 SHS JOHNSON & JOHNSON INC AT 0 49 PER SHARE PAYABLE 06/09/2009 EX DATE 05/21/2009		49 00		
09/08/09	DIVIDEND ON 100 SHS JOHNSON & JOHNSON INC AT 0 49 PER SHARE PAYABLE 09/08/2009 EX DATE 08/21/2009		49 00		
12/08/09	DIVIDEND ON 100 SHS JOHNSON & JOHNSON INC AT 0 49 PER SHARE PAYABLE 12/08/2009 EX DATE 12/02/2009		49 00		

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/23/09	MEDTRONIC INC DIVIDEND ON 200 SHS MEDTRONIC INC AT 1875 PER SHARE PAYABLE 01/23/2009 EX DATE 12/30/2008		37 50		
04/24/09	DIVIDEND ON 200 SHS MEDTRONIC INC AT 1875 PER SHARE PAYABLE 04/24/2009 EX DATE 04/01/2009		37 50		
07/31/09	DIVIDEND ON 200 SHS MEDTRONIC INC AT 205 PER SHARE PAYABLE 07/31/2009 EX DATE 07/08/2009		41 00		
10/30/09	DIVIDEND ON 200 SHS MEDTRONIC INC AT 205 PER SHARE PAYABLE 10/30/2009 EX DATE 10/07/2009		41 00		
03/12/09	MICROSOFT CORPORATION DIVIDEND ON 500 SHS MICROSOFT CORPORATION AT 0 13 PER SHARE PAYABLE 03/12/2009 EX DATE 02/17/2009		65 00		
06/18/09	DIVIDEND ON 500 SHS MICROSOFT CORPORATION AT 0 13 PER SHARE PAYABLE 06/18/2009 EX DATE 05/19/2009		65 00		
09/10/09	DIVIDEND ON 500 SHS MICROSOFT CORPORATION AT 0 13 PER SHARE PAYABLE 09/10/2009 EX DATE 08/18/2009		65 00		
12/10/09	DIVIDEND ON 500 SHS MICROSOFT CORPORATION AT 0 13 PER SHARE PAYABLE 12/10/2009 EX DATE 11/17/2009		65 00		
01/30/09	STANDARD & POOR'S MIDCAP 400 SPDR DIVIDEND ON 120 SHS STANDARD & POOR'S MIDCAP 400 SPDR AT 55529 PER SHARE PAYABLE 01/30/2009 EX DATE 12/19/2008		66 64		
04/30/09	DIVIDEND ON 120 SHS STANDARD & POOR'S MIDCAP 400 SPDR AT 33702 PER SHARE PAYABLE 04/30/2009 EX DATE 03/20/2009		40 44		
07/31/09	DIVIDEND ON 150 SHS STANDARD & POOR'S MIDCAP 400 SPDR AT 39392 PER SHARE PAYABLE 07/31/2009 EX DATE 06/19/2009		59 09		
10/30/09	DIVIDEND ON 150 SHS STANDARD & POOR'S MIDCAP 400 SPDR AT 38873 PER SHARE PAYABLE 10/30/2009 EX DATE 09/18/2009		58 31		

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/01/09	NIKE INC CLASS B DIVIDEND ON 25 SHS NIKE INC CLASS B AT 0 25 PER SHARE PAYABLE 07/01/2009 EX DATE 06/04/2009		6 25		
10/01/09	DIVIDEND ON 50 SHS NIKE INC CLASS B AT 0 25 PER SHARE PAYABLE 10/01/2009 EX DATE 09/03/2009		12 50		
04/28/09	NORTHERN INSTITUTIONAL BOND PORTFOLIO CLASS A - FUND #818 DIVIDEND ON 2,535 497 SHS NORTHERN INSTITUTIONAL BOND PORTFOLIO CLASS A - FUND #818 AT 065345 PER SHARE PAYABLE 04/24/2009 EX DATE 04/24/2009 EFFECTIVE 04/24/2009		165 68		
05/26/09	DIVIDEND ON 2,535 497 SHS NORTHERN INSTITUTIONAL BOND PORTFOLIO CLASS A - FUND #818 AT 065113 PER SHARE PAYABLE 05/22/2009 EX DATE 05/22/2009 EFFECTIVE 05/22/2009		165 10		
06/25/09	DIVIDEND ON 2,535 497 SHS NORTHERN INSTITUTIONAL BOND PORTFOLIO CLASS A - FUND #818 AT 083076 PER SHARE PAYABLE 06/24/2009 EX DATE 06/24/2009 EFFECTIVE 06/24/2009		210 64		
07/28/09	DIVIDEND ON 2,535 497 SHS NORTHERN INSTITUTIONAL BOND PORTFOLIO CLASS A - FUND #818 AT 076828 PER SHARE PAYABLE 07/27/2009 EX DATE 07/27/2009 EFFECTIVE 07/27/2009		194 80		
08/26/09	DIVIDEND ON 2,535 497 SHS NORTHERN INSTITUTIONAL BOND PORTFOLIO CLASS A - FUND #818 AT 070756 PER SHARE PAYABLE 08/25/2009 EX DATE 08/25/2009 EFFECTIVE 08/25/2009		179 40		
09/25/09	DIVIDEND ON 2,535 497 SHS NORTHERN INSTITUTIONAL BOND PORTFOLIO CLASS A - FUND #818 AT 064636 PER SHARE PAYABLE 09/24/2009 EX DATE 09/24/2009 EFFECTIVE 09/24/2009		163 89		

ACCOUNT NUMBER. 1035001763

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/27/09	DIVIDEND ON 2,535 497 SHS NORTHERN INSTITUTIONAL BOND PORTFOLIO CLASS A - FUND #818 AT 065063 PER SHARE PAYABLE 10/26/2009 EX DATE 10/26/2009 EFFECTIVE 10/26/2009		164 97		
11/24/09	DIVIDEND ON 2,535 497 SHS NORTHERN INSTITUTIONAL BOND PORTFOLIO CLASS A - FUND #818 AT 052974 PER SHARE PAYABLE 11/23/2009 EX DATE 11/23/2009 EFFECTIVE 11/23/2009		134 32		
12/23/09	DIVIDEND ON 2,535 497 SHS NORTHERN INSTITUTIONAL BOND PORTFOLIO CLASS A - FUND #818 AT 0499299 PER SHARE PAYABLE 12/23/2009 EX DATE 12/22/2009		126 60		
01/05/09	OMNICOM GROUP INC DIVIDEND ON 150 SHS OMNICOM GROUP INC AT 0 15 PER SHARE PAYABLE 01/05/2009 EX DATE 12/15/2008		22 50		
04/03/09	DIVIDEND ON 150 SHS OMNICOM GROUP INC AT 0 15 PER SHARE PAYABLE 04/03/2009 EX DATE 03/04/2009		22 50		
07/06/09	DIVIDEND ON 150 SHS OMNICOM GROUP INC AT 0 15 PER SHARE PAYABLE 07/06/2009 EX DATE 06/05/2009		22 50		
10/02/09	DIVIDEND ON 150 SHS OMNICOM GROUP INC AT 0 15 PER SHARE PAYABLE 10/02/2009 EX DATE 09/16/2009		22 50		
01/02/09	PEPSICO INCORPORATED DIVIDEND ON 250 SHS PEPSICO INCORPORATED AT 425 PER SHARE PAYABLE 01/02/2009 EX DATE 12/03/2008		106 25		
03/31/09	DIVIDEND ON 250 SHS PEPSICO INCORPORATED AT 425 PER SHARE PAYABLE 03/31/2009 EX DATE 03/04/2009		106 25		
06/30/09	DIVIDEND ON 250 SHS PEPSICO INCORPORATED AT 0 45 PER SHARE PAYABLE 06/30/2009 EX DATE 06/03/2009		112 50		

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/30/09	DIVIDEND ON 250 SHS PEPSICO INCORPORATED AT 0.45 PER SHARE PAYABLE 09/30/2009 EX DATE 09/02/2009		112.50		
03/03/09	PFIZER INC DIVIDEND ON 600 SHS PFIZER INC AT 0.32 PER SHARE PAYABLE 03/03/2009 EX DATE 02/04/2009		192.00		
06/02/09	DIVIDEND ON 600 SHS PFIZER INC AT 0.16 PER SHARE PAYABLE 06/02/2009 EX DATE 05/06/2009		96.00		
12/31/09	POWERSHARES BIOTECH GENOME DIVIDEND ON 200 SHS POWERSHARES BIOTECH GENOME AT 0.7553 PER SHARE PAYABLE 12/31/2009 EX DATE 12/18/2009		15.11		
06/30/09	POWERSHARES GLOBAL EFT CLEAN ENERGY PORT DIVIDEND ON 100 SHS POWERSHARES GLOBAL EFT CLEAN ENERGY PORT AT 0.0933 PER SHARE PAYABLE 06/30/2009 EX DATE 06/19/2009		0.93		
12/31/09	DIVIDEND ON 100 SHS POWERSHARES GLOBAL EFT CLEAN ENERGY PORT AT 0.0664 PER SHARE PAYABLE 12/31/2009 EX DATE 12/18/2009		0.66		
03/30/09	T ROWE PRICE GROUP DIVIDEND ON 150 SHS T ROWE PRICE GROUP AT 0.25 PER SHARE PAYABLE 03/30/2009 EX DATE 03/12/2009		37.50		
06/29/09	DIVIDEND ON 150 SHS T ROWE PRICE GROUP AT 0.25 PER SHARE PAYABLE 06/29/2009 EX DATE 06/11/2009		37.50		
09/28/09	DIVIDEND ON 150 SHS T ROWE PRICE GROUP AT 0.25 PER SHARE PAYABLE 09/28/2009 EX DATE 09/10/2009		37.50		
12/29/09	DIVIDEND ON 150 SHS T ROWE PRICE GROUP AT 0.25 PER SHARE PAYABLE 12/29/2009 EX DATE 12/11/2009		37.50		
02/17/09	PROCTER & GAMBLE CO DIVIDEND ON 300 SHS PROCTER & GAMBLE CO AT 0.40 PER SHARE PAYABLE 02/17/2009 EX DATE 01/21/2009		120.00		
05/15/09	DIVIDEND ON 300 SHS PROCTER & GAMBLE CO AT 0.44 PER SHARE PAYABLE 05/15/2009 EX DATE 04/22/2009		132.00		

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/17/09	DIVIDEND ON 300 SHS PROCTER & GAMBLE CO AT 0 44 PER SHARE PAYABLE 08/17/2009 EX DATE 07/22/2009		132 00		
11/16/09	DIVIDEND ON 300 SHS PROCTER & GAMBLE CO AT 0 44 PER SHARE PAYABLE 11/16/2009 EX DATE 10/21/2009		132 00		
04/01/09	SECTOR SPDR TR MATERIALS SPDR DIVIDEND ON 400 SHS SECTOR SPDR TR MATERIALS SPDR AT 1293266 PER SHARE PAYABLE 04/01/2009 EX DATE 03/20/2009		51 73		
07/01/09	DIVIDEND ON 600 SHS SECTOR SPDR TR MATERIALS SPDR AT 13902 PER SHARE PAYABLE 07/01/2009 EX DATE 06/19/2009		83 41		
09/30/09	DIVIDEND ON 600 SHS SECTOR SPDR TR MATERIALS SPDR AT 1327 PER SHARE PAYABLE 09/30/2009 EX DATE 09/18/2009		79 62		
12/30/09	DIVIDEND ON 650 SHS SECTOR SPDR TR MATERIALS SPDR AT 17701 PER SHARE PAYABLE 12/30/2009 EX DATE 12/18/2009		115 06		
04/01/09	SECTOR SPDR TR ENERGY SPDR DIVIDEND ON 500 SHS SECTOR SPDR TR ENERGY SPDR AT 2274429 PER SHARE PAYABLE 04/01/2009 EX DATE 03/20/2009		113 72		
07/01/09	DIVIDEND ON 500 SHS SECTOR SPDR TR ENERGY SPDR AT 25358 PER SHARE PAYABLE 07/01/2009 EX DATE 06/19/2009		126 79		
09/30/09	DIVIDEND ON 500 SHS SECTOR SPDR TR ENERGY SPDR AT 24625 PER SHARE PAYABLE 09/30/2009 EX DATE 09/18/2009		123 12		
12/30/09	DIVIDEND ON 500 SHS SECTOR SPDR TR ENERGY SPDR AT 30447 PER SHARE PAYABLE 12/30/2009 EX DATE 12/18/2009		152 23		
04/01/09	SECTOR SPDR TR UTILITIES SELECT SECTOR SPDR DIVIDEND ON 125 SHS SECTOR SPDR TR UTILITIES SELECT SECTOR SPDR AT 277802 PER SHARE PAYABLE 04/01/2009 EX DATE 03/20/2009		34 73		

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/01/09	DIVIDEND ON 250 SHS SECTOR SPDR TR UTILITIES SELECT SECTOR SPDR AT 3169 PER SHARE PAYABLE 07/01/2009 EX DATE 06/19/2009		79 22		
09/30/09	DIVIDEND ON 250 SHS SECTOR SPDR TR UTILITIES SELECT SECTOR SPDR AT 30537 PER SHARE PAYABLE 09/30/2009 EX DATE 09/18/2009		76 34		
12/30/09	DIVIDEND ON 250 SHS SECTOR SPDR TR UTILITIES SELECT SECTOR SPDR AT 36909 PER SHARE PAYABLE 12/30/2009 EX DATE 12/18/2009		92 27		
01/15/09	STATE STREET CORP COM DIVIDEND ON 75 SHS STATE STREET CORP COM AT 0 24 PER SHARE PAYABLE 01/15/2009 EX DATE 12/30/2008		18 00		
04/15/09	DIVIDEND ON 75 SHS STATE STREET CORP COM AT 0 01 PER SHARE PAYABLE 04/15/2009 EX DATE 03/30/2009		0 75		
07/15/09	DIVIDEND ON 75 SHS STATE STREET CORP COM AT 0 01 PER SHARE PAYABLE 07/15/2009 EX DATE 06/29/2009		0 75		
10/15/09	DIVIDEND ON 75 SHS STATE STREET CORP COM AT 0 01 PER SHARE PAYABLE 10/15/2009 EX DATE 09/29/2009		0 75		
01/23/09	SYSCO CORP DIVIDEND ON 250 SHS SYSCO CORP AT 0 24 PER SHARE PAYABLE 01/23/2009 EX DATE 12/30/2008		60 00		
04/24/09	DIVIDEND ON 250 SHS SYSCO CORP AT 0 24 PER SHARE PAYABLE 04/24/2009 EX DATE 04/01/2009		60 00		
07/24/09	DIVIDEND ON 250 SHS SYSCO CORP AT 0 24 PER SHARE PAYABLE 07/24/2009 EX DATE 06/30/2009		60 00		
10/23/09	DIVIDEND ON 250 SHS SYSCO CORP AT 0 24 PER SHARE PAYABLE 10/23/2009 EX DATE 10/06/2009		60 00		
03/10/09	TARGET CORP DIVIDEND ON 100 SHS TARGET CORP AT 0 16 PER SHARE PAYABLE 03/10/2009 EX DATE 02/20/2009		16 00		

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/10/09	DIVIDEND ON 100 SHS TARGET CORP AT 0 16 PER SHARE PAYABLE 06/10/2009 EX DATE 05/18/2009		16 00		
09/10/09	DIVIDEND ON 100 SHS TARGET CORP AT 0 17 PER SHARE PAYABLE 09/10/2009 EX DATE 08/18/2009		17 00		
12/10/09	DIVIDEND ON 100 SHS TARGET CORP AT 0 17 PER SHARE PAYABLE 12/10/2009 EX DATE 11/18/2009		17 00		
03/19/09	TEVA PHARMACEUTICAL INDUST LTD ADR DIVIDEND ON 150 SHS TEVA PHARMACEUTICAL INDUST LTD ADR AT 1399899 PER SHARE PAYABLE 03/19/2009 EX DATE 02/23/2009		21 00		
06/03/09	DIVIDEND ON 150 SHS TEVA PHARMACEUTICAL INDUST LTD ADR AT 1503262 PER SHARE PAYABLE 06/03/2009 EX DATE 05/08/2009		22 55		
08/27/09	DIVIDEND ON 150 SHS TEVA PHARMACEUTICAL INDUST LTD ADR AT 156005 PER SHARE PAYABLE 08/27/2009 EX DATE 08/03/2009		23 40		
12/04/09	DIVIDEND ON 150 SHS TEVA PHARMACEUTICAL INDUST LTD ADR AT 1567887 PER SHARE PAYABLE 12/04/2009 EX DATE 11/06/2009		23 52		
12/31/09	VANGUARD SHORT-TERM FEDERAL FD ADMIRAL SHORT TERM CAPITAL GAINS DIVIDEND ON 1,363 636 SHS VANGUARD SHORT-TERM FEDERAL FD ADMIRAL AT 147 PER SHARE PAYABLE 12/31/2009 EX DATE 12/30/2009		200 45		200 45
12/31/09	LONG TERM CAPITAL GAINS DIVIDEND ON 1,363 636 SHS VANGUARD SHORT-TERM FEDERAL FD ADMIRAL AT 022 PER SHARE PAYABLE 12/31/2009 EX DATE 12/30/2009	30 00			30 00
03/02/09	WELLS FARGO & CO DIVIDEND ON 450 SHS WELLS FARGO & CO AT 0 34 PER SHARE PAYABLE 03/01/2009 EX DATE 02/04/2009 EFFECTIVE 03/01/2009		153 00		
06/01/09	DIVIDEND ON 450 SHS WELLS FARGO & CO AT 0 05 PER SHARE PAYABLE 06/01/2009 EX DATE 05/06/2009		22 50		

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/01/09	DIVIDEND ON 450 SHS WELLS FARGO & CO AT 0 05 PER SHARE PAYABLE 09/01/2009 EX DATE 08/05/2009		22 50		
12/01/09	DIVIDEND ON 450 SHS WELLS FARGO & CO AT 0 05 PER SHARE PAYABLE 12/01/2009 EX DATE 11/04/2009		22 50		
TOTAL DIVIDENDS		1,160 13	8,629 26	0 00	239 25
INTEREST					
03/16/09	FEDERAL FARM CREDIT BANK NON-CALLABLE 5 1% 03/15/2010 INTEREST ON 20,000 UNITS FEDERAL FARM CREDIT BANK NON-CALLABLE 5 1% 03/15/2010 PAYABLE 03/15/2009 EFFECTIVE 03/15/2009		510 00		
09/15/09	INTEREST ON 20,000 UNITS FEDERAL FARM CREDIT BANK NON-CALLABLE 5 1% 03/15/2010 PAYABLE 09/15/2009		510 00		
05/18/09	FEDERAL FARM CREDIT BANK NON-CALLABLE 3 45% 05/16/2012 INTEREST ON 20,000 UNITS FEDERAL FARM CREDIT BANK NON-CALLABLE 3 45% 05/16/2012 PAYABLE 05/16/2009 EFFECTIVE 05/16/2009		345 00		
11/16/09	INTEREST ON 20,000 UNITS FEDERAL FARM CREDIT BANK NON-CALLABLE 3 45% 05/16/2012 PAYABLE 11/16/2009		345 00		
05/15/09	FEDERAL HOME LOAN BANK NON-CALLABLE 4% 11/13/2009 INTEREST ON 20,000 UNITS FEDERAL HOME LOAN BANK NON-CALLABLE 4% 11/13/2009 PAYABLE 05/15/2009		400 00		
11/16/09	INTEREST ON 20,000 UNITS FEDERAL HOME LOAN BANK NON-CALLABLE 4% 11/13/2009 PAYABLE 11/13/2009 EFFECTIVE 11/13/2009		395 56		
02/23/09	FEDERAL HOME LOAN BANK 1XC, 02/23/06 4 03% 02/23/2010 INTEREST ON 10,000 UNITS FEDERAL HOME LOAN BANK 1XC, 02/23/06 4 03% 02/23/2010 PAYABLE 02/23/2009		201 50		
08/24/09	INTEREST ON 10,000 UNITS FEDERAL HOME LOAN BANK 1XC, 02/23/06 4 03% 02/23/2010 PAYABLE 08/23/2009 EFFECTIVE 08/23/2009		201 50		

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/10/09	FEDERAL HOME LOAN BANK NON-CALLABLE 5 25% 06/10/2011 INTEREST ON 25,000 UNITS FEDERAL HOME LOAN BANK NON-CALLABLE 5 25% 06/10/2011 PAYABLE 06/10/2009		656 25		
12/10/09	INTEREST ON 25,000 UNITS FEDERAL HOME LOAN BANK NON-CALLABLE 5 25% 06/10/2011 PAYABLE 12/10/2009		656 25		
06/12/09	FEDERAL HOME LOAN BANK NON-CALLABLE 5 25% 06/12/2009 INTEREST ON 20,000 UNITS FEDERAL HOME LOAN BANK NON-CALLABLE 5 25% 06/12/2009 PAYABLE 06/12/2009		525 00		
01/12/09	FEDERAL HOME LOAN BANK 1XC, 07/10/09 6% 07/10/2013 INTEREST ON 20,000 UNITS FEDERAL HOME LOAN BANK 1XC, 07/10/09 6% 07/10/2013 PAYABLE 01/10/2009 EFFECTIVE 01/10/2009		595 80		
07/10/09	INTEREST ON 20,000 UNITS FEDERAL HOME LOAN BANK 1XC, 07/10/09 6% 07/10/2013 PAYABLE 07/10/2009		600 00		
06/08/09	FEDERAL HOME LOAN BANK NON-CALLABLE 5 375% 06/08/2012 INTEREST ON 25,000 UNITS FEDERAL HOME LOAN BANK NON-CALLABLE 5 375% 06/08/2012 PAYABLE 06/08/2009		671 88		
12/08/09	INTEREST ON 25,000 UNITS FEDERAL HOME LOAN BANK NON-CALLABLE 5 375% 06/08/2012 PAYABLE 12/08/2009		671 88		
04/01/09	FEDERAL HOME LOAN BANK 1XC, 10/01/10 5% 10/01/2012 INTEREST ON 25,000 UNITS FEDERAL HOME LOAN BANK 1XC, 10/01/10 5% 10/01/2012 PAYABLE 04/01/2009		625 00		
10/01/09	INTEREST ON 25,000 UNITS FEDERAL HOME LOAN BANK 1XC, 10/01/10 5% 10/01/2012 PAYABLE 10/01/2009		625 00		
04/03/09	FEDERAL HOME LOAN BANK F/C 4/3/09 5 25% 04/03/2023-2009 INTEREST ON 20,000 UNITS FEDERAL HOME LOAN BANK F/C 4/3/09 5 25% 04/03/2023-2009 PAYABLE 04/03/2009		525 00		

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/05/09	INTEREST ON 20,000 UNITS FEDERAL HOME LOAN BANK F/C 4/3/09 5 25% 04/03/2023-2009 PAYABLE 10/03/2009 EFFECTIVE 10/03/2009		525 00		
06/10/09	FEDERAL HOME LOAN BANK NON-CALLABLE 3 125% 06/10/2011 INTEREST ON 20,000 UNITS FEDERAL HOME LOAN BANK NON-CALLABLE 3 125% 06/10/2011 PAYABLE 06/10/2009		312 50		
12/10/09	INTEREST ON 20,000 UNITS FEDERAL HOME LOAN BANK NON-CALLABLE 3 125% 06/10/2011 PAYABLE 12/10/2009		312 50		
04/01/09	FEDERAL HOME LOAN BANK F/C 10/01/2010, CC 5 05% 10/01/2018 INTEREST ON 20,000 UNITS FEDERAL HOME LOAN BANK F/C 10/01/2010, CC 5 05% 10/01/2018 PAYABLE 04/01/2009		505 00		
10/01/09	INTEREST ON 20,000 UNITS FEDERAL HOME LOAN BANK F/C 10/01/2010, CC 5 05% 10/01/2018 PAYABLE 10/01/2009		505 00		
08/26/09	FEDERAL HOME LOAN BANK NON-CALLABLE 4% 12/13/2013 ACCRUED INTEREST PAID 20,000 UNITS FEDERAL HOME LOAN BANK NON-CALLABLE 4% 12/13/2013		162 22-		
12/14/09	INTEREST ON 20,000 UNITS FEDERAL HOME LOAN BANK NON-CALLABLE 4% 12/13/2013 PAYABLE 12/13/2009 EFFECTIVE 12/13/2009		400 00		
08/19/09	FEDERAL HOME LOAN BANK NON-CALLABLE 3 25% 09/12/2014 ACCRUED INTEREST PAID 15,000 UNITS FEDERAL HOME LOAN BANK NON-CALLABLE 3 25% 09/12/2014		9 48-		
01/05/09	FEDERATED TOTAL RETURN BOND FUND FUND #328 INTEREST ON FEDERATED TOTAL RETURN BOND FUND FUND #328 PAYABLE 12/31/2008 EFFECTIVE 12/31/2008 TAX EFFECTIVE 12/31/2008		181 77		
02/03/09	INTEREST ON FEDERATED TOTAL RETURN BOND FUND FUND #328 PAYABLE 01/31/2009 EFFECTIVE 01/31/2009		159 67		

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/03/09	INTEREST ON FEDERATED TOTAL RETURN BOND FUND FUND #328 PAYABLE 02/28/2009 EFFECTIVE 02/28/2009		161 23		
04/02/09	INTEREST ON FEDERATED TOTAL RETURN BOND FUND FUND #328 PAYABLE 03/31/2009 EFFECTIVE 03/31/2009		173 59		
05/04/09	INTEREST ON FEDERATED TOTAL RETURN BOND FUND FUND #328 PAYABLE 04/30/2009 EFFECTIVE 04/30/2009		183 94		
06/02/09	INTEREST ON FEDERATED TOTAL RETURN BOND FUND FUND #328 PAYABLE 05/31/2009 EFFECTIVE 05/31/2009		206 82		
07/02/09	INTEREST ON FEDERATED TOTAL RETURN BOND FUND FUND #328 PAYABLE 06/30/2009 EFFECTIVE 06/30/2009		204 00		
08/04/09	INTEREST ON FEDERATED TOTAL RETURN BOND FUND FUND #328 PAYABLE 07/31/2009 EFFECTIVE 07/31/2009		205 91		
09/02/09	INTEREST ON FEDERATED TOTAL RETURN BOND FUND FUND #328 PAYABLE 08/31/2009 EFFECTIVE 08/31/2009		206 22		
10/02/09	INTEREST ON FEDERATED TOTAL RETURN BOND FUND FUND #328 PAYABLE 09/30/2009 EFFECTIVE 09/30/2009		198 44		
11/03/09	INTEREST ON FEDERATED TOTAL RETURN BOND FUND FUND #328 PAYABLE 10/31/2009 EFFECTIVE 10/31/2009		193 29		
12/02/09	INTEREST ON FEDERATED TOTAL RETURN BOND FUND FUND #328 PAYABLE 11/30/2009 EFFECTIVE 11/30/2009		198 32		
07/01/09	GOLDMAN SACHS TAX-FREE #477 INTEREST ON GOLDMAN SACHS TAX-FREE #477 PAYABLE 06/30/2009 EFFECTIVE 06/30/2009		3 34		
08/03/09	INTEREST ON GOLDMAN SACHS TAX-FREE #477 PAYABLE 07/31/2009 EFFECTIVE 07/31/2009		15 88		

