58674D07

Form **990**

Department of the Treasury Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047

2009

Open to Public Inspection

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

B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Terminated ☐ Amended return ☐ Application pending

Please use IRS label or print or type. See Specific Instructions.

C Name of organization: THE WALKER HOUSING FUND CHARITABLE

Doing Business As

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

City or town, state or country, and ZIP + 4: Pennington NJ 08534-1525

D Employer identification number: 43-6923927

E Telephone number: (214)939-9239

G Gross receipts $ 12,172,050

F Name and address of principal officer: ELIZABETH K JULIAN 3301 ELM STREET, DALLAS, TX 75226

H(a) Is this a group return for affiliates? ☐ Yes ☒ No

H(b) Are all affiliates included? ☐ Yes ☐ No — If "No," attach a list (see instructions)

I Tax-exempt status ☒ 501(c) (3) ◀ (insert no) ☐ 4947(a)(1) or ☐ 527

J Website. ▶ N/A

H(c) Group exemption number ▶

K Form of organization ☐ Corporation ☒ Trust ☐ Association ☐ Other ▶

L Year of formation 2005

M State of legal domicile TX

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities: TO PROMOTE FAIR, INCLUSIVE AND AFFORDABLE HOUSING FOR LOW INCOME FAMILIES FREE FROM THE VESTIGES OF SEGREGATION AND DISCRIMINATION THE WALKER HOUSING FUND CHARITALE TRUST IS A SUPPORTING ORGANIZATION OF INCLUSIVE COMMUNITIES PROJECT, A PUBLIC CHARITY WITH AN IDENTICAL MISSION

2 Check this box ▶ ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets

3	Number of voting members of the governing body (Part VI, line 1a)	3	2
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	1
5	Total number of employees (Part V, line 2a)	5	0
6	Total number of volunteers (estimate if necessary)	6	0
7a	Total gross unrelated business revenue from Part VIII, column (C), line 12	7a	0
b	Net unrelated business taxable income from Form 990-T, line 34	7b	0

			Prior Year	Current Year
Revenue	8	Contributions and grants (Part VIII, line 1h)	0	0
	9	Program service revenue (Part VIII, line 2g)	0	0
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	367,330	-232,955
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		0
	12	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	367,330	-232,955
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)	5,040,000	2,200,000
	14	Benefits paid to or for members (Part IX, column (A), line 4)	0	0
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	0	0
	16a	Professional fundraising fees (Part IX, column (A), line 11e)	0	0
	b	Total fundraising expenses (Part IX, column (D), line 25) ▶ 0		
	17	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24f)	212,820	117,874
	18	Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)	5,252,820	2,317,874
	19	Revenue less expenses Subtract line 18 from line 12	-4,885,490	-2,550,829
			Beginning of Current Year	**End of Year**
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	21,224,741	21,465,537
	21	Total liabilities (Part X, line 26)	0	283,478
	22	Net assets or fund balances Subtract line 21 from line 20	21,224,741	21,182,059

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Part II Signature Block

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

Sign Here

▶ Signature of officer — Date 11/10/2010

▶ ELIZABETH K JULIAN TRUSTEE

Type or print name and title

Paid Preparer's Use Only

Preparer's signature ▶ — Date 11/8/2010 — Check if self-employed ▶ ☒ — Preparer's identifying number (see instructions) P00364310

Firm's name (or yours if self-employed), address and ZIP + 4 ▶ PRICEWATERHOUSECOOPERS LLP, 600 GRANT STREET, PITTSBURGH, PA 15219

EIN ▶ 13-4008324

Phone no ▶ (412)355-6000

May the IRS discuss this return with the preparer shown above? (see instructions) ☐ Yes ☒ No

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions

(HTA)

Form **990** (2009)

SCANNED DEC 03 2010

4A

Part III Statement of Program Service Accomplishments

1 Briefly describe the organization's mission

TO PROMOTE FAIR, INCLUSIVE AND AFFORDABLE HOUSING FOR LOW INCOME FAMILIES FREE FROM THE VESTIGES OF SEGREGATION AND DISCRIMINATION THE WALKER HOUSING FUND CHARITABLE TRUST IS A SUPPORTING ORGANIZATION OF INCLUSIVE COMMUNITIES PROJECT, A PUBLIC CHARITY WITH AN IDENTICAL MISSION

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code) (Expenses $ 2,200,000 including grants of $ 0) (Revenue $ 0)

INCLUSIVE COMMUNITIES PROJECT - THE WALKER HOUSING FUND CHARITABLE TRUST MADE A GRANT OF $2,200,000 TO INCLUSIVE COMMUNITIES PROJECT (ICP) TO FUND ICP'S ANNUAL BUDGET FOR PURSUIT OF THE ACTIVITIES DESCRIBED IN PART III, ITEM 1 ABOVE

4b (Code) (Expenses $ 0 including grants of $ 0) (Revenue $ 0)

4c (Code) (Expenses $ 0 including grants of $ 0) (Revenue $ 0)

4d Other program services (Describe in Schedule O)

(Expenses $ 0 including grants of $ 0) (Revenue $ 0)

4e **Total program service expenses** ► 2,200,000

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If "Yes," complete Schedule A*	1	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors?	2		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If "Yes," complete Schedule C, Part I*	3		X
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities? *If "Yes," complete Schedule C, Part II*	4		X
5	**Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations.** Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? *If "Yes," complete Schedule C, Part III*	5		
6	Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If "Yes," complete Schedule D, Part I*	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? *If "Yes," complete Schedule D, Part II*	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D, Part III*	8		X
9	Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? *If "Yes," complete Schedule D, Part IV*	9		X
10	Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? *If "Yes," complete Schedule D, Part V*	10		X
11	Is the organization's answer to any of the following questions "Yes"? *If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable*	11	X	
	• Did the organization report an amount for land, buildings, and equipment in Part X, line 10? *If "Yes," complete Schedule D, Part VI*			
	• Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VII*			
	• Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VIII*			
	• Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part IX*			
	• Did the organization report an amount for other liabilities in Part X, line 25? *If "Yes," complete Schedule D, Part X*			
	• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? *If "Yes," complete Schedule D, Part X*			
12	Did the organization obtain separate, independent audited financial statements for the tax year? *If "Yes," complete Schedule D, Parts XI, XII, and XIII*	12	X	
12A	Was the organization included in consolidated, independent audited financial statements for the tax year? *If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional* — 12A Yes: X, No:			
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, and program service activities outside the United States? *If "Yes," complete Schedule F, Part I*	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or assistance to any organization or entity located outside the United States? *If "Yes," complete Schedule F, Part II*	15		X
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or assistance to individuals located outside the United States? *If "Yes," complete Schedule F, Part III*	16		X
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? *If "Yes," complete Schedule G, Part I*	17		X
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? *If "Yes," complete Schedule G, Part II*	18		X
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If "Yes," complete Schedule G, Part III*	19		X
20	Did the organization operate one or more hospitals? *If "Yes," complete Schedule H*	20		X

Part IV Checklist of Required Schedules *(continued)*

			Yes	No
21	Did the organization report more than $5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? *If "Yes," complete Schedule I, Parts I and II*	21	X	
22	Did the organization report more than $5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? *If "Yes," complete Schedule I, Parts I and III*	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If "Yes," complete Schedule J*	23		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? *If "Yes," answer lines 24b through 24d and complete Schedule K If "No," go to line 25*	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	**Section 501(c)(3) and 501(c)(4) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If "Yes," complete Schedule L, Part I*	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? *If "Yes," complete Schedule L, Part I*	25b		X
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? *If "Yes," complete Schedule L, Part II*	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? *If "Yes," complete Schedule L, Part III*	27		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
a	A current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28a		X
b	A family member of a current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28b		X
c	An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV	28c		X
29	Did the organization receive more than $25,000 in non-cash contributions? *If "Yes," complete Schedule M*	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I*	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301 7701-2 and 301 7701-3? *If "Yes," complete Schedule R, Part I*	33		X
34	Was the organization related to any tax-exempt or taxable entity? *If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1*	34	X	
35	Is any related organization a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2*	35		X
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If "Yes," complete Schedule R, Part VI*	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? **Note.** All Form 990 filers are required to complete Schedule O	38	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

					Yes	No
1a	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U S Information Returns Enter -0- if not applicable	1a	0			
b	Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable	1b	0			
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? N/A			1c		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	0			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?			2b		
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to *e-file* this return (see instructions)					
3a	Did the organization have unrelated business gross income of $1,000 or more during the year covered by this return?			3a		X
b	If "Yes," has it filed a Form 990-T for this year? *If "No," provide an explanation in Schedule O* N/A			3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?			4a		X
b	If "Yes," enter the name of the foreign country ▶					
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts					
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?			5b		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?			5c		
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible?			6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?			6b		
7	**Organizations that may receive deductible contributions under section 170(c).**					
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?			7a		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided? N/A			7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? N/A			7c		
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d	N/A			
e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			7e		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			7f		X
g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required? N/A			7g		
h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required? N/A			7h		
8	**Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.** Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?			8		X
9	**Sponsoring organizations maintaining donor advised funds.**					
a	Did the organization make any taxable distributions under section 4966?			9a		X
b	Did the organization make a distribution to a donor, donor advisor, or related person?			9b		X
10	**Section 501(c)(7) organizations.** Enter					
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	N/A			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	N/A			
11	**Section 501(c)(12) organizations.** Enter					
a	Gross income from members or shareholders	11a	N/A			
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11b	N/A			
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?			12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	N/A			

Part VI **Governance, Management, and Disclosure** *For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O See instructions*

Section A. Governing Body and Management

				Yes	No
1a	Enter the number of voting members of the governing body	1a 2			
b	Enter the number of voting members that are independent	1b 1			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		2		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		3		X
4	Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?		4		X
5	Did the organization become aware during the year of a material diversion of the organization's assets?		5		X
6	Does the organization have members or stockholders?		6		X
7a	Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		7a		X
b	Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		7b		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following				
a	The governing body?		8a	X	
b	Each committee with authority to act on behalf of the governing body?		8b	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? *If "Yes," provide the names and addresses in Schedule O*		9a		X

Section B. Policies *(This Section B requests information about policies not required by the Internal Revenue Code)*

				Yes	No
10a	Does the organization have local chapters, branches, or affiliates?		10a		X
b	If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?	N/A	10b		
11	Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?		11	X	
11A	Describe in Schedule O the process, if any, used by the organization to review this Form 990				
12a	Does the organization have a written conflict of interest policy? *If "No," go to line 13*	SEE SCHEDULE O	12a	X	
b	Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	SEE SCHEDULE O	12b	X	
c	Does the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe in Schedule O how this is done*	SEE SCHEDULE O	12c	X	
13	Does the organization have a written whistleblower policy?	SEE SCHEDULE O	13	X	
14	Does the organization have a written document retention and destruction policy?	SEE SCHEDULE O	14	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?				
a	The organization's CEO, Executive Director, or top management official	N/A NO COMPENSATION	15a		
b	Other officers or key employees of the organization	N/A NO COMPENSATION	15b		
	If "Yes" to line 15a or 15b, describe the process in Schedule O (See instructions)				
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		16a		X
b	If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?	SEE SCHEDULE O	16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ► NONE

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection Indicate how you make these available Check all that apply

☐ Own website ☐ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization ► MERRILL LYNCH TRUST COMPANY (609) 274-6968
1300 MERRILL LYNCH DRIVE, PENNINGTON, NJ 08534

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year Use Schedule J-2 if additional space is needed

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid
- List all of the organization's **current** key employees See instructions for definition of "key employee "
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than $100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations

List persons in the following order individual trustees or directors, institutional trustees, officers, key employees, highest compensated employees, and former such persons

[X] Check this box if the organization did not compensate any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
ELIZABETH K JULIAN CO-TRUSTEE	7	X						0	120,000	0
CRAIG FLOURNOY CO-TRUSTEE	2	X						0	0	0

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees *(continued)*

(A) Name and title	(B) Average hours per week	(C) Position (check all that apply): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
1b Total ▶								0	120,000	0

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 in reportable compensation from the organization ▶ 1

		Yes	No
3 Did the organization list any **former** officer, director or trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*	3		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If "Yes," complete Schedule J for such individual*	4		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? *If "Yes," complete Schedule J for such person*	5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization

(A) Name and business address	(B) Description of services	(C) Compensation
		0
		0
		0
		0
		0

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 in compensation from the organization ▶ 0

Part VIII Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1a Federated campaigns	1a	0				
	b Membership dues	1b	0				
	c Fundraising events	1c	0				
	d Related organizations	1d	0				
	e Government grants (contributions)	1e	0				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	0				
	g Noncash contributions included in lines 1a-1f $		0				
	h **Total.** Add lines 1a–1f ▶			0			
Program Service Revenue			Business Code				
	2a			0			
	b			0			
	c			0			
	d			0			
	e			0			
	f All other program service revenue			0			
	g **Total.** Add lines 2a–2f ▶			0			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts) ▶			751,594			
	4 Income from investment of tax-exempt bond proceeds ▶			0			
	5 Royalties ▶			0			
		(i) Real	(ii) Personal				
	6a Gross Rents						
	b Less rental expenses						
	c Rental income or (loss)	0	0				
	d Net rental income or (loss) ▶			0			
	7a Gross amount from sales of assets other than inventory	(i) Securities 11,420,456	(ii) Other 0				
	b Less cost or other basis and sales expenses	12,405,005	0				
	c Gain or (loss)	-984,549	0				
	d Net gain or (loss) ▶			-984,549			
	8a Gross income from fundraising events (not including $ 0 of contributions reported on line 1c) See Part IV, line 18	a	0				
	b Less direct expenses	b	0				
	c Net income or (loss) from fundraising events ▶			0			
	9a Gross income from gaming activities See Part IV, line 19	a	0				
	b Less direct expenses	b	0				
	c Net income or (loss) from gaming activities ▶			0			
	10a Gross sales of inventory, less returns and allowances	a	0				
	b Less cost of goods sold	b	0				
	c Net income or (loss) from sales of inventory ▶			0			
	Miscellaneous Revenue		Business Code				
	11a			0			
	b			0			
	c			0			
	d All other revenue			0			
	e **Total.** Add lines 11a–11d ▶			0			
	12 **Total revenue.** See instructions ▶			-232,955	0	0	0

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.
All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

	Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the U S See Part IV, line 21	2,200,000	2,200,000		
2	Grants and other assistance to individuals in the U S See Part IV, line 22	0			
3	Grants and other assistance to governments, organizations, and individuals outside the U S See Part IV, lines 15 and 16	0			
4	Benefits paid to or for members	0			
5	Compensation of current officers, directors, trustees, and key employees	0		0	
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0			
7	Other salaries and wages	0			
8	Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	0			
9	Other employee benefits	0			
10	Payroll taxes	0			
11	Fees for services (non-employees)				
a	Management	87,740		87,740	
b	Legal	21,001	10,500	10,501	
c	Accounting				
d	Lobbying	0			
e	Professional fundraising services See Part IV, line 17	0			
f	Investment management fees	0			
g	Other	0			
12	Advertising and promotion	0			
13	Office expenses	0			
14	Information technology	0			
15	Royalties	0			
16	Occupancy	0			
17	Travel	0			
18	Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19	Conferences, conventions, and meetings	0			
20	Interest	0			
21	Payments to affiliates	0			
22	Depreciation, depletion, and amortization	0	0	0	0
23	Insurance	0			
24	Other expenses Itemize expenses not covered above (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below)				
a	MISC EXPENSE	9,133		9,133	
b					
c					
d		0			
e		0			
f	All other expenses	0			
25	**Total functional expenses.** Add lines 1 through 24f	2,317,874	2,210,500	107,374	0
26	**Joint costs.** Check here ▶☐ if following SOP 98-2 Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