TRUST DEPARTMENT

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/01/09	INTEREST ON GOLDMAN SACHS TAX-FREE #477 PAYABLE 09/01/2009		17 04		
10/01/09	INTEREST ON GOLDMAN SACHS TAX-FREE #477 PAYABLE 10/01/2009		9 18		
11/02/09	INTEREST ON GOLDMAN SACHS TAX-FREE #477 PAYABLE 10/31/2009 EFFECTIVE 10/31/2009		10 57		
12/01/09	INTEREST ON GOLDMAN SACHS TAX-FREE #477 PAYABLE 11/30/2009 EFFECTIVE 11/30/2009		12 37		
01/02/09	GOLDMAN SACHS FED PORT A #520 INTEREST ON GOLDMAN SACHS FED PORT A #520 PAYABLE 12/31/2008 EFFECTIVE 12/31/2008 TAX EFFECTIVE 12/31/2008		112 83		
02/02/09	INTEREST ON GOLDMAN SACHS FED PORT A #520 PAYABLE 01/31/2009 EFFECTIVE 01/31/2009		75 53		
03/02/09	INTEREST ON GOLDMAN SACHS FED PORT A #520 PAYABLE 02/28/2009 EFFECTIVE 02/28/2009		47 30		
04/01/09	INTEREST ON GOLDMAN SACHS FED PORT A #520 PAYABLE 03/31/2009 EFFECTIVE 03/31/2009		46 08		
05/01/09	INTEREST ON GOLDMAN SACHS FED PORT A #520 PAYABLE 04/30/2009 EFFECTIVE 04/30/2009		34 78		
06/01/09	INTEREST ON GOLDMAN SACHS FED PORT A #520 PAYABLE 05/31/2009 EFFECTIVE 05/31/2009		17 23		
07/01/09	INTEREST ON GOLDMAN SACHS FED PORT A #520 PAYABLE 06/30/2009 EFFECTIVE 06/30/2009		5 48		
12/01/09	LOUISVILLE & JEFFERSON CNTY, KY METRO GOV G O SER C FED TAXABLE NON-CALLABLE 3 25% 12/01/2011 INTEREST ON 25,000 UNITS LOUISVILLE & JEFFERSON CNTY, KY METRO GOV G O SER C FED TAXABLE NON-CALLABLE 3 25% 12/01/2011 PAYABLE 12/01/2009		413 02		
01/15/09	MAINE STATE G O FED TAXABLE 4 04% 07/15/2009 INTEREST ON 25,000 UNITS MAINE STATE G O FED TAXABLE 4 04% 07/15/2009 PAYABLE 01/15/2009		505 00		

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/15/09	INTEREST ON 25,000 UNITS MAINE STATE G O FED TAXABLE 4 04% 07/15/2009 PAYABLE 07/15/2009		505 00		
03/02/09	MISSOURI ST HSG DEV COMM FED TAXABLE 5 07% 09/01/2012 INTEREST ON 15,000 UNITS MISSOURI ST HSG DEV COMM FED TAXABLE 5 07% 09/01/2012 PAYABLE 03/01/2009 EFFECTIVE 03/01/2009		380 25		
09/01/09	INTEREST ON 15,000 UNITS MISSOURI ST HSG DEV COMM FED TAXABLE 5 07% 09/01/2012 PAYABLE 09/01/2009		380 25		
	TOTAL INTEREST	0 00	16,313 25	0 00	0 00
	OTHER RECEIPTS				
09/08/09	RECEIVED FROM NET SETTLEMENT FUND AIG, INC PRO RATA SHARE OF CLASS ACTION SECURITIES LITIGATION	287 14			
11/03/09	RECEIVED FROM NET SETTLEMENT FUND CARDINAL HEALTH, INC PRO RATA SHARE OF CLASS ACTION SECURITIES LITIGATION	509 80			
	TOTAL OTHER RECEIPTS	796 94	0 00	0 00	0 00
	PURCHASES				
08/18/09	AT&T PURCHASED 100 SHS AT&T ON 08/13/2009 AT 25 41 THRU HAPOALIM SECURITIES COMMISSIONS PAID 4 00	2,545 00-		2,545 00	
12/18/09	WILLIAM BLAIR INTERNATIONAL GROWTH CLASS N - FUND #317 PURCHASED 7 844 SHS WILLIAM BLAIR INTERNATIONAL GROWTH CLASS N - FUND #317 ON 12/18/2009 AT 18 12 FOR REINVESTMENT	142 14-		142 14	
12/14/09	COLUMBIA ACORN FUND CLASS Z - #492 PURCHASED 2 638 SHS COLUMBIA ACORN FUND CLASS Z - #492 ON 12/10/2009 AT 23 58 FOR REINVESTMENT	62 21-		62 21	

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/08/09	DODGE & COX INTERNATIONAL STOCK FUND #1048 REVERSAL TO TRANSACTION # 8 OF 12/23/2008 TO CORRECT INCOME/PRINCIPAL GAIN ALLOCATIONS TRANSACTION WAS PURCHASED 53 918 SHS DODGE & COX INTERNATIONAL STOCK FUND #1048 ON 12/23/2008 AT 20 96 FOR REINVESTMENT	1,130 13		1,130 13-	
01/08/09	PURCHASED 53 918 SHS DODGE & COX INTERNATIONAL STOCK FUND #1048 ON 12/23/2008 AT 20 96 FOR REINVESTMENT	1,130 13-		1,130 13	
12/22/09	PURCHASED 11 599 SHS DODGE & COX INTERNATIONAL STOCK FUND #1048 ON 12/22/2009 AT 31 27 FOR REINVESTMENT	362 70-		362 70	
07/16/09	FASTENAL CO PURCHASED 50 SHS FASTENAL CO ON 07/13/2009 AT 31 21 THRU HAPOALIM SECURITIES COMMISSIONS PAID 2 00	1,562 50-		1,562 50	
12/17/09	FEDERAL HOME LOAN MTG CORP MULTI-STEP 2 5% 12/15/2017 PURCHASED 15,000 UNITS FEDERAL HOME LOAN MTG CORP MULTI-STEP 2 5% 12/15/2017 ON 12/08/2009 AT 100 00 THRU STIFEL NICOLAUS AND COMPANY	15,000 00-		15,000 00	
12/24/09	FEDERAL HOME LOAN MTG CORP 3% 12/15/2015 PURCHASED 15,000 UNITS FEDERAL HOME LOAN MTG CORP 3% 12/15/2015 ON 12/18/2009 AT 100 00 THRU STIFEL NICOLAUS AND COMPANY	15,000 00-		15,000 00	
08/26/09	FEDERAL HOME LOAN BANK NON-CALLABLE 4% 12/13/2013 PURCHASED 20,000 UNITS FEDERAL HOME LOAN BANK NON-CALLABLE 4% 12/13/2013 ON 08/24/2009 AT 105 7379 THRU BONY/GKST	21,147 59-		21,147 59	
08/19/09	FEDERAL HOME LOAN BANK NON-CALLABLE 3 25% 09/12/2014 PURCHASED 15,000 UNITS FEDERAL HOME LOAN BANK NON-CALLABLE 3 25% 09/12/2014 ON 08/17/2009 AT 101 7301 THRU BONY/GKST	15,259 53-		15,259 53	

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/24/09	FEDERATED TOTAL RETURN BOND FUND FUND #328 PURCHASED 971 817 SHS FEDERATED TOTAL RETURN BOND FUND FUND #328 ON 04/23/2009 AT 10 29 THRU STN FUNDS	10,000 00-		10,000 00	
	GOLDMAN SACHS TAX-FREE #477 NET DEPOSIT GOLDMAN SACHS TAX-FREE #477	25,966 71-		25,966 71	
07/22/09	ISHARES TRUST MSCI EAFE INDEX FUND PURCHASED 150 SHS ISHARES TRUST MSCI EAFE INDEX FUND ON 07/17/2009 AT 46 8036 THRU UBS FINANCIAL SERVICES COMMISSIONS PAID 6 00	7,026 54-		7,026 54	
04/06/09	ISHARES DOW JONES INSURANCE INDEX PURCHASED 200 SHS ISHARES DOW JONES INSURANCE INDEX ON 04/01/2009 AT 16 9844 THRU HAPOALIM SECURITIES COMMISSIONS PAID 8 00	3,404 88-		3,404 88	
05/28/09	LOUISVILLE & JEFFERSON CNTY, KY METRO GOV G O SER C FED TAXABLE NON-CALLABLE 3 25% 12/01/2011 PURCHASED 25,000 UNITS LOUISVILLE & JEFFERSON CNTY, KY METRO GOV G O SER C FED TAXABLE NON-CALLABLE 3 25% 12/01/2011 ON 05/20/2009 AT 103 54 THRU BONY/GKST	25,885 00-		25,885 00	
05/28/09	STANDARD & POOR'S MIDCAP 400 SPDR PURCHASED 30 SHS STANDARD & POOR'S MIDCAP 400 SPDR ON 05/22/2009 AT 101 0443 THRU UBS FINANCIAL SERVICES COMMISSIONS PAID 1 20	3,032 53-		3,032 53	
04/14/09	NIKE INC CLASS B PURCHASED 25 SHS NIKE INC CLASS B ON 04/08/2009 AT 50 2641 THRU UBS FINANCIAL SERVICES COMMISSIONS PAID 1 00	1,257 60-		1,257 60	
07/01/09	PURCHASED 25 SHS NIKE INC CLASS B ON 06/26/2009 AT 50 7742 THRU UBS FINANCIAL SERVICES COMMISSIONS PAID 1 00	1,270 36-		1,270 36	

TRUST DEPARTMENT

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/24/09	NORTHERN INSTITUTIONAL BOND PORTFOLIO CLASS A - FUND #818 PURCHASED 2,535 497 SHS NORTHERN INSTITUTIONAL BOND PORTFOLIO CLASS A - FUND #818 ON 04/23/2009 AT 19 72 THRU STN FUNDS	50,000 00-		50,000 00	
12/29/09	PEPSICO INCORPORATED PURCHASED 50 SHS PEPSICO INCORPORATED ON 12/23/2009 AT 60 548 THRU UBS FINANCIAL SERVICES COMMISSIONS PAID 2 00	3,029 40-		3,029 40	
05/28/09	SECTOR SPDR TR MATERIALS SPDR PURCHASED 200 SHS SECTOR SPDR TR MATERIALS SPDR ON 05/22/2009 AT 26 44 THRU UBS FINANCIAL SERVICES COMMISSIONS PAID 8 00	5,296 00-		5,296 00	
11/04/09	PURCHASED 50 SHS SECTOR SPDR TR MATERIALS SPDR ON 10/30/2009 AT 29 2873 THRU HAPOLIM SECURITIES COMMISSIONS PAID 2 00	1,466 37-		1,466 37	
04/23/09	SECTOR SPDR TR UTILITIES SELECT SECTOR SPDR PURCHASED 125 SHS SECTOR SPDR TR UTILITIES SELECT SECTOR SPDR ON 04/20/2009 AT 25 55 THRU CITIGROUP COMMISSIONS PAID 5 00	3,198 75-		3,198 75	
12/15/09	TARGET CORP PURCHASED 50 SHS TARGET CORP ON 12/10/2009 AT 45 948 THRU UBS FINANCIAL SERVICES COMMISSIONS PAID 2 00	2,299 40-		2,299 40	
04/28/09	THERMO FISHER SCIENTIFIC INC PURCHASED 50 SHS THERMO FISHER SCIENTIFIC INC ON 04/23/2009 AT 31 9585 THRU UBS FINANCIAL SERVICES COMMISSIONS PAID 2 00	1,599 93-		1,599 93	
12/18/09	VANGUARD SHORT TERM INVESTMENT-GRADE FUND ADMIRAL SHS PURCHASED 1,408 45 SHS VANGUARD SHORT TERM INVESTMENT-GRADE FUND ADMIRAL SHS ON 12/17/2009 AT 10 65 THRU STN FUNDS	15,000 00-		15,000 00	
12/18/09	VANGUARD SHORT-TERM FEDERAL FD ADMIRAL PURCHASED 1,363 636 SHS VANGUARD SHORT-TERM FEDERAL FD ADMIRAL ON 12/17/2009 AT 11 00 THRU STN FUNDS	15,000 00-		15,000 00	

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/31/09	PURCHASED 18 664 SHS VANGUARD SHORT-TERM FEDERAL FD ADMIRAL ON 12/31/2009 AT 10 74 FOR REINVESTMENT	200 45-		200 45	
12/31/09	PURCHASED 2 793 SHS VANGUARD SHORT-TERM FEDERAL FD ADMIRAL ON 12/31/2009 AT 10 74 FOR REINVESTMENT	30 00-		30 00	
TOTAL PURCHASES		246,045 59-	0 00	246 045 59	0 00
FEES					
01/20/09	FEE TO HILLS BANK AND TRUST CO FOR THE PERIOD ENDING 12/31/2008	343 44-			
02/20/09	FEE TO HILLS BANK AND TRUST CO FOR THE PERIOD ENDING 01/31/2009	329 80-			
03/19/09	FEE TO HILLS BANK AND TRUST CO FOR THE PERIOD ENDING 02/28/2009	316 36-			
04/20/09	FEE TO HILLS BANK AND TRUST CO FOR THE PERIOD ENDING 03/31/2009	328 04-			
05/19/09	FEE TO HILLS BANK AND TRUST CO FOR THE PERIOD ENDING 04/30/2009	343 16-			
06/19/09	FEE TO HILLS BANK AND TRUST CO FOR THE PERIOD ENDING 05/31/2009	341 87-			
07/20/09	FEE TO HILLS BANK AND TRUST CO FOR THE PERIOD ENDING 06/30/2009	343 96-			
08/19/09	FEE TO HILLS BANK AND TRUST CO FOR THE PERIOD ENDING 07/31/2009	358 32-			
09/22/09	FEE TO HILLS BANK AND TRUST CO FOR THE PERIOD ENDING 08/31/2009	363 58-			
10/19/09	FEE TO HILLS BANK AND TRUST CO FOR THE PERIOD ENDING 09/30/2009	370 81-			
11/20/09	FEE TO HILLS BANK AND TRUST CO FOR THE PERIOD ENDING 10/31/2009	368 39-			
12/21/09	FEE TO HILLS BANK AND TRUST CO FOR THE PERIOD ENDING 11/30/2009	368 53-			
TOTAL FEES		4,176 26-	0 00	0 00	0 00

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
OTHER DISBURSEMENTS					
03/19/09	TEVA PHARMACEUTICAL INDUST LTD ADR FOREIGN TAX WITHHELD ON TEVA PHARMACEUTICAL INDUST LTD ADR		4 20-		
06/03/09	FOREIGN TAX WITHHELD ON TEVA PHARMACEUTICAL INDUST LTD ADR		4 51-		
08/27/09	FOREIGN TAX WITHHELD ON TEVA PHARMACEUTICAL INDUST LTD ADR		4 68-		
12/04/09	FOREIGN TAX WITHHELD ON TEVA PHARMACEUTICAL INDUST LTD ADR		4 70-		
05/18/09	DISTRIBUTION TO MICCIO FOUNDATION PER GARY LEVITZ		25,000 00-		
11/30/09	DISTRIBUTION TO MICCIO FOUNDATION PER GARY LEVITZ	25,000 00-			
TOTAL OTHER DISBURSEMENTS		25 000 00-	25 018 09-	0 00	0 00
SALES AND MATURITIES					
04/28/09	AMERICAN INTERNATIONAL GROUP INC SOLD 200 SHS AMERICAN INTERNATIONAL GROUP INC ON 04/23/2009 AT 1 47 THRU UBS FINANCIAL SERVICES COMMISSIONS PAID 8 00 EXPENSES PAID 0 01	285 99		12,975 00-	12,689 01-
11/23/09	BANK OF AMERICA CORP SOLD 300 SHS BANK OF AMERICA CORP ON 11/18/2009 AT 16 2103 THRU UBS FINANCIAL SERVICES COMMISSIONS PAID 12 00 EXPENSES PAID 0 12	4,850 97		13,648 75-	8,797 78-
04/06/09	BEST BUY COMPANY INC SOLD 25 SHS BEST BUY COMPANY INC ON 04/01/2009 AT 38 5169 THRU UBS FINANCIAL SERVICES COMMISSIONS PAID 1 00	961 93		926 14-	35 79
04/22/09	DONALDSON SOLD 100 SHS DONALDSON ON 04/17/2009 AT 31 2222 THRU HAPOALIM SECURITIES COMMISSIONS PAID 4 00 EXPENSES PAID 0 08	3,118 14		2,648 57-	469 57
04/24/09	FASTENAL CO SOLD 50 SHS FASTENAL CO ON 04/21/2009 AT 34 7681 THRU HAPOALIM SECURITIES COMMISSIONS PAID 2 00 EXPENSES PAID 0 05	1,736 35		742 75-	993 60

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/16/09	FEDERAL HOME LOAN BANK NON-CALLABLE 4% 11/13/2009 MATURED 20,000 UNITS FEDERAL HOME LOAN BANK NON-CALLABLE 4% 11/13/2009 EFFECTIVE 11/13/2009	20,000 00		19,947 80-	52 20
06/12/09	FEDERAL HOME LOAN BANK NON-CALLABLE 5 25% 06/12/2009 MATURED 20,000 UNITS FEDERAL HOME LOAN BANK NON-CALLABLE 5 25% 06/12/2009	20,000 00		19,995 00-	5 00
07/10/09	FEDERAL HOME LOAN BANK 1XC, 07/10/09 6% 07/10/2013 REDEEMED 07/10/2009 20,000 UNITS FEDERAL HOME LOAN BANK 1XC, 07/10/09 6% 07/10/2013	20,000 00		20,000 00-	
10/05/09	FEDERAL HOME LOAN BANK F/C 4/3/09 5 25% 04/03/2023-2009 REDEEMED 10/05/2009 20,000 UNITS FEDERAL HOME LOAN BANK F/C 4/3/09 5 25% 04/03/2023-2009	20,000 00		20,000 00-	
08/17/09	FISERV SOLD 50 SHS FISERV ON 08/12/2009 AT 48 3117 THRU UBS FINANCIAL SERVICES COMMISSIONS PAID 2 00 EXPENSES PAID 0 06	2,413 52		1,727 54-	685 98
11/19/09	GENERAL ELECTRIC CO SOLD 150 SHS GENERAL ELECTRIC CO ON 11/16/2009 AT 15 96 THRU HAPOALIM SECURITIES COMMISSIONS PAID 6 00 EXPENSES PAID 0 06	2,387 94		5,427 00-	3,039 06-
	GOLDMAN SACHS FED PORT A #520 NET WITHDRAWAL GOLDMAN SACHS FED PORT A #520	135,131 93		135,131 93-	
04/06/09	HOME DEPOT INC SOLD 100 SHS HOME DEPOT INC ON 04/01/2009 AT 23 6932 THRU UBS FINANCIAL SERVICES COMMISSIONS PAID 4 00 EXPENSES PAID 0 01	2,365 31		4,340 00-	1,974 69-
04/14/09	SOLD 50 SHS HOME DEPOT INC ON 04/08/2009 AT 25 17 THRU CITIGROUP COMMISSIONS PAID 2 00 EXPENSES PAID 0 03	1,256 47		2,170 00-	913 53-
05/28/09	IBM SOLD 50 SHS IBM ON 05/22/2009 AT 102 5632 THRU UBS FINANCIAL SERVICES COMMISSIONS PAID 2 00 EXPENSES PAID 0 13	5,126 03		3,748 82-	1,377 21

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/15/09	MAINE STATE G O FED TAXABLE 4 04% 07/15/2009 MATURED 25,000 UNITS MAINE STATE G O FED TAXABLE 4 04% 07/15/2009	25,000 00		25,036 50-	36 50-
07/13/09	PFIZER INC SOLD 600 SHS PFIZER INC ON 07/08/2009 AT 14 55 THRU UBS FINANCIAL SERVICES COMMISSIONS PAID 24 00 EXPENSES PAID 0 22	8,705 78		21,131 76-	12,425 98-
	TOTAL SALES AND MATURITIES	273,340 36	0 00	309,597 56-	36,257 20-
	ENDING BALANCE	20 994 10	20,994 10-	835 880 35	36,017 95-

*difference
in capital gain
239.25*

The Miccio Foundation

42-1501038

SCHEDULE II

PUBLICLY TRADED SECURITIES SOLD FOR GAINS AND LOSSES

(\$36,257.20) see p. 34

COPY

ACCT 978J 1035001763
FROM 01/01/2009
TO 12/31/2009

HILLS BANK AND TRUST COMPANY
ACCOUNT INFORMATION
MICCIO FOUNDATION AGENCY

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10 26 37 AM

TRUST YEAR ENDING 12/31/2009

ACCOUNT NUMBER	1035001763	TRUST BEGIN DATE	06/01/2001	5X5 POWER PERCENT	0 0000000
FT ACCOUNT NUMBER	978J	TAXPAYER-ID	42-1501038	5X5 POWER AMOUNT	0
SUB-ID	000	STATE RESIDENCE	IA	YEAR-END MARKET VALUE	0
LOCATOR NUMBER	DCW435	ACCOUNT CLOSED	NO	CHARITABLE REMAINDER	NO
TAX PREPARER		INITIAL RETURN	NO		
TRUST ADMINISTRATOR	3	TYPE OF ENTITY	AGENT/CUSTODIAN		
INVESTMENT OFFICER	4		N/A	1099 SERVICE LEVEL	N/A
BUSINESS NAME CONTROL		MINOR ACCOUNT TYPE	43	1099 DIV,INT,OID,BROKER	NO
*YEAR END TAX PROCESS	WORKSHEET ONLY	SUPPRESS STATE RETURN	NO	MISC RENT & ROYALTY	NO
YEAR END WKSHT PROCESS	HOLD	PRINT ACCOM LETTER	NO	MISC SERVICE PROVIDER	NO
YR END PROCESS PRIORITY	2	EXCLUDE FROM ELEC FILE	NO	1099 R	NO
TAX CATEGORY		EXCL ST FROM ELEC FILE	NO	5498	NO
MAIN ACCOUNT NUMBER		EXCLUDE FROM BACK-END	NO	5498 YEAR END FMV	0
RELATIONSHIP N/A		PAY BALANCE DUE EFTPS	NO		
5227/1041A N/A		EFTPS ENROLLMENT STATUS	NOT ENROLLED	CORRECTION DATE	
990	NO	2008 1041 COMPUTE DATE	N/A	AGENT FOR TRUSTEE	NO
990 PF	NO	2007 1041 COMPUTE DATE	N/A		
990 T	NO	TRUST KEY	3325736		
GST GRANTOR NAME				GST TRUST INCL RATIO	
GST DETERMINATION STATUS					

* - FROZEN VIA ONESOURCE TRUST TAX

STATES ATTACHED
=====

2009 2008

IA NONE

PREPARER NOTES
=====

* - NOTE WILL CARRY FORWARD

SMARTBRIDGE MESSAGES
=====

ACCOUNT OUT OF BALANCE

CIF OVERRIDES FOR THIS ACCOUNT
=====

ACCT 978J 1035001763
FROM 01/01/2009
TO 12/31/2009

HILLS BANK AND TRUST COMPANY
ACCOUNT INFORMATION
MICCIO FOUNDATION AGENCY
TRUST YEAR ENDING 12/31/2009

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SUMMARIZED TAX CODE INFORMATION
=====

CATEGORY	TAX CODE	PAGE	CURRENT YTD	PRIOR YEAR	DIFFERENCE	NO TRNS	OPN HIT	REV HIT	DESCRIPTION
FOREIGN DIVIDENDS	3	4	90 47			4			
DOMESTIC DIVIDENDS	5	4	7,668 93			125			
OTHER INTEREST	7	13	33 61			5	1	0	INCORRECT SIGN FOR TAX CODE
CORPORATE INTEREST	9	14	3,792 22			23			
MUNICIPAL INTEREST	11	17	2,259 53			12			
US GOVT INT (TAXABLE-FEDERAL)	13	15	11,684 80			31			
TRUSTEE & EXECUTOR FEES-PRI	24	20	-4,176 26			12			
FOREIGN TAXES	29	20	-18 09			4			
NONQUALIFIED DOMESTIC DIVS	502	13	204 85			2			
LONG-TERM 15% CAP GAIN DIVS	507	18	34 40			3			
L-T 15% GAIN/LOSS-CURRENT	509	18	-36,257 20			16			
TAXABILITY TO BE DETERMINED	900	21	-49,203 06			4			
PURCHASES	946	21	0 00			135			
SUPPRESSED SALES	948	29	0 00			31			
ACCRUED INT PAID-CARRYOVER	991	30	-9 48			1			

ACCT 978J 1035001763
FROM 01/01/2009
TO 12/31/2009

HILLS BANK AND TRUST COMPANY
BENEFICIARY INFORMATION
MICCIO FOUNDATION AGENCY
TRUST YEAR ENDING 12/31/2009

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LOCATOR NUMBER DCW435
SUB-ID 000

TAX PREPARER
TRUST ADMINISTRATOR 3
INVESTMENT OFFICER 4

RECIP TYPE L=LEGAL, T=1099, B=BOTH LEGAL & 1099, D=1099 DUMMY

TAX-ID-NO	NAME/ADDRESS	PERCENT	DISTRIBUTION AMOUNT	ST RES/ COUNTRY BIRTH	CL/CR	SUPP K1	RECIP TYPE	GEN SKIP
42-1501038 0016402	MICCIO FOUNDATION C/O GARY LEVITZ 14 CHERRY LANE NE IOWA CITY, IA 52240	REQ 100 00000 DIS 0 00000 ST 0 00000 LT 0 00000	0 00 0 00 0 00 0 00	IA/	N/A		L	NOT REV

ACCT 978J 1035001763
FROM 01/01/2009
TO 12/31/2009
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HILLS BANK AND TRUST COMPANY
TAX TRANSACTION DETAIL
MICCIO FOUNDATION AGENCY
TRUST YEAR ENDING 12/31/2009

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BALANCE THRU 12/31/09

	BEGINNING	VENDOR	CLOSING	TRUST TAX CLOSING	VARIANCE	
INVESTED INCOME	0 00		0 00	0 00	0 00	
INCOME	135147 80		-20994 10	135964 46	-156958 56	** OUT OF BALANCE **
PRINCIPAL	-135147 80		20994 10	-136202 35	157196 45	** OUT OF BALANCE **

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
3 FOREIGN DIVIDENDS				
**** BLANK COUNTRY CODE ****				
TEVA PHARMACEUTICAL INDUST LTD ADR - 881624209 - MINOR = 55				
03/19/09 DIVIDEND ON 150 SHS TEVA PHARMACEUTICAL INDUST LTD ADR AT 1	21 00	21 00		0903000023
399899 PER SHARE PAYABLE 03/19/2009 EX DATE 02/23/2009				
TR TRAN#000000000000006 TR CD=7 REG=40 PORT=INC				
EX-DATE=2/23/2009				
06/03/09 DIVIDEND ON 150 SHS TEVA PHARMACEUTICAL INDUST LTD ADR AT 1	22 55	22 55		0906000008
503262 PER SHARE PAYABLE 06/03/2009 EX DATE 05/08/2009				
TR TRAN#000000000000005 TR CD=7 REG=40 PORT=INC				
EX-DATE=5/8/2009				
08/27/09 DIVIDEND ON 150 SHS TEVA PHARMACEUTICAL INDUST LTD ADR AT 1	23 40	23 40		0908000017
56005 PER SHARE PAYABLE 08/27/2009 EX DATE 08/03/2009				
TR TRAN#000000000000001 TR CD=7 REG=40 PORT=INC				
EX-DATE=8/3/2009				
12/04/09 DIVIDEND ON 150 SHS TEVA PHARMACEUTICAL INDUST LTD ADR AT 1	23 52	23 52		0912000008
567887 PER SHARE PAYABLE 12/04/2009 EX DATE 11/06/2009				
TR TRAN#000000000000005 TR CD=7 REG=40 PORT=INC				
EX-DATE=11/6/2009				
TOTAL CODE 3 - FOREIGN DIVIDENDS	90 47	90 47	0 00	