			(A) Beginning of year		(B) End of year
Assets	1	Cash—non-interest-bearing	898	1	3,869
	2	Savings and temporary cash investments	1,428,406	2	1,772,736
	3	Pledges and grants receivable, net	0	3	0
	4	Accounts receivable, net	0	4	0
	5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5	
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) Complete Part II of Schedule L		6	
	7	Notes and loans receivable, net	3,994,913	7	3,979,160
	8	Inventories for sale or use		8	0
	9	Prepaid expenses and deferred charges		9	0
	10a	Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D — 10a: 0			
	b	Less accumulated depreciation — 10b: 0	0	10c	0
	11	Investments—publicly traded securities	15,104,859	11	14,542,179
	12	Investments—other securities See Part IV, line 11	0	12	0
	13	Investments—program-related See Part IV, line 11	0	13	0
	14	Intangible assets	0	14	0
	15	Other assets See Part IV, line 11	695,665	15	1,167,593
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)	21,224,741	16	21,465,537
Liabilities	17	Accounts payable and accrued expenses		17	0
	18	Grants payable		18	
	19	Deferred revenue		19	0
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability Complete Part IV of Schedule D		21	283,478
	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23	Secured mortgages and notes payable to unrelated third parties	0	23	0
	24	Unsecured notes and loans payable to unrelated third parties	0	24	0
	25	Other liabilities Complete Part X of Schedule D	0	25	0
	26	**Total liabilities.** Add lines 17 through 25	0	26	283,478
Net Assets or Fund Balances		**Organizations that follow SFAS 117, check here ▶ [X] and complete lines 27 through 29, and lines 33 and 34.**			
	27	Unrestricted net assets	21,224,741	27	21,182,059
	28	Temporarily restricted net assets		28	
	29	Permanently restricted net assets		29	
		Organizations that do not follow SFAS 117, check here ▶ [ ] and complete lines 30 through 34.			
	30	Capital stock or trust principal, or current funds		30	
	31	Paid-in or capital surplus, or land, building, or equipment fund		31	
	32	Retained earnings, endowment, accumulated income, or other funds		32	
	33	Total net assets or fund balances	21,224,741	33	21,182,059
	34	Total liabilities and net assets/fund balances	21,224,741	34	21,465,537

Part XI Financial Statements and Reporting

			Yes	No
1	Accounting method used to prepare the Form 990 [X] Cash [ ] Accrual [ ] Other ______ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		X
b	Were the organization's financial statements audited by an independent accountant?	2b	X	
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c	X	
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O			
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both [ ] Separate basis [ ] Consolidated basis [ ] Both consolidated and separate basis			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	3b		X

SCHEDULE A (Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ **Attach to Form 990 or Form 990-EZ.** ▶ **See separate instructions.**

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization: THE WALKER HOUSING FUND CHARITABLE

Employer identification number: 43-6923927

Part I Reason for Public Charity Status (All organizations must complete this part) See instructions

The organization is not a private foundation because it is (For lines 1 through 11, check only one box)

1 [ ] A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 [ ] A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)

3 [ ] A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 [ ] A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state

5 [ ] An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)

6 [ ] A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 [ ] An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II)

8 [ ] A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II)

9 [ ] An organization that normally receives (1) more than 33 1/3 % of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3 % of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III)

10 [ ] An organization organized and operated exclusively to test for public safety See **section 509(a)(4).**

11 [X] An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h

a [ ] Type I b [X] Type II c [ ] Type III–Functionally integrated d [ ] Type III–Other

e [X] By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box [X]

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

		Yes	No
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	11g(i)		X
(ii) A family member of a person described in (i) above?	11g(ii)		X
(iii) A 35% controlled entity of a person described in (i) or (ii) above?	11g(iii)		X

h Provide the following information about the supported organization(s)

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document? Yes	(iv) No	(v) Did you notify the organization in col (i) of your support? Yes	(v) No	(vi) Is the organization in col (i) organized in the U S ? Yes	(vi) No	(vii) Amount of support
THE INCLUSIVE COM	75-2352462	7	X		X		X		2,200,000
									0
									0
									0
									0
Total									2,200,000

Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**
(Complete only if you checked the box on line 5, 7, or 8 of Part I)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants ")						0
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
3 The value of services or facilities furnished by a governmental unit to the organization without charge						0
4 **Total.** Add lines 1 through 3	0	0	0	0	0	0
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 **Public support.** Subtract line 5 from line 4						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4	0	0	0	0	0	0
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						0
11 **Total support.** Add lines 7 through 10						0

12 Gross receipts from related activities, etc (see instructions) | 12 |

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ► ☐

Section C. Computation of Public Support Percentage

14	Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	0 00%
15	Public support percentage from 2008 Schedule A, Part II, line 14	15	0 00%

16a **33 1/3% support test–2009.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ► ☐

b **33 1/3% support test–2008.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ► ☐

17a **10%-facts-and-circumstances test–2009.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ► ☐

b **10%-facts-and-circumstances test–2008.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ► ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a ,or 17b, check this box and see instructions ► ☐

Part III **Support Schedule for Organizations Described in Section 509(a)(2)**
(Complete only if you checked the box on line 9 of Part I)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants ")						0
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						0
3 Gross receipts from activities that are not an unrelated trade or business under section 513						0
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
5 The value of services or facilities furnished by a governmental unit to the organization without charge						0
6 **Total.** Add lines 1 through 5	0	0	0	0	0	0
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						0
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						0
c Add lines 7a and 7b	0	0	0	0	0	0
8 **Public support** (Subtract line 7c from line 6)						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6	0	0	0	0	0	0
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						0
c Add lines 10a and 10b	0	0	0	0	0	0
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						0
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						0
13 **Total support.** (Add lines 9, 10c, 11, and 12)	0	0	0	0	0	0

14 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

15	Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15	0 00%
16	Public support percentage from 2008 Schedule A, Part III, line 15	16	0 00%

Section D. Computation of Investment Income Percentage

17	Investment income percentage for **2009** (line 10c, column (f) divided by line 13, column (f))	17	0 00%
18	Investment income percentage from **2008** Schedule A, Part III, line 17	18	0 00%

19a **33 1/3% support tests–2009.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3% and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

b **33 1/3% support tests–2008.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10, Part II, line 17a or 17b, and Part III, line 12 Provide any other additional information See instructions

SCHEDULE D (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11, or 12.

▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization	Employer identification number
THE WALKER HOUSING FUND CHARITABLE	43-6923927

Part I **Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.** Complete if the organization answered "Yes" to Form 990, Part IV, line 6

		(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year		
2	Aggregate contributions to (during year)		
3	Aggregate grants from (during year)		
4	Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No

Part II **Conservation Easements.** Complete if the organization answered "Yes" to Form 990, Part IV, line 7

1 Purpose(s) of conservation easements held by the organization (check all that apply)

☐ Preservation of land for public use (e g , recreation or pleasure) ☐ Preservation of an historically important land area

☐ Protection of natural habitat ☐ Preservation of a certified historic structure

☐ Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

			Held at the End of the Tax Year
a	Total number of conservation easements	2a	
b	Total acreage restricted by conservation easements	2b	
c	Number of conservation easements on a certified historic structure included in (a)	2c	
d	Number of conservation easements included in (c) acquired after 8/17/06	2d	

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ ___________

4 Number of states where property subject to conservation easement is located ▶ ___________

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ ___________

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ $ ___________

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III **Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.** Complete if the organization answered "Yes" to Form 990, Part IV, line 8

1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenues included in Form 990, Part VIII, line 1 ▶ $ ___________

(ii) Assets included in Form 990, Part X ▶ $ ___________

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items

a Revenues included in Form 990, Part VIII, line 1 ▶ $ ___________

b Assets included in Form 990, Part X ▶ $ ___________

THE WALKER HOUSING FUND CHARITABLE 43-6923927

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets *(continued)*

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply)

a ☐ Public exhibition
b ☐ Scholarly research
c ☐ Preservation for future generations
d ☐ Loan or exchange programs
e ☐ Other

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV and complete the following table

			Amount
c	Beginning balance	1c	
d	Additions during the year	1d	
e	Distributions during the year	1e	
f	Ending balance	1f	0

2a Did the organization include an amount on Form 990, Part X, line 21? ☒ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10

		(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a	Beginning of year balance					
b	Contributions					
c	Net investment earnings, gains, and losses					
d	Grants or scholarships					
e	Other expenditures for facilities and programs					
f	Administrative expenses					
g	End of year balance	0	0			

2 Provide the estimated percentage of the year end balance held as

a Board designated or quasi-endowment ▶ ________ %

b Permanent endowment ▶ ________ %

c Term endowment ▶ ________ %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by

			Yes	No
(i)	unrelated organizations	3a(i)		
(ii)	related organizations	3a(ii)		
b	If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?	3b		

4 Describe in Part XIV the intended uses of the organization's endowment funds

Part VI Investments—Land, Buildings, and Equipment. See Form 990, Part X, line 10

	Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a	Land	0	0		0
b	Buildings	0	0	0	0
c	Leasehold improvements	0	0	0	0
d	Equipment	0	0	0	0
e	Other	0	0	0	0
Total. Add lines 1a through 1e *(Column (d) must equal Form 990, Part X, column (B), line 10(c).)* ▶					0

Part VII Investments—Other Securities. See Form 990, Part X, line 12

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
Financial derivatives	0	
Closely-held equity interests	0	
Other	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
Total (Column (b) must equal Form 990 Part X, col (B) line 12) ▶	0	

Part VIII Investments—Program Related. See Form 990, Part X, line 13

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
Total (Column (b) must equal Form 990 Part X, col (B) line 13) ▶	0	

Part IX Other Assets. See Form 990, Part X, line 15

(a) Description	(b) Book value
ACCRUED INCOME	53,821
MUTUAL FUNDS	830,294
ESCROW FUNDS	283,478
	0
	0
	0
	0
	0
	0
	0
Total (Column (b) must equal Form 990, Part X, col (B) line 15) ▶	1,167,593

Part X Other Liabilities. See Form 990, Part X, line 25

1. (a) Description of liability	(b) Amount
Federal income taxes	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
Total (Column (b) must equal Form 990, Part X, col (B) line 25) ▶	0

2. FIN 48 Footnote In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	-232,955
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	2,317,874
3	Excess or (deficit) for the year Subtract line 2 from line 1	3	-2,550,829
4	Net unrealized gains (losses) on investments	4	
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV)	8	
9	Total adjustments (net) Add lines 4 through 8	9	0
10	Excess or (deficit) for the year per audited financial statements Combine lines 3 and 9	10	-2,550,829

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements			1	2,275,192
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12				
a	Net unrealized gains on investments	2a	2,508,147		
b	Donated services and use of facilities	2b			
c	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIV)	2d			
e	Add lines **2a** through **2d**			2e	2,508,147
3	Subtract line **2e** from line **1**			3	-232,955
4	Amounts included on Form 990, Part VIII, line 12, but not on line **1**				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIV)	4b			
c	Add lines **4a** and **4b**			4c	0
5	Total revenue Add lines **3** and **4c.** *(This must equal Form 990, Part I, line 12)*			5	-232,955

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements			1	2,317,874
2	Amounts included on line 1 but not on Form 990, Part IX, line 25				
a	Donated services and use of facilities	2a			
b	Prior year adjustments	2b			
c	Other losses	2c			
d	Other (Describe in Part XIV)	2d			
e	Add lines **2a** through **2d**			2e	0
3	Subtract line **2e** from line **1**			3	2,317,874
4	Amounts included on Form 990, Part IX, line 25, but not on line **1**:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIV)	4b			
c	Add lines **4a** and **4b**			4c	0
5	Total expenses Add lines **3** and **4c.** *(This must equal Form 990, Part I, line 18)*			5	2,317,874

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, line 2, Part XI, line 8, Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b Also complete this part to provide any additional information

Part XIV Supplemental Information *(continued)*

Account Number: 586-74D07

TOTAL MERRILL®

PRICEWATERHOUSE COOPERS LLP
600 GRANT STREET
SUITE 5100
PITTSBURGH PA 15219-2706

Net Portfolio Value: $8,014,918.55

Your Financial Advisor:
DAHLANDER-SMITH GRP
13355 NOEL ROAD, 7TH FLOOR
DALLAS TX 75240
(972) 980-8642

Trust Officer:
STACIE MORENA
609-274-2661

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors/ BlackRock Intm Tax Fix Inc

December 01, 2009 - December 31, 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**880,951.50**	1,138,709.04
Fixed Income	**7,080,146.11**	6,946,672.51
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***7,961,097.61***	*8,085,381.55*
Estimated Accrued Interest	**53,820.94**	50,631.42
TOTAL ASSETS	**$8,014,918.55**	$8,136,012.97

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$8,014,918.55**	$8,136,012.97

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$1,138,709.04**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**41,218.22**	554,622.15
Subtotal	***41,218.22***	*554,622.15*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(2,500.00)**	(399,779.58)
ML Trust Fees	**(4,711.87)**	(14,167.30)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($7,211.87)***	*($413,946.88)*
Net Cash Flow	**$34,006.35**	$140,675.27
Dividends/Interest Income	**23,139.86**	279,025.73
Security Purchases/Debits	**(314,903.75)**	(3,051,705.21)
Security Sales/Credits	-	3,255,999.15
Closing Cash/Money Accounts	**$880,951.50**	
Securities You Transferred In/Out	-	2,256,943.80

WALKER HOUSING FUND CHAR TRUST   Account Number: 586-74D07

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.44	0.44		**.44**		
CMA MONEY FUND	815,613.00	815,613.00	1.0000	**815,613.00**	**816**	.10
TOTAL		815,613.44		**815,613.44**	**816**	.10

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	07/13/09	200,000	200,306.36	100.1450	**200,290.00**	(16.36)	1,766.98	**4,250**	2.12
2.125% JAN 31 2010 CUSIP. 912828HP8									
ORIGINAL UNIT/TOTAL COST: 100.9886/201,977.23									
Δ U.S. TREASURY NOTE	10/20/08	150,000	150,346.51	101.1880	**151,782.00**	1,435.49	758.24	**3,000**	1.97
2.000% SEP 30 2010 CUSIP: 912828JL5									
ORIGINAL UNIT/TOTAL COST: 100.5937/150,890.63									
Δ U.S. TREASURY NOTE	03/27/09	100,000	100,374.11	100.2890	100,289.00	(85.11)	515.63	1,375	1.37
1.375% FEB 15 2012 CUSIP: 912828KC3									
ORIGINAL UNIT/TOTAL COST: 100.5042/100.504.24									
Δ U.S. TREASURY NOTE	06/03/09	75,000	75,209.10	100.2890	75,216.75	7.65	386.72	1,032	1.37
ORIGINAL UNIT/TOTAL COST: 100.3518/75,263 92									
Subtotal		*175,000*	*175,583.21*		***175,505.75***	*(77.46)*	902.35	***2,407***	*1.37*
U.S. TREASURY NOTE	03/12/09	175,000	174,932.23	98.3520	172,116.00	(2,816.23)	1,105.84	3,282	1.90
1.875% FEB 28 2014 CUSIP: 912828KF6									
Δ U.S. TREASURY NOTE	03/24/09	150,000	151,120.65	98 3520	147,528.00	(3,592.65)	947.86	2,813	1.90
ORIGINAL UNIT/TOTAL COST: 100.8792/151,318.86									
Subtotal		*325,000*	326,052.88		**319,644.00**	*(6,408.88)*	2,053.70	**6,095**	*1.90*
Δ FEDERAL HOME LN MTG CORP	06/11/08	200,000	203,825.42	109.8750	219,750 00	15,924.58	4,611.11	10,000	4.55
NOTES SR MTN 05.000% JUL 15 2014									
CUSIP: 3134A4UU6									
ORIGINAL UNIT/TOTAL COST: 102.4800/204.960.00									
Δ FEDERAL HOME LN MTG CORP	02/04/09	25,000	27,227.42	109.8750	27,468.75	241.33	576.39	1,250	4.55
ORIGINAL UNIT/TOTAL COST: 110.5255/27,631.38									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL HOME LN MTG CORP	11/10/09	50,000	55,391.59	109.8750	54,937.50	(454.09)	1,152.78	2,500	4.55
ORIGINAL UNIT/TOTAL COST: 111.0586/55,529 30									
Subtotal		*275,000*	*286,444 43*		**302,156.25**	*15,711.82*	6,340.28	**13,750**	4.55
Δ U S. TREASURY NOTE	11/10/09	175,000	175,727.90	98.9140	**173,099.50**	(2,628.40)	700.36	**4,157**	2.40
2.375% OCT 31 2014 CUSIP: 912828LS7									
ORIGINAL UNIT/TOTAL COST: 100.4261/175,745 70									
Δ FEDERAL NATL MTG ASSOC	06/11/08	250,000	258,302.42	110.8750	277,187.50	18,885.08	709.20	13,438	4.84
NOTES 05.375% JUN 12 2017									
CUSIP. 31398ADM1									
ORIGINAL UNIT/TOTAL COST: 103 8722/259,680.50									
Δ FEDERAL NATL MTG ASSOC	11/10/09	75,000	84,375.70	110.8750	83,156.25	(1,219.45)	212.76	4,032	4.84
ORIGINAL UNIT/TOTAL COST: 112.6836/84,512 70									
Subtotal		*325,000*	*342,678.12*		**360,343.75**	*17,665.63*	921.96	**17,470**	4.84
U.S. TREASURY NOTE	06/11/08	50,000	49,177.74	101.5390	50,769.50	1,591.76	246.20	1,938	3.81
3.875% MAY 15 2018 CUSIP: 912828HZ6									
U.S. TREASURY NOTE	06/24/08	40,000	39,242.19	101 5390	40,615.60	1,373.41	196.96	1,550	3.81
Subtotal		90,000	*88,419.93*		**91,385.10**	2,965.17	*443.16*	**3,488**	3.81
Δ U.S. TREASURY NOTE	03/24/09	90,000	90,681.16	92 0630	**82,856.70**	(7,824.46)	928.13	**2,475**	2.98
2.750% FEB 15 2019 CUSIP: 912828KD1									
ORIGINAL UNIT/TOTAL COST: 100.8125/90,731.25									
FNMA P725445 04 50%2019	06/19/09	300,000	124,365.51	103 9801	**125,453.75**	1,088.24	453.00	**5,430**	4.32
AMORTIZED FACTOR 0.402172330 AMORTIZED VALUE 120.651									
CUSIP. 31402C5E8									
U.S. TREASURY NOTE	06/11/09	250,000	233,291.02	94.7030	236,757.50	3,466.48	992.75	7,813	3.29
3.125% MAY 15 2019 CUSIP: 912828KQ2									
U.S. TREASURY NOTE	06/19/09	150,000	141,972.66	94.7030	142,054 50	81.84	595.65	4,688	3.29
U.S. TREASURY NOTE	11/17/09	125,000	122,910.66	94.7030	118,378.75	(4,531.91)	496.37	3,907	3.29
Subtotal		*525,000*	*498,174.34*		**497,190.75**	*(983.59)*	*2,084.77*	**16,408**	3.29

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FHLMC G1 1720 04 50%2020	11/18/09	250,000	128,711.46	103.8863	**125,811.06**	(2,900.40)	455.00	**5,450**	4.33
AMORTIZED FACTOR 0.484418300 AMORTIZED VALUE 121,104									
CUSIP: 31283K4D7									
GNM P781499 05 50%2032	10/28/08	1,500,000	289,184.97	104.9316	**304,111.65**	14,926.68	1,335.00	**15,941**	5.24
AMORTIZED FACTOR 0.193212630 AMORTIZED VALUE 289,818									
CUSIP: 36225BUY2									
FNMA P725027 05% 2033	04/18/08	75,000	35,229.19	103 0364	36,910.21	1,681.02	149.25	1,792	4.85
AMORTIZED FACTOR 0.477633340 AMORTIZED VALUE 35,822									
CUSIP: 31402CPL0									
FNMA P725027 05% 2033	06/24/08	885,000	404,872.62	103.0364	435,540.53	30,667.91	1,761.15	21,136	4.85
AMORTIZED VALUE 422,705									
Subtotal		*960,000*	*440,101.81*		***472,450.74***	*32,348.93*	*1,910.40*	***22,928***	*4.85*
FNMA P725690 06%2034	07/16/08	1,200,000	346,501.34	106.6562	364,243.78	17,742.44	1,704.00	20,491	5.62
AMORTIZED FACTOR 0.284593380 AMORTIZED VALUE 341,512									
CUSIP: 31402DF70									
FNMA P725690 06%2034	09/15/08	1,375,000	403,911.38	106.6562	417,362.66	13,451.28	1,952.50	23,479	5.62
AMORTIZED VALUE 391,315									
Subtotal		*2,575,000*	*750,412.72*		***781,606.44***	*31,193.72*	*3,656.50*	***43,970***	*5 62*
FNMA P745418 05 50%2036	06/16/08	500,000	289,233.26	105.0416	311,505.53	22,272.27	1,360.00	16,311	5.23
AMORTIZED FACTOR 0.593108890 AMORTIZED VALUE 296,554									
CUSIP: 31403DDX4									
FNMA P745418 05 50%2036	12/15/09	500,000	314,903.76	105.0416	311,505.53	(3,398.23)	1,360.00	16,311	5.23
AMORTIZED VALUE 296,554									
Subtotal		*1,000,000*	*604,137.02*		***623,011.06***	*18,874.04*	*2,720.00*	***32,622***	*5.23*
FNMA P888129 05 50%2037	06/11/08	75,000	45,377.33	104.8697	48,327.08	2,949.75	211.50	2,535	5.24
AMORTIZED FACTOR 0.614439710 AMORTIZED VALUE 46,082									
CUSIP: 31410FVW2									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA P888129 05 50%2037	02/04/09	25,000	15,773 82	104 8697	16,109 02	335.20	70.50	845	5.24
AMORTIZED VALUE 15,360									
Subtotal		*100,000*	*61,151.15*		***64,436.10***	*3,284.95*	*282.00*	***3,380***	5.24
FNMA P888352 05 50%2037	07/13/07	400,000	269,759 47	104 7916	**293,746.66**	23,987.19	1,284.00	**15,418**	5.24
AMORTIZED FACTOR 0.700787710 AMORTIZED VALUE 280.315									
CUSIP: 31410F5M3									
TOTAL		9,415,000	5,002,238.95		**5,144,881.26**	142,642 31	28,995.83	**218,639**	4.25

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ UNITED TECH CORP	03/13/09	50,000	52.163.97	105.9870	**52,993.50**	829 53	1,058.33	**3,175**	5.99
06.350% MAR 01 2011									
MOODY'S: A2 S&P: A CUSIP: 913017BD0									
ORIGINAL UNIT/TOTAL COST: 107.1920/53.596 00									
Δ STATE STREET CORP	06/08/09	100,000	100,422.63	101.3100	**101,310.00**	887.37	544.72	**1,850**	1 82
FDIC TLGP GUARANTEED 01 850% MAR 15 2011									
MOODY'S: AAAE< S&P: AAA CUSIP: 85744RAA0									
ORIGINAL UNIT/TOTAL COST: 100 6160/100.616 00									
Δ HEWLETT-PACKARD CO	06/03/09	25,000	25,209.44	101.4200	**25,355.00**	145.56	53.13	**563**	2.21
GLB 02.250% MAY 27 2011									
MOODY'S: A2 S&P. A CUSIP: 428236AX1									
ORIGINAL UNIT/TOTAL COST: 101.1670/25 291 75									
CITIBANK NA	08/06/09	125,000	124,707.93	100.2650	**125,331.25**	623.32	692.27	**1,719**	1.37
FDIC TLGP GUARANTEED 01.375% AUG 10 2011									
MOODY'S: AAA S&P. AAA CUSIP: 17314JAN3									
Δ REGIONS BANK	01/08/09	25,000	25,592.07	103.7690	**25,942.25**	350.18	49.65	**813**	3.13
FDIC TLGP GUARANTEED 03.250% DEC 09 2011									
MOODY'S: AAA S&P: AAA CUSIP: 7591EAAB9									
ORIGINAL UNIT/TOTAL COST: 103.5130/25.878.25									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ WELLS FARGO & COMPANY	02/04/09	125,000	127,380.33	103.2370	**129,046.25**	1,665.92	229.17	**3,750**	2.90
FDIC TLGP GUARANTEED 03.000% DEC 09 2011									
MOODY'S: AAA S&P: AAA CUSIP: 949744AA4									
ORIGINAL UNIT/TOTAL COST: 102.7540/128,442.50									
Δ GENERAL ELEC CAP CORP	04/24/09	75,000	76,140.70	107.1370	**80,352.75**	4,212.05	1,664.58	**4,407**	5.48
SER MTNA GLB 05.875% FEB 15 2012									
MOODY'S: AA2 S&P: AA+ CUSIP: 36962GXS8									
ORIGINAL UNIT/TOTAL COST: 101.9760/76,482.00									
Δ TARGET CORP	06/23/05	20,000	20,621.14	108.3520	21,670.40	1,049.26	391.67	1,175	5.42
GLB 05 875% MAR 01 2012									
MOODY'S: A2 S&P: A+ CUSIP. 87612EAH9									
ORIGINAL UNIT/TOTAL COST: 108.7460/21,749 20									
Δ TARGET CORP	08/25/05	50,000	51,380.90	108.3520	54,176.00	2,795.10	979.17	2,938	5.42
ORIGINAL UNIT/TOTAL COST. 107.5700/53,785.00									
Δ TARGET CORP	06/12/06	25,000	25,203.79	108.3520	27,088.00	1,884.21	489.58	1,469	5.42
ORIGINAL UNIT/TOTAL COST: 101.9800/25,495.00									
Subtotal		95,000	*97,205.83*		**102,934.40**	*5,728.57*	*1,860.42*	**5,582**	*5.42*
Δ US BANCORP	03/27/09	90,000	90,546.63	101.6640	**91,497.60**	950.97	607.50	**2,025**	2.21
FDIC TLGP GUARANTEED 02.250% MAR 13 2012									
MOODY'S: AAA S&P: AAA CUSIP: 91160HAA5									
ORIGINAL UNIT/TOTAL COST: 100.8090/90,728.10									
Δ PFIZER INC.	06/03/09	25,000	26,238.71	105.7650	**26,441.25**	202.54	327.57	**1,113**	4.20
4.45% DUE 3/15/2012									
MOODY'S: A1 S&P: AA CUSIP: 717081CZ4									
ORIGINAL UNIT/TOTAL COST: 106.1910/26,547.75									
Δ GOLDMAN SACHS GROUP LP	01/17/08	135,000	138,257.99	107.5180	**145,149.30**	6,891.31	1,226.25	**7,358**	5.06
GLB 05.450% NOV 01 2012									
MOODY'S: A1 S&P: A CUSIP 38144LAC4									
ORIGINAL UNIT/TOTAL COST: 103 9080/140,275.80									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ UNITED PARCEL SERVICE	01/25/08	125,000	126,869.19	106.3200	**132,900.00**	6,030.81	2,593.75	**5,625**	4.23
GLB 04.500% JAN 15 2013									
MOODY'S: AA3 S&P: AA- CUSIP. 911312AG1									
ORIGINAL UNIT/TOTAL COST: 102.3540/127,942.50									
Δ GENERAL ELECTRIC COMPANY	06/23/05	50,000	50,767 06	105.7960	52,898.00	2,130.94	1,041.67	2,500	4.72
GLB 05.000% FEB 01 2013									
MOODY'S: AA2 S&P. AA+ CUSIP. 369604AY9									
ORIGINAL UNIT/TOTAL COST. 103.4410/51,720.51									
Δ GENERAL ELECTRIC COMPANY	08/25/05	50,000	50,451.77	105.7960	52,898.00	2,446.23	1,041.67	2,500	4.72
ORIGINAL UNIT/TOTAL COST: 101.9820/50,991.00									
Subtotal		*100,000*	*101,218.83*		**105,796.00**	*4,577.17*	*2,083.34*	**5,000**	4.72
Δ ORACLE CORP	06/08/09	50,000	52,072.33	107.3060	**53,653.00**	1,580.67	522.50	**2,475**	4.61
GLB 04.950% APR 15 2013									
MOODY'S. A2 S&P: A CUSIP: 68389XAD7									
ORIGINAL UNIT/TOTAL COST· 104.8020/52,401.00									
Δ VERIZON COMMUNICATIONS	06/08/09	50,000	51,622.67	107 7970	**53,898.50**	2,275.83	554.17	**2,625**	4.87
GLB 05.250% APR 15 2013									
MOODY'S: A3 S&P: A CUSIP. 92343VAN4									
ORIGINAL UNIT/TOTAL COST: 103.7550/51,877.50									
Δ COMCAST CORP	11/10/09	75,000	80,085.58	106.7290	**80,046.75**	(38.83)	1,832.92	**3,975**	4.96
COMPANY GUARNT 05.300% JAN 15 2014									
MOODY'S. BAA1 S&P· BBB+ CUSIP. 20030NAE1									
ORIGINAL UNIT/TOTAL COST: 106.9730/80,229.75									
BANK OF NEW YORK MELLON	06/08/09	60,000	59,520.00	105.2460	**63,147.60**	3,627.60	329.67	**2,580**	4.08
04 300% MAY 15 2014									
MOODY'S: AA2 S&P· AA- CUSIP: 06406HBL2									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ AT&T INC	03/12/09	50,000	50,336.11	107.5660	**53,783.00**	3,446.89	750.83	**2,550**	4.74
GLB 05.100% SEP 15 2014									
MOODY'S: A2 S&P. A CUSIP· 78387GAP8									
ORIGINAL UNIT/TOTAL COST: 100.7710/50,385 51									
Δ CONOCOPHILLIPS	06/08/09	50,000	50,444.18	106 1990	**53,099.50**	2,655.32	1,405.56	**2,300**	4.33
COMPANY GUARNT 04.600% JAN 15 2015									
MOODY'S: A1 S&P: A CUSIP. 20825CAT1									
ORIGINAL UNIT/TOTAL COST: 100.9750/50,487 50									
Δ METLIFE INC	11/10/09	75,000	79,323.05	105.1780	**78,883.50**	(439.55)	166.67	**3,750**	4.75
GLB 05.000% JUN 15 2015									
MOODY'S. A3 S&P: A- CUSIP· 59156RAN8									
ORIGINAL UNIT/TOTAL COST: 105.8820/79,411.50									
CRED SUIS FB USA	10/11/07	100,000	97,229.00	106.3220	**106,322.00**	9,093.00	1,936.11	**5,125**	4.82
COMPANY GUARNT GLB 05.125% AUG 15 2015									
MOODY'S: AA1 S&P· A+ CUSIP· 22541LBK8									
JP MORGAN CHASE	10/11/07	100,000	96,772.00	103.5550	**103,555.00**	6,783.00	1,287.50	**5,150**	4.97
SUBORDINATED 05.150% OCT 01 2015									
MOODY'S. A1 S&P: A CUSIP: 46625HDF4									
Δ JP MORGAN CHASE & CO	11/10/09	75,000	80,463.48	107.4990	**80,624.25**	160 77	2,075.00	**4,500**	5.58
06.000% JAN 15 2018									
MOODY'S: AA3 S&P: A+ CUSIP: 46625HGY0									
ORIGINAL UNIT/TOTAL COST: 107 3760/80.532.00									
Δ CHEVRON CORP	03/12/09	60,000	60,940.39	105.3370	**63,202.20**	2,261.81	973.50	**2,970**	4.69
GLB 04.950% MAR 03 2019									
MOODY'S: AA1 S&P· AA CUSIP: 166751AJ6									
ORIGINAL UNIT/TOTAL COST: 101.6740/61,004.40									
TOTAL		1,840,000	1,870,763.04		**1,935,264.85**	64,501.81	24,825.11	**80,980**	4.18
TOTAL PRINCIPAL INVESTMENTS			7,688,615.43		**7,895,759.55**	207,144.12	53,820.94	**300,434**	3.81