5 DOMESTIC DIVIDENDS				
AT&T - 00206R102 - MINOR = 50				
11/02/09 DIVIDEND ON 100 SHS AT&T AT 0 41 PER SHARE PAYABLE 11/02/200	41 00	41 00		0911000001
9 EX DATE 10/07/2009				
TR TRAN#000000000000001 TR CD=1 REG=40 PORT=INC				
EX-DATE=10/7/2009				
	41 00	41 00	0 00	
BANK OF AMERICA CORP - 060505104 - MINOR = 50				
03/27/09 DIVIDEND ON 300 SHS BANK OF AMERICA CORP AT 0 01 PER SHARE P	3 00	3 00		0903000027
AYABLE 03/27/2009 EX DATE 03/04/2009				
TR TRAN#000000000000001 TR CD=1 REG=40 PORT=INC				
EX-DATE=3/4/2009				
06/26/09 DIVIDEND ON 300 SHS BANK OF AMERICA CORP AT 0 01 PER SHARE P	3 00	3 00		0906000032
AYABLE 06/26/2009 EX DATE 06/03/2009				
TR TRAN#000000000000001 TR CD=1 REG=40 PORT=INC				
EX-DATE=6/3/2009				
09/25/09 DIVIDEND ON 300 SHS BANK OF AMERICA CORP AT 0 01 PER SHARE P	3 00	3 00		0909000024
AYABLE 09/25/2009 EX DATE 09/02/2009				
TR TRAN#000000000000001 TR CD=1 REG=40 PORT=INC				
EX-DATE=9/2/2009				
	9 00	9 00	0 00	
BEST BUY COMPANY INC - 086516101 - MINOR = 50				
01/27/09 DIVIDEND ON 125 SHS BEST BUY COMPANY INC AT 0 14 PER SHARE P	17 50	17 50		0901000026
AYABLE 01/27/2009 EX DATE 01/02/2009				
TR TRAN#000000000000001 TR CD=1 REG=40 PORT=INC				
EX-DATE=1/2/2009				
05/07/09 DIVIDEND ON 100 SHS BEST BUY COMPANY INC AT 0 14 PER SHARE P	14 00	14 00		0905000006
AYABLE 05/07/2009 EX DATE 04/14/2009				
TR TRAN#000000000000001 TR CD=1 REG=40 PORT=INC				
EX-DATE=4/14/2009				
07/28/09 DIVIDEND ON 100 SHS BEST BUY COMPANY INC AT 0 14 PER SHARE P	14 00	14 00		0907000028
AYABLE 07/28/2009 EX DATE 07/02/2009				
TR TRAN#000000000000001 TR CD=1 REG=40 PORT=INC				
EX-DATE=7/2/2009				
10/27/09 DIVIDEND ON 100 SHS BEST BUY COMPANY INC AT 0 14 PER SHARE P	14 00	14 00		0910000022
AYABLE 10/27/2009 EX DATE 10/02/2009				
TR TRAN#000000000000001 TR CD=1 REG=40 PORT=INC				
EX-DATE=10/2/2009				
	59 50	59 50	0 00	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
5 DOMESTIC DIVIDENDS (CONTINUED)				
WILLIAM BLAIR INTERNATIONAL GROWTH CLASS - 093001402 - MINOR = 62				
12/18/09 DIVIDEND ON 1,250 312 SHS WILLIAM BLAIR INTERNATIONAL GROWTH CLASS N - FUND #317 AT 11368 PER SHARE PAYABLE 12/18/2009 EX DATE 12/17/2009 TR TRAN#=0000000000000009 TR CD=1 REG=52 PORT=INC EX-DATE=12/17/2009	142 14	142 14		0912000032
	142 14	142 14	0 00	
COLUMBIA ACORN FUND CLASS Z - #492 - 197199409 - MINOR = 62				
12/14/09 DIVIDEND ON 1,261 793 SHS COLUMBIA ACORN FUND CLASS Z - #492 AT 0493 PER SHARE PAYABLE 12/10/2009 EX DATE 12/09/2009 EF FECTION 12/10/2009 TR TRAN#=0000000000000004 TR CD=1 REG=52 PORT=INC EX-DATE=12/9/2009	62 21	62 21		0912000024
	62 21	62 21	0 00	
DENTSPLY INTERNATIONAL - 249030107 - MINOR = 50				
01/09/09 DIVIDEND ON 150 SHS DENTSPLY INTERNATIONAL AT 0 05 PER SHARE PAYABLE 01/09/2009 EX DATE 12/24/2008 TR TRAN#=0000000000000001 TR CD=1 REG=40 PORT=INC EX-DATE=12/24/2008	7 50	7 50		0901000011
04/08/09 DIVIDEND ON 150 SHS DENTSPLY INTERNATIONAL AT 0 05 PER SHARE PAYABLE 04/08/2009 EX DATE 03/24/2009 TR TRAN#=0000000000000001 TR CD=1 REG=40 PORT=INC EX-DATE=3/24/2009	7 50	7 50		0904000013
07/07/09 DIVIDEND ON 150 SHS DENTSPLY INTERNATIONAL AT 0 05 PER SHARE PAYABLE 07/07/2009 EX DATE 06/24/2009 TR TRAN#=0000000000000001 TR CD=1 REG=40 PORT=INC EX-DATE=6/24/2009	7 50	7 50		0907000011
10/06/09 DIVIDEND ON 150 SHS DENTSPLY INTERNATIONAL AT 0 05 PER SHARE PAYABLE 10/06/2009 EX DATE 09/23/2009 TR TRAN#=0000000000000001 TR CD=1 REG=40 PORT=INC EX-DATE=9/23/2009	7 50	7 50		0910000011
	30 00	30 00	0 00	
DODGE & COX INTERNATIONAL STOCK FUND #10 - 256206103 - MINOR = 62				
12/22/09 DIVIDEND ON 831 872 SHS DODGE & COX INTERNATIONAL STOCK FUND #1048 AT 4359988 PER SHARE PAYABLE 12/22/2009 EX DATE 12/2 1/2009 TR TRAN#=0000000000000001 TR CD=1 REG=52 PORT=INC EX-DATE=12/21/2009	362 70	362 70		0912000035
	362 70	362 70	0 00	
DONALDSON - 257651109 - MINOR = 50				
03/13/09 DIVIDEND ON 300 SHS DONALDSON AT 115 PER SHARE PAYABLE 03/1 3/2009 EX DATE 02/22/2009 TR TRAN#=0000000000000001 TR CD=1 REG=40 PORT=INC EX-DATE=2/22/2009	34 50	34 50		0903000018
06/12/09 DIVIDEND ON 200 SHS DONALDSON AT 115 PER SHARE PAYABLE 06/1 2/2009 EX DATE 05/27/2009 TR TRAN#=0000000000000001 TR CD=1 REG=40 PORT=INC EX-DATE=5/27/2009	23 00	23 00		0906000022
09/11/09 DIVIDEND ON 200 SHS DONALDSON AT 115 PER SHARE PAYABLE 09/1 1/2009 EX DATE 08/26/2009 TR TRAN#=0000000000000001 TR CD=1 REG=40 PORT=INC EX-DATE=8/26/2009	23 00	23 00		0909000017
12/18/09 DIVIDEND ON 200 SHS DONALDSON AT 115 PER SHARE PAYABLE 12/1 8/2009 EX DATE 12/02/2009 TR TRAN#=0000000000000001 TR CD=1 REG=40 PORT=INC EX-DATE=12/2/2009	23 00	23 00		0912000029
	103 50	103 50	0 00	
EMERSON ELECTRIC COMPANY - 291011104 - MINOR = 50				
03/10/09 DIVIDEND ON 100 SHS EMERSON ELECTRIC COMPANY AT 0 33 PER SHA RE PAYABLE 03/10/2009 EX DATE 02/11/2009 TR TRAN#=0000000000000003 TR CD=1 REG=40 PORT=INC EX-DATE=2/11/2009	33 00	33 00		0903000012
06/10/09 DIVIDEND ON 100 SHS EMERSON ELECTRIC COMPANY AT 0 33 PER SHA RE PAYABLE 06/10/2009 EX DATE 05/13/2009 TR TRAN#=0000000000000003 TR CD=1 REG=40 PORT=INC EX-DATE=5/13/2009	33 00	33 00		0906000017

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5 DOMESTIC DIVIDENDS (CONTINUED)				
EMERSON ELECTRIC COMPANY - 291011104 - MINOR = 50 (CONTINUED)				
09/10/09 DIVIDEND ON 100 SHS EMERSON ELECTRIC COMPANY AT 0 33 PER SHA RE PAYABLE 09/10/2009 EX DATE 08/12/2009 TR TRAN#=000000000000003 TR CD=1 REG=40 PORT=INC EX-DATE=8/12/2009	33 00	33 00		0909000013
12/10/09 DIVIDEND ON 100 SHS EMERSON ELECTRIC COMPANY AT 335 PER SHA RE PAYABLE 12/10/2009 EX DATE 11/10/2009 TR TRAN#=000000000000003 TR CD=1 REG=40 PORT=INC EX-DATE=11/10/2009	33 50	33 50		0912000016
	132 50	132 50	0 00	
EXXON MOBIL CORP - 30231G102 - MINOR = 50				
03/10/09 DIVIDEND ON 175 SHS EXXON MOBIL CORP AT 0 40 PER SHARE PAYAB LE 03/10/2009 EX DATE 02/06/2009 TR TRAN#=000000000000001 TR CD=1 REG=40 PORT=INC EX-DATE=2/6/2009	70 00	70 00		0903000010
06/10/09 DIVIDEND ON 175 SHS EXXON MOBIL CORP AT 0 42 PER SHARE PAYAB LE 06/10/2009 EX DATE 05/11/2009 TR TRAN#=000000000000002 TR CD=1 REG=40 PORT=INC EX-DATE=5/11/2009	73 50	73 50		0906000016
09/10/09 DIVIDEND ON 175 SHS EXXON MOBIL CORP AT 0 42 PER SHARE PAYAB LE 09/10/2009 EX DATE 08/11/2009 TR TRAN#=000000000000002 TR CD=1 REG=40 PORT=INC EX-DATE=8/11/2009	73 50	73 50		0909000012
12/10/09 DIVIDEND ON 175 SHS EXXON MOBIL CORP AT 0 42 PER SHARE PAYAB LE 12/10/2009 EX DATE 11/09/2009 TR TRAN#=000000000000002 TR CD=1 REG=40 PORT=INC EX-DATE=11/9/2009	73 50	73 50		0912000015
	290 50	290 50	0 00	
FASTENAL CO - 311900104 - MINOR = 50				
02/27/09 DIVIDEND ON 300 SHS FASTENAL CO AT 0 35 PER SHARE PAYABLE 02 /27/2009 EX DATE 02/11/2009 TR TRAN#=000000000000001 TR CD=1 REG=40 PORT=INC EX-DATE=2/11/2009	105 00	105 00		0902000013
08/28/09 DIVIDEND ON 300 SHS FASTENAL CO AT 0 37 PER SHARE PAYABLE 08 /28/2009 EX DATE 08/13/2009 TR TRAN#=000000000000001 TR CD=1 REG=40 PORT=INC EX-DATE=8/13/2009	111 00	111 00		0908000020
	216 00	216 00	0 00	
GENERAL ELECTRIC CO - 369604103 - MINOR = 50				
01/26/09 DIVIDEND ON 500 SHS GENERAL ELECTRIC CO AT 0 31 PER SHARE PA YABLE 01/26/2009 EX DATE 12/24/2008 TR TRAN#=000000000000001 TR CD=1 REG=40 PORT=INC EX-DATE=12/24/2008	155 00	155 00		0901000024
04/27/09 DIVIDEND ON 500 SHS GENERAL ELECTRIC CO AT 0 31 PER SHARE PA YABLE 04/27/2009 EX DATE 02/19/2009 TR TRAN#=000000000000001 TR CD=1 REG=40 PORT=INC EX-DATE=2/19/2009	155 00	155 00		0904000027
07/27/09 DIVIDEND ON 500 SHS GENERAL ELECTRIC CO AT 0 10 PER SHARE PA YABLE 07/27/2009 EX DATE 06/18/2009 TR TRAN#=000000000000001 TR CD=1 REG=40 PORT=INC EX-DATE=6/18/2009	50 00	50 00		0907000026
10/26/09 DIVIDEND ON 500 SHS GENERAL ELECTRIC CO AT 0 10 PER SHARE PA YABLE 10/26/2009 EX DATE 09/17/2009 TR TRAN#=000000000000001 TR CD=1 REG=40 PORT=INC EX-DATE=9/17/2009	50 00	50 00		0910000020
	410 00	410 00	0 00	
GENERAL MILLS INC - 370334104 - MINOR = 50				
02/02/09 DIVIDEND ON 50 SHS GENERAL MILLS INC AT 0 43 PER SHARE PAYAB LE 02/02/2009 EX DATE 01/08/2009 TR TRAN#=000000000000001 TR CD=1 REG=40 PORT=INC EX-DATE=1/8/2009	21 50	21 50		0902000001
05/01/09 DIVIDEND ON 50 SHS GENERAL MILLS INC AT 0 43 PER SHARE PAYAB LE 05/01/2009 EX DATE 04/07/2009 TR TRAN#=000000000000001 TR CD=1 REG=40 PORT=INC EX-DATE=4/7/2009	21 50	21 50		0905000001

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5 DOMESTIC DIVIDENDS (CONTINUED)					
GENERAL MILLS INC - 370334104 - MINOR = 50 (CONTINUED)					
08/03/09	DIVIDEND ON 50 SHS GENERAL MILLS INC AT 0 47 PER SHARE PAYAB LE 08/03/2009 EX DATE 07/08/2009 TR TRAN#=0000000000000001 TR CD=1 REG=40 PORT=INC EX-DATE=7/8/2009	23 50	23 50		0908000001
11/02/09	DIVIDEND ON 50 SHS GENERAL MILLS INC AT 0 47 PER SHARE PAYAB LE 11/02/2009 EX DATE 10/07/2009 TR TRAN#=0000000000000002 TR CD=1 REG=40 PORT=INC EX-DATE=10/7/2009	23 50	23 50		0911000002
		90 00	90 00	0 00	
HOME DEPOT INC - 437076102 - MINOR = 50					
03/26/09	DIVIDEND ON 450 SHS HOME DEPOT INC AT 225 PER SHARE PAYABLE 03/26/2009 EX DATE 03/10/2009 TR TRAN#=0000000000000001 TR CD=1 REG=40 PORT=INC EX-DATE=3/10/2009	101 25	101 25		0903000025
06/25/09	DIVIDEND ON 300 SHS HOME DEPOT INC AT 225 PER SHARE PAYABLE 06/25/2009 EX DATE 06/09/2009 TR TRAN#=0000000000000001 TR CD=1 REG=40 PORT=INC EX-DATE=6/9/2009	67 50	67 50		0906000029
09/17/09	DIVIDEND ON 300 SHS HOME DEPOT INC AT 225 PER SHARE PAYABLE 09/17/2009 EX DATE 09/01/2009 TR TRAN#=0000000000000001 TR CD=1 REG=40 PORT=INC EX-DATE=9/1/2009	67 50	67 50		0909000021
12/17/09	DIVIDEND ON 300 SHS HOME DEPOT INC AT 225 PER SHARE PAYABLE 12/17/2009 EX DATE 12/01/2009 TR TRAN#=0000000000000001 TR CD=1 REG=40 PORT=INC EX-DATE=12/1/2009	67 50	67 50		0912000027
		303 75	303 75	0 00	
ILLINOIS TOOL WORKS INC - 452308109 - MINOR = 50					
01/13/09	DIVIDEND ON 300 SHS ILLINOIS TOOL WORKS INC AT 0 31 PER SHAR E PAYABLE 01/13/2009 EX DATE 12/29/2008 TR TRAN#=0000000000000001 TR CD=1 REG=40 PORT=INC EX-DATE=12/29/2008	93 00	93 00		0901000015
04/14/09	DIVIDEND ON 300 SHS ILLINOIS TOOL WORKS INC AT 0 31 PER SHAR E PAYABLE 04/14/2009 EX DATE 03/27/2009 TR TRAN#=0000000000000001 TR CD=1 REG=40 PORT=INC EX-DATE=3/27/2009	93 00	93 00		0904000015
07/14/09	DIVIDEND ON 300 SHS ILLINOIS TOOL WORKS INC AT 0 31 PER SHAR E PAYABLE 07/14/2009 EX DATE 06/26/2009 TR TRAN#=0000000000000001 TR CD=1 REG=40 PORT=INC EX-DATE=6/26/2009	93 00	93 00		0907000016
10/14/09	DIVIDEND ON 300 SHS ILLINOIS TOOL WORKS INC AT 0 31 PER SHAR E PAYABLE 10/14/2009 EX DATE 09/28/2009 TR TRAN#=0000000000000001 TR CD=1 REG=40 PORT=INC EX-DATE=9/28/2009	93 00	93 00		0910000013
		372 00	372 00	0 00	
INTEL CORP - 458140100 - MINOR = 50					
03/02/09	DIVIDEND ON 700 SHS INTEL CORP AT 0 14 PER SHARE PAYABLE 03/ 01/2009 EX DATE 02/04/2009 EFFECTIVE 03/01/2009 TR TRAN#=0000000000000001 TR CD=1 REG=40 PORT=INC EX-DATE=2/4/2009	98 00	98 00		0903000001
06/01/09	DIVIDEND ON 700 SHS INTEL CORP AT 0 14 PER SHARE PAYABLE 06/ 01/2009 EX DATE 05/05/2009 TR TRAN#=0000000000000001 TR CD=1 REG=40 PORT=INC EX-DATE=5/5/2009	98 00	98 00		0906000001
09/01/09	DIVIDEND ON 700 SHS INTEL CORP AT 0 14 PER SHARE PAYABLE 09/ 01/2009 EX DATE 08/05/2009 TR TRAN#=0000000000000001 TR CD=1 REG=40 PORT=INC EX-DATE=8/5/2009	98 00	98 00		0909000001
12/01/09	DIVIDEND ON 700 SHS INTEL CORP AT 0 14 PER SHARE PAYABLE 12/ 01/2009 EX DATE 11/04/2009 TR TRAN#=0000000000000001 TR CD=1 REG=40 PORT=INC EX-DATE=11/4/2009	98 00	98 00		0912000001
		392 00	392 00	0 00	
IBM - 459200101 - MINOR = 50					

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5 DOMESTIC DIVIDENDS (CONTINUED)				
IBM - 459200101 - MINOR = 50 (CONTINUED)				
03/10/09 DIVIDEND ON 150 SHS IBM AT 0 50 PER SHARE PAYABLE 03/10/2009 EX DATE 02/06/2009 TR TRAN#=000000000000002 TR CD=1 REG=40 PORT=INC EX-DATE=2/6/2009	75 00	75 00		0903000011
06/10/09 DIVIDEND ON 150 SHS IBM AT 0 55 PER SHARE PAYABLE 06/10/2009 EX DATE 05/06/2009 TR TRAN#=000000000000001 TR CD=1 REG=40 PORT=INC EX-DATE=5/6/2009	82 50	82 50		0906000015
09/10/09 DIVIDEND ON 100 SHS IBM AT 0 55 PER SHARE PAYABLE 09/10/2009 EX DATE 08/06/2009 TR TRAN#=000000000000001 TR CD=1 REG=40 PORT=INC EX-DATE=8/6/2009	55 00	55 00		0909000011
12/10/09 DIVIDEND ON 100 SHS IBM AT 0 55 PER SHARE PAYABLE 12/10/2009 EX DATE 11/06/2009 TR TRAN#=000000000000001 TR CD=1 REG=40 PORT=INC EX-DATE=11/6/2009	55 00	55 00		0912000014
	267 50	267 50	0 00	
ISHARES TRUST MSCI EAFE INDEX FUND - 464287465 - MINOR = 50				
06/29/09 DIVIDEND ON 150 SHS ISHARES TRUST MSCI EAFE INDEX FUND AT 9 45188 PER SHARE PAYABLE 06/29/2009 EX DATE 06/23/2009 TR TRAN#=000000000000002 TR CD=1 REG=40 PORT=INC EX-DATE=6/23/2009	141 78	141 78		0906000035
12/31/09 DIVIDEND ON 300 SHS ISHARES TRUST MSCI EAFE INDEX FUND AT 4 95735 PER SHARE PAYABLE 12/31/2009 EX DATE 12/22/2009 TR TRAN#=000000000000003 TR CD=1 REG=40 PORT=INC EX-DATE=12/22/2009	148 72	148 72		0912000050
	290 50	290 50	0 00	
ISHARES DOW JONES INSURANCE INDEX - 464288786 - MINOR = 50				
06/30/09 DIVIDEND ON 200 SHS ISHARES DOW JONES INSURANCE INDEX AT 06 6889 PER SHARE PAYABLE 06/30/2009 EX DATE 06/24/2009 TR TRAN#=000000000000003 TR CD=1 REG=40 PORT=INC EX-DATE=6/24/2009	13 38	13 38		0906000039
09/28/09 DIVIDEND ON 200 SHS ISHARES DOW JONES INSURANCE INDEX AT 08 2213 PER SHARE PAYABLE 09/28/2009 EX DATE 09/22/2009 TR TRAN#=000000000000002 TR CD=1 REG=40 PORT=INC EX-DATE=9/22/2009	16 44	16 44		0909000028
01/06/10 DIVIDEND ON 200 SHS ISHARES DOW JONES INSURANCE INDEX AT 18 9444 PER SHARE PAYABLE 12/30/2009 EX DATE 12/23/2009 EFFECTI VE 12/30/2009 TR TRAN#=000000000000002 TR CD=1 REG=40 PORT=INC EX-DATE=12/23/2009	37 89			1001000011
	67 71	29 82	0 00	
JOHNSON & JOHNSON INC - 478160104 - MINOR = 50				
03/10/09 DIVIDEND ON 100 SHS JOHNSON & JOHNSON INC AT 0 46 PER SHARE PAYABLE 03/10/2009 EX DATE 02/20/2009 TR TRAN#=000000000000004 TR CD=1 REG=40 PORT=INC EX-DATE=2/20/2009	46 00	46 00		0903000013
06/09/09 DIVIDEND ON 100 SHS JOHNSON & JOHNSON INC AT 0 49 PER SHARE PAYABLE 06/09/2009 EX DATE 05/21/2009 TR TRAN#=000000000000001 TR CD=1 REG=40 PORT=INC EX-DATE=5/21/2009	49 00	49 00		0906000013
09/08/09 DIVIDEND ON 100 SHS JOHNSON & JOHNSON INC AT 0 49 PER SHARE PAYABLE 09/08/2009 EX DATE 08/21/2009 TR TRAN#=000000000000001 TR CD=1 REG=40 PORT=INC EX-DATE=8/21/2009	49 00	49 00		0909000008
12/08/09 DIVIDEND ON 100 SHS JOHNSON & JOHNSON INC AT 0 49 PER SHARE PAYABLE 12/08/2009 EX DATE 12/02/2009 TR TRAN#=000000000000006 TR CD=1 REG=40 PORT=INC EX-DATE=12/2/2009	49 00	49 00		0912000012
	193 00	193 00	0 00	
MEDTRONIC INC - 585055106 - MINOR = 50				
01/23/09 DIVIDEND ON 200 SHS MEDTRONIC INC AT 1875 PER SHARE PAYABLE 01/23/2009 EX DATE 12/30/2008 TR TRAN#=000000000000001 TR CD=1 REG=40 PORT=INC EX-DATE=12/30/2008	37 50	37 50		0901000021

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5 DOMESTIC DIVIDENDS (CONTINUED)				
MEDTRONIC INC - 585055106 - MINOR = 50 (CONTINUED)				
04/24/09 DIVIDEND ON 200 SHS MEDTRONIC INC AT 1875 PER SHARE PAYABLE 04/24/2009 EX DATE 04/01/2009 TR TRAN#=0000000000000001 TR CD=1 REG=40 PORT=INC EX-DATE=4/1/2009	37 50	37 50		0904000023
07/31/09 DIVIDEND ON 200 SHS MEDTRONIC INC AT 205 PER SHARE PAYABLE 07/31/2009 EX DATE 07/08/2009 TR TRAN#=0000000000000002 TR CD=1 REG=40 PORT=INC EX-DATE=7/8/2009	41 00	41 00		0907000032
10/30/09 DIVIDEND ON 200 SHS MEDTRONIC INC AT 205 PER SHARE PAYABLE 10/30/2009 EX DATE 10/07/2009 TR TRAN#=0000000000000002 TR CD=1 REG=40 PORT=INC EX-DATE=10/7/2009	41 00	41 00		0910000026
	157 00	157 00	0 00	
MICROSOFT CORPORATION - 594918104 - MINOR = 50				
03/12/09 DIVIDEND ON 500 SHS MICROSOFT CORPORATION AT 0 13 PER SHARE PAYABLE 03/12/2009 EX DATE 02/17/2009 TR TRAN#=0000000000000001 TR CD=1 REG=40 PORT=INC EX-DATE=2/17/2009	65 00	65 00		0903000016
06/18/09 DIVIDEND ON 500 SHS MICROSOFT CORPORATION AT 0 13 PER SHARE PAYABLE 06/18/2009 EX DATE 05/19/2009 TR TRAN#=0000000000000001 TR CD=1 REG=40 PORT=INC EX-DATE=5/19/2009	65 00	65 00		0906000025
09/10/09 DIVIDEND ON 500 SHS MICROSOFT CORPORATION AT 0 13 PER SHARE PAYABLE 09/10/2009 EX DATE 08/18/2009 TR TRAN#=0000000000000004 TR CD=1 REG=40 PORT=INC EX-DATE=8/18/2009	65 00	65 00		0909000014
12/10/09 DIVIDEND ON 500 SHS MICROSOFT CORPORATION AT 0 13 PER SHARE PAYABLE 12/10/2009 EX DATE 11/17/2009 TR TRAN#=0000000000000004 TR CD=1 REG=40 PORT=INC EX-DATE=11/17/2009	65 00	65 00		0912000017
	260 00	260 00	0 00	
STANDARD & POOR'S MIDCAP 400 SPDR - 595635103 - MINOR = 50				
01/30/09 DIVIDEND ON 120 SHS STANDARD & POOR'S MIDCAP 400 SPDR AT 55 529 PER SHARE PAYABLE 01/30/2009 EX DATE 12/19/2008 TR TRAN#=0000000000000001 TR CD=1 REG=40 PORT=INC EX-DATE=12/19/2008	66 64	66 64		0901000028
04/30/09 DIVIDEND ON 120 SHS STANDARD & POOR'S MIDCAP 400 SPDR AT 33 702 PER SHARE PAYABLE 04/30/2009 EX DATE 03/20/2009 TR TRAN#=0000000000000001 TR CD=1 REG=40 PORT=INC EX-DATE=3/20/2009	40 44	40 44		0904000031
07/31/09 DIVIDEND ON 150 SHS STANDARD & POOR'S MIDCAP 400 SPDR AT 39 392 PER SHARE PAYABLE 07/31/2009 EX DATE 06/19/2009 TR TRAN#=0000000000000001 TR CD=1 REG=40 PORT=INC EX-DATE=6/19/2009	59 09	59 09		0907000031
10/30/09 DIVIDEND ON 150 SHS STANDARD & POOR'S MIDCAP 400 SPDR AT 38 873 PER SHARE PAYABLE 10/30/2009 EX DATE 09/18/2009 TR TRAN#=0000000000000001 TR CD=1 REG=40 PORT=INC EX-DATE=9/18/2009	58 31	58 31		0910000025
	224 48	224 48	0 00	
NIKE INC CLASS B - 654106103 - MINOR = 50				
07/01/09 DIVIDEND ON 25 SHS NIKE INC CLASS B AT 0 25 PER SHARE PAYABL E 07/01/2009 EX DATE 06/04/2009 TR TRAN#=0000000000000001 TR CD=1 REG=40 PORT=INC EX-DATE=6/4/2009	6 25	6 25		0907000001
10/01/09 DIVIDEND ON 50 SHS NIKE INC CLASS B AT 0 25 PER SHARE PAYABL E 10/01/2009 EX DATE 09/03/2009 TR TRAN#=0000000000000001 TR CD=1 REG=40 PORT=INC EX-DATE=9/3/2009	12 50	12 50		0910000001
	18 75	18 75	0 00	
OMNICOM GROUP INC - 681919106 - MINOR = 50				
01/05/09 DIVIDEND ON 150 SHS OMNICOM GROUP INC AT 0 15 PER SHARE PAYA BLE 01/05/2009 EX DATE 12/15/2008 TR TRAN#=0000000000000001 TR CD=1 REG=40 PORT=INC EX-DATE=12/15/2008	22 50	22 50		0901000004