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes

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

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

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.06	1.06		**1.06**		
CMA MONEY FUND	65,337.00	65,337.00	1.0000	**65,337.00**	**65**	.10
TOTAL		65,338.06		**65,338.06**	**65**	.10
TOTAL INCOME INVESTMENTS		65,338.06		**65,338.06**	**65**	.10

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	7,753,953.49	**7,961,097.61**	207,144.12	53,820.94	**300,500**	3.77

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/09	Interest Credit		REGIONS BANK FDIC TLGP GUARANTEED 03.250% DEC 09 2011 INTEREST CREDIT PAY DATE 12/09/2009	406.25		
12/09	Interest Credit		WELLS FARGO & COMPANY FDIC TLGP GUARANTEED 03.000% DEC 09 2011 INTEREST CREDIT PAY DATE 12/09/2009	1,875.00		
12/14	Interest Credit		FEDERAL NATL MTG ASSOC NOTES 05.375% JUN 12 2017 INTEREST CREDIT PAY DATE 12/12/2009	8,734.38		
12/15	Interest Credit		METLIFE INC GLB 05.000% JUN 15 2015 INTEREST CREDIT PAY DATE 12/15/2009	1,875.00		
12/15	Interest Credit		GNM P781499 05 50%2032 INTEREST CREDIT PAY DATE 12/15/2009	1,366.39		
12/15	Interest Credit		FHLMC G1 1720 04 50%2020 INTEREST CREDIT PAY DATE 12/15/2009	464.44		
12/28	Interest Credit		FNMA P725027 05% 2033 AMORTIZED VALUE 270202 AMORTIZED FACTOR 0.477633340	1,938.95		

TOTAL MERRILL

Account Number: 586-74D08

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A
AGENT FOR THE
WALKER HOUSING FUND CHAR TRUST
UAD 05/19/2005
L WEBER & E JULIAN TTEES

Net Portfolio Value: **$654,764.36**

Your Financial Advisor:
DAHLANDER-SMITH GRP
13355 NOEL ROAD, 7TH FLOOR
DALLAS TX 75240
(972) 980-8642

Trust Officer:
STACIE MORENA
609-274-2661

TRUST MANAGEMENT ACCOUNT

December 01, 2009 - December 31, 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**654,764.36**	640,973.60
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***654,764.36***	*640,973 60*
TOTAL ASSETS	**$654,764.36**	$640,973.60

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$654,764.36**	$640,973.60

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$640,973.60**	
CREDITS		
Funds Received	-	397,279.58
Electronic Transfers	**17,723.41**	245,204.92
Other Credits	-	36,097.53
Subtotal	***17,723.41***	*678,582 03*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(3,993.50)**	(2,218,501.00)
ML Trust Fees	-	4,902.01
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($3,993.50)***	*($2,213,598 99)*
Net Cash Flow	**$13,729.91**	($1,535,016.96)
Dividends/Interest Income	**60.85**	105,405.16
Security Purchases/Debits	-	(1,999,032.99)
Security Sales/Credits	-	3,159,061.57
Closing Cash/Money Accounts	**$654,764.36**	
Securities You Transferred In/Out	-	(2,256,943.80)

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0.94	0.94		**.94**		
CMA MONEY FUND	431,794.00	431,794.00	1.0000	**431,794.00**	**432**	.10
TOTAL		431,794 94		**431,794.94**	**432**	.10
TOTAL PRINCIPAL INVESTMENTS		431,794.94		**431,794.94**	**431**	.10

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est Annual Yield%*
CASH	1.42	1.42		**1.42**		
CMA MONEY FUND	222,968.00	222,968.00	1.0000	**222,968.00**	**223**	.10
TOTAL		222,969.42		**222,969.42**	**223**	.10
TOTAL INCOME INVESTMENTS		222,969.42		**222,969.42**	**222**	.10

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL PRINCIPAL/INCOME INVESTMENTS	654,764.36	**654,764.36**			**655**	.10

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TOTAL MERRILL

Account Number: 586-74D06

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT FOR THE
WALKER HOUSING FUND CHAR TRUST
UAD 05/19/2005
L WEBER & E JULIAN TTEES

Net Portfolio Value: $8,530,859.76

Your Financial Advisor:
DAHLANDER-SMITH GRP
13355 NOEL ROAD, 7TH FLOOR
DALLAS TX 75240
(972) 980-8642

Trust Officer:
STACIE MORENA
609-274-2661

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors / BlackRock WDP All Equity

December 01, 2009 - December 31, 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**238,532.40**	216,870.38
Fixed Income	-	-
Equities	**7,462,032.96**	7,270,967.33
Mutual Funds	**830,294.40**	797,607.60
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***8,530,859.76***	*8,285,445.31*
TOTAL ASSETS	**$8,530,859.76**	$8,285,445 31

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$8,530,859.76**	$8,285,445.31

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$216,870.38**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**481.17**	2,536.52
Subtotal	***481.17***	*2,536 52*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(894.30)**	(9,132.98)
ML Trust Fees	**(7,373.90)**	(78,475.57)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($8,268.20)***	*($87,608.55)*
Net Cash Flow	**($7,787.03)**	($85,072.03)
Dividends/Interest Income	**31,509.31**	178,573.15
Security Purchases/Debits	**(215,419.24)**	(4,450,102.86)
Security Sales/Credits	**213,358.98**	4,347,234.39
Closing Cash/Money Accounts	**$238,532.40**	
Securities You Transferred In/Out	-	-

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.96	0.96		**.96**		
CMA MONEY FUND	25,827.00	25,827.00	1.0000	**25,827.00**	**26**	.10
TOTAL		25,827.96		**25,827.96**	**26**	.10

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABBOTT LABS	ABT	04/02/07	15	55.6900	835.35	53.9900	809.85	(25.50)	24	2.96
		05/02/07	85	57.1300	4,856.05	53.9900	4,589.15	(266.90)	136	2.96
		12/11/07	35	58.8874	2,061.06	53.9900	1,889.65	(171 41)	56	2.96
		07/01/08	69	54 0100	3,726.69	53.9900	3,725.31	(1 38)	111	2.96
		10/02/08	140	59.3967	8,315.55	53.9900	7,558.60	(756.95)	224	2.96
		01/12/09	189	50.6691	9,576.46	53.9900	10,204.11	627.65	303	2.96
		08/12/09	105	44.2493	4,646.18	53.9900	5,668.95	1,022.77	168	2.96
		10/08/09	55	50 0792	2,754.36	53.9900	2,969.45	215.09	88	2.96
Subtotal			*693*		*36,771.70*		***37,415.07***	*643 37*	***1,110***	*2.96*
ACCOR SA SHS	ACRFY	09/24/09	2,820	11.4365	32,251.21	11.0700	**31,217.40**	(1,033.81)	**1,033**	3.30
ACE LIMITED	ACE	04/23/09	111	43.4223	4,819.88	50.4000	5,594.40	774 52	138	2.46
		04/27/09	330	44.7966	14,782.90	50.4000	16,632.00	1,849.10	410	2.46
		05/11/09	240	42.6542	10,237.02	50.4000	12,096.00	1,858.98	298	2.46
		08/06/09	134	50.3000	6,740.20	50.4000	6,753.60	13.40	167	2.46
Subtotal			*815*		*36,580 00*		***41,076.00***	*4,496 00*	***1,013***	*2 46*
AES CORP	AES	09/21/09	1,400	14.4441	20,221.74	13.3100	18,634.00	(1,587.74)		
		09/22/09	1,529	15.0862	23,066.95	13.3100	20,350.99	(2,715.96)		
		09/23/09	976	15.1461	14,782.69	13.3100	12,990.56	(1,792.13)		
Subtotal			*3,905*		*58,071.38*		***51,975.55***	*(6,095 83)*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AETNA INC NEW	AET	07/27/06	275	32.4300	8,918.25	31.7000	8,717.50	(200.75)	11	.12
		11/08/06	24	40.4300	970.32	31.7000	760.80	(209.52)	1	.12
		04/02/07	101	44.0200	4,446.02	31.7000	3,201.70	(1,244.32)	5	.12
		05/02/07	89	48 5100	4,317.39	31.7000	2,821.30	(1,496.09)	4	.12
		07/30/07	300	48.9384	14,681.52	31.7000	9,510.00	(5,171.52)	12	.12
		07/01/08	123	40.4673	4,977.48	31.7000	3,899.10	(1,078.38)	5	.12
		08/12/09	15	27.7666	416.50	31 7000	475.50	59 00	1	.12
		09/22/09	28	30 5896	856.51	31 7000	887.60	31.09	2	.12
Subtotal			*955*		*39,583 99*		***30,273.50***	*(9,310 49)*	***41***	*12*
AGNICO EAGLE MINES LTD	AEM	01/12/09	242	46 9206	11,354.79	54.0000	**13,068.00**	1,713.21		
ALCOA INC	AA	06/18/08	692	39.0794	27,043.01	16.1200	11,155.04	(15,887.97)	84	.74
		07/01/08	146	34.0395	4,969.77	16.1200	2,353.52	(2,616 25)	18	.74
		11/19/08	712	8 5388	6,079.63	16.1200	11,477.44	5,397.81	86	.74
Subtotal			*1,550*		*38,092 41*		***24,986.00***	*(13,106 41)*	***188***	*74*
AMAZON COM INC COM	AMZN	06/18/08	120	82.0899	9,850.79	134.5200	16,142.40	6,291.61		
		07/01/08	32	71.6900	2,294.08	134.5200	4,304.64	2,010.56		
		07/16/08	80	72.3292	5,786.34	134.5200	10,761.60	4,975.26		
		03/12/09	10	68.4600	684.60	134.5200	1,345.20	660.60		
Subtotal			*242*		*18,615 81*		***32,553.84***	*13,938 03*		
AMGEN INC COM PV $0.0001	AMGN	11/03/08	602	61.2811	36,891 28	56 5700	34,055.14	(2,836.14)		
		11/04/08	128	60.5525	7,750 72	56.5700	7,240.96	(509 76)		
		06/18/09	340	53.2710	18,112 17	56.5700	19,233.80	1,121 63		
		07/15/09	175	57.8657	10,126 50	56.5700	9,899.75	(226.75)		
		08/12/09	115	62.3600	7,171 40	56.5700	6,505.55	(665.85)		
		09/22/09	50	60.8900	3,044.50	56.5700	2,828.50	(216.00)		
Subtotal			*1,410*		*83,096 57*		***79,763.70***	*(3,332.87)*		
ANADARKO PETE CORP	APC	07/20/09	450	47.1655	21,224.48	62.4200	28,089.00	6,864.52	162	.57
		11/05/09	240	65.8014	15,792.34	62.4200	14,980.80	(811.54)	87	.57
Subtotal			*690*		*37,016 82*		***43,069.80***	*6,052 98*	***249***	*57*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ANALOG DEVICES INC COM	ADI	06/18/08	20	32.7995	655.99	31.5800	631.60	(24.39)	16	2.53
		07/01/08	84	31.5600	2,651.04	31.5800	2,652.72	1 68	68	2.53
		01/14/09	319	18.7864	5,992.89	31.5800	10,074.02	4,081.13	256	2.53
Subtotal			*423*		*9,299 92*		***13,358.34***	*4,058 42*	***340***	*2 53*
AOL INC	AOL	06/18/08	84	24.3866	2,048.48	23 2800	1,955.52	(92.96)		
		07/01/08	15	22.8106	342.16	23.2800	349.20	7.04		
Subtotal			*99*		*2,390.64*		***2,304.72***	*(85.92)*		
APOLLO GROUP INC CL A	APOL	03/31/09	283	78.9117	22,332.02	60.5800	17,144.14	(5,187.88)		
		04/01/09	26	66.7250	1,734.85	60.5800	1,575.08	(159.77)		
		04/13/09	130	60 7455	7,896.92	60 5800	7,875.40	(21.52)		
		09/22/09	31	71 9309	2,229.86	60.5800	1,877.98	(351.88)		
Subtotal			*470*		*34,193 65*		***28,472.60***	*(5,721 05)*		
APPLE INC	AAPL	06/18/08	75	179.0500	13,428.75	210.7320	15,804.90	2,376.15		
		07/01/08	36	171.7100	6,181.56	210.7320	7,586.35	1,404.79		
		07/09/08	50	179.6400	8,982.00	210.7320	10,536.60	1,554.60		
		07/17/08	6	172.9300	1,037.58	210.7320	1,264.39	226.81		
		08/06/08	20	163.9580	3,279.16	210.7320	4,214.64	935.48		
		09/10/08	50	153.8430	7,692.15	210.7320	10,536.60	2,844.45		
		10/02/08	70	101 5345	7,107.42	210.7320	14,751.24	7,643.82		
		06/04/09	49	143.5600	7,034.44	210.7320	10,325.86	3,291.42		
		07/15/09	5	146.8640	734 32	210.7320	1,053.66	319 34		
		09/22/09	15	184.4600	2,766 90	210.7320	3,160.98	394.08		
Subtotal			*376*		*58,244.28*		***79,235.22***	*20,990.94*		
ARCELORMITTAL SA,	MT	04/30/09	570	23.6744	13,494.41	45.7500	26,077.50	12,583.09	364	1.39
LUXEMBOURG		05/15/09	220	25.7260	5,659.72	45.7500	10,065.00	4,405.28	141	1.39
Subtotal			*790*		*19,154.13*		***36,142.50***	*16,988.37*	***505***	*1 39*

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WALKER HOUSING FUND CHAR TRUST Account Number: 586-74D06

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ARCHER DANIELS MIDLD	ADM	02/09/09	579	28.7797	16,663.45	31.3100	18,128.49	1,465.04	325	1.78
		02/10/09	787	28 6435	22,542.51	31.3100	24,640.97	2,098.46	441	1.78
		02/11/09	114	28.0177	3,194.02	31.3100	3,569.34	375.32	64	1.78
		04/13/09	400	26.9574	10,782.96	31.3100	12,524.00	1,741.04	224	1.78
		09/22/09	38	28.8200	1,095 16	31 3100	1,189.78	94.62	22	1.78
Subtotal			*1,918*		*54,278.10*		***60,052.58***	*5,774.48*	***1,076***	*1.78*
AT& T INC	T	06/18/08	856	35.4194	30,319.09	28.0300	23,993.68	(6,325.41)	1,439	5.99
		07/01/08	158	33.1872	5,243.59	28.0300	4,428.74	(814.85)	266	5.99
		11/17/08	499	27.0109	13,478.44	28.0300	13,986.97	508.53	839	5.99
		11/18/08	301	26.4388	7,958.08	28 0300	8,437.03	478.95	506	5.99
		09/22/09	91	26.7281	2,432.26	28.0300	2,550.73	118.47	153	5.99
Subtotal			*1,905*		*59,431.46*		***53,397.15***	*(6,034.31)*	***3,203***	*5.99*
AVON PROD INC	AVP	06/18/09	465	25.9847	12,082.93	31 5000	14,647.50	2,564.57	391	2.66
		06/25/09	230	26.3473	6,059 88	31.5000	7,245.00	1,185.12	194	2.66
Subtotal			*695*		*18,142 81*		***21,892.50***	*3,749.69*	***585***	*2.66*
BAIDU INC SPON ADR	BIDU	11/05/09	40	395.0100	15,800.40	411.2300	**16,449.20**	648.80		
BANCO BILBAO VIZCAYA	BBVA	04/02/07	22	24.2977	534.55	18.0400	396.88	(137 67)	9	2.20
ARGENTARIA S A ADR		04/27/07	34	23.5464	800.58	18.0400	613.36	(187.22)	14	2.20
		05/02/07	128	23 7628	3,041 64	18 0400	2,309.12	(732 52)	51	2.20
		12/12/07	178	25.0035	4,450 64	18.0400	3,211.12	(1,239.52)	71	2.20
		12/13/07	78	24 5614	1,915 79	18.0400	1,407.12	(508.67)	31	2.20
		03/25/08	484	21 2765	10,297 83	18.0400	8,731 36	(1,566 47)	193	2.20
		06/18/08	222	20 2006	4,484 55	18.0400	4,004 88	(479 67)	89	2.20
		07/01/08	225	18.4942	4,161.21	18.0400	4,059.00	(102 21)	90	2.20
Subtotal			*1,371*		*29,686.79*		***24,732.84***	*(4,953.95)*	***548***	*2.20*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BANCO SANTANDER SA ADR	STD	07/01/08	89	17.8450	1,588.21	16.4400	1,463.16	(125.05)	78	5.32
		07/10/08	333	18.0247	6,002.23	16.4400	5,474.52	(527 71)	292	5.32
		07/11/08	167	17 7605	2,966.02	16.4400	2,745.48	(220.54)	147	5.32
		05/18/09	850	9.5820	8,144.70	16.4400	13,974.00	5,829.30	745	5.32
		11/10/09	15	16.7740	251.61	16.4400	246.60	(5.01)	14	5.32
Subtotal			*1,454*		*18,952 77*		***23,903.76***	*4,950.99*	***1,276***	*5 32*
BANK NEW YORK MELLON	BK	06/18/08	661	40 2280	26,590.71	27.9700	18,488.17	(8,102.54)	238	1.28
CORP		07/01/08	123	37.5395	4,617.36	27 9700	3,440.31	(1,177.05)	45	1.28
		07/17/08	68	34.9900	2,379.32	27.9700	1,901.96	(477.36)	25	1.28
Subtotal			*852*		*33,587.39*		***23,830.44***	*(9,756.95)*	***308***	*1.28*
BARCLAYS PLC ADR	BCS	07/23/09	858	21.0163	18,032.07	17.6000	15,100.80	(2,931.27)	56	.36
		07/24/09	340	20.7087	7,040.99	17.6000	5,984.00	(1,056.99)	23	.36
		10/15/09	470	25.1102	11,801.84	17.6000	8,272.00	(3,529.84)	31	.36
Subtotal			*1,668*		*36,874.90*		***29,356.80***	*(7,518.10)*	***110***	*.36*
BASF SE SPONSORED ADR	BASFY	02/04/09	384	30.8350	11,840.65	62.7556	**24,098.15**	12,257.50	**727**	3.01
BAXTER INTERNTL INC	BAX	06/18/08	252	61.3590	15,462.47	58.6800	14,787.36	(675.11)	293	1.97
		07/01/08	44	64.4100	2,834.04	58.6800	2,581.92	(252.12)	52	1.97
Subtotal			*296*		*18,296.51*		***17,369.28***	*(927 23)*	***345***	*1.97*
BG GROUP PLC SPON ADR	BRGYY	03/25/08	32	107.2856	3,433.14	90.5000	2,896.00	(537.14)	32	1.08
		06/18/08	32	121.5600	3,889 92	90.5000	2,896 00	(993.92)	32	1.08
		07/01/08	25	126.6100	3,165.25	90.5000	2,262 50	(902.75)	25	1.08
		12/09/08	180	68 1827	12,272.89	90.5000	16,290.00	4,017.11	178	1.08
		08/13/09	125	86.0600	10,757.50	90.5000	11,312.50	555.00	123	1.08
Subtotal			*394*		*33,518.70*		***35,657.00***	*2,138 30*	***390***	*1 08*

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WALKER HOUSING FUND CHAR TRUST Account Number. 586-74D06

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BHP BILLITON PLC SP ADR	BBL	05/13/08	81	79.6401	6,450.85	63.8500	5,171.85	(1,279.00)	133	2.56
		06/18/08	136	76.0344	10,340.68	63.8500	8,683.60	(1,657.08)	224	2.56
		07/01/08	133	73.4760	9,772.31	63.8500	8,492.05	(1,280.26)	219	2.56
		07/30/08	84	66.9576	5,624.44	63.8500	5,363.40	(261.04)	138	2.56
		07/31/08	86	67 2788	5,785.98	63.8500	5,491.10	(294.88)	142	2.56
Subtotal			*520*		*37,974.26*		***33,202.00***	*(4,772.26)*	***856***	*2.56*
BJ SERVICES CO	BJS	06/18/08	1,285	32.5300	41,801.05	18.6000	23,901.00	(17,900.05)	258	1.07
		07/01/08	221	31.9772	7,066.98	18.6000	4,110.60	(2,956.38)	45	1.07
		07/17/08	84	27.4600	2,306.64	18 6000	1,562.40	(744.24)	17	1.07
		09/17/08	226	21.4643	4,850.95	18 6000	4,203.60	(647.35)	46	1.07
Subtotal			*1,816*		*56,025.62*		***33,777.60***	*(22,248 02)*	***366***	*1 07*
BMC SOFTWARE INC	BMC	04/30/08	54	35.1496	1,898.08	40.1000	2,165.40	267.32		
		07/01/08	206	35.4946	7,311.89	40.1000	8,260.60	948.71		
		02/23/09	404	29.0700	11,744.32	40.1000	16,200.40	4,456.08		
		02/24/09	106	29.0707	3,081.50	40.1000	4,250.60	1,169.10		
		08/17/09	242	34.8357	8,430.26	40.1000	9,704.20	1,273.94		
		08/18/09	153	34.8384	5,330.29	40.1000	6,135.30	805.01		
		09/22/09	22	38.3395	843.47	40.1000	882.20	38.73		
Subtotal			*1,187*		*38,639 81*		***47,598.70***	*8,958.89*		
BRIDGESTONE CORP ADR	BRDCY	06/17/09	891	29.3029	26,108 89	35.1100	31,283 01	5,174.12	293	.93
		10/23/09	220	34.6890	7,631.58	35.1100	7,724.20	92.62	73	.93
Subtotal			*1,111*		*33,740 47*		***39,007.21***	*5,266.74*	***366***	*.93*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
BRISTOL-MYERS SQUIBB CO	BMY	03/07/07	31	27.1196	840.71	25.2500	782.75	(57.96)	40	5.06
		04/02/07	166	27 8300	4,619 78	25.2500	4,191 50	(428.28)	213	5.06
		05/02/07	167	28.7300	4,797.91	25 2500	4,216.75	(581.16)	214	5.06
		12/11/07	95	29.2600	2,779.70	25.2500	2,398.75	(380.95)	122	5.06
		06/18/08	454	19.9072	9,037.91	25.2500	11,463.50	2,425.59	582	5.06
		07/01/08	332	20.9194	6,945.27	25.2500	8,383.00	1,437.73	425	5.06
		07/17/08	54	22.6200	1,221.48	25.2500	1,363.50	142.02	70	5.06
		01/12/09	648	22.2822	14,438.93	25 2500	16,362.00	1,923.07	830	5.06
Subtotal			*1,947*		*44,681 69*		***49,161.75***	*4,480.06*	***2,496***	*5 06*
BRITISH AMN TOBACO SPADR	BTI	10/12/07	27	71.5074	1,930.70	64.6600	1,745.82	(184 88)	74	4.22
		10/15/07	32	71.6331	2,292.26	64.6600	2,069.12	(223.14)	88	4.22
		03/25/08	175	73.6652	12,891.41	64.6600	11,315.50	(1,575.91)	479	4.22
		05/13/08	108	78.3529	8,462.12	64.6600	6,983.28	(1,478.84)	296	4.22
		06/18/08	193	72.2109	13,936.72	64.6600	12,479.38	(1,457.34)	528	4.22
		07/01/08	148	67.8700	10,044.76	64.6600	9,569.68	(475.08)	405	4.22
		05/15/09	45	52.3433	2,355.45	64.6600	2,909.70	554.25	123	4.22
		05/18/09	135	53.0140	7,156.90	64.6600	8,729.10	1,572 20	369	4.22
Subtotal			*863*		*59,070.32*		***55,801.58***	*(3,268.74)*	***2,362***	*4.22*
BRITISH AWYS PLC ADR	BAIRY	09/03/09	622	30.4262	18,925.10	30.6000	**19,033.20**	108.10		
BROADCOM CORP CALIF CL A	BRCM	01/12/09	509	16.7350	8,518.13	31 4700	**16,018.23**	7,500.10		
C.H. ROBINSON WORLDWIDE, *INC. NEW*	CHRW	06/25/09	235	51.8905	12,194.27	58.7300	**13,801.55**	1,607.28	**235**	1.70
CA INC	CA	08/29/07	129	24.8215	3,201.98	22.4600	2,897.34	(304.64)	21	.71
		08/30/07	185	25 0945	4,642.50	22.4600	4,155.10	(487.40)	30	.71
		08/31/07	160	25.3663	4,058.62	22.4600	3,593.60	(465.02)	26	.71
		09/17/07	145	24.6382	3,572.55	22.4600	3,256.70	(315.85)	24	.71
		09/18/07	565	25.0698	14,164.44	22.4600	12,689.90	(1,474.54)	91	.71
		09/19/07	440	25.6129	11,269.68	22.4600	9,882.40	(1,387.28)	71	.71

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WALKER HOUSING FUND CHAR TRUST   Account Number: 586-74D06

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CA INC	CA	10/29/07	404	26.0301	10,516.20	22.4600	9,073.84	(1,442 36)	65	.71
		10/30/07	396	26.0862	10,330 17	22.4600	8,894.16	(1,436.01)	64	.71
		07/01/08	408	22.7399	9,277.88	22.4600	9,163.68	(114 20)	66	.71
		09/22/09	103	22.3099	2,297.92	22.4600	2,313.38	15.46	17	.71
Subtotal			*2,935*		*73,331 94*		***65,920.10***	*(7,411.84)*	***475***	*.71*
CANON INC ADR REP5SH	CAJ	02/27/09	635	25.8917	16,441.23	42.3200	26,873.20	10,431.97	675	2.51
		03/13/09	218	25.7061	5,603.93	42.3200	9,225.76	3,621.83	232	2.51
		03/16/09	22	26.8768	591.29	42 3200	931.04	339.75	24	2.51
Subtotal			*875*		*22,636.45*		***37,030.00***	*14,393.55*	***931***	*2.51*
CARMAX INC	KMX	03/12/09	900	10.7202	9,648.18	24.2500	**21,825.00**	12,176.82		
CBS CORP NEW CL B	CBS	07/21/09	1,726	7.6049	13,126.06	14.0500	24,250.30	11,124.24	346	1.42
		08/12/09	1,545	10.8555	16,771.75	14.0500	21,707.25	4,935.50	309	1.42
		09/10/09	940	11.2505	10,575.47	14.0500	13,207.00	2,631.53	188	1.42
Subtotal			*4,211*		*40,473.28*		***59,164.55***	*18,691 27*	***843***	*1.42*
CERNER CORP COM	CERN	10/08/09	175	80.5152	14,090.16	82.4400	**14,427.00**	336.84		
CHECK POINT SOFTWRE TECH	CHKP	05/18/09	577	22.9053	13,216.36	33.8800	19,548.76	6,332.40		
		05/19/09	679	23.5811	16,011.57	33.8800	23,004.52	6,992.95		
		05/20/09	228	24.0668	5,487.25	33.8800	7,724.64	2,237.39		
		08/28/09	275	28.0618	7,717.02	33.8800	9,317.00	1,599.98		
Subtotal			*1,759*		*42,432.20*		***59,594.92***	*17,162.72*		
CHEVRON CORP	CVX	09/18/06	143	62.7243	8,969 58	76 9900	11,009.57	2,039.99	389	3.53
		09/19/06	55	61.9298	3,406.14	76.9900	4,234.45	828.31	150	3.53
		09/20/06	45	62 0417	2,791.88	76.9900	3,464 55	672 67	123	3.53
		09/21/06	55	61 9865	3,409.26	76.9900	4,234 45	825.19	150	3 53
		09/22/06	60	62.1500	3,729.00	76.9900	4,619.40	890.40	164	3.53
		10/09/06	100	63.7645	6,376.45	76.9900	7,699.00	1,322.55	272	3.53
		11/06/06	171	69.5876	11,899.48	76.9900	13,165.29	1,265.81	466	3.53
		02/05/07	160	73.9210	11,827.36	76.9900	12,318.40	491.04	436	3.53
		04/02/07	181	74.9400	13,564.14	76.9900	13,935.19	371.05	493	3.53
		04/27/07	31	78.1000	2,421.10	76.9900	2,386.69	(34.41)	85	3.53

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CHEVRON CORP	CVX	05/02/07	185	78.5200	14,526.20	76 9900	14,243.15	(283.05)	504	3.53
		12/11/07	23	91.8300	2,112.09	76.9900	1,770.77	(341.32)	63	3.53
		07/01/08	236	99.0494	23,375.68	76.9900	18,169.64	(5,206.04)	642	3.53
		07/17/08	53	84.4000	4,473.20	76.9900	4,080.47	(392.73)	145	3.53
		09/22/09	83	72.5879	6,024 80	76 9900	6,390.17	365.37	226	3.53
Subtotal			*1,581*		*118,906.36*		***121,721.19***	*2,814 83*	***4,308***	*3.53*
CHUBB CORP	CB	02/27/08	64	54 5090	3,488.58	49.1800	3,147.52	(341.06)	90	2.84
		03/24/08	14	50.2178	703.05	49 1800	688.52	(14.53)	20	2.84
		06/18/08	240	52.3445	12,562.70	49.1800	11,803.20	(759.50)	336	2.84
		07/01/08	184	49.3895	9,087 67	49.1800	9,049.12	(38.55)	258	2.84
		07/17/08	52	47.5300	2,471.56	49.1800	2,557.36	85.80	73	2.84
		01/12/09	503	45.0895	22,680.02	49.1800	24,737.54	2,057.52	705	2.84
		09/22/09	81	48 7677	3,950.19	49.1800	3,983.58	33.39	114	2.84
Subtotal			*1,138*		*54,943 77*		***55,966.84***	*1,023 07*	***1,596***	*2 84*
CISCO SYSTEMS INC COM	CSCO	05/14/07	231	26.4300	6,105.33	23.9400	5,530.14	(575.19)		
		12/13/07	141	29.2899	4,129.88	23.9400	3,375.54	(754.34)		
		01/23/08	250	23.4660	5,866.50	23.9400	5,985.00	118.50		
		07/01/08	277	23.2877	6,450.72	23.9400	6,631.38	180.66		
		01/12/09	467	16.3800	7,649.46	23.9400	11,179.98	3,530 52		
		06/04/09	313	19.7927	6,195.12	23.9400	7,493.22	1,298.10		
Subtotal			*1,679*		*36,397 01*		***40,195.26***	*3,798.25*		
CITIGROUP INC	C	10/14/09	2,993	5 0100	14,994.93	3 3100	**9,906.83**	(5,088.10)		
CME GROUP INC	CME	01/12/09	33	187.8072	6,197 64	335 9600	11,086.68	4,889.04	152	1.36
		04/09/09	10	247.8380	2,478.38	335.9600	3,359.60	881.22	46	1.36
		09/22/09	3	307.8000	923.40	335.9600	1,007.88	84.48	14	1.36
Subtotal			*46*		*9,599 42*		***15,454.16***	*5,854.74*	***212***	*1.36*
COCA COLA COM	KO	01/12/09	815	43.8723	35,755.93	57.0000	**46,455.00**	10,699.07	**1,337**	2.87