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5 DOMESTIC DIVIDENDS (CONTINUED)				
OMNICOM GROUP INC - 681919106 - MINOR = 50 (CONTINUED)				
04/03/09 DIVIDEND ON 150 SHS OMNICOM GROUP INC AT 0 15 PER SHARE PAYA BLE 04/03/2009 EX DATE 03/04/2009 TR TRAN#=0000000000000001 TR CD=1 REG=40 PORT=INC EX-DATE=3/4/2009	22 50	22 50		0904000009
07/06/09 DIVIDEND ON 150 SHS OMNICOM GROUP INC AT 0 15 PER SHARE PAYA BLE 07/06/2009 EX DATE 06/05/2009 TR TRAN#=0000000000000001 TR CD=1 REG=40 PORT=INC EX-DATE=6/5/2009	22 50	22 50		0907000009
10/02/09 DIVIDEND ON 150 SHS OMNICOM GROUP INC AT 0 15 PER SHARE PAYA BLE 10/02/2009 EX DATE 09/16/2009 TR TRAN#=0000000000000001 TR CD=1 REG=40 PORT=INC EX-DATE=9/16/2009	22 50	22 50		0910000006
	90 00	90 00	0 00	
PEPSICO INCORPORATED - 713448108 - MINOR = 50				
01/02/09 DIVIDEND ON 250 SHS PEPSICO INCORPORATED AT 425 PER SHARE P AYABLE 01/02/2009 EX DATE 12/03/2008 TR TRAN#=0000000000000001 TR CD=1 REG=40 PORT=INC EX-DATE=12/3/2008	106 25	106 25		0901000001
03/31/09 DIVIDEND ON 250 SHS PEPSICO INCORPORATED AT 425 PER SHARE P AYABLE 03/31/2009 EX DATE 03/04/2009 TR TRAN#=0000000000000001 TR CD=1 REG=40 PORT=INC EX-DATE=3/4/2009	106 25	106 25		0903000031
06/30/09 DIVIDEND ON 250 SHS PEPSICO INCORPORATED AT 0 45 PER SHARE P AYABLE 06/30/2009 EX DATE 06/03/2009 TR TRAN#=0000000000000001 TR CD=1 REG=40 PORT=INC EX-DATE=6/3/2009	112 50	112 50		0906000037
09/30/09 DIVIDEND ON 250 SHS PEPSICO INCORPORATED AT 0 45 PER SHARE P AYABLE 09/30/2009 EX DATE 09/02/2009 TR TRAN#=0000000000000001 TR CD=1 REG=40 PORT=INC EX-DATE=9/2/2009	112 50	112 50		0909000030
	437 50	437 50	0 00	
PFIZER INC - 717081103 - MINOR = 50				
03/03/09 DIVIDEND ON 600 SHS PFIZER INC AT 0 32 PER SHARE PAYABLE 03/ 03/2009 EX DATE 02/04/2009 TR TRAN#=0000000000000001 TR CD=1 REG=40 PORT=INC EX-DATE=2/4/2009	192 00	192 00		0903000006
06/02/09 DIVIDEND ON 600 SHS PFIZER INC AT 0 16 PER SHARE PAYABLE 06/ 02/2009 EX DATE 05/06/2009 TR TRAN#=0000000000000001 TR CD=1 REG=40 PORT=INC EX-DATE=5/6/2009	96 00	96 00		0906000005
	288 00	288 00	0 00	
POWERSHARES BIOTECH GENOME - 73935X856 - MINOR = 50				
12/31/09 DIVIDEND ON 200 SHS POWERSHARES BIOTECH GENOME AT 07553 PER SHARE PAYABLE 12/31/2009 EX DATE 12/18/2009 TR TRAN#=0000000000000001 TR CD=1 REG=40 PORT=INC EX-DATE=12/18/2009	15 11	15 11		0912000048
	15 11	15 11	0 00	
POWERSHARES GLOBAL EFT CLEAN ENERGY PORT - 73936T615 - MINOR = 50				
06/30/09 DIVIDEND ON 100 SHS POWERSHARES GLOBAL EFT CLEAN ENERGY PORT AT 00933 PER SHARE PAYABLE 06/30/2009 EX DATE 06/19/2009 TR TRAN#=0000000000000002 TR CD=1 REG=40 PORT=INC EX-DATE=6/19/2009	0 93	0 93		0906000038
12/31/09 DIVIDEND ON 100 SHS POWERSHARES GLOBAL EFT CLEAN ENERGY PORT AT 00664 PER SHARE PAYABLE 12/31/2009 EX DATE 12/18/2009 TR TRAN#=0000000000000002 TR CD=1 REG=40 PORT=INC EX-DATE=12/18/2009	0 66	0 66		0912000049
	1 59	1 59	0 00	
T ROWE PRICE GROUP - 74144T108 - MINOR = 50				
03/30/09 DIVIDEND ON 150 SHS T ROWE PRICE GROUP AT 0 25 PER SHARE PAY ABLE 03/30/2009 EX DATE 03/12/2009 TR TRAN#=0000000000000001 TR CD=1 REG=40 PORT=INC EX-DATE=3/12/2009	37 50	37 50		0903000029

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5 DOMESTIC DIVIDENDS (CONTINUED)				
T ROWE PRICE GROUP - 74144T108 - MINOR = 50 (CONTINUED)				
06/29/09 DIVIDEND ON 150 SHS T ROWE PRICE GROUP AT 0 25 PER SHARE PAY ABLE 06/29/2009 EX DATE 06/11/2009 TR TRAN#=0000000000000001 TR CD=1 REG=40 PORT=INC EX-DATE=6/11/2009	37 50	37 50		0906000034
09/28/09 DIVIDEND ON 150 SHS T ROWE PRICE GROUP AT 0 25 PER SHARE PAY ABLE 09/28/2009 EX DATE 09/10/2009 TR TRAN#=0000000000000001 TR CD=1 REG=40 PORT=INC EX-DATE=9/10/2009	37 50	37 50		0909000027
12/29/09 DIVIDEND ON 150 SHS T ROWE PRICE GROUP AT 0 25 PER SHARE PAY ABLE 12/29/2009 EX DATE 12/11/2009 TR TRAN#=0000000000000001 TR CD=1 REG=40 PORT=INC EX-DATE=12/11/2009	37 50	37 50		0912000042
	150 00	150 00	0 00	
PROCTER & GAMBLE CO - 742718109 - MINOR = 50				
02/17/09 DIVIDEND ON 300 SHS PROCTER & GAMBLE CO AT 0 40 PER SHARE PA YABLE 02/17/2009 EX DATE 01/21/2009 TR TRAN#=0000000000000001 TR CD=1 REG=40 PORT=INC EX-DATE=1/21/2009	120 00	120 00		0902000008
05/15/09 DIVIDEND ON 300 SHS PROCTER & GAMBLE CO AT 0 44 PER SHARE PA YABLE 05/15/2009 EX DATE 04/22/2009 TR TRAN#=0000000000000001 TR CD=1 REG=40 PORT=INC EX-DATE=4/22/2009	132 00	132 00		0905000008
08/17/09 DIVIDEND ON 300 SHS PROCTER & GAMBLE CO AT 0 44 PER SHARE PA YABLE 08/17/2009 EX DATE 07/22/2009 TR TRAN#=0000000000000001 TR CD=1 REG=40 PORT=INC EX-DATE=7/22/2009	132 00	132 00		0908000006
11/16/09 DIVIDEND ON 300 SHS PROCTER & GAMBLE CO AT 0 44 PER SHARE PA YABLE 11/16/2009 EX DATE 10/21/2009 TR TRAN#=0000000000000001 TR CD=1 REG=40 PORT=INC EX-DATE=10/21/2009	132 00	132 00		0911000010
	516 00	516 00	0 00	
SECTOR SPDR TR MATERIALS SPDR - 81369Y100 - MINOR = 50				
04/01/09 DIVIDEND ON 400 SHS SECTOR SPDR TR MATERIALS SPDR AT 129326 6 PER SHARE PAYABLE 04/01/2009 EX DATE 03/20/2009 TR TRAN#=0000000000000005 TR CD=1 REG=40 PORT=INC EX-DATE=3/20/2009	51 73	51 73		0904000005
07/01/09 DIVIDEND ON 600 SHS SECTOR SPDR TR MATERIALS SPDR AT 13902 PER SHARE PAYABLE 07/01/2009 EX DATE 06/19/2009 TR TRAN#=0000000000000002 TR CD=1 REG=40 PORT=INC EX-DATE=6/19/2009	83 41	83 41		0907000002
09/30/09 DIVIDEND ON 600 SHS SECTOR SPDR TR MATERIALS SPDR AT 1327 P ER SHARE PAYABLE 09/30/2009 EX DATE 09/18/2009 TR TRAN#=0000000000000002 TR CD=1 REG=40 PORT=INC EX-DATE=9/18/2009	79 62	79 62		0909000031
12/30/09 DIVIDEND ON 650 SHS SECTOR SPDR TR MATERIALS SPDR AT 17701 PER SHARE PAYABLE 12/30/2009 EX DATE 12/18/2009 TR TRAN#=0000000000000001 TR CD=1 REG=40 PORT=INC EX-DATE=12/18/2009	115 06	115 06		0912000044
	329 82	329 82	0 00	
SECTOR SPDR TR ENERGY SPDR - 81369Y506 - MINOR = 50				
04/01/09 DIVIDEND ON 500 SHS SECTOR SPDR TR ENERGY SPDR AT 2274429 P ER SHARE PAYABLE 04/01/2009 EX DATE 03/20/2009 TR TRAN#=0000000000000006 TR CD=1 REG=40 PORT=INC EX-DATE=3/20/2009	113 72	113 72		0904000006
07/01/09 DIVIDEND ON 500 SHS SECTOR SPDR TR ENERGY SPDR AT 25358 PER SHARE PAYABLE 07/01/2009 EX DATE 06/19/2009 TR TRAN#=0000000000000003 TR CD=1 REG=40 PORT=INC EX-DATE=6/19/2009	126 79	126 79		0907000003
09/30/09 DIVIDEND ON 500 SHS SECTOR SPDR TR ENERGY SPDR AT 24625 PER SHARE PAYABLE 09/30/2009 EX DATE 09/18/2009 TR TRAN#=0000000000000003 TR CD=1 REG=40 PORT=INC EX-DATE=9/18/2009	123 12	123 12		0909000032
12/30/09 DIVIDEND ON 500 SHS SECTOR SPDR TR ENERGY SPDR AT 30447 PER SHARE PAYABLE 12/30/2009 EX DATE 12/18/2009 TR TRAN#=0000000000000002 TR CD=1 REG=40 PORT=INC EX-DATE=12/18/2009	152 23	152 23		0912000045

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5 DOMESTIC DIVIDENDS (CONTINUED)				
SECTOR SPDR TR ENERGY SPDR - 81369Y506 - MINOR = 50 (CONTINUED)				
	515 86	515 86	0 00	
SECTOR SPDR TR UTILITIES SELECT SECTOR S - 81369Y886 - MINOR = 50				
04/01/09 DIVIDEND ON 125 SHS SECTOR SPDR TR UTILITIES SELECT SECTOR S PDR AT 277802 PER SHARE PAYABLE 04/01/2009 EX DATE 03/20/20 09 TR TRAN#=0000000000000004 TR CD=1 REG=40 PORT=INC EX-DATE=3/20/2009	34 73	34 73		0904000004
07/01/09 DIVIDEND ON 250 SHS SECTOR SPDR TR UTILITIES SELECT SECTOR S PDR AT 3169 PER SHARE PAYABLE 07/01/2009 EX DATE 06/19/2009 TR TRAN#=0000000000000004 TR CD=1 REG=40 PORT=INC EX-DATE=6/19/2009	79 22	79 22		0907000004
09/30/09 DIVIDEND ON 250 SHS SECTOR SPDR TR UTILITIES SELECT SECTOR S PDR AT 30537 PER SHARE PAYABLE 09/30/2009 EX DATE 09/18/200 9 TR TRAN#=0000000000000004 TR CD=1 REG=40 PORT=INC EX-DATE=9/18/2009	76 34	76 34		0909000033
12/30/09 DIVIDEND ON 250 SHS SECTOR SPDR TR UTILITIES SELECT SECTOR S PDR AT 36909 PER SHARE PAYABLE 12/30/2009 EX DATE 12/18/200 9 TR TRAN#=0000000000000003 TR CD=1 REG=40 PORT=INC EX-DATE=12/18/2009	92 27	92 27		0912000046
	282 56	282 56	0 00	
STATE STREET CORP COM - 857477103 - MINOR = 50				
01/15/09 DIVIDEND ON 75 SHS STATE STREET CORP COM AT 0 24 PER SHARE P AYABLE 01/15/2009 EX DATE 12/30/2008 TR TRAN#=0000000000000001 TR CD=1 REG=40 PORT=INC EX-DATE=12/30/2008	18 00	18 00		0901000017
04/15/09 DIVIDEND ON 75 SHS STATE STREET CORP COM AT 0 01 PER SHARE P AYABLE 04/15/2009 EX DATE 03/30/2009 TR TRAN#=0000000000000001 TR CD=1 REG=40 PORT=INC EX-DATE=3/30/2009	0 75	0 75		0904000018
07/15/09 DIVIDEND ON 75 SHS STATE STREET CORP COM AT 0 01 PER SHARE P AYABLE 07/15/2009 EX DATE 06/29/2009 TR TRAN#=0000000000000001 TR CD=1 REG=40 PORT=INC EX-DATE=6/29/2009	0 75	0 75		0907000018
10/15/09 DIVIDEND ON 75 SHS STATE STREET CORP COM AT 0 01 PER SHARE P AYABLE 10/15/2009 EX DATE 09/29/2009 TR TRAN#=0000000000000001 TR CD=1 REG=40 PORT=INC EX-DATE=9/29/2009	0 75	0 75		0910000015
	20 25	20 25	0 00	
SYSCO CORP - 871829107 - MINOR = 50				
01/23/09 DIVIDEND ON 250 SHS SYSCO CORP AT 0 24 PER SHARE PAYABLE 01/ 23/2009 EX DATE 12/30/2008 TR TRAN#=0000000000000002 TR CD=1 REG=40 PORT=INC EX-DATE=12/30/2008	60 00	60 00		0901000022
04/24/09 DIVIDEND ON 250 SHS SYSCO CORP AT 0 24 PER SHARE PAYABLE 04/ 24/2009 EX DATE 04/01/2009 TR TRAN#=0000000000000002 TR CD=1 REG=40 PORT=INC EX-DATE=4/1/2009	60 00	60 00		0904000024
07/24/09 DIVIDEND ON 250 SHS SYSCO CORP AT 0 24 PER SHARE PAYABLE 07/ 24/2009 EX DATE 06/30/2009 TR TRAN#=0000000000000001 TR CD=1 REG=40 PORT=INC EX-DATE=6/30/2009	60 00	60 00		0907000024
10/23/09 DIVIDEND ON 250 SHS SYSCO CORP AT 0 24 PER SHARE PAYABLE 10/ 23/2009 EX DATE 10/06/2009 TR TRAN#=0000000000000001 TR CD=1 REG=40 PORT=INC EX-DATE=10/6/2009	60 00	60 00		0910000018
	240 00	240 00	0 00	
TARGET CORP - 87612E106 - MINOR = 50				
03/10/09 DIVIDEND ON 100 SHS TARGET CORP AT 0 16 PER SHARE PAYABLE 03 /10/2009 EX DATE 02/20/2009 TR TRAN#=0000000000000005 TR CD=1 REG=40 PORT=INC EX-DATE=2/20/2009	16 00	16 00		0903000014

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5 DOMESTIC DIVIDENDS (CONTINUED)				
TARGET CORP - 87612E106 - MINOR = 50 (CONTINUED)				
06/10/09 DIVIDEND ON 100 SHS TARGET CORP AT 0 16 PER SHARE PAYABLE 06 /10/2009 EX DATE 05/18/2009 TR TRAN# = 0000000000000004 TR CD=1 REG=40 PORT=INC EX-DATE=5/18/2009	16 00	16 00		0906000018
09/10/09 DIVIDEND ON 100 SHS TARGET CORP AT 0 17 PER SHARE PAYABLE 09 /10/2009 EX DATE 08/18/2009 TR TRAN# = 0000000000000005 TR CD=1 REG=40 PORT=INC EX-DATE=8/18/2009	17 00	17 00		0909000015
12/10/09 DIVIDEND ON 100 SHS TARGET CORP AT 0 17 PER SHARE PAYABLE 12 /10/2009 EX DATE 11/18/2009 TR TRAN# = 0000000000000005 TR CD=1 REG=40 PORT=INC EX-DATE=11/18/2009	17 00	17 00		0912000018
	66 00	66 00	0 00	
WELLS FARGO & CO - 949746101 - MINOR = 50				
03/02/09 DIVIDEND ON 450 SHS WELLS FARGO & CO AT 0 34 PER SHARE PAYAB LE 03/01/2009 EX DATE 02/04/2009 EFFECTIVE 03/01/2009 TR TRAN# = 0000000000000002 TR CD=1 REG=40 PORT=INC EX-DATE=2/4/2009	153 00	153 00		0903000002
06/01/09 DIVIDEND ON 450 SHS WELLS FARGO & CO AT 0 05 PER SHARE PAYAB LE 06/01/2009 EX DATE 05/06/2009 TR TRAN# = 0000000000000002 TR CD=1 REG=40 PORT=INC EX-DATE=5/6/2009	22 50	22 50		0906000002
09/01/09 DIVIDEND ON 450 SHS WELLS FARGO & CO AT 0 05 PER SHARE PAYAB LE 09/01/2009 EX DATE 08/05/2009 TR TRAN# = 0000000000000002 TR CD=1 REG=40 PORT=INC EX-DATE=8/5/2009	22 50	22 50		0909000002
12/01/09 DIVIDEND ON 450 SHS WELLS FARGO & CO AT 0 05 PER SHARE PAYAB LE 12/01/2009 EX DATE 11/04/2009 TR TRAN# = 0000000000000002 TR CD=1 REG=40 PORT=INC EX-DATE=11/4/2009	22 50	22 50		0912000002
	220 50	220 50	0 00	
TOTAL CODE 5 - DOMESTIC DIVIDENDS	7668 93	7631 04	0 00	
502 NONQUALIFIED DOMESTIC DIVIDENDS				
GOLDMAN SACHS TAX-FREE #477 - 38141W182 - MINOR = 10				
12/22/09 SHORT TERM CAPITAL GAINS DIVIDEND ON 73,406 8 GOLDMAN SACHS TAX-FREE #477 AT 00006 PER SHARE PAYABLE 12/18/2009 EX DATE 12/18/2009 EFFECTIVE 12/18/2009 TR TRAN# = 0000000000000004 TR CD=10 REG=70 PORT=INC EX-DATE=12/18/2009 FROM ST CAP GN DIV	4 40	4 40		0912000037
	4 40	4 40	0 00	
VANGUARD SHORT-TERM FEDERAL FD ADMIRAL - 922031844 - MINOR = 61				
12/31/09 SHORT TERM CAPITAL GAINS DIVIDEND ON 1,363 636 SHS VANGUARD SHORT-TERM FEDERAL FD ADMIRAL AT 147 PER SHARE PAYABLE 12/3 1/2009 EX DATE 12/30/2009 TR TRAN# = 0000000000000004 TR CD=10 REG=52 PORT=INC EX-DATE=12/30/2009 FROM ST CAP GN DIV	200 45	200 45		0912000051
	200 45	200 45	0 00	
TOTAL CODE 502 - NONQUALIFIED DOMESTIC DIVIDENDS	204 85	204 85	0 00	
7 OTHER INTEREST				
GOLDMAN SACHS FED PORT A #520 - 38142B880 - MINOR = 10				
01/02/09 INTEREST ON GOLDMAN SACHS FED PORT A #520 PAYABLE 12/31/2008 EFFECTIVE 12/31/2008 TAX EFFECTIVE 12/31/2008 TR TRAN# = 0000000000000002 TR CD=35 REG=70 PORT=INC		112 83		0901000002
02/02/09 INTEREST ON GOLDMAN SACHS FED PORT A #520 PAYABLE 01/31/2009 EFFECTIVE 01/31/2009 TR TRAN# = 0000000000000002 TR CD=35 REG=70 PORT=INC	75 53	75 53		0902000002
02/06/09 ADJUST TAX CODE 35 ON GOLDMAN SACHS FED PORT A #520 BY \$ 75. 53- AS OF 02/02/2009 FOR REGISTRATION CODE: 70 CASH MANAGEME NT TO REPORT IN BOX 3 ON 1099INT TR TRAN# = 0000000000000001 TR CD=35 REG=70 PORT=INC	-75.53			0902000006
	0 00	188 36	0 00	

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7	OTHER INTEREST (CONTINUED)				
	VANGUARD SHORT TERM INVESTMENT-GRADE FUN - 922031836 - MINOR = 61				
01/04/10	INTEREST ON VANGUARD SHORT TERM INVESTMENT-GRADE FUND ADMIRA L SHS PAYABLE 12/31/2009 EFFECTIVE 12/31/2009 TR TRAN#=000000000000012 TR CD=35 REG=52 PORT=INC	20 68			1001000006
		20 68	0 00	0 00	
	VANGUARD SHORT-TERM FEDERAL FD ADMIRAL - 922031844 - MINOR = 61				
01/04/10	INTEREST ON VANGUARD SHORT-TERM FEDERAL FD ADMIRAL PAYABLE 1 2/31/2009 EFFECTIVE 12/31/2009 TR TRAN#=000000000000015 TR CD=35 REG=52 PORT=INC	12 93			1001000008
		12 93	0 00	0 00	
	TOTAL CODE 7 - OTHER INTEREST	33 61	188 36	0 00	
		=====	=====	=====	
9	CORPORATE INTEREST				
	FEDERATED TOTAL RETURN BOND FUND FUND #3 - 31428Q101 - MINOR = 61				
01/05/09	INTEREST ON FEDERATED TOTAL RETURN BOND FUND FUND #328 PAYAB LE 12/31/2008 EFFECTIVE 12/31/2008 TAX EFFECTIVE 12/31/2008 TR TRAN#=000000000000004 TR CD=25 REG=51 PORT=INC		181 77		0901000006
01/05/09	DIVIDEND ON 3,759 398 SHS FEDERATED TOTAL RETURN BOND FUND F UND #328 AT 0227 PER SHARE PAYABLE 12/30/2008 EX DATE 12/29 /2008 EFFECTIVE 12/30/2008 TAX EFFECTIVE 12/30/2008 TR TRAN#=000000000000005 TR CD=25 REG=51 PORT=INC		85 34		0901000007
02/03/09	INTEREST ON FEDERATED TOTAL RETURN BOND FUND FUND #328 PAYAB LE 01/31/2009 EFFECTIVE 01/31/2009 TR TRAN#=000000000000001 TR CD=25 REG=51 PORT=INC	159 67	159 67		0902000004
03/03/09	INTEREST ON FEDERATED TOTAL RETURN BOND FUND FUND #328 PAYAB LE 02/28/2009 EFFECTIVE 02/28/2009 TR TRAN#=000000000000004 TR CD=25 REG=51 PORT=INC	161 23	161 23		0903000008
04/02/09	INTEREST ON FEDERATED TOTAL RETURN BOND FUND FUND #328 PAYAB LE 03/31/2009 EFFECTIVE 03/31/2009 TR TRAN#=000000000000001 TR CD=25 REG=51 PORT=INC	173 59	173 59		0904000008
05/04/09	INTEREST ON FEDERATED TOTAL RETURN BOND FUND FUND #328 PAYAB LE 04/30/2009 EFFECTIVE 04/30/2009 TR TRAN#=000000000000001 TR CD=25 REG=51 PORT=INC	183 94	183 94		0905000004
06/02/09	INTEREST ON FEDERATED TOTAL RETURN BOND FUND FUND #328 PAYAB LE 05/31/2009 EFFECTIVE 05/31/2009 TR TRAN#=000000000000004 TR CD=25 REG=51 PORT=INC	206 82	206 82		0906000007
07/02/09	INTEREST ON FEDERATED TOTAL RETURN BOND FUND FUND #328 PAYAB LE 06/30/2009 EFFECTIVE 06/30/2009 TR TRAN#=000000000000001 TR CD=25 REG=51 PORT=INC	204 00	204 00		0907000008
08/04/09	INTEREST ON FEDERATED TOTAL RETURN BOND FUND FUND #328 PAYAB LE 07/31/2009 EFFECTIVE 07/31/2009 TR TRAN#=000000000000001 TR CD=25 REG=51 PORT=INC	205 91	205 91		0908000004
09/02/09	INTEREST ON FEDERATED TOTAL RETURN BOND FUND FUND #328 PAYAB LE 08/31/2009 EFFECTIVE 08/31/2009 TR TRAN#=000000000000001 TR CD=25 REG=51 PORT=INC	206 22	206 22		0909000006
10/02/09	INTEREST ON FEDERATED TOTAL RETURN BOND FUND FUND #328 PAYAB LE 09/30/2009 EFFECTIVE 09/30/2009 TR TRAN#=000000000000004 TR CD=25 REG=51 PORT=INC	198 44	198 44		0910000008
11/03/09	INTEREST ON FEDERATED TOTAL RETURN BOND FUND FUND #328 PAYAB LE 10/31/2009 EFFECTIVE 10/31/2009 TR TRAN#=000000000000004 TR CD=25 REG=51 PORT=INC	193 29	193 29		0911000007
12/02/09	INTEREST ON FEDERATED TOTAL RETURN BOND FUND FUND #328 PAYAB LE 11/30/2009 EFFECTIVE 11/30/2009 TR TRAN#=000000000000001 TR CD=25 REG=51 PORT=INC	198 32	198 32		0912000006
01/05/10	INTEREST ON FEDERATED TOTAL RETURN BOND FUND FUND #328 PAYAB LE 12/31/2009 EFFECTIVE 12/31/2009 TR TRAN#=000000000000001 TR CD=25 REG=51 PORT=INC	195 39			1001000010
		2286 82	2358 54	0 00	
	NORTHERN INSTITUTIONAL BOND PORTFOLIO CL - 665278685 - MINOR = 61				
04/28/09	DIVIDEND ON 2,535 497 SHS NORTHERN INSTITUTIONAL BOND PORTFO LIO CLASS A - FUND #818 AT 065345 PER SHARE PAYABLE 04/24/2 009 EX DATE 04/24/2009 EFFECTIVE 04/24/2009 TR TRAN#=000000000000007 TR CD=25 REG=51 PORT=INC	165 68	165 68		0904000030