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WALKER HOUSING FUND CHAR TRUST Account Number. 586-74D06

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COCA COLA ENTERPRISES	CCE	06/15/09	792	17 0791	13,526.65	21.2000	16,790.40	3,263.75	254	1.50
		06/16/09	758	17 4491	13,226.42	21.2000	16,069.60	2,843.18	243	1.50
Subtotal			*1,550*		*26,753 07*		***32,860.00***	*6,106 93*	***497***	*1 50*
COMCAST CORP NEW CL A	CMCSA	12/16/09	1,575	17.5989	27,718.27	16.8600	**26,554.50**	(1,163.77)	**596**	2 24
COMPUTER SCIENCE CRP	CSC	03/02/09	305	34.4130	10,495.97	57.5300	17,546.65	7,050.68		
		03/03/09	347	34.2474	11,883.88	57.5300	19,962.91	8,079.03		
		03/04/09	58	35.9118	2,082.89	57.5300	3,336.74	1,253.85		
		03/09/09	280	32 3252	9,051 06	57.5300	16,108.40	7,057.34		
		09/22/09	57	51.9894	2,963.40	57.5300	3,279.21	315.81		
Subtotal			*1,047*		*36,477 20*		***60,233.91***	*23,756.71*		
CONAGRA FOODS INC	CAG	06/22/09	254	19 0538	4,839.67	23.0500	5,854.70	1,015.03	204	3.47
		06/23/09	884	19.8090	17,511.24	23.0500	20,376.20	2,864.96	708	3.47
		06/24/09	397	20.0187	7,947.46	23.0500	9,150.85	1,203.39	318	3.47
Subtotal			*1,535*		*30,298 37*		***35,381.75***	*5,083 38*	***1,230***	*3.47*
CONOCOPHILLIPS	COP	12/19/05	6	63.4566	380.74	51.0700	306.42	(74.32)	12	3.91
		07/06/06	21	67.9800	1,427.58	51.0700	1,072.47	(355.11)	42	3.91
		07/14/06	100	66.9100	6,691.00	51.0700	5,107.00	(1,584.00)	200	3.91
		08/23/06	33	66.1600	2,183.28	51.0700	1,685.31	(497.97)	66	3.91
		04/27/07	25	70.2600	1,756 50	51.0700	1,276.75	(479.75)	50	3.91
		05/02/07	19	69.1100	1,313 09	51.0700	970.33	(342.76)	38	3.91
		12/11/07	12	83.4400	1,001.28	51.0700	612.84	(388.44)	24	3.91
		01/02/08	160	87.7833	14,045.34	51.0700	8,171 20	(5,874.14)	320	3.91
		06/02/08	58	92.6662	5,374.64	51.0700	2,962.06	(2,412.58)	116	3.91
		06/18/08	154	94.9846	14,627.64	51.0700	7,864.78	(6,762.86)	308	3.91
		07/01/08	90	94.2700	8,484.30	51.0700	4,596.30	(3,888.00)	180	3.91
		07/17/08	24	81.9400	1,966.56	51.0700	1,225 68	(740.88)	48	3.91
Subtotal			*702*		*59,251 95*		***35,851.14***	*(23,400.81)*	***1,404***	*3 91*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COVIDIEN PLC SHS	COV	06/18/08	276	47.6426	13,149.36	47.8900	13,217.64	68.28	199	1.50
		07/01/08	43	47.9900	2,063.57	47.8900	2,059.27	(4.30)	31	1.50
		06/04/09	210	35.6672	7,490.13	47 8900	10,056.90	2,566.77	152	1.50
Subtotal			*529*		*22,703 06*		***25,333.81***	*2,630.75*	***382***	*1 50*
CREDIT SUISSE GP SP ADR	CS	03/24/08	46	51.5556	2,371.56	49.1600	2,261.36	(110.20)	3	.12
		06/18/08	173	47.7121	8,254 21	49 1600	8,504.68	250.47	11	.12
		07/01/08	153	44 0560	6,740.57	49 1600	7,521.48	780.91	10	.12
		10/15/09	190	58.9151	11,193.87	49.1600	9,340.40	(1,853.47)	12	.12
Subtotal			*562*		*28,560 21*		***27,627.92***	*(932 29)*	***36***	*12*
CSX CORP	CSX	07/28/05	114	22.6362	2,580 53	48.4900	5,527.86	2,947.33	101	1.81
		07/06/06	16	34.9200	558.72	48.4900	775.84	217.12	15	1.81
		07/14/06	100	31.6000	3,160.00	48.4900	4,849.00	1,689.00	88	1.81
		08/23/06	31	30.2600	938.06	48.4900	1,503.19	565.13	28	1.81
		04/02/07	58	40.3400	2,339.72	48.4900	2,812.42	472.70	52	1.81
		05/02/07	61	43.9900	2,683 39	48.4900	2,957.89	274.50	54	1.81
		03/24/08	9	56.0600	504.54	48.4900	436 41	(68.13)	8	1.81
		06/18/08	168	64 5745	10,848.53	48.4900	8,146.32	(2,702.21)	148	1.81
		07/01/08	193	60.8074	11,735.83	48.4900	9,358.57	(2,377.26)	170	1.81
Subtotal			*750*		*35,349 32*		***36,367.50***	*1,018.18*	***664***	*1 81*
DAIMLER A	DAI	01/15/08	74	84.2840	6,237 02	53.3000	3,944.20	(2,292.82)	59	1.49
		01/16/08	74	84 0425	6,219 15	53.3000	3,944 20	(2,274.95)	59	1.49
		02/21/08	100	82 5444	8,254.44	53.3000	5,330 00	(2,924.44)	80	1 49
		03/24/08	98	85 0411	8,334 03	53.3000	5,223.40	(3,110.63)	79	1.49
		06/18/08	85	69.3800	5,897 30	53.3000	4,530.50	(1,366.80)	68	1.49
		07/01/08	85	59.9700	5,097 45	53.3000	4,530.50	(566.95)	68	1.49
		04/30/09	230	35.8849	8,253.53	53.3000	12,259.00	4,005.47	184	1.49
		06/01/09	200	39.8839	7,976.78	53.3000	10,660.00	2,683.22	160	1.49
Subtotal			*946*		*56,269 70*		***50,421.80***	*(5,847 90)*	***757***	*1 49*
DANAHER CORP DEL COM	DHR	01/12/09	593	54.5406	32,342.58	75.2000	**44,593.60**	12,251.02	**95**	.21

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WALKER HOUSING FUND CHAR TRUST   Account Number: 586-74D06

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
DARDEN RESTAURANTS INC	DRI	04/20/09	448	38.9762	17,461.38	35.0700	15,711.36	(1,750.02)	448	2.85
		04/21/09	272	38.7620	10,543.29	35.0700	9,539.04	(1,004.25)	272	2.85
		06/15/09	360	33.6366	12,109.21	35 0700	12,625.20	515 99	360	2.85
Subtotal			*1,080*		*40,113 88*		***37,875.60***	*(2,238 28)*	***1,080***	*2.85*
DEERE CO	DE	01/29/09	287	36.8734	10,582.67	54.0900	**15,523.83**	4,941.16	**322**	2.07
DELTA AIR LINES INC	DAL	01/12/09	1,248	11.0529	13,794 14	11.3800	14,202.24	408.10		
		02/13/09	460	7.2428	3,331.73	11 3800	5,234.80	1,903.07		
		04/09/09	560	7.3358	4,108.05	11.3800	6,372.80	2,264.75		
		09/22/09	136	9.5891	1,304.12	11 3800	1,547.68	243.56		
Subtotal			*2,404*		*22,538 04*		***27,357.52***	*4,819.48*		
DEUTSCHE LUFT AG SPN ADR	DLAKY	09/03/09	1,166	15 5196	18,095.97	16.9000	**19,705.40**	1,609.43	**2,502**	12.69
† DISCOVER FINL SVCS	DFS	11/09/09	824	15.3386	12,639.01	14.7100	12,121.04	(517.97)	66	.54
		11/10/09	1,423	15.3796	21,885.31	14.7100	20,932.33	(952.98)	114	.54
Subtotal			*2,247*		*34,524 32*		***33,053.37***	*(1,470.95)*	***180***	*.54*
DISNEY (WALT) CO COM STK	DIS	04/23/08	386	31.5747	12,187.84	32.2500	12,448.50	260.66	136	1.08
		07/01/08	539	30.7497	16,574.09	32.2500	17,382.75	808.66	189	1.08
Subtotal			*925*		*28,761 93*		***29,831.25***	*1,069 32*	***325***	*1.08*
DOMINION RES INC NEW VA	D	06/18/08	386	46.6300	17,999.18	38.9200	15,023.12	(2,976.06)	676	4.49
		07/01/08	72	47.6000	3,427.20	38.9200	2,802.24	(624.96)	126	4.49
Subtotal			*458*		*21,426.38*		***17,825.36***	*(3,601.02)*	***802***	*4 49*
DOVER CORP	DOV	05/13/08	170	52.9872	9,007 83	41.6100	7,073.70	(1,934 13)	177	2.49
		05/27/08	166	52.2751	8,677.68	41.6100	6,907.26	(1,770.42)	173	2.49
		05/28/08	194	53.3367	10,347.32	41.6100	8,072.34	(2,274.98)	202	2.49
		06/18/08	212	51.7246	10,965.62	41.6100	8,821.32	(2,144.30)	221	2.49
		07/01/08	196	48.0594	9,419.66	41.6100	8,155.56	(1,264.10)	204	2.49
		09/22/09	27	38.8300	1,048.41	41.6100	1,123.47	75.06	29	2.49
Subtotal			*965*		*49,466 52*		***40,153.65***	*(9,312 87)*	***1,006***	*2 49*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DU PONT E I DE NEMOURS	DD	07/14/06	17	39.6700	674.39	33.6700	572.39	(102.00)	28	4.87
		08/23/06	19	39.7100	754.49	33.6700	639.73	(114.76)	32	4.87
		04/02/07	60	49.4000	2,964.00	33.6700	2,020.20	(943.80)	99	4.87
		05/02/07	38	50.5700	1,921 66	33.6700	1,279.46	(642.20)	63	4.87
		12/11/07	28	47.1100	1,319.08	33.6700	942.76	(376.32)	46	4.87
		01/23/08	180	44.1078	7,939.42	33 6700	6,060.60	(1,878.82)	296	4.87
		06/18/08	178	46 4594	8,269.79	33.6700	5,993.26	(2,276.53)	292	4 87
		07/01/08	137	42.5000	5,822.50	33 6700	4,612.79	(1,209.71)	225	4.87
Subtotal			*657*		*29,665.33*		***22,121.19***	*(7,544 14)*	***1,081***	*4.87*
E M C CORPORATION MASS	EMC	09/01/09	42	15.6983	659.33	17.4700	733.74	74.41		
		09/10/09	620	16.6798	10,341.48	17.4700	10,831.40	489.92		
		10/08/09	365	17.7650	6,484.23	17.4700	6,376.55	(107.68)		
Subtotal			*1,027*		*17,485 04*		***17,941.69***	*456 65*		
E.ON AG ADR	EONGY	05/20/08	143	69.8081	9,982.56	41.7500	5,970.25	(4,012.31)	211	3.53
		06/18/08	182	66.4100	12,086.62	41.7500	7,598.50	(4,488.12)	269	3.53
		07/01/08	149	66.9100	9,969.59	41.7500	6,220.75	(3,748.84)	220	3.53
		07/17/08	25	63.9100	1,597.75	41.7500	1,043.75	(554.00)	37	3.53
		04/17/09	330	30.4449	10,046.82	41 7500	13,777.50	3,730.68	487	3.53
Subtotal			*829*		*43,683 34*		***34,610.75***	*(9,072 59)*	***1,224***	*3 53*
ENSCO INTL LTD SPNSR ADR	ESV	10/19/09	520	48.8086	25,380.52	39.9400	20,768.80	(4,611 72)		
		10/20/09	85	47.7020	4,054 67	39.9400	3,394 90	(659.77)		
Subtotal			*605*		*29,435 19*		***24,163.70***	*(5,271.49)*		
EXPRESS SCRIPTS INC COM	ESRX	11/23/09	335	87.5354	29,324.39	86.4200	**28,950.70**	(373 69)		
EXXON MOBIL CORP COM	XOM	12/11/07	23	92.2304	2,121.30	68.1900	1,568.37	(552.93)	39	2.46
		02/25/08	82	88.5236	7,258.94	68.1900	5,591.58	(1,667.36)	138	2.46
		02/26/08	98	89.6706	8,787.72	68.1900	6,682.62	(2,105.10)	165	2.46
		03/03/08	150	87.6593	13,148.90	68.1900	10,228.50	(2,920.40)	252	2.46
		07/01/08	435	87.7931	38,190.00	68.1900	29,662.65	(8,527.35)	731	2.46
		07/17/08	86	79.6600	6,850.76	68.1900	5,864.34	(986.42)	145	2.46
		09/15/08	200	77.4868	15,497 36	68.1900	13,638.00	(1,859.36)	336	2.46