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9 CORPORATE INTEREST (CONTINUED)				
NORTHERN INSTITUTIONAL BOND PORTFOLIO CL - 665278685 - MINOR = 61 (CONTINUED)				
05/26/09 DIVIDEND ON 2,535 497 SHS NORTHERN INSTITUTIONAL BOND PORTFO LIO CLASS A - FUND #818 AT 065113 PER SHARE PAYABLE 05/22/2 009 EX DATE 05/22/2009 EFFECTIVE 05/22/2009 TR TRAN# = 0000000000000001 TR CD=25 REG=51 PORT=INC	165 10	165 10		0905000014
06/25/09 DIVIDEND ON 2,535 497 SHS NORTHERN INSTITUTIONAL BOND PORTFO LIO CLASS A - FUND #818 AT 083076 PER SHARE PAYABLE 06/24/2 009 EX DATE 06/24/2009 EFFECTIVE 06/24/2009 TR TRAN# = 0000000000000002 TR CD=25 REG=51 PORT=INC	210 64	210 64		0906000030
07/28/09 DIVIDEND ON 2,535 497 SHS NORTHERN INSTITUTIONAL BOND PORTFO LIO CLASS A - FUND #818 AT 076828 PER SHARE PAYABLE 07/27/2 009 EX DATE 07/27/2009 EFFECTIVE 07/27/2009 TR TRAN# = 0000000000000002 TR CD=25 REG=51 PORT=INC	194 80	194 80		0907000029
08/26/09 DIVIDEND ON 2,535 497 SHS NORTHERN INSTITUTIONAL BOND PORTFO LIO CLASS A - FUND #818 AT 070756 PER SHARE PAYABLE 08/25/2 009 EX DATE 08/25/2009 EFFECTIVE 08/25/2009 TR TRAN# = 0000000000000004 TR CD=25 REG=51 PORT=INC	179 40	179 40		0908000016
09/25/09 DIVIDEND ON 2,535 497 SHS NORTHERN INSTITUTIONAL BOND PORTFO LIO CLASS A - FUND #818 AT 064636 PER SHARE PAYABLE 09/24/2 009 EX DATE 09/24/2009 EFFECTIVE 09/24/2009 TR TRAN# = 0000000000000002 TR CD=25 REG=51 PORT=INC	163 89	163 89		0909000025
10/27/09 DIVIDEND ON 2,535 497 SHS NORTHERN INSTITUTIONAL BOND PORTFO LIO CLASS A - FUND #818 AT 065063 PER SHARE PAYABLE 10/26/2 009 EX DATE 10/26/2009 EFFECTIVE 10/26/2009 TR TRAN# = 0000000000000002 TR CD=25 REG=51 PORT=INC	164 97	164 97		0910000023
11/24/09 DIVIDEND ON 2,535 497 SHS NORTHERN INSTITUTIONAL BOND PORTFO LIO CLASS A - FUND #818 AT 052974 PER SHARE PAYABLE 11/23/2 009 EX DATE 11/23/2009 EFFECTIVE 11/23/2009 TR TRAN# = 0000000000000001 TR CD=25 REG=51 PORT=INC	134 32	134 32		0911000017
12/23/09 DIVIDEND ON 2,535 497 SHS NORTHERN INSTITUTIONAL BOND PORTFO LIO CLASS A - FUND #818 AT 0499299 PER SHARE PAYABLE 12/23/ 2009 EX DATE 12/22/2009 TR TRAN# = 0000000000000001 TR CD=25 REG=51 PORT=INC	126 60	126 60		0912000039
	1505 40	1505 40	0 00	
TOTAL CODE 9 - CORPORATE INTEREST	3792 22	3863 94	0 00	
13 U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE ONLY)				
FEDERAL FARM CREDIT BANK NON-CALLABLE 5 - 31331VTJ5 - MINOR = 30				
03/16/09 INTEREST ON 20,000 UNITS FEDERAL FARM CREDIT BANK NON-CALLAB LE 5 1% 03/15/2010 PAYABLE 03/15/2009 EFFECTIVE 03/15/2009 TR TRAN# = 0000000000000002 TR CD=20 REG=40 PORT=INC	510 00	510 00		0903000020
09/15/09 INTEREST ON 20,000 UNITS FEDERAL FARM CREDIT BANK NON-CALLAB LE 5 1% 03/15/2010 PAYABLE 09/15/2009 TR TRAN# = 0000000000000001 TR CD=20 REG=40 PORT=INC	510 00	510 00		0909000019
	1020 00	1020 00	0 00	
FEDERAL FARM CREDIT BANK NON-CALLABLE 3 - 31331YQ29 - MINOR = 30				
05/18/09 INTEREST ON 20,000 UNITS FEDERAL FARM CREDIT BANK NON-CALLAB LE 3 45% 05/16/2012 PAYABLE 05/16/2009 EFFECTIVE 05/16/2009 TR TRAN# = 0000000000000001 TR CD=20 REG=40 PORT=INC	345 00	345 00		0905000011
11/16/09 INTEREST ON 20,000 UNITS FEDERAL FARM CREDIT BANK NON-CALLAB LE 3 45% 05/16/2012 PAYABLE 11/16/2009 TR TRAN# = 0000000000000002 TR CD=20 REG=40 PORT=INC	345 00	345 00		0911000011
	690 00	690 00	0 00	
FEDERAL HOME LOAN BANK NON-CALLABLE 4% 1 - 3133MTRK6 - MINOR = 30				
05/15/09 INTEREST ON 20,000 UNITS FEDERAL HOME LOAN BANK NON-CALLABLE 4% 11/13/2009 PAYABLE 05/15/2009 TR TRAN# = 0000000000000002 TR CD=20 REG=40 PORT=INC	400 00	400 00		0905000009
11/16/09 INTEREST ON 20,000 UNITS FEDERAL HOME LOAN BANK NON-CALLABLE 4% 11/13/2009 PAYABLE 11/13/2009 EFFECTIVE 11/13/2009 TR TRAN# = 0000000000000006 TR CD=20 REG=40 PORT=INC	395 56	395 56		0911000012
	795 56	795 56	0 00	
FEDERAL HOME LOAN BANK 1XC; 02/23/06 4 0 - 3133X3WK5 - MINOR = 30				

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13	U S. GOVERNMENT INTEREST(FEDERAL TAXABLE ONLY) (CONTINUED)				
	FEDERAL HOME LOAN BANK 1XC, 02/23/06 4 0 - 3133X3WK5 - MINOR = 30 (CONTINUED)				
02/23/09	INTEREST ON 10,000 UNITS FEDERAL HOME LOAN BANK 1XC, 02/23/06 4 03% 02/23/2010 PAYABLE 02/23/2009 TR TRAN#=0000000000000001 TR CD=20 REG=40 PORT=INC	201 50	201 50		0902000011
08/24/09	INTEREST ON 10,000 UNITS FEDERAL HOME LOAN BANK 1XC, 02/23/06 4 03% 02/23/2010 PAYABLE 08/23/2009 EFFECTIVE 08/23/2009 TR TRAN#=0000000000000001 TR CD=20 REG=40 PORT=INC	201 50	201 50		0908000012
		403 00	403 00	0 00	
	FEDERAL HOME LOAN BANK NON-CALLABLE 5 25 - 3133XFJY3 - MINOR = 30				
06/10/09	INTEREST ON 25,000 UNITS FEDERAL HOME LOAN BANK NON-CALLABLE 5 25% 06/10/2011 PAYABLE 06/10/2009 TR TRAN#=0000000000000005 TR CD=20 REG=40 PORT=INC	656 25	656 25		0906000019
12/10/09	INTEREST ON 25,000 UNITS FEDERAL HOME LOAN BANK NON-CALLABLE 5 25% 06/10/2011 PAYABLE 12/10/2009 TR TRAN#=0000000000000006 TR CD=20 REG=40 PORT=INC	656 25	656 25		0912000019
		1312 50	1312 50	0 00	
	FEDERAL HOME LOAN BANK NON-CALLABLE 5 25 - 3133XFLG9 - MINOR = 30				
06/12/09	INTEREST ON 20,000 UNITS FEDERAL HOME LOAN BANK NON-CALLABLE 5 25% 06/12/2009 PAYABLE 06/12/2009 TR TRAN#=0000000000000002 TR CD=20 REG=40 PORT=INC	525 00	525 00		0906000023
		525 00	525 00	0 00	
	FEDERAL HOME LOAN BANK 1XC, 07/10/09 6% - 3133XG3L6 - MINOR = 30				
01/12/09	INTEREST ON 20,000 UNITS FEDERAL HOME LOAN BANK 1XC, 07/10/09 6% 07/10/2013 PAYABLE 01/10/2009 EFFECTIVE 01/10/2009 TR TRAN#=0000000000000001 TR CD=20 REG=40 PORT=INC	595 80	595 80		0901000013
07/10/09	INTEREST ON 20,000 UNITS FEDERAL HOME LOAN BANK 1XC, 07/10/09 6% 07/10/2013 PAYABLE 07/10/2009 TR TRAN#=0000000000000001 TR CD=20 REG=40 PORT=INC	600 00	600 00		0907000013
		1195 80	1195 80	0 00	
	FEDERAL HOME LOAN BANK NON-CALLABLE 5 37 - 3133XLEA7 - MINOR = 30				
06/08/09	INTEREST ON 25,000 UNITS FEDERAL HOME LOAN BANK NON-CALLABLE 5 375% 06/08/2012 PAYABLE 06/08/2009 TR TRAN#=0000000000000001 TR CD=20 REG=40 PORT=INC	671 88	671 88		0906000011
12/08/09	INTEREST ON 25,000 UNITS FEDERAL HOME LOAN BANK NON-CALLABLE 5 375% 06/08/2012 PAYABLE 12/08/2009 TR TRAN#=0000000000000005 TR CD=20 REG=40 PORT=INC	671 88	671 88		0912000011
		1343 76	1343 76	0 00	
	FEDERAL HOME LOAN BANK 1XC, 10/01/10 5% - 3133XMPZ9 - MINOR = 30				
04/01/09	INTEREST ON 25,000 UNITS FEDERAL HOME LOAN BANK 1XC, 10/01/10 5% 10/01/2012 PAYABLE 04/01/2009 TR TRAN#=0000000000000001 TR CD=20 REG=40 PORT=INC	625 00	625 00		0904000001
10/01/09	INTEREST ON 25,000 UNITS FEDERAL HOME LOAN BANK 1XC, 10/01/10 5% 10/01/2012 PAYABLE 10/01/2009 TR TRAN#=0000000000000002 TR CD=20 REG=40 PORT=INC	625 00	625 00		0910000002
		1250 00	1250 00	0 00	
	FEDERAL HOME LOAN BANK F/C 4/3/09 5 25% - 3133XQGY2 - MINOR = 30				
04/03/09	INTEREST ON 20,000 UNITS FEDERAL HOME LOAN BANK F/C 4/3/09 5 25% 04/03/2023-2009 PAYABLE 04/03/2009 TR TRAN#=0000000000000002 TR CD=20 REG=40 PORT=INC	525 00	525 00		0904000010
10/05/09	INTEREST ON 20,000 UNITS FEDERAL HOME LOAN BANK F/C 4/3/09 5 25% 04/03/2023-2009 PAYABLE 10/03/2009 EFFECTIVE 10/03/2009 TR TRAN#=0000000000000001 TR CD=20 REG=40 PORT=INC	525 00	525 00		0910000009
		1050 00	1050 00	0 00	
	FEDERAL HOME LOAN BANK NON-CALLABLE 3.12 - 3133XR4U1 - MINOR = 30				
06/10/09	INTEREST ON 20,000 UNITS FEDERAL HOME LOAN BANK NON-CALLABLE 3 125% 06/10/2011 PAYABLE 06/10/2009 TR TRAN#=0000000000000006 TR CD=20 REG=40 PORT=INC	312 50	312 50		0906000020
12/10/09	INTEREST ON 20,000 UNITS FEDERAL HOME LOAN BANK NON-CALLABLE 3 125% 06/10/2011 PAYABLE 12/10/2009 TR TRAN#=0000000000000007 TR CD=20 REG=40 PORT=INC	312 50	312 50		0912000020

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13	U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE ONLY) (CONTINUED) FEDERAL HOME LOAN BANK NON-CALLABLE 3 12 - 3133XR4U1 - MINOR = 30 (CONTINUED)				
		625 00	625 00	0 00	
	FEDERAL HOME LOAN BANK F/C 10/01/2010, C - 3133XSB31 - MINOR = 30				
04/01/09	INTEREST ON 20,000 UNITS FEDERAL HOME LOAN BANK F/C 10/01/2010, CC 5 05% 10/01/2018 PAYABLE 04/01/2009 TR TRAN#=000000000000002 TR CD=20 REG=40 PORT=INC	505 00	505 00		0904000002
10/01/09	INTEREST ON 20,000 UNITS FEDERAL HOME LOAN BANK F/C 10/01/2010, CC 5 05% 10/01/2018 PAYABLE 10/01/2009 TR TRAN#=000000000000003 TR CD=20 REG=40 PORT=INC	505 00	505 00		0910000003
		1010 00	1010 00	0 00	
	FEDERAL HOME LOAN BANK NON-CALLABLE 4 1 - 3133XSNM6 - MINOR = 30				
08/26/09	ACCRUED INTEREST PAID 20,000 UNITS FEDERAL HOME LOAN BANK NON-CALLABLE 4 12/13/2013 TR TRAN#=000000000000001 TR CD=20 REG=40 PORT=INC	-162 22	-162 22		0908000014
12/14/09	INTEREST ON 20,000 UNITS FEDERAL HOME LOAN BANK NON-CALLABLE 4 12/13/2013 PAYABLE 12/13/2009 EFFECTIVE 12/13/2009 TR TRAN#=000000000000001 TR CD=20 REG=40 PORT=INC	400 00	400 00		0912000022
		237 78	237 78	0 00	
	GOLDMAN SACHS FED PORT A #520 - 38142B880 - MINOR = 10				
02/06/09	ADJUST TAX CODE 20 ON GOLDMAN SACHS FED PORT A #520 BY \$ 75 53 AS OF 02/02/2009 FOR REGISTRATION CODE 70 CASH MANAGEMENT TO REPORT IN BOX 3 ON 1099INT TR TRAN#=000000000000002 TR CD=20 REG=70 PORT=INC	75 53			0902000007
03/02/09	INTEREST ON GOLDMAN SACHS FED PORT A #520 PAYABLE 02/28/2009 EFFECTIVE 02/28/2009 TR TRAN#=000000000000004 TR CD=20 REG=70 PORT=INC	47 30	47 30		0903000004
04/01/09	INTEREST ON GOLDMAN SACHS FED PORT A #520 PAYABLE 03/31/2009 EFFECTIVE 03/31/2009 TR TRAN#=000000000000003 TR CD=20 REG=70 PORT=INC	46 08	46 08		0904000003
05/01/09	INTEREST ON GOLDMAN SACHS FED PORT A #520 PAYABLE 04/30/2009 EFFECTIVE 04/30/2009 TR TRAN#=000000000000002 TR CD=20 REG=70 PORT=INC	34 78	34 78		0905000002
06/01/09	INTEREST ON GOLDMAN SACHS FED PORT A #520 PAYABLE 05/31/2009 EFFECTIVE 05/31/2009 TR TRAN#=000000000000003 TR CD=20 REG=70 PORT=INC	17 23	17 23		0906000003
07/01/09	INTEREST ON GOLDMAN SACHS FED PORT A #520 PAYABLE 06/30/2009 EFFECTIVE 06/30/2009 TR TRAN#=000000000000007 TR CD=20 REG=70 PORT=INC	5 48	5 48		0907000006
		226 40	150 87	0 00	
	TOTAL CODE 13 - U S GOVERNMENT INTEREST(FEDERAL TAXABLE ONLY)	11684 80	11609 27	0 00	
11	MUNICIPAL INTEREST				
	*** KY - KENTUCKY				
	LOUISVILLE & JEFFERSON CNTY, KY METRO GOV G O SER C FED TAXABLE NON-CALLABLE 3 - 546585CU2 - MINOR = 40				
12/01/09	INTEREST ON 25,000 UNITS LOUISVILLE & JEFFERSON CNTY, KY METRO GOV G O SER C FED TAXABLE NON-CALLABLE 3 25% 12/01/2011 PAYABLE 12/01/2009 TR TRAN#=000000000000003 TR CD=998 REG=40 PORT=INC	413 02	413 02		0912000003
		413 02	413 02	0 00	
	*** ME - MAINE				
	MAINE STATE G O FED TAXABLE 4 04% 07/15/ - 56052AQS8 - MINOR = 40				
01/15/09	INTEREST ON 25,000 UNITS MAINE STATE G O FED TAXABLE 4 04% 07/15/2009 PAYABLE 01/15/2009 TR TRAN#=000000000000002 TR CD=998 REG=40 PORT=INC	505 00	505 00		0901000018
07/15/09	INTEREST ON 25,000 UNITS MAINE STATE G O FED TAXABLE 4 04% 07/15/2009 PAYABLE 07/15/2009 TR TRAN#=000000000000002 TR CD=998 REG=40 PORT=INC	505 00	505 00		0907000019
		1010 00	1010 00	0 00	

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11 MUNICIPAL INTEREST (CONTINUED)				
*** MO - MISSOURI				
MISSOURI ST HSG DEV COMM FED TAXABLE 5 0 - 60636XJ95 - MINOR = 40				
03/02/09 INTEREST ON 15,000 UNITS MISSOURI ST HSG DEV COMM FED TAXABL E 5 07% 09/01/2012 PAYABLE 03/01/2009 EFFECTIVE 03/01/2009 TR TRAN#=0000000000000003 TR CD=998 REG=40 PORT=INC	380 25	380 25		0903000003
09/01/09 INTEREST ON 15,000 UNITS MISSOURI ST HSG DEV COMM FED TAXABL E 5 07% 09/01/2012 PAYABLE 09/01/2009 TR TRAN#=0000000000000003 TR CD=998 REG=40 PORT=INC	380 25	380 25		0909000003
	760 50	760 50	0 00	
*** NS - NO STATE				
GOLDMAN SACHS TAX-FREE #477 - 38141W182 - MINOR = 10				
07/01/09 INTEREST ON GOLDMAN SACHS TAX-FREE #477 PAYABLE 06/30/2009 E FFECTIVE 06/30/2009 TR TRAN#=0000000000000008 TR CD=28 REG=70 PORT=INC	3 34	3 34		0907000007
08/03/09 INTEREST ON GOLDMAN SACHS TAX-FREE #477 PAYABLE 07/31/2009 E FFECTIVE 07/31/2009 TR TRAN#=0000000000000002 TR CD=28 REG=70 PORT=INC	15 88	15 88		0908000002
09/01/09 INTEREST ON GOLDMAN SACHS TAX-FREE #477 PAYABLE 09/01/2009 TR TRAN#=0000000000000004 TR CD=28 REG=70 PORT=INC	17 04	17 04		0909000004
10/01/09 INTEREST ON GOLDMAN SACHS TAX-FREE #477 PAYABLE 10/01/2009 TR TRAN#=0000000000000004 TR CD=28 REG=70 PORT=INC	9 18	9 18		0910000004
11/02/09 INTEREST ON GOLDMAN SACHS TAX-FREE #477 PAYABLE 10/31/2009 E FFECTIVE 10/31/2009 TR TRAN#=0000000000000003 TR CD=28 REG=70 PORT=INC	10 57	10 57		0911000003
12/01/09 INTEREST ON GOLDMAN SACHS TAX-FREE #477 PAYABLE 11/30/2009 E FFECTIVE 11/30/2009 TR TRAN#=0000000000000004 TR CD=28 REG=70 PORT=INC	12 37	12 37		0912000004
01/04/10 INTEREST ON GOLDMAN SACHS TAX-FREE #477 PAYABLE 12/31/2009 E FFECTIVE 12/31/2009 TR TRAN#=0000000000000007 TR CD=28 REG=70 PORT=INC	7 63			1001000004
	76 01	68 38	0 00	
TOTAL CODE 11 - MUNICIPAL INTEREST	2259 53	2251 90	0 00	
	=====	=====	=====	
507 LONG-TERM 15% CAPITAL GAIN DIVIDENDS				
DODGE & COX INTERNATIONAL STOCK FUND #10 - 256206103 - MINOR = 62				
01/08/09 LONG TERM CAPITAL GAINS DIVIDEND ON 742 528 SHS DODGE & COX INTERNATIONAL STOCK FUND #1048 AT 1 522 PER SHARE PAYABLE 12 /23/2008 EX DATE 12/22/2008 EFFECTIVE 12/23/2008 TAX EFFECTI VE 12/23/2008 TR TRAN#=0000000000000010 TR CD=36 REG=52 PORT=PRIN			1130 13	0901000009
	0 00	0 00	1130 13	
GOLDMAN SACHS TAX-FREE #477 - 38141W182 - MINOR = 10				
12/22/09 LONG TERM CAPITAL GAINS DIVIDEND ON 73,406 8 GOLDMAN SACHS T AX-FREE #477 AT 00006 PER SHARE PAYABLE 12/18/2009 EX DATE 12/18/2009 EFFECTIVE 12/18/2009 TR TRAN#=0000000000000005 TR CD=36 REG=70 PORT=INC	4 40	4 40		0912000038
	4 40	4 40	0 00	
VANGUARD SHORT-TERM FEDERAL FD ADMIRAL - 922031844 - MINOR = 61				
12/31/09 LONG TERM CAPITAL GAINS DIVIDEND ON 1,363 636 SHS VANGUARD S HORT-TERM FEDERAL FD ADMIRAL AT 022 PER SHARE PAYABLE 12/31 /2009 EX DATE 12/30/2009 TR TRAN#=0000000000000007 TR CD=36 REG=52 PORT=PRIN	30 00		30 00	0912000053
	30 00	0 00	30 00	
TOTAL CODE 507 - LONG-TERM 15% CAPITAL GAIN DIVIDENDS	34 40	4 40	1160 13	
	=====	=====	=====	
509 LONG-TERM 15% GAIN/LOSS - CURRENT SALES				
AMERICAN INTERNATIONAL GROUP INC - 026874107 - MINOR = 50				
04/28/09 SOLD 200 SHS AMERICAN INTERNATIONAL GROUP INC ON 04/23/2009 AT 1 47 THRU UBS FINANCIAL SERVICES COMMISSIONS PAID 8 00 EX PENES PAID 0 01 TR TRAN#=0000000000000003 TR CD=0 REG=40 PORT=PRIN	-12689 01		285 99	0904000010
	-12689 01	0 00	285 99	

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509 LONG-TERM 15% GAIN/LOSS - CURRENT SALES (CONTINUED)				
BANK OF AMERICA CORP - 060505104 - MINOR = 50				
11/23/09 SOLD 300 SHS BANK OF AMERICA CORP ON 11/18/2009 AT 16 2103 T HRU UBS FINANCIAL SERVICES COMMISSIONS PAID 12 00 EXPENSES P AID 0 12 TR TRAN#=0000000000000001 TR CD=0 REG=40 PORT=PRIN	-8797 78		4850 97	0911000005
	-8797 78	0 00	4850 97	
BEST BUY COMPANY INC - 086516101 - MINOR = 50				
04/06/09 SOLD 25 SHS BEST BUY COMPANY INC ON 04/01/2009 AT 38 5169 TH RU UBS FINANCIAL SERVICES COMMISSIONS PAID 1 00 TR TRAN#=0000000000000001 TR CD=0 REG=40 PORT=PRIN	35 79		961 93	0904000001
	35 79	0 00	961 93	
DONALDSON - 257651109 - MINOR = 50				
04/22/09 SOLD 100 SHS DONALDSON ON 04/17/2009 AT 31 2222 THRU HAPOLAI M SECURITIES COMMISSIONS PAID 4 00 EXPENSES PAID 0 08 TR TRAN#=0000000000000001 TR CD=0 REG=40 PORT=PRIN	469 57		3118 14	0904000006
	469 57	0 00	3118 14	
FASTENAL CO - 311900104 - MINOR = 50				
04/24/09 SOLD 50 SHS FASTENAL CO ON 04/21/2009 AT 34 7681 THRU HAPOLAI IM SECURITIES COMMISSIONS PAID 2 00 EXPENSES PAID 0 05 TR TRAN#=0000000000000003 TR CD=0 REG=40 PORT=PRIN	993 60		1736 35	0904000008
	993 60	0 00	1736 35	
FEDERAL HOME LOAN BANK NON-CALLABLE 4% 1 - 3133MTRK6 - MINOR = 30				
11/16/09 MATURED 20,000 UNITS FEDERAL HOME LOAN BANK NON-CALLABLE 4% 11/13/2009 EFFECTIVE 11/13/2009 TR TRAN#=0000000000000007 TR CD=0 REG=40 PORT=PRIN	52 20		20000 00	0911000002
	52 20	0 00	20000 00	
FEDERAL HOME LOAN BANK NON-CALLABLE 5 25 - 3133XFLG9 - MINOR = 30				
06/12/09 MATURED 20,000 UNITS FEDERAL HOME LOAN BANK NON-CALLABLE 5 2 5% 06/12/2009 TR TRAN#=0000000000000003 TR CD=0 REG=40 PORT=PRIN	5 00		20000 00	0906000001
	5 00	0 00	20000 00	
FEDERAL HOME LOAN BANK 1XC, 07/10/09 6% - 3133XG3L6 - MINOR = 30				
07/10/09 REDEEMED 07/10/2009 20,000 UNITS FEDERAL HOME LOAN BANK 1XC, 07/10/09 6% 07/10/2013 TR TRAN#=0000000000000002 TR CD=0 REG=40 PORT=PRIN			20000 00	0907000002
	0 00	0 00	20000 00	
FEDERAL HOME LOAN BANK F/C 4/3/09 5 25% - 3133XQGY2 - MINOR = 30				
10/05/09 REDEEMED 10/05/2009 20,000 UNITS FEDERAL HOME LOAN BANK F/C 4/3/09 5 25% 04/03/2023-2009 TR TRAN#=0000000000000002 TR CD=0 REG=40 PORT=PRIN			20000 00	0910000001
	0 00	0 00	20000 00	
FISERV - 337738108 - MINOR = 50				
08/17/09 SOLD 50 SHS FISERV ON 08/12/2009 AT 48 3117 THRU UBS FINANCI AL SERVICES COMMISSIONS PAID 2 00 EXPENSES PAID 0 06 TR TRAN#=0000000000000002 TR CD=0 REG=40 PORT=PRIN	685 98		2413 52	0908000001
	685 98	0 00	2413 52	
GENERAL ELECTRIC CO - 369604103 - MINOR = 50				
11/19/09 SOLD 150 SHS GENERAL ELECTRIC CO ON 11/16/2009 AT 15 96 THRU HAPOLAIM SECURITIES COMMISSIONS PAID 6 00 EXPENSES PAID 0 0 6 TR TRAN#=0000000000000001 TR CD=0 REG=40 PORT=PRIN	-3039 06		2387 94	0911000003
	-3039 06	0 00	2387 94	
HOME DEPOT INC - 437076102 - MINOR = 50				
04/06/09 SOLD 100 SHS HOME DEPOT INC ON 04/01/2009 AT 23 6932 THRU UB S FINANCIAL SERVICES COMMISSIONS PAID 4 00 EXPENSES PAID 0 0 1 TR TRAN#=0000000000000006 TR CD=0 REG=40 PORT=PRIN	-1974 69		2365 31	0904000002