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EXXON MOBIL CORP COM	XOM	10/02/08	170	78.7697	13,390.85	68 1900	11,592.30	(1,798 55)	286	2.46
		10/21/08	60	72 2181	4,333.09	68.1900	4,091.40	(241.69)	101	2.46
		10/29/08	70	77 3238	5,412.67	68.1900	4,773.30	(639.37)	118	2.46
		09/22/09	27	70 0885	1,892.39	68.1900	1,841.13	(51.26)	46	2.46
Subtotal			*1,401*		*116,883 98*		***95,534.19***	*(21,349.79)*	***2,357***	*2.46*
FAMILY DOLLAR STORES	FDO	04/06/09	269	33.1991	8,930.56	27.8300	7,486.27	(1,444.29)	146	1.94
		04/07/09	641	32.8599	21,063 20	27.8300	17,839.03	(3,224.17)	347	1.94
		04/13/09	240	34.1420	8,194.08	27.8300	6,679.20	(1,514.88)	130	1.94
		09/22/09	84	26 9084	2,260.31	27.8300	2,337.72	77 41	46	1.94
Subtotal			*1,234*		*40,448.15*		***34,342.22***	*(6,105 93)*	***669***	*1 94*
FLOWSERVE CORP	FLS	09/08/09	80	91.2088	7,296.71	94.5300	7,562.40	265.69	87	1.14
		09/09/09	93	93 0913	8,657.50	94.5300	8,791.29	133 79	101	1.14
		09/10/09	94	94.8879	8,919.47	94.5300	8,885.82	(33.65)	102	1.14
		09/11/09	24	95.8341	2,300.02	94.5300	2,268.72	(31.30)	26	1.14
Subtotal			*291*		*27,173.70*		***27,508.23***	*334.53*	***316***	*1.14*
FOMENTO ECNMCO MEX SPADR	FMX	08/26/09	132	38.5387	5,087 11	47.8800	6,320.16	1,233.05	48	.75
SAB DE CV		08/27/09	428	38 2118	16,354.69	47.8800	20,492.64	4,137.95	156	.75
		09/23/09	215	36.0686	7,754.75	47.8800	10,294.20	2,539.45	79	.75
Subtotal			*775*		*29,196 55*		***37,107.00***	*7,910 45*	***283***	*.75*
FOREST LABS INC	FRX	11/21/06	78	49 5860	3,867.71	32 1100	2,504.58	(1,363 13)		
		01/09/07	115	50 9844	5,863 21	32.1100	3,692.65	(2,170 56)		
		01/10/07	215	51.4525	11,062.29	32.1100	6,903.65	(4,158.64)		
		04/02/07	107	51 5100	5,511 57	32.1100	3,435.77	(2,075.80)		
		05/02/07	146	53.0600	7,746.76	32.1100	4,688 06	(3,058.70)		
		03/24/08	19	40.4057	767.71	32.1100	610.09	(157.62)		
		06/18/08	162	32.4095	5,250.34	32.1100	5,201.82	(48.52)		
		07/01/08	151	33.9950	5,133.25	32.1100	4,848.61	(284.64)		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
FOREST LABS INC	FRX	08/25/08	166	37.1060	6,159.60	32.1100	5,330.26	(829.34)		
		08/26/08	558	37.3415	20,836.61	32.1100	17,917.38	(2,919.23)		
		08/27/08	86	36.4419	3,134.01	32 1100	2,761.46	(372.55)		
		09/22/09	93	28.7780	2,676.36	32.1100	2,986.23	309.87		
Subtotal			*1,896*		*78,009.42*		***60,880.56***	*(17,128.86)*		
FREEPRT-MCMRAN CPR & GLD	FCX	01/12/09	320	25.9586	8,306.76	80.2900	**25,692.80**	17,386 04	**192**	.74
FRESENIUS MEDICAL CARE	FMS	05/02/07	53	50 5500	2,679 15	53.0100	2,809.53	130.38	65	2.27
AG & CO SPON ADR		07/30/07	113	47.1967	5,333.23	53 0100	5,990.13	656.90	137	2.27
		03/25/08	171	48.5143	8,295.95	53.0100	9,064.71	768 76	207	2.27
		06/18/08	138	54 1610	7,474.22	53 0100	7,315.38	(158.84)	167	2.27
		07/01/08	100	55.9320	5,593 20	53.0100	5,301.00	(292.20)	121	2.27
		07/17/08	85	53.3700	4,536.45	53.0100	4,505.85	(30.60)	103	2.27
		01/07/09	155	46.2061	7,161.96	53 0100	8,216.55	1,054.59	188	2.27
		01/08/09	17	45.5447	774.26	53.0100	901.17	126.91	21	2.27
Subtotal			*832*		*41,848 42*		***44,104.32***	*2,255.90*	***1,009***	*2.27*
GAP INC DELAWARE	GPS	04/15/08	89	18.7859	1,671.95	20.9500	1,864.55	192.60	31	1.62
		04/16/08	249	18.8853	4,702.44	20.9500	5,216.55	514.11	85	1.62
		04/17/08	177	19.0264	3,367.69	20.9500	3,708.15	340.46	61	1.62
		05/13/08	680	18.5500	12,614.00	20.9500	14,246.00	1,632.00	232	1 62
		07/01/08	399	16.6700	6,651.33	20.9500	8,359 05	1,707.72	136	1.62
		08/20/09	718	18 8532	13,536.60	20.9500	15,042.10	1,505.50	245	1.62
		09/22/09	61	22 5895	1,377 96	20.9500	1,277 95	(100.01)	21	1.62
		10/26/09	670	22.5478	15,107 09	20.9500	14,036.50	(1,070 59)	228	1.62
Subtotal			*3,043*		*59,029 06*		***63,750.85***	*4,721.79*	***1,039***	*1.62*
GARMIN LTD (KAYMAN IS)	GRMN	08/31/09	383	32.5396	12,462.67	30 7000	11,758.10	(704.57)	288	2.44
		09/01/09	547	32.5850	17,824 00	30.7000	16,792.90	(1,031.10)	411	2.44
		09/02/09	316	31 7018	10,017.80	30.7000	9,701 20	(316.60)	237	2.44
Subtotal			*1,246*		*40,304 47*		***38,252.20***	*(2,052 27)*	***936***	*2 44*
GENERAL ELECTRIC	GE	10/14/09	1,286	16.8298	21,643.25	15.1300	**19,457.18**	(2,186.07)	**515**	2.64

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WALKER HOUSING FUND CHAR TRUST   Account Number: 586-74D06

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GENERAL MILLS	GIS	06/18/08	365	62.6463	22,865.91	70.8100	25,845.65	2,979.74	716	2.76
		07/01/08	212	60.8073	12,891.15	70.8100	15,011.72	2,120.57	416	2.76
Subtotal			*577*		*35,757 06*		***40,857.37***	*5,100 31*	***1,132***	*2.76*
GLAXOSMITHKLINE PLC ADR	GSK	04/20/09	522	30.1312	15,728.50	42.2500	22,054.50	6,326.00	968	4.38
		06/16/09	220	36.1854	7,960.79	42.2500	9,295.00	1,334.21	408	4.38
Subtotal			*742*		*23,689 29*		***31,349.50***	*7,660.21*	***1,376***	*4 38*
GOLDMAN SACHS GROUP INC	GS	06/01/09	130	145.4996	18,914.95	168.8400	21,949.20	3,034.25	182	.82
		06/25/09	65	142 8378	9,284.46	168 8400	10,974.60	1,690.14	91	.82
		07/06/09	45	143.9720	6,478.74	168.8400	7,597.80	1,119.06	63	.82
		07/07/09	125	144.6454	18,080.68	168 8400	21,105.00	3,024.32	175	.82
		09/08/09	85	166.4198	14,145.69	168.8400	14,351.40	205.71	119	.82
Subtotal			*450*		*66,904 52*		***75,978.00***	*9,073 48*	***630***	*.82*
GOOGLE INC CL A	GOOG	06/18/08	58	561.4462	32,563.88	619.9800	35,958.84	3,394.96		
		07/01/08	16	528.3550	8,453.68	619.9800	9,919.68	1,466.00		
		07/09/08	20	551.7940	11,035.88	619.9800	12,399.60	1,363.72		
		07/17/08	3	529.9600	1,589.88	619.9800	1,859.94	270.06		
		08/12/09	20	460 7975	9,215.95	619.9800	12,399.60	3,183 65		
Subtotal			*117*		*62,859 27*		***72,537.66***	*9,678 39*		
G4S PLC SHS	GFSZY	10/30/09	791	21 2467	16,806 14	21.5700	17,061 87	255.73	405	2.36
		11/02/09	739	21.0009	15,519.67	21.5700	15,940.23	420 56	378	2 36
Subtotal			*1,530*		*32,325 81*		***33,002.10***	*676 29*	***783***	*2 36*
HALLIBURTON COMPANY	HAL	02/28/08	298	39.0093	11,624.80	30.0900	8,966.82	(2,657 98)	108	1.19
		06/18/08	378	50.2046	18,977.34	30.0900	11,374 02	(7,603 32)	137	1.19
		07/01/08	110	53.6595	5,902.55	30.0900	3,309.90	(2,592 65)	40	1.19
		07/17/08	33	45.2300	1,492.59	30.0900	992.97	(499.62)	12	1.19
		08/12/08	247	43.9200	10,848.24	30.0900	7,432.23	(3,416.01)	89	1.19
		09/22/09	55	28.1694	1,549.32	30.0900	1,654.95	105.63	20	1.19
Subtotal			*1,121*		*50,394 84*		***33,730.89***	*(16,663 95)*	***406***	*1 19*
HEINEKEN NV ADR	HINKY	12/04/09	1,335	25.4580	33,986.56	23.8100	**31,786.35**	(2,200.21)	**405**	1.27

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
HEWLETT PACKARD CO DEL	HPQ	06/18/08	73	46.2473	3,376.06	51.5100	3,760.23	384.17	24	.62
		07/01/08	342	43.8200	14,986.44	51.5100	17,616.42	2,629.98	110	.62
		08/12/08	353	45.6471	16,113.46	51.5100	18,183.03	2,069.57	113	.62
		01/12/09	718	36.8607	26,466.05	51.5100	36,984.18	10,518 13	230	.62
		05/29/09	324	34.6707	11,233.31	51 5100	16,689.24	5,455.93	104	.62
		09/22/09	110	47.1295	5,184.25	51 5100	5,666.10	481.85	36	.62
Subtotal			*1,920*		*77,359.57*		***98,899.20***	*21,539.63*	***617***	*62*
HOME DEPOT INC	HD	01/14/09	520	22.1613	11,523.88	28.9300	**15,043.60**	3,519.72	**469**	3.11
HONEYWELL INTL INC DEL	HON	07/01/08	106	50.4700	5,349.82	39.2000	4,155.20	(1,194.62)	129	3.08
		01/12/09	604	33.6367	20,316.57	39 2000	23,676 80	3,360.23	731	3.08
		02/25/09	230	28.8683	6,639.73	39.2000	9,016.00	2,376.27	279	3.08
		05/29/09	234	32.7223	7,657.02	39.2000	9,172.80	1,515.78	284	3.08
		09/22/09	30	39 7873	1,193.62	39.2000	1,176.00	(17.62)	37	3.08
Subtotal			*1,204*		*41,156 76*		***47,196.80***	*6,040.04*	***1,460***	*3.08*
ING GP NV SPSD ADR	ING	12/09/09	1,510	8.3813	12,655.91	9.8100	14,813.10	2,157.19		
		12/10/09	1,095	8.8784	9,721.85	9.8100	10,741.95	1,020.10		
Subtotal			*2,605*		*22,377 76*		***25,555.05***	*3,177 29*		
INTEL CORP	INTC	07/01/08	301	21.5999	6,501.58	20.4000	6,140.40	(361.18)	169	2.74
		07/17/08	260	21.2898	5,535.37	20.4000	5,304.00	(231.37)	146	2.74
		10/29/08	400	15.5600	6,224.00	20.4000	8,160.00	1,936 00	224	2.74
Subtotal			*961*		*18,260 95*		***19,604.40***	*1,343.45*	***539***	*2.74*
INTL BUSINESS MACHINES	IBM	04/16/07	158	96 0637	15,178 08	130.9000	20,682.20	5,504.12	348	1 68
CORP IBM		05/02/07	121	102.3700	12,386.77	130.9000	15,838.90	3,452.13	267	1.68
		08/13/07	70	113.3650	7,935.55	130 9000	9,163 00	1,227 45	154	1 68
		06/18/08	99	124.3500	12,310.65	130 9000	12,959.10	648.45	218	1.68
		07/01/08	191	118.2172	22,579.50	130.9000	25,001.90	2,422.40	421	1.68

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WALKER HOUSING FUND CHAR TRUST Account Number: 586-74D06

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INTL BUSINESS MACHINES	IBM	07/17/08	12	126.4300	1,517.16	130.9000	1,570.80	53.64	27	1.68
		05/26/09	140	104.6067	14,644.94	130 9000	18,326.00	3,681.06	309	1.68
		06/18/09	225	107 2847	24,139.06	130.9000	29,452.50	5,313.44	496	1.68
		09/22/09	21	121.6595	2,554.85	130.9000	2,748.90	194.05	47	1.68
Subtotal			*1,037*		*113,246 56*		***135,743.30***	*22,496.74*	***2,287***	*1.68*
INTL PAPER CO	IP	09/05/07	153	35.4361	5,421 73	26.7800	4,097.34	(1,324.39)	16	.37
		09/06/07	370	35.6411	13,187 21	26.7800	9,908.60	(3,278.61)	37	.37
		09/07/07	375	35.0116	13,129.35	26.7800	10,042.50	(3,086.85)	38	.37
		06/18/08	207	24.9672	5,168.23	26.7800	5,543.46	375.23	21	.37
		07/01/08	229	22.7899	5,218.89	26 7800	6,132.62	913.73	23	.37
Subtotal			*1,334*		*42,125 41*		***35,724.52***	*(6,400 89)*	***135***	*37*
J C PENNEY CO COM	JCP	04/22/09	533	27.2863	14,543.61	26.6100	14,183.13	(360.48)	427	3.00
		09/22/09	27	34 0300	918.81	26.6100	718.47	(200.34)	22	3.00
Subtotal			*560*		*15,462.42*		***14,901.60***	*(560 82)*	***449***	*3.00*
JOHNSON AND JOHNSON COM	JNJ	11/08/06	54	68.0001	3,672.01	64.4100	3,478.14	(193.87)	106	3.04
		04/02/07	170	60.1600	10,227.20	64.4100	10,949.70	722.50	334	3.04
		05/02/07	90	64.4300	5,798.70	64.4100	5,796.90	(1.80)	177	3.04
		03/24/08	5	64.8500	324.25	64.4100	322.05	(2.20)	10	3.04
		06/18/08	393	64 7697	25,454.53	64.4100	25,313 13	(141.40)	771	3.04
		07/01/08	274	64.7500	17,741.50	64.4100	17,648.34	(93.16)	538	3.04
		07/16/08	390	68.4391	26,691 25	64.4100	25,119 90	(1,571.35)	765	3.04
		07/17/08	66	67 8700	4,479 42	64.4100	4,251.06	(228 36)	130	3.04
		09/05/08	50	70.7572	3,537.86	64.4100	3,220.50	(317.36)	98	3.04
		09/22/09	33	60.8784	2,008.99	64.4100	2,125.53	116.54	65	3.04
Subtotal			*1,525*		*99,935 71*		***98,225.25***	*(1,710.46)*	***2,994***	*3.04*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
JPMORGAN CHASE & CO	JPM	11/09/07	135	42.5117	5,739.09	41.6700	5,625.45	(113.64)	27	.48
		12/06/07	160	45 8511	7,336.19	41.6700	6,667.20	(668.99)	32	.48
		12/13/07	22	45.0800	991.76	41.6700	916.74	(75.02)	5	.48
		06/18/08	729	38.7079	28,218.13	41 6700	30,377.43	2,159.30	146	.48
		07/01/08	251	33.0594	8,297.93	41.6700	10,459.17	2,161.24	51	.48
		10/02/08	310	47.3035	14,664.09	41.6700	12,917.70	(1,746 39)	62	.48
		01/12/09	323	25.2004	8,139.76	41.6700	13,459.41	5,319.65	65	.48
Subtotal			*1,930*		*73,386 95*		***80,423.10***	*7,036.15*	***388***	*.48*
JUPITER TELECOM CO ADR	JUPIY	12/21/09	111	62 3801	6,924 20	66.5500	7,387.05	462.85	34	.45
		12/24/09	118	68.9900	8,140.83	66.5500	7,852.90	(287.93)	36	.45
Subtotal			*229*		*15,065 03*		***15,239.95***	*174 92*	***70***	*.45*
KIMBERLY CLARK	KMB	06/18/08	474	62.1490	29,458.63	63.7100	30,198.54	739.91	1,138	3.76
		07/01/08	86	59.6400	5,129.04	63.7100	5,479.06	350.02	207	3.76
Subtotal			*560*		*34,587.67*		***35,677.60***	*1,089.93*	***1,345***	*3 76*
KOHLS CORP WISC PV 1CT	KSS	01/12/09	587	36.9896	21,712.90	53.9300	31,656.91	9,944.01		
		03/12/09	80	37.3000	2,984.00	53.9300	4,314.40	1,330.40		
		09/22/09	26	55.5300	1,443.78	53.9300	1,402.18	(41.60)		
Subtotal			*693*		*26,140 68*		***37,373.49***	*11,232 81*		
KRAFT FOODS INC VA CL A	KFT	06/18/08	1,114	30.0891	33,519 26	27.1800	30,278.52	(3,240 74)	1,293	4.26
		07/01/08	198	28.2200	5,587.56	27.1800	5,381.64	(205.92)	230	4.26
		09/22/09	37	26.5175	981 15	27.1800	1,005 66	24.51	43	4.26
Subtotal			*1,349*		*40,087.97*		***36,665.82***	*(3,422.15)*	***1,566***	*4.26*