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509 LONG-TERM 15% GAIN/LOSS - CURRENT SALES (CONTINUED)				
HOME DEPOT INC - 437076102 - MINOR = 50 (CONTINUED)				
04/14/09 SOLD 50 SHS HOME DEPOT INC ON 04/08/2009 AT 25 17 THRU CITIG ROUP COMMISSIONS PAID 2 00 EXPENSES PAID 0 03 TR TRAN#=0000000000000004 TR CD=0 REG=40 PORT=PRIN	-913 53		1256 47	0904000004
	-2888 22	0 00	3621 78	
IBM - 459200101 - MINOR = 50				
05/28/09 SOLD 50 SHS IBM ON 05/22/2009 AT 102 5632 THRU UBS FINANCIAL SERVICES COMMISSIONS PAID 2 00 EXPENSES PAID 0 13 TR TRAN#=0000000000000005 TR CD=0 REG=40 PORT=PRIN	1377 21		5126 03	0905000003
	1377 21	0 00	5126 03	
MAINE STATE G O FED TAXABLE 4 04% 07/15/ - 56052AQS8 - MINOR = 40				
07/15/09 MATURED 25,000 UNITS MAINE STATE G O FED TAXABLE 4 04% 07/15 /2009 TR TRAN#=0000000000000003 TR CD=0 REG=40 PORT=PRIN	-36 50		25000 00	0907000004
	-36 50	0 00	25000 00	
PFIZER INC - 717081103 - MINOR = 50				
07/13/09 SOLD 600 SHS PFIZER INC ON 07/08/2009 AT 14 55 THRU UBS FINA NCIAL SERVICES COMMISSIONS PAID 24 00 EXPENSES PAID 0 22 TR TRAN#=0000000000000001 TR CD=0 REG=40 PORT=PRIN	-12425 98		8705 78	0907000003
	-12425 98	0 00	8705 78	
TOTAL CODE 509 - LONG-TERM 15% GAIN/LOSS - CURRENT SALES	-36257 20	0 00	138208 43	
29 FOREIGN TAXES				
**** BLANK COUNTRY CODE ****				
TEVA PHARMACEUTICAL INDUST LTD ADR - 881624209 - MINOR = 55				
03/19/09 FOREIGN TAX WITHHELD ON TEVA PHARMACEUTICAL INDUST LTD ADR TR TRAN#=0000000000000007 TR CD=672 REG= PORT=INC	-4 20	-4 20		0903000024
06/03/09 FOREIGN TAX WITHHELD ON TEVA PHARMACEUTICAL INDUST LTD ADR TR TRAN#=0000000000000006 TR CD=672 REG= PORT=INC	-4 51	-4 51		0906000009
08/27/09 FOREIGN TAX WITHHELD ON TEVA PHARMACEUTICAL INDUST LTD ADR TR TRAN#=0000000000000002 TR CD=672 REG= PORT=INC	-4 68	-4 68		0908000018
12/04/09 FOREIGN TAX WITHHELD ON TEVA PHARMACEUTICAL INDUST LTD ADR TR TRAN#=0000000000000006 TR CD=672 REG= PORT=INC	-4 70	-4 70		0912000009
TOTAL CODE 29 - FOREIGN TAXES	-18 09	-18 09	0 00	
24 TRUSTEE/EXECUTOR FEES-PRINCIPAL (ALLOCABLE)				
01/20/09 FEE TO HILLS BANK AND TRUST CO FOR THE PERIOD ENDING 12/31/2 008 PAID TO HILLS BANK AND TRUST CO TR TRAN#=0000000000000001 TR CD=500 REG= PORT=PRIN	-343 44		-343 44	0901000020
02/20/09 FEE TO HILLS BANK AND TRUST CO FOR THE PERIOD ENDING 01/31/2 009 PAID TO HILLS BANK AND TRUST CO TR TRAN#=0000000000000001 TR CD=500 REG= PORT=PRIN	-329 80		-329 80	0902000010
03/19/09 FEE TO HILLS BANK AND TRUST CO FOR THE PERIOD ENDING 02/28/2 009 PAID TO HILLS BANK AND TRUST CO TR TRAN#=0000000000000003 TR CD=500 REG= PORT=PRIN	-316 36		-316 36	0903000022
04/20/09 FEE TO HILLS BANK AND TRUST CO FOR THE PERIOD ENDING 03/31/2 009 PAID TO HILLS BANK AND TRUST CO TR TRAN#=0000000000000001 TR CD=500 REG= PORT=PRIN	-328 04		-328 04	0904000020
05/19/09 FEE TO HILLS BANK AND TRUST CO FOR THE PERIOD ENDING 04/30/2 009 PAID TO HILLS BANK AND TRUST CO TR TRAN#=0000000000000001 TR CD=500 REG= PORT=PRIN	-343 16		-343 16	0905000013

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24 TRUSTEE/EXECUTOR FEES-PRINCIPAL (ALLOCABLE) (CONTINUED)				
06/19/09 FEE TO HILLS BANK AND TRUST CO FOR THE PERIOD ENDING 05/31/2009 PAID TO HILLS BANK AND TRUST CO TR TRAN#=0000000000000001 TR CD=500 REG= PORT=PRIN	-341 87		-341 87	0906000027
07/20/09 FEE TO HILLS BANK AND TRUST CO FOR THE PERIOD ENDING 06/30/2009 PAID TO HILLS BANK AND TRUST CO TR TRAN#=0000000000000001 TR CD=500 REG= PORT=PRIN	-343 96		-343 96	0907000022
08/19/09 FEE TO HILLS BANK AND TRUST CO FOR THE PERIOD ENDING 07/31/2009 PAID TO HILLS BANK AND TRUST CO TR TRAN#=0000000000000004 TR CD=500 REG= PORT=PRIN	-358 32		-358 32	0908000011
09/22/09 FEE TO HILLS BANK AND TRUST CO FOR THE PERIOD ENDING 08/31/2009 PAID TO HILLS BANK AND TRUST CO TR TRAN#=0000000000000001 TR CD=500 REG= PORT=PRIN	-363 58		-363 58	0909000023
10/19/09 FEE TO HILLS BANK AND TRUST CO FOR THE PERIOD ENDING 09/30/2009 PAID TO HILLS BANK AND TRUST CO TR TRAN#=0000000000000001 TR CD=500 REG= PORT=PRIN	-370 81		-370 81	0910000017
11/20/09 FEE TO HILLS BANK AND TRUST CO FOR THE PERIOD ENDING 10/31/2009 PAID TO HILLS BANK AND TRUST CO TR TRAN#=0000000000000001 TR CD=500 REG= PORT=PRIN	-368 39		-368 39	0911000015
12/21/09 FEE TO HILLS BANK AND TRUST CO FOR THE PERIOD ENDING 11/30/2009 PAID TO HILLS BANK AND TRUST CO TR TRAN#=0000000000000001 TR CD=500 REG= PORT=PRIN	-368 53		-368 53	0912000034
TOTAL CODE 24 - TRUSTEE/EXECUTOR FEES-PRINCIPAL (ALLOCABLE)	-4176 26	0 00	-4176 26	
900 TAXABILITY TO BE DETERMINED				
09/08/09 RECEIVED FROM NET SETTLEMENT FUND AIG, INC PRO RATA SHARE OF CLASS ACTION SECURITIES LITIGATION TR TRAN#=0000000000000002 TR CD=419 REG= PORT=PRIN	287 14		287 14	0909000009
11/03/09 RECEIVED FROM NET SETTLEMENT FUND CARDINAL HEALTH, INC PRO RATA SHARE OF CLASS ACTION SECURITIES LITIGATION TR TRAN#=0000000000000001 TR CD=419 REG= PORT=PRIN	509 80		509 80	0911000005
05/18/09 DISTRIBUTION TO MICCIO FOUNDATION PER GARY LEVITZ PAID TO MICCIO FOUNDATION TR TRAN#=0000000000000002 TR CD=781 REG= PORT=INC	-25000 00	-25000 00		0905000012
11/30/09 DISTRIBUTION TO MICCIO FOUNDATION PER GARY LEVITZ PAID TO MICCIO FOUNDATION TR TRAN#=0000000000000001 TR CD=781 REG= PORT=PRIN	-25000 00		-25000 00	0911000019
TOTAL CODE 900 - TAXABILITY TO BE DETERMINED	-49203 06	-25000 00	-24203 06	
946 PURCHASES				
AT&T - 00206R102 - MINOR = 50				
08/18/09 PURCHASED 100 SHS AT&T ON 08/13/2009 AT 25 41 THRU HAPOLALIM SECURITIES COMMISSIONS PAID 4 00 TR TRAN#=0000000000000001 TR CD=0 REG=40 PORT=PRIN			-2545 00	0908000008
	0.00	0 00	-2545 00	
WILLIAM BLAIR INTERNATIONAL GROWTH CLASS - 093001402 - MINOR = 62				
12/18/09 PURCHASED 7 844 SHS WILLIAM BLAIR INTERNATIONAL GROWTH CLASS N FUND #317 ON 12/18/2009 AT 18 12 FOR REINVESTMENT TR TRAN#=0000000000000010 TR CD=0 REG=52 PORT=PRIN			-142 14	0912000033
	0 00	0 00	-142 14	
COLUMBIA ACORN FUND CLASS Z - #492 - 197199409 - MINOR = 62				

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946	PURCHASES (CONTINUED)				
	COLUMBIA ACORN FUND CLASS Z - #492 - 197199409 - MINOR = 62 (CONTINUED)				
12/14/09	PURCHASED 2 638 SHS COLUMBIA ACORN FUND CLASS Z - #492 ON 12 /10/2009 AT 23 58 FOR REINVESTMENT TR TRAN# = 000000000000005 TR CD=0 REG=52 PORT=PRIN	0 00	0 00	-62 21	0912000025
				-62 21	
	DODGE & COX INTERNATIONAL STOCK FUND #10 - 256206103 - MINOR = 62				
01/08/09	PURCHASED 53 918 SHS DODGE & COX INTERNATIONAL STOCK FUND #1 048 ON 12/23/2008 AT 20 96 FOR REINVESTMENT TR TRAN# = 000000000000011 TR CD=0 REG=52 PORT=PRIN			-1130 13	0901000010
12/22/09	PURCHASED 11 599 SHS DODGE & COX INTERNATIONAL STOCK FUND #1 048 ON 12/22/2009 AT 31 27 FOR REINVESTMENT TR TRAN# = 000000000000002 TR CD=0 REG=52 PORT=PRIN	0 00	0 00	-362 70	0912000036
				-1492 83	
	FASTENAL CO - 311900104 - MINOR = 50				
07/16/09	PURCHASED 50 SHS FASTENAL CO ON 07/13/2009 AT 31 21 THRU HAP OALIM SECURITIES COMMISSIONS PAID 2 00 TR TRAN# = 000000000000001 TR CD=0 REG=40 PORT=PRIN	0 00	0 00	-1562 50	0907000021
				-1562 50	
	FEDERAL HOME LOAN MTG CORP MULTI-STEP 2 - 3133F4LF6 - MINOR = 30				
12/17/09	PURCHASED 15,000 UNITS FEDERAL HOME LOAN MTG CORP MULTI-STEP 2 5% 12/15/2017 ON 12/08/2009 AT 100 00 THRU STIFEL NICOLAU S AND COMPANY TR TRAN# = 000000000000002 TR CD=0 REG=40 PORT=PRIN	0 00	0 00	-15000 00	0912000028
				-15000 00	
	FEDERAL HOME LOAN MTG CORP 3% 12/15/2015 - 3133F4LN9 - MINOR = 30				
12/24/09	PURCHASED 15,000 UNITS FEDERAL HOME LOAN MTG CORP 3% 12/15/2 015 ON 12/18/2009 AT 100 00 THRU STIFEL NICOLAUS AND COMPANY TR TRAN# = 000000000000001 TR CD=0 REG=40 PORT=PRIN	0 00	0 00	-15000 00	0912000041
				-15000 00	
	FEDERAL HOME LOAN BANK NON-CALLABLE 4% 1 - 3133XSNM6 - MINOR = 30				
08/26/09	PURCHASED 20,000 UNITS FEDERAL HOME LOAN BANK NON-CALLABLE 4 % 12/13/2013 ON 08/24/2009 AT 105 7379 THRU BONY/GKST TR TRAN# = 000000000000002 TR CD=0 REG=40 PORT=PRIN	0 00	0 00	-21147 59	0908000015
				-21147 59	
	FEDERAL HOME LOAN BANK NON-CALLABLE 3 25 - 3133XUMR1 - MINOR = 30				
08/19/09	PURCHASED 15,000 UNITS FEDERAL HOME LOAN BANK NON-CALLABLE 3 25% 09/12/2014 ON 08/17/2009 AT 101 7301 THRU BONY/GKST TR TRAN# = 000000000000002 TR CD=0 REG=40 PORT=PRIN	0 00	0 00	-15259 53	0908000010
				-15259 53	
	FEDERATED TOTAL RETURN BOND FUND FUND #3 - 31428Q101 - MINOR = 61				
04/24/09	PURCHASED 971 817 SHS FEDERATED TOTAL RETURN BOND FUND FUND #328 ON 04/23/2009 AT 10 29 THRU STN FUNDS TR TRAN# = 000000000000006 TR CD=0 REG=51 PORT=PRIN	0 00	0 00	-10000 00	0904000025
				-10000 00	
	GOLDMAN SACHS TAX-FREE #477 - 38141W182 - MINOR = 10				
06/23/09	PURCHASED 51,118 46 GOLDMAN SACHS TAX-FREE #477 ON 06/23/200 9 AT 1 00 TR TRAN# = 000000000000004 TR CD=0 REG=70 PORT=PRIN			-51118 46	0906000028
06/25/09	PURCHASED 278 14 GOLDMAN SACHS TAX-FREE #477 ON 06/25/2009 A T 1 00 TR TRAN# = 000000000000003 TR CD=0 REG=70 PORT=PRIN			-278 14	0906000031
06/26/09	PURCHASED 3 GOLDMAN SACHS TAX-FREE #477 ON 06/26/2009 AT 1 0 0 TR TRAN# = 000000000000002 TR CD=0 REG=70 PORT=PRIN			-3 00	0906000033
06/29/09	PURCHASED 179 28 GOLDMAN SACHS TAX-FREE #477 ON 06/29/2009 A T 1 00 TR TRAN# = 000000000000003 TR CD=0 REG=70 PORT=PRIN			-179 28	0906000036

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946	PURCHASES (CONTINUED) GOLDMAN SACHS TAX-FREE #477 - 38141W182 - MINOR = 10 (CONTINUED)				
06/30/09	PURCHASED 126 81 GOLDMAN SACHS TAX-FREE #477 ON 06/30/2009 A T 1 00 TR TRAN# = 0000000000000004 TR CD=0 REG=70 PORT=PRIN			-126 81	0906000040
07/06/09	PURCHASED 226 5 GOLDMAN SACHS TAX-FREE #477 ON 07/06/2009 AT 1 00 TR TRAN# = 0000000000000002 TR CD=0 REG=70 PORT=PRIN			-226 50	0907000010
07/07/09	PURCHASED 7 5 GOLDMAN SACHS TAX-FREE #477 ON 07/07/2009 AT 1 00 TR TRAN# = 0000000000000002 TR CD=0 REG=70 PORT=PRIN			-7 50	0907000012
07/10/09	PURCHASED 20,600 GOLDMAN SACHS TAX-FREE #477 ON 07/10/2009 A T 1 00 TR TRAN# = 0000000000000005 TR CD=0 REG=70 PORT=PRIN			-20600 00	0907000014
07/13/09	PURCHASED 8,705 78 GOLDMAN SACHS TAX-FREE #477 ON 07/13/2009 AT 1 00 TR TRAN# = 0000000000000009 TR CD=0 REG=70 PORT=PRIN			-8705 78	0907000015
07/14/09	PURCHASED 93 GOLDMAN SACHS TAX-FREE #477 ON 07/14/2009 AT 1 00 TR TRAN# = 0000000000000002 TR CD=0 REG=70 PORT=PRIN			-93 00	0907000017
07/15/09	PURCHASED 25,505 75 GOLDMAN SACHS TAX-FREE #477 ON 07/15/200 9 AT 1 00 TR TRAN# = 0000000000000006 TR CD=0 REG=70 PORT=PRIN			-25505 75	0907000020
07/24/09	PURCHASED 60 GOLDMAN SACHS TAX-FREE #477 ON 07/24/2009 AT 1 00 TR TRAN# = 0000000000000002 TR CD=0 REG=70 PORT=PRIN			-60 00	0907000025
07/27/09	PURCHASED 50 GOLDMAN SACHS TAX-FREE #477 ON 07/27/2009 AT 1 00 TR TRAN# = 0000000000000002 TR CD=0 REG=70 PORT=PRIN			-50 00	0907000027
07/28/09	PURCHASED 208 8 GOLDMAN SACHS TAX-FREE #477 ON 07/28/2009 AT 1 00 TR TRAN# = 0000000000000003 TR CD=0 REG=70 PORT=PRIN			-208 80	0907000030
07/31/09	PURCHASED 100 09 GOLDMAN SACHS TAX-FREE #477 ON 07/31/2009 A T 1 00 TR TRAN# = 0000000000000003 TR CD=0 REG=70 PORT=PRIN			-100 09	0907000033
08/03/09	PURCHASED 39 38 GOLDMAN SACHS TAX-FREE #477 ON 08/03/2009 AT 1 00 TR TRAN# = 0000000000000003 TR CD=0 REG=70 PORT=PRIN			-39 38	0908000003
08/05/09	PURCHASED 205 91 GOLDMAN SACHS TAX-FREE #477 ON 08/05/2009 A T 1 00 TR TRAN# = 0000000000000001 TR CD=0 REG=70 PORT=PRIN			-205 91	0908000005
08/17/09	PURCHASED 2,545 52 GOLDMAN SACHS TAX-FREE #477 ON 08/17/2009 AT 1 00 TR TRAN# = 0000000000000005 TR CD=0 REG=70 PORT=PRIN			-2545 52	0908000007
08/24/09	PURCHASED 201 5 GOLDMAN SACHS TAX-FREE #477 ON 08/24/2009 AT 1 00 TR TRAN# = 0000000000000002 TR CD=0 REG=70 PORT=PRIN			-201 50	0908000013
08/27/09	PURCHASED 18 72 GOLDMAN SACHS TAX-FREE #477 ON 08/27/2009 AT 1 00 TR TRAN# = 0000000000000003 TR CD=0 REG=70 PORT=PRIN			-18 72	0908000019
08/28/09	PURCHASED 111 GOLDMAN SACHS TAX-FREE #477 ON 08/28/2009 AT 1 00 TR TRAN# = 0000000000000002 TR CD=0 REG=70 PORT=PRIN			-111 00	0908000021
09/01/09	PURCHASED 517 79 GOLDMAN SACHS TAX-FREE #477 ON 09/01/2009 A T 1 00 TR TRAN# = 0000000000000005 TR CD=0 REG=70 PORT=PRIN			-517 79	0909000005
09/03/09	PURCHASED 206 22 GOLDMAN SACHS TAX-FREE #477 ON 09/03/2009 A T 1 00 TR TRAN# = 0000000000000001 TR CD=0 REG=70 PORT=PRIN			-206 22	0909000007
09/08/09	PURCHASED 336 14 GOLDMAN SACHS TAX-FREE #477 ON 09/08/2009 A T 1 00 TR TRAN# = 0000000000000003 TR CD=0 REG=70 PORT=PRIN			-336 14	0909000010
09/10/09	PURCHASED 243 5 GOLDMAN SACHS TAX-FREE #477 ON 09/10/2009 AT 1 00 TR TRAN# = 0000000000000006 TR CD=0 REG=70 PORT=PRIN			-243 50	0909000016
09/11/09	PURCHASED 23 GOLDMAN SACHS TAX-FREE #477 ON 09/11/2009 AT 1 00 TR TRAN# = 0000000000000002 TR CD=0 REG=70 PORT=PRIN			-23 00	0909000018

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946	PURCHASES (CONTINUED)				
	GOLDMAN SACHS TAX-FREE #477 - 38141W182 - MINOR = 10 (CONTINUED)				
09/15/09	PURCHASED 510 GOLDMAN SACHS TAX-FREE #477 ON 09/15/2009 AT 1 00 TR TRAN# = 0000000000000002 TR CD=0 REG=70 PORT=PRIN			-510 00	0909000020
09/17/09	PURCHASED 67 5 GOLDMAN SACHS TAX-FREE #477 ON 09/17/2009 AT 1 00 TR TRAN# = 0000000000000002 TR CD=0 REG=70 PORT=PRIN			-67 50	0909000022
09/25/09	PURCHASED 166 89 GOLDMAN SACHS TAX-FREE #477 ON 09/25/2009 A T 1 00 TR TRAN# = 0000000000000003 TR CD=0 REG=70 PORT=PRIN			-166 89	0909000026
09/28/09	PURCHASED 53 94 GOLDMAN SACHS TAX-FREE #477 ON 09/28/2009 AT 1 00 TR TRAN# = 0000000000000003 TR CD=0 REG=70 PORT=PRIN			-53 94	0909000029
09/30/09	PURCHASED 391 58 GOLDMAN SACHS TAX-FREE #477 ON 09/30/2009 A T 1 00 TR TRAN# = 0000000000000005 TR CD=0 REG=70 PORT=PRIN			-391 58	0909000034
10/01/09	PURCHASED 1,151 68 GOLDMAN SACHS TAX-FREE #477 ON 10/01/2009 AT 1 00 TR TRAN# = 0000000000000005 TR CD=0 REG=70 PORT=PRIN			-1151 68	0910000005
10/02/09	PURCHASED 22 5 GOLDMAN SACHS TAX-FREE #477 ON 10/02/2009 AT 1 00 TR TRAN# = 0000000000000002 TR CD=0 REG=70 PORT=PRIN			-22 50	0910000007
10/05/09	PURCHASED 20,723 44 GOLDMAN SACHS TAX-FREE #477 ON 10/05/200 9 AT 1 00 TR TRAN# = 0000000000000005 TR CD=0 REG=70 PORT=PRIN			-20723 44	0910000010
10/06/09	PURCHASED 7 5 GOLDMAN SACHS TAX-FREE #477 ON 10/06/2009 AT 1 00 TR TRAN# = 0000000000000002 TR CD=0 REG=70 PORT=PRIN			-7 50	0910000012
10/14/09	PURCHASED 93 GOLDMAN SACHS TAX-FREE #477 ON 10/14/2009 AT 1 00 TR TRAN# = 0000000000000002 TR CD=0 REG=70 PORT=PRIN			-93 00	0910000014
10/15/09	PURCHASED 75 GOLDMAN SACHS TAX-FREE #477 ON 10/15/2009 AT 1 00 TR TRAN# = 0000000000000002 TR CD=0 REG=70 PORT=PRIN			-0 75	0910000016
10/23/09	PURCHASED 60 GOLDMAN SACHS TAX-FREE #477 ON 10/23/2009 AT 1 00 TR TRAN# = 0000000000000002 TR CD=0 REG=70 PORT=PRIN			-60 00	0910000019
10/26/09	PURCHASED 50 GOLDMAN SACHS TAX-FREE #477 ON 10/26/2009 AT 1 00 TR TRAN# = 0000000000000002 TR CD=0 REG=70 PORT=PRIN			-50 00	0910000021
10/27/09	PURCHASED 178 97 GOLDMAN SACHS TAX-FREE #477 ON 10/27/2009 A T 1 00 TR TRAN# = 0000000000000003 TR CD=0 REG=70 PORT=PRIN			-178 97	0910000024
10/30/09	PURCHASED 99 31 GOLDMAN SACHS TAX-FREE #477 ON 10/30/2009 AT 1 00 TR TRAN# = 0000000000000003 TR CD=0 REG=70 PORT=PRIN			-99 31	0910000027
11/02/09	PURCHASED 75 07 GOLDMAN SACHS TAX-FREE #477 ON 11/02/2009 AT 1.00 TR TRAN# = 0000000000000004 TR CD=0 REG=70 PORT=PRIN			-75 07	0911000004
11/03/09	PURCHASED 509 8 GOLDMAN SACHS TAX-FREE #477 ON 11/03/2009 AT 1 00 TR TRAN# = 0000000000000002 TR CD=0 REG=70 PORT=PRIN			-509 80	0911000006
11/13/09	PURCHASED 20,000 GOLDMAN SACHS TAX-FREE #477 ON 11/13/2009 A T 1 00 TR TRAN# = 0000000000000004 TR CD=0 REG=70 PORT=PRIN			-20000 00	0911000009
11/16/09	PURCHASED 872 56 GOLDMAN SACHS TAX-FREE #477 ON 11/16/2009 A T 1 00 TR TRAN# = 0000000000000010 TR CD=0 REG=70 PORT=PRIN			-872 56	0911000013
11/19/09	PURCHASED 2,387 94 GOLDMAN SACHS TAX-FREE #477 ON 11/19/2009 AT 1 00 TR TRAN# = 0000000000000005 TR CD=0 REG=70 PORT=PRIN			-2387 94	0911000014
11/23/09	PURCHASED 4,850 97 GOLDMAN SACHS TAX-FREE #477 ON 11/23/2009 AT 1 00 TR TRAN# = 0000000000000006 TR CD=0 REG=70 PORT=PRIN			-4850.97	0911000016
11/25/09	PURCHASED 134 32 GOLDMAN SACHS TAX-FREE #477 ON 11/25/2009 A T 1 00 TR TRAN# = 0000000000000001 TR CD=0 REG=70 PORT=PRIN			-134 32	0911000018

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946 PURCHASES (CONTINUED)				
GOLDMAN SACHS TAX-FREE #477 - 38141W182 - MINOR = 10 (CONTINUED)				
12/01/09 PURCHASED 545 89 GOLDMAN SACHS TAX-FREE #477 ON 12/01/2009 A T 1 00 TR TRAN# = 0000000000000005 TR CD=0 REG=70 PORT=PRIN			-545 89	0912000005
12/03/09 PURCHASED 198 32 GOLDMAN SACHS TAX-FREE #477 ON 12/03/2009 A T 1 00 TR TRAN# = 0000000000000001 TR CD=0 REG=70 PORT=PRIN			-198 32	0912000007
12/04/09 PURCHASED 18 82 GOLDMAN SACHS TAX-FREE #477 ON 12/04/2009 AT 1 00 TR TRAN# = 0000000000000007 TR CD=0 REG=70 PORT=PRIN			-18 82	0912000010
12/08/09 PURCHASED 720 88 GOLDMAN SACHS TAX-FREE #477 ON 12/08/2009 A T 1 00 TR TRAN# = 0000000000000007 TR CD=0 REG=70 PORT=PRIN			-720 88	0912000013
12/10/09 PURCHASED 1,212 75 GOLDMAN SACHS TAX-FREE #477 ON 12/10/2009 AT 1 00 TR TRAN# = 0000000000000008 TR CD=0 REG=70 PORT=PRIN			-1212 75	0912000021
12/14/09 PURCHASED 400 GOLDMAN SACHS TAX-FREE #477 ON 12/14/2009 AT 1 00 TR TRAN# = 0000000000000002 TR CD=0 REG=70 PORT=PRIN			-400 00	0912000023
12/23/09 PURCHASED 135 4 GOLDMAN SACHS TAX-FREE #477 ON 12/23/2009 AT 1 00 TR TRAN# = 0000000000000002 TR CD=0 REG=70 PORT=PRIN			-135 40	0912000040
12/30/09 PURCHASED 597 45 GOLDMAN SACHS TAX-FREE #477 ON 12/30/2009 A T 1 00 TR TRAN# = 0000000000000005 TR CD=0 REG=70 PORT=PRIN			-597 45	0912000047
12/31/09 PURCHASED 164 49 GOLDMAN SACHS TAX-FREE #477 ON 12/31/2009 A T 1 00 TR TRAN# = 0000000000000010 TR CD=0 REG=70 PORT=PRIN			-164 49	0912000055
	0 00	0 00	-168113 51	
GOLDMAN SACHS FED PORT A #520 - 38142B880 - MINOR = 10				
01/02/09 PURCHASED 219 08 GOLDMAN SACHS FED PORT A #520 ON 01/02/2009 AT 1 00 TR TRAN# = 0000000000000003 TR CD=0 REG=70 PORT=PRIN			-219 08	0901000003
01/05/09 PURCHASED 22 5 GOLDMAN SACHS FED PORT A #520 ON 01/05/2009 A T 1 00 TR TRAN# = 0000000000000002 TR CD=0 REG=70 PORT=PRIN			-22 50	0901000005
01/06/09 PURCHASED 267 11 GOLDMAN SACHS FED PORT A #520 ON 01/06/2009 AT 1 00 TR TRAN# = 0000000000000001 TR CD=0 REG=70 PORT=PRIN			-267 11	0901000008
01/09/09 PURCHASED 7 5 GOLDMAN SACHS FED PORT A #520 ON 01/09/2009 AT 1 00 TR TRAN# = 0000000000000002 TR CD=0 REG=70 PORT=PRIN			-7 50	0901000012
01/12/09 PURCHASED 595 8 GOLDMAN SACHS FED PORT A #520 ON 01/12/2009 AT 1 00 TR TRAN# = 0000000000000002 TR CD=0 REG=70 PORT=PRIN			-595 80	0901000014
01/13/09 PURCHASED 93 GOLDMAN SACHS FED PORT A #520 ON 01/13/2009 AT 1.00 TR TRAN# = 0000000000000002 TR CD=0 REG=70 PORT=PRIN			-93 00	0901000016
01/15/09 PURCHASED 523 GOLDMAN SACHS FED PORT A #520 ON 01/15/2009 AT 1 00 TR TRAN# = 0000000000000003 TR CD=0 REG=70 PORT=PRIN			-523 00	0901000019
01/23/09 PURCHASED 97 5 GOLDMAN SACHS FED PORT A #520 ON 01/23/2009 A T 1 00 TR TRAN# = 0000000000000003 TR CD=0 REG=70 PORT=PRIN			-97 50	0901000023
01/26/09 PURCHASED 155 GOLDMAN SACHS FED PORT A #520 ON 01/26/2009 AT 1 00 TR TRAN# = 0000000000000002 TR CD=0 REG=70 PORT=PRIN			-155 00	0901000025
01/27/09 PURCHASED 17 5 GOLDMAN SACHS FED PORT A #520 ON 01/27/2009 A T 1 00 TR TRAN# = 0000000000000002 TR CD=0 REG=70 PORT=PRIN			-17 50	0901000027
01/30/09 PURCHASED 66 64 GOLDMAN SACHS FED PORT A #520 ON 01/30/2009 AT 1 00 TR TRAN# = 0000000000000002 TR CD=0 REG=70 PORT=PRIN			-66 64	0901000029
02/02/09 PURCHASED 97 03 GOLDMAN SACHS FED PORT A #520 ON 02/02/2009 AT 1 00 TR TRAN# = 0000000000000003 TR CD=0 REG=70 PORT=PRIN			-97 03	0902000003

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GOLDMAN SACHS FED PORT A #520 - 38142B880 - MINOR = 10 (CONTINUED)

02/04/09	PURCHASED 159 67 GOLDMAN SACHS FED PORT A #520 ON 02/04/2009 AT 1 00 TR TRAN# = 0000000000000001 TR CD=0 REG=70 PORT=PRIN	-159 67	0902000005
02/17/09	PURCHASED 120 GOLDMAN SACHS FED PORT A #520 ON 02/17/2009 AT 1 00 TR TRAN# = 0000000000000002 TR CD=0 REG=70 PORT=PRIN	-120 00	0902000009
02/23/09	PURCHASED 201 5 GOLDMAN SACHS FED PORT A #520 ON 02/23/2009 AT 1 00 TR TRAN# = 0000000000000002 TR CD=0 REG=70 PORT=PRIN	-201 50	0902000012
02/27/09	PURCHASED 105 GOLDMAN SACHS FED PORT A #520 ON 02/27/2009 AT 1 00 TR TRAN# = 0000000000000002 TR CD=0 REG=70 PORT=PRIN	-105 00	0902000014
03/02/09	PURCHASED 678 55 GOLDMAN SACHS FED PORT A #520 ON 03/02/2009 AT 1 00 TR TRAN# = 0000000000000005 TR CD=0 REG=70 PORT=PRIN	-678 55	0903000005
03/03/09	PURCHASED 192 GOLDMAN SACHS FED PORT A #520 ON 03/03/2009 AT 1 00 TR TRAN# = 0000000000000002 TR CD=0 REG=70 PORT=PRIN	-192 00	0903000007
03/04/09	PURCHASED 161 23 GOLDMAN SACHS FED PORT A #520 ON 03/04/2009 AT 1 00 TR TRAN# = 0000000000000001 TR CD=0 REG=70 PORT=PRIN	-161 23	0903000009
03/10/09	PURCHASED 240 GOLDMAN SACHS FED PORT A #520 ON 03/10/2009 AT 1 00 TR TRAN# = 0000000000000006 TR CD=0 REG=70 PORT=PRIN	-240 00	0903000015
03/12/09	PURCHASED 65 GOLDMAN SACHS FED PORT A #520 ON 03/12/2009 AT 1 00 TR TRAN# = 0000000000000002 TR CD=0 REG=70 PORT=PRIN	-65 00	0903000017
03/13/09	PURCHASED 34 5 GOLDMAN SACHS FED PORT A #520 ON 03/13/2009 A T 1 00 TR TRAN# = 0000000000000002 TR CD=0 REG=70 PORT=PRIN	-34 50	0903000019
03/16/09	PURCHASED 510 GOLDMAN SACHS FED PORT A #520 ON 03/16/2009 AT 1 00 TR TRAN# = 0000000000000004 TR CD=0 REG=70 PORT=PRIN	-510 00	0903000021
03/26/09	PURCHASED 101 25 GOLDMAN SACHS FED PORT A #520 ON 03/26/2009 AT 1 00 TR TRAN# = 0000000000000002 TR CD=0 REG=70 PORT=PRIN	-101 25	0903000026
03/27/09	PURCHASED 3 GOLDMAN SACHS FED PORT A #520 ON 03/27/2009 AT 1 00 TR TRAN# = 0000000000000002 TR CD=0 REG=70 PORT=PRIN	-3 00	0903000028
03/30/09	PURCHASED 37 5 GOLDMAN SACHS FED PORT A #520 ON 03/30/2009 A T 1.00 TR TRAN# = 0000000000000002 TR CD=0 REG=70 PORT=PRIN	-37 50	0903000030
03/31/09	PURCHASED 106 25 GOLDMAN SACHS FED PORT A #520 ON 03/31/2009 AT 1 00 TR TRAN# = 0000000000000002 TR CD=0 REG=70 PORT=PRIN	-106 25	0903000032
04/01/09	PURCHASED 1,376 26 GOLDMAN SACHS FED PORT A #520 ON 04/01/20 09 AT 1 00 TR TRAN# = 0000000000000007 TR CD=0 REG=70 PORT=PRIN	-1376 26	0904000007
04/03/09	PURCHASED 721 09 GOLDMAN SACHS FED PORT A #520 ON 04/03/2009 AT 1 00 TR TRAN# = 0000000000000003 TR CD=0 REG=70 PORT=PRIN	-721 09	0904000011
04/08/09	PURCHASED 7 5 GOLDMAN SACHS FED PORT A #520 ON 04/08/2009 AT 1 00 TR TRAN# = 0000000000000002 TR CD=0 REG=70 PORT=PRIN	-7 50	0904000014
04/14/09	PURCHASED 91 87 GOLDMAN SACHS FED PORT A #520 ON 04/14/2009 AT 1 00 TR TRAN# = 0000000000000007 TR CD=0 REG=70 PORT=PRIN	-91 87	0904000017
04/15/09	PURCHASED 75 GOLDMAN SACHS FED PORT A #520 ON 04/15/2009 AT 1 00 TR TRAN# = 0000000000000002 TR CD=0 REG=70 PORT=PRIN	-0 75	0904000019
04/22/09	PURCHASED 3,118 14 GOLDMAN SACHS FED PORT A #520 ON 04/22/20 09 AT 1 00 TR TRAN# = 0000000000000004 TR CD=0 REG=70 PORT=PRIN	-3118 14	0904000021
04/27/09	PURCHASED 155 GOLDMAN SACHS FED PORT A #520 ON 04/27/2009 AT 1 00 TR TRAN# = 0000000000000002 TR CD=0 REG=70 PORT=PRIN	-155 00	0904000028

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946 PURCHASES (CONTINUED)				
GOLDMAN SACHS FED PORT A #520 - 38142B880 - MINOR = 10 (CONTINUED)				
04/30/09 PURCHASED 40 44 GOLDMAN SACHS FED PORT A #520 ON 04/30/2009 AT 1 00 TR TRAN#=000000000000002 TR CD=0 REG=70 PORT=PRIN			-40 44	0904000032
05/01/09 PURCHASED 56 28 GOLDMAN SACHS FED PORT A #520 ON 05/01/2009 AT 1 00 TR TRAN#=000000000000003 TR CD=0 REG=70 PORT=PRIN			-56 28	0905000003
05/05/09 PURCHASED 183 94 GOLDMAN SACHS FED PORT A #520 ON 05/05/2009 AT 1 00 TR TRAN#=000000000000001 TR CD=0 REG=70 PORT=PRIN			-183 94	0905000005
05/07/09 PURCHASED 14 GOLDMAN SACHS FED PORT A #520 ON 05/07/2009 AT 1 00 TR TRAN#=000000000000002 TR CD=0 REG=70 PORT=PRIN			-14 00	0905000007
05/15/09 PURCHASED 532 GOLDMAN SACHS FED PORT A #520 ON 05/15/2009 AT 1 00 TR TRAN#=000000000000003 TR CD=0 REG=70 PORT=PRIN			-532 00	0905000010
05/26/09 PURCHASED 165 1 GOLDMAN SACHS FED PORT A #520 ON 05/26/2009 AT 1 00 TR TRAN#=000000000000002 TR CD=0 REG=70 PORT=PRIN			-165 10	0905000015
06/01/09 PURCHASED 137 73 GOLDMAN SACHS FED PORT A #520 ON 06/01/2009 AT 1 00 TR TRAN#=000000000000004 TR CD=0 REG=70 PORT=PRIN			-137 73	0906000004
06/02/09 PURCHASED 96 GOLDMAN SACHS FED PORT A #520 ON 06/02/2009 AT 1 00 TR TRAN#=000000000000002 TR CD=0 REG=70 PORT=PRIN			-96 00	0906000006
06/03/09 PURCHASED 224 86 GOLDMAN SACHS FED PORT A #520 ON 06/03/2009 AT 1 00 TR TRAN#=000000000000007 TR CD=0 REG=70 PORT=PRIN			-224 86	0906000010
06/08/09 PURCHASED 671 88 GOLDMAN SACHS FED PORT A #520 ON 06/08/2009 AT 1 00 TR TRAN#=000000000000002 TR CD=0 REG=70 PORT=PRIN			-671 88	0906000012
06/09/09 PURCHASED 49 GOLDMAN SACHS FED PORT A #520 ON 06/09/2009 AT 1 00 TR TRAN#=000000000000002 TR CD=0 REG=70 PORT=PRIN			-49 00	0906000014
06/10/09 PURCHASED 1,173 75 GOLDMAN SACHS FED PORT A #520 ON 06/10/20 09 AT 1 00 TR TRAN#=000000000000007 TR CD=0 REG=70 PORT=PRIN			-1173 75	0906000021
06/12/09 PURCHASED 20,548 GOLDMAN SACHS FED PORT A #520 ON 06/12/2009 AT 1 00 TR TRAN#=000000000000006 TR CD=0 REG=70 PORT=PRIN			-20548 00	0906000024
06/18/09 PURCHASED 65 GOLDMAN SACHS FED PORT A #520 ON 06/18/2009 AT 1 00 TR TRAN#=000000000000002 TR CD=0 REG=70 PORT=PRIN			-65 00	0906000026
	0 00	0 00	-34305 70	
ISHARES TRUST MSCI EAFE INDEX FUND - 464287465 - MINOR = 50				
07/22/09 PURCHASED 150 SHS ISHARES TRUST MSCI EAFE INDEX FUND ON 07/1 7/2009 AT 46 8036 THRU UBS FINANCIAL SERVICES COMMISSIONS PA ID 6 00 TR TRAN#=000000000000001 TR CD=0 REG=40 PORT=PRIN			-7026 54	0907000023
	0 00	0 00	-7026 54	
ISHARES DOW JONES INSURANCE INDEX - 464288786 - MINOR = 50				
04/06/09 PURCHASED 200 SHS ISHARES DOW JONES INSURANCE INDEX ON 04/01 /2009 AT 16 9844 THRU HAPOLIM SECURITIES COMMISSIONS PAID 8 00 TR TRAN#=000000000000004 TR CD=0 REG=40 PORT=PRIN			-3404 88	0904000012
	0 00	0 00	-3404 88	
LOUISVILLE & JEFFERSON CNTY, KY METRO GOV G O SER C FED TAXABLE NON-CALLABLE 3 - 546585CU2 - MINOR = 40				
05/28/09 PURCHASED 25,000 UNITS LOUISVILLE & JEFFERSON CNTY, KY METRO GOV G O SER C FED TAXABLE NON-CALLABLE 3 25% 12/01/2011 ON 05/20/2009 AT 103 54 THRU BONY/GKST TR TRAN#=000000000000001 TR CD=0 REG=40 PORT=PRIN			-25885 00	0905000016
	0 00	0 00	-25885 00	
STANDARD & POOR'S MIDCAP 400 SPDR - 595635103 - MINOR = 50				

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946 PURCHASES (CONTINUED)				
STANDARD & POOR'S MIDCAP 400 SPDR - 595635103 - MINOR = 50 (CONTINUED)				
05/28/09 PURCHASED 30 SHS STANDARD & POOR'S MIDCAP 400 SPDR ON 05/22/2009 AT 101 0443 THRU UBS FINANCIAL SERVICES COMMISSIONS PAID 1 20 TR TRAN#0000000000000008 TR CD=0 REG=40 PORT=PRIN	0 00	0 00	-3032 53	0905000018
NIKE INC CLASS B - 654106103 - MINOR = 50				
04/14/09 PURCHASED 25 SHS NIKE INC CLASS B ON 04/08/2009 AT 50 2641 THRU UBS FINANCIAL SERVICES COMMISSIONS PAID 1 00 TR TRAN#0000000000000002 TR CD=0 REG=40 PORT=PRIN			-1257 60	0904000016
07/01/09 PURCHASED 25 SHS NIKE INC CLASS B ON 06/26/2009 AT 50 7742 THRU UBS FINANCIAL SERVICES COMMISSIONS PAID 1 00 TR TRAN#0000000000000005 TR CD=0 REG=40 PORT=PRIN	0 00	0 00	-1270 36	0907000005
NORTHERN INSTITUTIONAL BOND PORTFOLIO CL - 665278685 - MINOR = 61				
04/24/09 PURCHASED 2,535 497 SHS NORTHERN INSTITUTIONAL BOND PORTFOLIO CLASS A - FUND #818 ON 04/23/2009 AT 19 72 THRU STN FUNDS TR TRAN#0000000000000008 TR CD=0 REG=51 PORT=PRIN	0 00	0 00	-50000 00	0904000026
PEPSICO INCORPORATED - 713448108 - MINOR = 50				
12/29/09 PURCHASED 50 SHS PEPSICO INCORPORATED ON 12/23/2009 AT 60 54 THRU UBS FINANCIAL SERVICES COMMISSIONS PAID 2 00 TR TRAN#0000000000000002 TR CD=0 REG=40 PORT=PRIN	0 00	0 00	-3029 40	0912000043
SECTOR SPDR TR MATERIALS SPDR - 81369Y100 - MINOR = 50				
05/28/09 PURCHASED 200 SHS SECTOR SPDR TR MATERIALS SPDR ON 05/22/2009 AT 26 44 THRU UBS FINANCIAL SERVICES COMMISSIONS PAID 8 00 TR TRAN#0000000000000003 TR CD=0 REG=40 PORT=PRIN			-5296 00	0905000017
11/04/09 PURCHASED 50 SHS SECTOR SPDR TR MATERIALS SPDR ON 10/30/2009 AT 29 2873 THRU HAPOLIM SECURITIES COMMISSIONS PAID 2 00 TR TRAN#0000000000000001 TR CD=0 REG=40 PORT=PRIN	0 00	0 00	-1466 37	0911000008
SECTOR SPDR TR UTILITIES SELECT SECTOR S - 81369Y886 - MINOR = 50				
04/23/09 PURCHASED 125 SHS SECTOR SPDR TR UTILITIES SELECT SECTOR SPDR ON 04/20/2009 AT 25 55 THRU CITIGROUP COMMISSIONS PAID 5 00 TR TRAN#0000000000000001 TR CD=0 REG=40 PORT=PRIN	0 00	0 00	-3198 75	0904000022
TARGET CORP - 87612E106 - MINOR = 50				
12/15/09 PURCHASED 50 SHS TARGET CORP ON 12/10/2009 AT 45 948 THRU UBS FINANCIAL SERVICES COMMISSIONS PAID 2 00 TR TRAN#0000000000000001 TR CD=0 REG=40 PORT=PRIN	0 00	0 00	-2299 40	0912000026
THERMO FISHER SCIENTIFIC INC - 883556102 - MINOR = 50				
04/28/09 PURCHASED 50 SHS THERMO FISHER SCIENTIFIC INC ON 04/23/2009 AT 31 9585 THRU UBS FINANCIAL SERVICES COMMISSIONS PAID 2 00 TR TRAN#0000000000000001 TR CD=0 REG=40 PORT=PRIN	0 00	0 00	-1599 93	0904000029
VANGUARD SHORT TERM INVESTMENT-GRADE FUN - 922031836 - MINOR = 61				
12/18/09 PURCHASED 1,408 45 SHS VANGUARD SHORT TERM INVESTMENT-GRADE FUND ADMIRAL SHS ON 12/17/2009 AT 10 65 THRU STN FUNDS TR TRAN#0000000000000002 TR CD=0 REG=52 PORT=PRIN			-15000 00	0912000030
01/04/10 PURCHASED 1 953 SHS VANGUARD SHORT TERM INVESTMENT-GRADE FUND ADMIRAL SHS ON 12/31/2009 AT 10 59 FOR REINVESTMENT TR TRAN#0000000000000013 TR CD=0 REG=52 PORT=PRIN	0 00	0 00	-15000 00	1001000007
VANGUARD SHORT-TERM FEDERAL FD ADMIRAL - 922031844 - MINOR = 61				

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946	PURCHASES (CONTINUED)				
	VANGUARD SHORT-TERM FEDERAL FD ADMIRAL - 922031844 - MINOR = 61 (CONTINUED)				
12/18/09	PURCHASED 1,363 636 SHS VANGUARD SHORT-TERM FEDERAL FD ADMIR AL ON 12/17/2009 AT 11 00 THRU STN FUNDS TR TRAN# = 0000000000000004 TR CD=0 REG=52 PORT=PRIN			-15000 00	0912000031
12/31/09	PURCHASED 18 664 SHS VANGUARD SHORT-TERM FEDERAL FD ADMIRAL ON 12/31/2009 AT 10 74 FOR REINVESTMENT TR TRAN# = 0000000000000005 TR CD=0 REG=52 PORT=PRIN			-200 45	0912000052
12/31/09	PURCHASED 2 793 SHS VANGUARD SHORT-TERM FEDERAL FD ADMIRAL O N 12/31/2009 AT 10 74 FOR REINVESTMENT TR TRAN# = 0000000000000008 TR CD=0 REG=52 PORT=PRIN			-30 00	0912000054
01/04/10	PURCHASED 1 205 SHS VANGUARD SHORT-TERM FEDERAL FD ADMIRAL O N 12/31/2009 AT 10 73 FOR REINVESTMENT TR TRAN# = 0000000000000016 TR CD=0 REG=52 PORT=PRIN				1001000009
		0 00	0 00	-15230 45	
	TOTAL CODE 946 - PURCHASES	0 00	0 00	-423628 22	
948	SUPPRESSED SALES				
	GOLDMAN SACHS TAX-FREE #477 - 38141W182 - MINOR = 10				
07/01/09	SOLD 965 87 GOLDMAN SACHS TAX-FREE #477 ON 07/01/2009 AT 1.0 0 TR TRAN# = 0000000000000009 TR CD=0 REG=70 PORT=PRIN			965 87	0907000001
07/16/09	SOLD 1,562 5 GOLDMAN SACHS TAX-FREE #477 ON 07/16/2009 AT 1 00 TR TRAN# = 0000000000000003 TR CD=0 REG=70 PORT=PRIN			1562 50	0907000005
07/20/09	SOLD 343 96 GOLDMAN SACHS TAX-FREE #477 ON 07/20/2009 AT 1 0 0 TR TRAN# = 0000000000000002 TR CD=0 REG=70 PORT=PRIN			343 96	0907000006
07/22/09	SOLD 7,026 54 GOLDMAN SACHS TAX-FREE #477 ON 07/22/2009 AT 1 00 TR TRAN# = 0000000000000003 TR CD=0 REG=70 PORT=PRIN			7026 54	0907000007
08/18/09	SOLD 2,545 GOLDMAN SACHS TAX-FREE #477 ON 08/18/2009 AT 1 00 TR TRAN# = 0000000000000003 TR CD=0 REG=70 PORT=PRIN			2545 00	0908000002
08/19/09	SOLD 15,627 33 GOLDMAN SACHS TAX-FREE #477 ON 08/19/2009 AT 1 00 TR TRAN# = 0000000000000005 TR CD=0 REG=70 PORT=PRIN			15627 33	0908000003
08/26/09	SOLD 21,130 41 GOLDMAN SACHS TAX-FREE #477 ON 08/26/2009 AT 1 00 TR TRAN# = 0000000000000005 TR CD=0 REG=70 PORT=PRIN			21130 41	0908000004
09/22/09	SOLD 363 58 GOLDMAN SACHS TAX-FREE #477 ON 09/22/2009 AT 1 0 0 TR TRAN# = 0000000000000002 TR CD=0 REG=70 PORT=PRIN			363 58	0909000001
10/19/09	SOLD 370 81 GOLDMAN SACHS TAX-FREE #477 ON 10/19/2009 AT 1 0 0 TR TRAN# = 0000000000000002 TR CD=0 REG=70 PORT=PRIN			370 81	0910000002
11/04/09	SOLD 1,273 08 GOLDMAN SACHS TAX-FREE #477 ON 11/04/2009 AT 1 .00 TR TRAN# = 0000000000000003 TR CD=0 REG=70 PORT=PRIN			1273 08	0911000001
11/20/09	SOLD 368 39 GOLDMAN SACHS TAX-FREE #477 ON 11/20/2009 AT 1 0 0 TR TRAN# = 0000000000000002 TR CD=0 REG=70 PORT=PRIN			368 39	0911000004
11/30/09	SOLD 25,000 GOLDMAN SACHS TAX-FREE #477 ON 11/30/2009 AT 1 0 0 TR TRAN# = 0000000000000002 TR CD=0 REG=70 PORT=PRIN			25000 00	0911000006
12/15/09	SOLD 2,299 4 GOLDMAN SACHS TAX-FREE #477 ON 12/15/2009 AT 1 00 TR TRAN# = 0000000000000003 TR CD=0 REG=70 PORT=PRIN			2299 40	0912000001
12/17/09	SOLD 14,932.5 GOLDMAN SACHS TAX-FREE #477 ON 12/17/2009 AT 1 00 TR TRAN# = 0000000000000004 TR CD=0 REG=70 PORT=PRIN			14932 50	0912000002
12/18/09	SOLD 29,977 GOLDMAN SACHS TAX-FREE #477 ON 12/18/2009 AT 1 0 0 TR TRAN# = 0000000000000006 TR CD=0 REG=70 PORT=PRIN			29977 00	0912000003
12/21/09	SOLD 368 53 GOLDMAN SACHS TAX-FREE #477 ON 12/21/2009 AT 1 0 0 TR TRAN# = 0000000000000002 TR CD=0 REG=70 PORT=PRIN			368 53	0912000004

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948 SUPPRESSED SALES (CONTINUED) GOLDMAN SACHS TAX-FREE #477 - 38141W182 - MINOR = 10 (CONTINUED)				
12/24/09 SOLD 15,000 GOLDMAN SACHS TAX-FREE #477 ON 12/24/2009 AT 1 0 0 TR TRAN#=000000000000003 TR CD=0 REG=70 PORT=PRIN			15000 00	0912000005
12/29/09 SOLD 2,991 9 GOLDMAN SACHS TAX-FREE #477 ON 12/29/2009 AT 1 00 TR TRAN#=000000000000004 TR CD=0 REG=70 PORT=PRIN			2991 90	0912000006
	0 00	0 00	142146 80	
GOLDMAN SACHS FED PORT A #520 - 38142B880 - MINOR = 10				
01/20/09 SOLD 343 44 GOLDMAN SACHS FED PORT A #520 ON 01/20/2009 AT 1 00 TR TRAN#=000000000000002 TR CD=0 REG=70 PORT=PRIN			343 44	0901000001
02/20/09 SOLD 329 8 GOLDMAN SACHS FED PORT A #520 ON 02/20/2009 AT 1 00 TR TRAN#=000000000000002 TR CD=0 REG=70 PORT=PRIN			329 80	0902000001
03/19/09 SOLD 299 56 GOLDMAN SACHS FED PORT A #520 ON 03/19/2009 AT 1 00 TR TRAN#=000000000000008 TR CD=0 REG=70 PORT=PRIN			299 56	0903000001
04/06/09 SOLD 77 64 GOLDMAN SACHS FED PORT A #520 ON 04/06/2009 AT 1 00 TR TRAN#=000000000000009 TR CD=0 REG=70 PORT=PRIN			77 64	0904000003
04/20/09 SOLD 328 04 GOLDMAN SACHS FED PORT A #520 ON 04/20/2009 AT 1 00 TR TRAN#=000000000000002 TR CD=0 REG=70 PORT=PRIN			328 04	0904000005
04/23/09 SOLD 3,198 75 GOLDMAN SACHS FED PORT A #520 ON 04/23/2009 AT 1 00 TR TRAN#=000000000000003 TR CD=0 REG=70 PORT=PRIN			3198 75	0904000007
04/24/09 SOLD 58,166 15 GOLDMAN SACHS FED PORT A #520 ON 04/24/2009 A T 1 00 TR TRAN#=000000000000010 TR CD=0 REG=70 PORT=PRIN			58166 15	0904000009
04/28/09 SOLD 1,148 26 GOLDMAN SACHS FED PORT A #520 ON 04/28/2009 AT 1 00 TR TRAN#=000000000000008 TR CD=0 REG=70 PORT=PRIN			1148 26	0904000011
05/18/09 SOLD 24,655 GOLDMAN SACHS FED PORT A #520 ON 05/18/2009 AT 1 00 TR TRAN#=000000000000003 TR CD=0 REG=70 PORT=PRIN			24655 00	0905000001
05/19/09 SOLD 343 16 GOLDMAN SACHS FED PORT A #520 ON 05/19/2009 AT 1 00 TR TRAN#=000000000000002 TR CD=0 REG=70 PORT=PRIN			343 16	0905000002
05/28/09 SOLD 29,087 5 GOLDMAN SACHS FED PORT A #520 ON 05/28/2009 AT 1 00 TR TRAN#=000000000000010 TR CD=0 REG=70 PORT=PRIN			29087 50	0905000004
06/19/09 SOLD 341 87 GOLDMAN SACHS FED PORT A #520 ON 06/19/2009 AT 1 00 TR TRAN#=000000000000002 TR CD=0 REG=70 PORT=PRIN			341 87	0906000002
06/23/09 SOLD 51,118 46 GOLDMAN SACHS FED PORT A #520 ON 06/23/2009 A T 1 00 MONEY MARKET SWAP TR TRAN#=000000000000001 TR CD=0 REG=70 PORT=PRIN			51118 46	0906000003
	0 00	0 00	169437 63	
TOTAL CODE 948 - SUPPRESSED SALES	0 00	0 00	311584 43	
=====				
991 ACCRUED INTEREST PAID - CARRYOVER FEDERAL HOME LOAN BANK NON-CALLABLE 3 25 - 3133XUMR1 - MINOR = 30				
08/19/09 ACCRUED INTEREST PAID 15,000 UNITS FEDERAL HOME LOAN BANK NO N-CALLABLE 3 25 09/12/2014 TR TRAN#=000000000000001 TR CD=20 REG=40 PORT=INC	-9 48	-9 48		0908000009
TOTAL CODE 991 - ACCRUED INTEREST PAID - CARRYOVER	-9 48	-9 48	0 00	
=====				

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER
TRUST ADMINISTRATOR 3
INVESTMENT OFFICER 4

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
200 0000 AMERICAN INTERNATIONAL GROUP INC - 026874107 - MINOR = 50						
SOLD		04/23/2009	285 99			
ACQ	100 0000	08/16/2002	143 00	6506 00	-6363 01	LT15
	100 0000	11/06/2002	143 00	6469 00	-6326 01	LT15
300 0000 BANK OF AMERICA CORP - 060505104 - MINOR = 50						
SOLD		11/18/2009	4850 97			
ACQ	50 0000	07/09/2004	808 50	2333 25	-1524 76	LT15
	200 0000	04/13/2005	3233 98	9004 00	-5770 02	LT15
	50 0000	06/02/2005	808 50	2311 50	-1503 01	LT15
25 0000 BEST BUY COMPANY INC - 086516101 - MINOR = 50						
SOLD		04/01/2009	961 93			
ACQ	25 0000	01/06/2005	961 93	926 14	35 79	LT15
100 0000 DONALDSON - 257651109 - MINOR = 50						
SOLD		04/17/2009	3118 14			
ACQ	100 0000	08/04/2004	3118 14	2648 57	469 57	LT15
50 0000 FASTENAL CO - 311900104 - MINOR = 50						
SOLD		04/21/2009	1736 35			
ACQ	50 0000	03/05/2003	1736 35	742 75	993 60	LT15
20000 0000 FEDERAL HOME LOAN BANK NON-CALLABLE 4% 1 - 3133MTRK6 - MINOR = 30						
SOLD		11/13/2009	20000 00			
ACQ	20000 0000	02/23/2005	20000 00	19947 80	52 20	LT15
20000 0000 FEDERAL HOME LOAN BANK NON-CALLABLE 5 25 - 3133XFLG9 - MINOR = 30						
SOLD		06/12/2009	20000 00			
ACQ	20000 0000	07/31/2006	20000 00	19995 00	5 00	LT15
20000 0000 FEDERAL HOME LOAN BANK 1XC, 07/10/09 6% - 3133XG3L6 - MINOR = 30						
SOLD		07/10/2009	20000 00			
ACQ	20000 0000	06/28/2006	20000 00	20000 00	0 00	LT15
20000 0000 FEDERAL HOME LOAN BANK F/C 4/3/09 5 25% - 3133XQGY2 - MINOR = 30						
SOLD		10/05/2009	20000 00			
ACQ	20000 0000	03/27/2008	20000 00	20000 00	0 00	LT15
50 0000 FISERV - 337738108 - MINOR = 50						
SOLD		08/12/2009	2413 52			
ACQ	50 0000	09/01/2004	2413 52	1727 54	685 98	LT15
150 0000 GENERAL ELECTRIC CO - 369604103 - MINOR = 50						
SOLD		11/16/2009	2387 94			
ACQ	100 0000	02/13/2002	1591 96	3794 00	-2202 04	LT15
	50 0000	05/24/2002	795 98	1633 00	-837 02	LT15
100 0000 HOME DEPOT INC - 437076102 - MINOR = 50						
SOLD		04/01/2009	2365 31			
ACQ	100 0000	05/24/2002	2365 31	4340 00	-1974 69	LT15
50 0000 HOME DEPOT INC - 437076102 - MINOR = 50						
SOLD		04/08/2009	1256 47			
ACQ	50 0000	05/24/2002	1256 47	2170 00	-913 53	LT15
50 0000 IBM - 459200101 - MINOR = 50						
SOLD		05/22/2009	5126 03			
ACQ	50 0000	06/12/2002	5126 03	3748 82	1377 21	LT15
25000 0000 MAINE STATE G O FED TAXABLE 4 04% 07/15/ - 56052AQS8 - MINOR = 40						
SOLD		07/15/2009	25000 00			
ACQ	25000 0000	06/08/2005	25000 00	25036 50	-36 50	LT15
600 0000 PFIZER INC - 717081103 - MINOR = 50						
SOLD		07/08/2009	8705 78			
ACQ	50 0000	08/15/2001	725 48	2058 50	-1333 02	LT15
	50 0000	09/21/2001	725 48	1772 77	-1047 29	LT15
	200 0000	05/13/2002	2901 93	7344 68	-4442 75	LT15
	100 0000	06/17/2002	1450 96	3586 00	-2135 04	LT15
	150 0000	07/12/2002	2176 45	4811 31	-2634 87	LT15
	50 0000	12/23/2002	725 48	1558 50	-833 02	LT15
TOTALS			138208 43	174465 63		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	0 00	0 00	-36257 20	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	34 40			0 00
	0 00	0 00	-36222 80	0 00	0 00	0 00
STATE						
SUBTOTAL FROM ABOVE	0 00	0 00	-36257 20	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	34 40			0 00
	0 00	0 00	-36222 80	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

ACCT 978J 1035001763
FROM 01/01/2009
TO 12/31/2009

HILLS BANK AND TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
MICCIO FOUNDATION AGENCY

PAGE 32

RUN 01/25/2010
10 26:37 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER
TRUST ADMINISTRATOR 3
INVESTMENT OFFICER 4

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
CAPITAL LOSS CARRYOVER						
FEDERAL	0 00		0 00			
IOWA	N/A		N/A			

ACCT 978J 1035001763
FROM 01/01/2009
TO 12/31/2009
PREP ADMN 3 INV 4

HILLS BANK AND TRUST COMPANY
TAX CODE SUMMARY
MICCIO FOUNDATION AGENCY
TRUST YEAR ENDING 12/31/2009

PAGE 33
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TAX
CODE

INCOME

=====

7 OTHER INTEREST	33 61	
9 CORPORATE INTEREST	3792 22	
11 MUNICIPAL INTEREST	2259 53	
13 U S GOVERNMENT INTEREST (FEDERAL TAXABLE ONLY)	11684 80	
TOTAL INTEREST		17770 16
3 FOREIGN DIVIDENDS	90 47	-----
5 DOMESTIC DIVIDENDS	7668 93	
502 NONQUALIFIED DOMESTIC DIVIDENDS	204 85	
TOTAL DIVIDENDS		7964 25
TOTAL INCOME		25734 41

EXPENSES

=====

24 TRUSTEE/EXECUTOR FEES-PRINCIPAL (ALLOCABLE)	-4176 26	
TOTAL TRUSTEE AND EXECUTOR FEES		-4176 26
TOTAL EXPENSES		-4176 26
DISTRIBUTABLE NET INCOME		21558 15

TAI COMPUTATION - ADJUSTMENTS TO DNI

NET INC/EXP ITEMS POSTED TO PRINCIPAL	4176 26	
NET DIFFERENCE BETWEEN TAXABLE AMOUNTS AND INCOME CASH	105 42	
TOTAL ADJUSTMENTS TO DNI		4281 68

OTHER ADJUSTMENTS

29 FOREIGN TAXES	-18 09	
991 ACCRUED INTEREST PAID - CARRYOVER	-9 48	
TOTAL OTHER ADJUSTMENTS		-27 57
TOTAL ADJUSTMENTS		4254 11
TRUST ACCOUNTING INCOME		25812 26

ADJUSTMENTS TO INCOME CASH		
INCOME/INVESTED CASH FROM REMAINING ITEMS	-24995 60	
TOTAL ADJUSTMENTS		-24995 60
TOTAL ADJUSTMENTS TO INCOME CASH		816 66

INCOME/INVESTED CASH - BEGINNING		135147 80
----------------------------------	--	-----------

=====

INCOME/INVESTED CASH - ENDING (TRUST TAX)		135964 46
INCOME/INVESTED CASH - ENDING (VENDOR)		-20994 10

ACCT 978J 1035001763
FROM 01/01/2009
TO 12/31/2009
PREP ADMN 3 INV 4

HILLS BANK AND TRUST COMPANY
TAX CODE SUMMARY
MICCIO FOUNDATION AGENCY
TRUST YEAR ENDING 12/31/2009

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RUN 01/25/2010
10 26 37 AM

TAX
CODE

CAPITAL GAIN/LOSS SUMMARY

=====

507 LONG-TERM 15% CAPITAL GAIN DIVIDENDS	34 40	
509 LONG-TERM 15% GAIN/LOSS - CURRENT SALES	-36257 20	
FEDERAL L/T GAIN/LOSS		-36222 80

TAXABLE INCOME
=====

	TOTAL INCOME -----	EXPENSES -----	NET ---
TAXABLE INCOME	23474 88	-3809 58	19665 30
TAX EXEMPT INCOME	2259 53	-366 68	1892 85
DISTRIBUTABLE NET INCOME	25734 41	-4176 26	21558 15
TRUST ACCOUNTING INCOME			25812 26

The Miccio Foundation

42-1501038

SCHEDULE III

The Miccio Foundation Board of Directors



The Miccio Foundation
42-1501038

Board of Directors

Tuesday, April 21, 2009

Anne Burnside

618 Ronald St
Iowa City IA 52245
(319) 337-9575 ag.burnside@gmail.com

Brian Harvey, Treasurer

318 Ferson Avenue
Iowa City IA 52246 3510
(319) 351-3784 sredni@mchsi.com

Kathleen Janz, President

328 Reno Street
Iowa City IA 52245
(319) 337-6735 kathleen-janz@uiowa.edu

Kathleen Kamerick

321 Hutchinson Ave
Iowa City IA 52246
(319) 338-5590 kathleen-kamerick@uiowa.edu

Gary Levitz

14 Cherry Lane NE
Iowa City IA 52240 9171
(319) 354-4117 garyinia@aol.com

Sharon Scheib, Secretary

10 Longview Knoll NE
Iowa City IA 52240 3193
(319) 337-5206 sharon@tenlongview.net

Debora Tiemens

2332 Catskill Ct
Iowa City IA 52245
(319) 325-2227 deb-tiemens@uiowa.edu

hours per week (b)	Compensation (c)	Contribution to benefit plan (d)	expense account (e)
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1	0	0	0
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1 1/2	0	0	0
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2	0	0	0
---	---	---	---

1	0	0	0
---	---	---	---

1	0	0	0
---	---	---	---

1 1/2	0	0	0
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1	0	0	0
---	---	---	---

The Miccio Foundation

42-1501038

SCHEDULE IV

The Miccio Foundation Grants Made to Further Charitable Purpose of Humane Treatment of Animals

Grant Recipients



The Miccio Foundation 2009 Grant Recipients

May 2009

Mini

C & W Rustic Hollow Shelter, Inc
PO Box 67
Nashua, IA 50658

Amount Awarded \$1,025
Project Name Contribution toward equipment for S/N on-site clinic
Funding Category Facilities Expansion

People for Pets
2219 Okoboji Blvd
Milford, IA 51301

Amount Awarded \$1,345
Project Name Sealing concrete shelter floors to improve hygiene
Funding Category Facilities Maintenance/Remodeling

Standard

Furry Friends Refuge
9235 Swanson Blvd Suite 2
Clive, Ia 50325

Amount Awarded \$1,500
Project Name Spay and neuter drive 2009
Funding Category Spay/Neuter

Iowa Equine Rescue & Awareness League (IERAL)
PO Box 8726
Cedar Rapids, IA 52408

Amount Awarded \$2,000
Project Name Hauling for horses Stock trailer purchase
Funding Category Equipment

Johnson County Humane Society
1050 Woodlawn
Iowa City, IA 52245

Amount Awarded \$1,500
Project Name Meeting companion animal needs in challenging times
Funding Category Emergency Services

Loess Hills Humane Society
PO Box 571
Glenwood, IA 51561

Amount Awarded \$3,450
Project Name Washer, dryer, and refrigerator purchase
Funding Category Equipment



The Miccio Foundation 2009 Grant Recipients

Noah's Ark Animal Foundation

PO Box 748

Fairfield, IA 52556

Amount Awarded \$2,250
Project Name Cat adoption caging to increase capacity
Funding Category Caging

PAWS & More Animal Shelter

502 West Main Street

Washington, IA 52353

Amount Awarded \$3,626
Project Name Improvement kennel drainage system
Funding Category Facilities Maintenance/Remodeling

Quad Cities Greyhound Adoption

2873 Lousia Washington Road

Columbus Junction, IA 52738

Amount Awarded \$3,300
Project Name Partial funding to replace heating and air conditioning
Funding Category Facilities Maintenance/Remodeling

Safe Haven of Iowa County (SHIC)

P O Box 444

Williamsburg, IA 52361

Amount Awarded \$1,000
Project Name Equipment supply needs dog scale and kitty litter
Funding Category Equipment

Spay Neuter Assistance for Pets, Inc (SNAP)

36346 Monroe Drive

Zephyrhills, FL 33541

Amount Awarded \$3,500
Project Name Barn/outdoor cats & kittens spay neuter program
Funding Category Spay/Neuter

Walker

Iowa Equine Rescue & Awareness League (IERAL)

PO Box 8726

Cedar Rapids, IA 52408

Amount Awarded \$1,000
Project Name Helping horses in Iowa Recognizing and responding to abuse
Funding Category Ending Inhumane Treatment



The Miccio Foundation 2009 Grant Recipients

Noah's Ark Animal Foundation

PO Box 748

Fairfield, IA 52556

Amount Awarded: \$960

Project Name Humane education classroom and school tour launch materials

Funding Category Education

Nov 2009

Mini

Animal Birth Control, Inc

2733 North 4th St

Clinton, IA 52732

Amount Awarded: \$1,500

Project Name Spay/neuter Project 2010

Funding Category Spay/Neuter

Blue Ridge Horse Rescue

602 S Mississippi Street

Blue Grass, IA 52726

Amount Awarded \$1,500

Project Name Shelter project to house rescue horses

Funding Category Facilities Expansion

Cat Spay/Neuter Connection

P O Box 27927

Omaha, NE 68127

Amount Awarded \$1,500

Project Name Spay days in western Iowa

Funding Category Spay/Neuter

Harrison County Humane Society

705 N 5th St

Missouri Valley, IA 51555

Amount Awarded \$830

Project Name TNR start up for Harrison County

Funding Category Feral Colony TNR

Modale TNR Clinic

PO Box 158

Modale, IA 51556

Amount Awarded \$1,500

Project Name Cats-Nip Rural Spay/neuter Project

Funding Category Feral Colony TNR



The Miccio Foundation 2009 Grant Recipients

Protectors of Animal Welfare (PAW)

235 Avenue E

Fort Madison, IA 52627

Amount Awarded	\$3,285
Project Name	Conversion of existing garage into isolation room
Funding Category	Facilities Expansion

Spay Neuter Assistance for Pets, Inc (SNAP)

36346 Monroe Drive

Zephyrhills, FL 33541

Amount Awarded	\$3,000
Project Name	Barn/outdoors cats & kittens spay neuter program
Funding Category	Spay/Neuter

Tama County Humane Society

PO Box 332

Toledo, IA 52342

Amount Awarded	\$1,000
Project Name	Dog runs and cage banks for a new shelter in Tama
Funding Category	Caging

TLC Canine Center

521 North Fulton Street

Newell, IA 50568

Amount Awarded	\$2,000
Project Name	Roof repair for the shelter
Funding Category	Facilities Maintenance/Remodeling

Walker

Iowa Equine Rescue & Awareness League (IERAL)

PO Box 8726

Cedar Rapids, IA 52408

Amount Awarded	\$1,000
Project Name	Helping law enforcement effectively investigate neglect and cruelty
Funding Category	Ending Inhumane Treatment

PAWS & More Animal Shelter

1004 1/2 West Madison Street

Washington, IA 52353

Amount Awarded	\$400
Project Name	Educational programming to improve the treatment of animals by children
Funding Category	Education

Total Awarded for May and Nov 2009: \$54,522

The Miccio Foundation

42-1501038

SCHEDULE V

The Miccio Grant Program

Grant Applications

Those eligible for Miccio Foundation grants in support of Iowa's animals will be individuals and groups who have demonstrated commitment to animal welfare. Examples include, but are not limited to, private and governmental animal shelters, humane societies, rescue groups, volunteer foster organizations, local animal control agencies, and veterinarians. We will not support activities inconsistent with federal, state or local laws and ordinances, and we reserve the right to a phone interview or a request for additional information prior to making funding decisions.

The Miccio Foundation's focus is to support organizations and individuals involved in animal welfare. Since the establishment of the Foundation in 2000, our focus has been on companion animals. Projects eligible for funding are those that will have an immediate, direct and measurable impact on improving animal welfare in a target community. Grants can be for spay/neuter programs, humane education, start-up programs, medical care and equipment, caging, adoption support, etc.

Projects of greatest interest are those that include:

- Renovating facilities to ensure the health and well being of animals prior to adoption and/or improving the efficiency of overall daily operations
- Developing and sustaining alliances that may include sharing resources to accomplish specific activities, e.g. spay/neuter, transportation, professional services, equipment, etc.
- Supporting areas of the state in which resources for animals are limited or unavailable

Individuals or organizations may apply for funds from the Miccio Foundation through a three-tier grant program. Applicants may apply for only one Miccio Foundation Standard or Mini grant per funding cycle. In addition to applying for a Standard or Mini grant, applicants may apply for one Jean M. Walker grant per cycle. Funding cycles occur twice annually, in May and November.

The Foundation will award up to \$10,000 for a **Standard** grant to shelters or individuals licensed by the State of Iowa. Attach a copy of your licensed shelter registration with your proposal. If you are a municipal facility, you must include a current, project-specific letter of support from your council, mayor or city manager and a copy of the municipal budget as it pertains to the operation of your shelter. All applications to fund spaying or neutering must include your organization's written policy for those services.

Organizations and individuals regardless of licensing by the State of Iowa are eligible for the Miccio Foundation **Mini** grant of up to \$1,500. The Mini grant, designed to support focused and immediate animal welfare goals, uses an abbreviated application process. Please attach a current, project-specific letter demonstrating the support and involvement of the target community with your proposal. In exceptional circumstances, grants of more than \$1,500 may be funded. Contact the Miccio Foundation Board prior to submitting such an application.

The Foundation will award up to \$1,000 for a **Jean M. Walker** grant to organizations and individuals regardless of licensing by the State of Iowa. The Jean M Walker grant is designed to raise public awareness to improve the humane treatment of animals. This grant will be awarded to individuals and organizations 1) providing educational programming on the humane treatment of animals and/or 2) taking action to end inhumane treatment of animals, particularly the abuse and suffering of companion animals bred under inhumane conditions. Please attach a current, project-specific letter demonstrating the support and involvement of the target community with your proposal.

The **Miccio Foundation**
Jean M. Walker Grant Application (Awards up to \$1,000)

Internal Use Only	
Code	_____
Date Received	____/____/____
Amount Granted \$	_____

Instructions

Enter the requested information into fields below, print this page and attach to the front of your grant application packet (packet checklist) **Deadlines for applications for grants are May 1 and November 1. Provide SEVEN copies of all your grant material!**

Application**Organization Information**

Organization Name	_____
Federal Tax ID (EIN)	_____
Date of 501c3 Letter	____/____/____
Project Title	_____
Contact Name	_____
Mailing Address	_____
Address (cont)	_____
Facility Address	_____
Address (cont)	_____
Phone (_____) _____ - _____	
E-Mail Address	_____
Current Director Name	_____

Funding Cycle:Month: ☐ May ☐ November

Year: _____

Amount Requested:\$ _____

Purpose (Check each that apply)☐ Ending Inhumane Treatment of Companion Animals☐ Education

Checklist

Please include the following information with your grant application:

- A one to two page summary of your project including a specific statement of the project and plans for evaluation.
- A line item budget, by category, showing how grant funds will be spent including any funds available from other sources (group expenses in logical categories). If the project is ongoing, provide the past source of income and previous budget.
- Geographic area that you serve. (Grant funds are for Iowa animals only.)
- A copy of your most recent audit or **financial statement** specifically as it pertains to your animal welfare goals.
- A current, project-specific letter of support from your community (e.g , local law enforcement, veterinarian, shelter director, etc.).
- Please be sure to provide the EIN and 501c3 letter date as requested on the application form.

Submit Your Application to:

The Miccio Foundation
P. O. Box 522
Iowa City, Iowa 52244-0522

Provide SEVEN copies of all your grant material.

We appreciate you taking the time to make your grant proposals look professional but it is not necessary to do anything more than staple the proposals. Plastic binders, cardboard folders, etc are not needed.

The Miccio Foundation

Mini Grant Application (Awards up to \$1,500)

Internal Use Only

Code _____

Date Received ____/____/____

Amount Granted \$ _____

Instructions

Enter the requested information into fields below, print this page and attach to the front of your grant application packet (packet checklist). **Deadlines for applications for grants are May 1 and November 1. Provide SEVEN copies of all your grant material!**

Application

Organization Information

Organization Name _____

Federal Tax ID (EIN) _____

Date of 501c3 Letter ____/____/____

Project Title _____

Contact Name _____

Mailing Address _____

Address (cont) _____

Facility Address _____

Address (cont) _____

Phone (_____) _____ - _____

E-Mail Address _____

Current Director Name _____

Funding Cycle.

Month: ☐ May ☐ November

Year: _____

Amount Requested: \$ _____

Purpose (Check all that apply)

- | | |
|--|--|
| <input type="checkbox"/> Adoption | <input type="checkbox"/> Animal Training |
| <input type="checkbox"/> Caging | <input type="checkbox"/> Education |
| <input type="checkbox"/> Emergency Services | <input type="checkbox"/> Ending Inhumane Treatment |
| <input type="checkbox"/> Equipment | <input type="checkbox"/> Facility Expansion |
| <input type="checkbox"/> Facility Maintenance/Remodeling | <input type="checkbox"/> Feral Colony TNR |
| <input type="checkbox"/> Spay/Neuter | <input type="checkbox"/> Start-up |
| <input type="checkbox"/> Veterinary Care/Medical Equipment | |

Other (describe) _____

Checklist**Please include the following information with your grant application:**

- A one to two page summary of your project including a specific statement of the project and plans for evaluation.
- A line item budget, by category, showing how grant funds will be spent including any funds available from other sources (group expenses in logical categories). If the project is ongoing, provide the past source of income and previous budget
- Geographic area that you serve. (Grant funds are for Iowa animals only.)
- A copy of your most recent audit or **financial statement** specifically as it pertains to your animal welfare goals.
- A current, project-specific letter of support from your community (e.g., local law enforcement, veterinarian, shelter director, etc.).
- Please be sure to provide the EIN and 501c3 letter date as requested on the application form.

Submit Your Application to:

The Miccio Foundation
P. O. Box 522
Iowa City, Iowa 52244-0522

Provide SEVEN copies of all your grant material.

We appreciate you taking the time to make your grant proposals look professional but it is not necessary to do anything more than staple the proposals. Plastic binders, cardboard folders, etc. are not needed.

The **Miccio Foundation**
Standard Grant Application (Awards up to \$10,000)

Internal Use Only	
Code	_____
Date Received	____ / ____ / ____
Amount Granted \$	_____

Instructions

Enter the requested information into fields below, print this page and attach to the front of your grant application packet (packet checklist) **Deadlines for applications for grants are May 1 and November 1. Provide SEVEN copies of all your grant material!**

Application

Organization Information:

Organization Name	_____
Federal Tax ID (EIN)	_____
Date of 501c3 Letter	____ / ____ / ____
Project Title	_____
Contact Name	_____
Mailing Address	_____
Address (cont)	_____
Facility Address	_____
Address (cont)	_____
Phone (_____)	_____ - _____
E-Mail Address	_____
Current Director Name	_____

Funding Cycle:

Month: ☐ May ☐ November

Year: _____

Amount Requested: \$ _____

Purpose (Check all that apply):

- | | |
|--|--|
| <input type="checkbox"/> Adoption | <input type="checkbox"/> Animal Training |
| <input type="checkbox"/> Caging | <input type="checkbox"/> Education |
| <input type="checkbox"/> Emergency Services | <input type="checkbox"/> Ending Inhumane Treatment |
| <input type="checkbox"/> Equipment | <input type="checkbox"/> Facility Expansion |
| <input type="checkbox"/> Facility Maintenance/Remodeling | <input type="checkbox"/> Feral Colony TNR |
| <input type="checkbox"/> Spay/Neuter | <input type="checkbox"/> Start-up |
| <input type="checkbox"/> Veterinary Care/Medical Equipment | |

Other (describe) _____

Checklist**Please include the following information with your grant application:**

- A summary (five pages maximum) describing:
 1. *The project,*
 2. *The need for it,*
 3. *Who will carry it out,*
 4. *A time frame for completion,*
 5. *A plan for evaluating and funding it in the future.*
- A line item budget, by category, showing how grant funds will be spent including any funds available from other sources (group expenses in logical categories). If the project is ongoing, provide the past source of income and previous budget
- Geographic area that you serve. (Grant funds are for Iowa animals only)
- A copy of your most recent audit or **financial statement** specifically as it pertains to your animal welfare goals.
- A current, project-specific letter of support from your community (e g., local law enforcement, veterinarian, shelter director, etc.)
- A current list of Board members
- A current copy of your license from the Iowa Dept of Agriculture and Land Stewardship.
- Please be sure to provide the EIN and 501c3 letter date as requested on the application form.

Submit Your Application to:

The Miccio Foundation
P. O. Box 522
Iowa City, Iowa 52244-0522

Provide SEVEN copies of all your grant material.

We appreciate you taking the time to make your grant proposals look professional but it is not necessary to do anything more than staple the proposals Plastic binders, cardboard folders, etc are not needed

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

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

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

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

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization The Miccio Foundation	Employer identification number 42 1501038
	Number, street, and room or suite no. If a P.O. box, see instructions. c/o Kathleen Janz, 328 Reno Street	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Iowa City, IA 52245	

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

- | | | |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

• The books are in the care of ► **Gary Levitz 14 Cherry Ln NE, Iowa City IA 52240**

Telephone No. ► (319) **354-4117** FAX No. ► (319) **354-8474**

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until, 20, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year 20 or
 - ☐ tax year beginning, 20, and ending, 20

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 490.00
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 490.00

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

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☐ **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

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

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization	Employer identification number
	Number, street, and room or suite no. If a P.O. box, see instructions.	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	

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

- | | | | |
|--------------------------------------|---|--------------------------------------|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 4720 | <input type="checkbox"/> Form 8870 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 5227 | |

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

- The books are in the care of ▶ _____
Telephone No. ▶ (_____) _____ FAX No ▶ (_____) _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.
- 4 I request an additional 3-month extension of time until _____, 20_____.
- 5 For calendar year _____, or other tax year beginning _____, 20_____, and ending _____, 20_____.
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension _____

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$

Signature and Verification

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

Signature ▶ *Tony Lantz* Title ▶ *Treasurer* Date ▶ *May 14, 2010*

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

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

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☐
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

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

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

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

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization	Employer identification number
	Number, street, and room or suite no. If a P.O. box, see instructions.	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	

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

- | | | |
|--------------------------------------|---|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

- The books are in the care of _____

Telephone No. ► () _____ FAX No. ► () _____

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until _____, 20____, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year 20____ or
 - ☐ tax year beginning _____, 20____, and ending _____, 20____.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$

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

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☐ **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

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

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization	Employer identification number
	The Miccio Foundation	42 : 1501038
	Number, street, and room or suite no. If a P.O. box, see instructions.	For IRS use only
	c/o Kathleen Janz, 328 Reno Street	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	Iowa City, IA 52245	

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

- | | | | |
|--------------------------------------|---|--------------------------------------|------------------------------------|
| <input type="checkbox"/> Form 990 | <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 4720 | <input type="checkbox"/> Form 8870 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 5227 | |

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

- The books are in the care of **Gary Levitz, 14 Cherry LN NE, Iowa City, IA 52240**
Telephone No. **(319) 354-4117** FAX No. **()**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) **_____**. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **November 15**, 20**10**
- 5 For calendar year **2009**, or other tax year beginning _____, 20____, and ending _____, 20____.
- 6 If this tax year is for less than 12 months, check reason. ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension **Additional time is needed to prepare corrected returns for previous years to assure the carry forwards to current return are correct. Amended returns for previous years will need to be filed when our tax preparer completes the process.**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	490
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	490
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0

Signature and Verification

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

Signature **Gary S Levitz** Title **Treasurer** Date **July 12, 2010**