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WALKER HOUSING FUND CHAR TRUST Account Number· 586-74D06

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KROGER CO	KR	07/01/08	46	29.3902	1,351.95	20.5300	944.38	(407.57)	18	1.85
		07/17/08	73	29.1700	2,129 41	20.5300	1,498.69	(630.72)	28	1.85
		07/30/08	570	28.4848	16,236.34	20.5300	11,702.10	(4,534.24)	217	1.85
		09/10/08	250	28.1378	7,034.45	20.5300	5,132.50	(1,901.95)	95	1.85
		10/02/08	220	27 9540	6,149.90	20 5300	4,516.60	(1,633.30)	84	1.85
		08/20/09	768	21.0689	16,180.92	20 5300	15,767.04	(413.88)	292	1.85
		09/22/09	68	20.3189	1,381.69	20 5300	1,396.04	14.35	26	1.85
Subtotal			*1,995*		*50,464.66*		***40,957.35***	*(9,507.31)*	***760***	*1 85*
L-3 COMMNCTNS HLDGS	LLL	08/21/07	130	97.2307	12,640.00	86.9500	11,303.50	(1,336.50)	182	1.61
		08/22/07	105	98.1559	10,306.37	86.9500	9,129.75	(1,176.62)	147	1.61
		10/08/07	20	106.1455	2,122.91	86.9500	1,739.00	(383.91)	28	1.61
		10/09/07	140	106.9869	14,978.17	86.9500	12,173.00	(2,805.17)	196	1.61
		10/10/07	50	106.8834	5,344.17	86.9500	4,347.50	(996.67)	70	1.61
		07/01/08	113	88.8746	10,042.83	86.9500	9,825.35	(217 48)	159	1.61
		07/17/08	22	89.3600	1,965.92	86.9500	1,912.90	(53.02)	31	1.61
		09/22/09	65	81.4070	5,291.46	86.9500	5,651.75	360.29	91	1.61
Subtotal			*645*		*62,691 83*		***56,082.75***	*(6,609.08)*	***904***	*1.61*
LAM RESEARCH CORP COM	LRCX	02/25/09	405	20.8869	8,459.20	39.2100	**15,880.05**	7,420.85		
LIBERTY GLOBAL INCSER A	LBTYA	09/09/09	1,000	24 0721	24,072.10	21.8900	21,890.00	(2,182.10)		
		10/15/09	460	23.0525	10,604 15	21 8900	10,069.40	(534 75)		
Subtotal			*1,460*		*34,676 25*		***31,959.40***	*(2,716.85)*		
LIMITED BRANDS INC	LTD	07/21/09	1,625	11 7430	19,082 38	19.2400	**31,265.00**	12,182.62	**975**	3.11

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
LOCKHEED MARTIN CORP	LMT	06/18/08	38	101.3300	3,850.54	75.3500	2,863.30	(987.24)	96	3.34
		07/01/08	88	100.2100	8,818.48	75.3500	6,630.80	(2,187.68)	222	3.34
		07/17/08	15	100.8600	1,512.90	75.3500	1,130.25	(382.65)	38	3.34
		08/18/08	80	114.8522	9,188.18	75.3500	6,028.00	(3,160.18)	202	3.34
		08/19/08	91	115.2780	10,490.30	75.3500	6,856.85	(3,633.45)	230	3.34
		08/20/08	19	113.7089	2,160.47	75.3500	1,431.65	(728.82)	48	3.34
		10/02/08	80	104.9145	8,393.16	75.3500	6,028.00	(2,365.16)	202	3.34
		09/22/09	39	79.7600	3,110.64	75.3500	2,938.65	(171.99)	99	3.34
Subtotal			*450*		*47,524 67*		***33,907.50***	*(13,617.17)*	***1,137***	*3 34*
LSI CORPORATION	LSI	06/18/08	4,448	6.8600	30,513.28	6.0100	26,732.48	(3,780.80)		
		07/01/08	1,066	6.0095	6,406.13	6.0100	6,406.66	.53		
		01/14/09	2,315	3.1291	7,243.87	6.0100	13,913.15	6,669.28		
Subtotal			*7,829*		*44,163.28*		***47,052.29***	*2,889 01*		
MAKITA CORP SPOND ADR	MKTAY	07/14/09	841	22.2922	18,747.75	35 2400	**29,636.84**	10,889.09	**503**	1.69
MARATHON OIL CORP	MRO	07/06/09	845	28.2375	23,860.77	31.2200	26,380.90	2,520.13	812	3.07
		09/22/09	40	33.6780	1,347.12	31.2200	1,248.80	(98.32)	39	3.07
Subtotal			*885*		*25,207.89*		***27,629.70***	*2,421 81*	***851***	*3.07*
MAXIM INTEGRATED PRODS	MXIM	05/29/09	770	16.0748	12,377.60	20.3200	**15,646.40**	3,268.80	**616**	3.93
MCKESSON CORPORATION COM	MCK	12/13/05	16	52.5425	840.68	62.5000	1,000.00	159.32	8	76
		01/04/06	190	53 5771	10,179.65	62.5000	11,875.00	1,695.35	92	.76
		07/14/06	100	45 7500	4,575 00	62.5000	6,250.00	1,675 00	48	.76
		11/08/06	13	50 4100	655 33	62.5000	812.50	157 17	7	.76
		04/02/07	61	59 4100	3,624 01	62.5000	3,812.50	188.49	30	.76
		04/27/07	23	58.1600	1,337.68	62.5000	1,437.50	99.82	12	.76
		05/02/07	47	59.5000	2,796.50	62.5000	2,937.50	141.00	23	.76
		03/24/08	23	54.0186	1,242.43	62.5000	1,437.50	195.07	12	.76

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MCKESSON CORPORATION COM	MCK	06/18/08	117	55.2657	6,466.09	62.5000	7,312.50	846 41	57	76
		07/01/08	97	55.0400	5,338.88	62.5000	6,062.50	723 62	47	.76
		03/09/09	210	39.0111	8,192.35	62.5000	13,125.00	4,932.65	101	.76
		09/22/09	60	58.2361	3,494.17	62.5000	3,750.00	255.83	29	.76
Subtotal			*957*		*48,742 77*		***59,812.50***	*11,069 73*	***466***	76
MEDCO HEALTH SOLUTIONS I	MHS	01/28/08	159	47.0265	7,477.22	63.9100	10,161.69	2,684.47		
		03/24/08	31	42.6135	1,321.02	63.9100	1,981.21	660.19		
		05/27/08	110	46.7541	5,142.96	63.9100	7,030.10	1,887.14		
		05/28/08	130	47.8563	6,221.33	63.9100	8,308.30	2,086 97		
		07/01/08	189	47.0146	8,885.76	63.9100	12,078.99	3,193.23		
		01/12/09	593	41.1747	24,416.60	63.9100	37,898.63	13,482.03		
		08/17/09	230	54.4822	12,530.91	63.9100	14,699.30	2,168.39		
		08/18/09	145	54.4495	7,895.18	63.9100	9,266.95	1,371.77		
		09/22/09	42	55.5785	2,334.30	63.9100	2,684.22	349.92		
Subtotal			*1,629*		*76,225 28*		***104,109.39***	*27,884.11*		
MERCK AND CO INC SHS	MRK	03/25/09	434	24.6118	10,681.56	36.5400	**15,858.36**	5,176.80	**660**	4.15
METLIFE INC COM	MET	04/23/08	145	59.3923	8,611 89	35.3500	5,125.75	(3,486 14)	108	2.09
		07/01/08	158	52.0284	8,220.50	35.3500	5,585.30	(2,635.20)	117	2.09
		04/23/09	333	26 7096	8,894 33	35.3500	11,771.55	2,877.22	247	2 09
		05/07/09	530	31.5936	16,744.61	35.3500	18,735.50	1,990.89	393	2.09
		10/14/09	207	37.9411	7,853.81	35.3500	7,317.45	(536.36)	154	2.09
Subtotal			*1,373*		*50,325.14*		***48,535.55***	*(1,789 59)*	***1,019***	*2.09*
MICRON TECHNOLOGY INC	MU	06/18/08	3,072	7 0699	21,718.74	10.5600	32,440.32	10,721.58		
		07/01/08	603	5.7580	3,472.13	10.5600	6,367.68	2,895.55		
Subtotal			*3,675*		*25,190.87*		***38,808.00***	*13,617.13*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MICROSOFT CORP	MSFT	10/15/07	88	30.1620	2,654.26	30.4800	2,682.24	27.98	46	1.70
		12/11/07	68	35.0298	2,382.03	30.4800	2,072.64	(309.39)	36	1.70
		02/11/08	380	28 1722	10,705.47	30.4800	11,582.40	876.93	198	1.70
		02/19/08	720	28.6083	20,597.98	30.4800	21,945.60	1,347.62	375	1.70
		07/01/08	438	26.8773	11,772.26	30.4800	13,350.24	1,577.98	228	1.70
		07/16/08	300	27.2000	8,160.00	30.4800	9,144.00	984.00	156	1.70
		09/30/08	548	26.2312	14,374.75	30.4800	16,703.04	2,328 29	285	1.70
		01/12/09	179	19.5598	3,501 22	30 4800	5,455.92	1,954 70	94	1 70
		06/18/09	205	23.5400	4,825 70	30 4800	6,248.40	1,422.70	107	1.70
		07/15/09	290	24.0552	6,976.01	30.4800	8,839.20	1,863.19	151	1.70
		09/22/09	111	25.5781	2,839.18	30.4800	3,383.28	544.10	58	1.70
		10/08/09	230	25 8473	5,944.90	30.4800	7,010.40	1,065.50	120	1.70
		11/09/09	796	28.8648	22,976 46	30.4800	24,262.08	1,285.62	414	1.70
		11/16/09	798	29.6860	23,689.43	30.4800	24,323.04	633.61	415	1.70
		11/17/09	133	29.9142	3,978 59	30.4800	4,053.84	75.25	70	1.70
Subtotal			*5,284*		*145,378 24*		***161,056.32***	*15,678 08*	***2,753***	*1.70*
MITSUBISHI UFJ FINL GRP	MTU	09/25/08	351	9.0433	3,174.23	4.9200	1,726.92	(1,447.31)	39	2.21
INC		09/26/08	3,539	8.8541	31,334.66	4.9200	17,411.88	(13,922.78)	386	2.21
		10/15/08	950	7.6619	7,278 81	4.9200	4,674.00	(2,604.81)	104	2 21
Subtotal			*4,840*		*41,787.70*		***23,812.80***	*(17,974 90)*	***529***	*2 21*
MITSUI CO ADR	MITSY	07/24/09	97	248.7318	24,126.99	285.6600	27,709.02	3,582.03	139	.49
		08/13/09	29	263.4600	7,640 34	285.6600	8,284 14	643.80	42	49
		10/16/09	40	280.0665	11,202.66	285.6600	11,426.40	223 74	57	.49
Subtotal			*166*		*42,969.99*		***47,419.56***	*4,449.57*	***238***	*.49*
MORGAN STANLEY	MS	04/23/09	775	21.6782	16,800.61	29.6000	22,940.00	6,139.39	156	.67
		11/05/09	360	32.4206	11,671.45	29.6000	10,656.00	(1,015.45)	72	.67
Subtotal			*1,135*		*28,472 06*		***33,596.00***	*5,123.94*	***228***	*67*
MTN GROUP LTD-SPONS ADR	MTNOY	10/02/09	1,705	17.1654	29,267.01	16.0900	**27,433.45**	(1,833.56)	**301**	1.09

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WALKER HOUSING FUND CHAR TRUST Account Number· 586-74D06

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NABORS INDUSTRIES LTD	NBR	11/23/09	609	20.6825	12,595.70	21.8900	13,331.01	735.31		
		11/24/09	886	20 5745	18,229.01	21 8900	19,394.54	1,165.53		
		11/25/09	213	21.1290	4,500 48	21.8900	4,662.57	162.09		
Subtotal			*1,708*		*35,325 19*		***37,388.12***	*2,062 93*		
NATL BK GREECE SA SPNADR	NBG	11/27/09	4,105	6.4101	26,313.87	5.2100	**21,387.05**	(4,926.82)		
NESTLE S A REP RG SH ADR	NSRGY	07/04/08	176	44.3771	7,810.37	48.3500	8,509.60	699.23	142	1.66
		09/05/08	300	43.4315	13,029.45	48 3500	14,505.00	1,475.55	242	1.66
		12/09/08	230	35.7353	8,219.12	48.3500	11,120.50	2,901.38	185	1.66
		08/19/09	96	40.3644	3,874 99	48.3500	4,641.60	766.61	78	1.66
		08/20/09	154	40 4246	6,225 40	48.3500	7,445.90	1,220 50	124	1 66
		09/09/09	207	41.6310	8,617 62	48 3500	10,008.45	1,390.83	167	1.66
		11/13/09	265	46.8490	12,414.99	48.3500	12,812.75	397.76	214	1.66
Subtotal			*1,428*		*60,191 94*		***69,043.80***	*8,851.86*	***1,152***	*1 66*
NETAPP INC	NTAP	12/02/09	455	31.6727	14,411 08	34.3600	**15,633.80**	1,222.72		
NII HLDGS INC CL B	NIHD	06/16/09	369	19.9592	7,364.95	33.5800	12,391.02	5,026.07		
		06/17/09	221	19.7014	4,354.03	33.5800	7,421.18	3,067.15		
		08/28/09	169	23.8017	4,022.50	33.5800	5,675.02	1,652.52		
		08/31/09	172	23.4865	4,039.68	33.5800	5,775.76	1,736.08		
Subtotal			*931*		*19,781 16*		***31,262.98***	*11,481 82*		
NINTENDO LTD ADR	NTDOY	06/18/08	90	68.0601	6,125 41	29.8200	2,683.80	(3,441 61)	113	4.19
		07/01/08	128	70.1500	8,979 20	29.8200	3,816.96	(5,162.24)	161	4.19
		01/22/09	230	42 5275	9,781.33	29.8200	6,858.60	(2,922.73)	288	4.19
		07/14/09	159	34.7320	5,522 39	29.8200	4,741 38	(781 01)	200	4.19
Subtotal			*607*		*30,408 33*		***18,100.74***	*(12,307.59)*	***762***	*4 19*
NITTO DENKO CORP ADR	NDEKY	10/23/09	105	312.5041	32,812.94	360.0000	**37,800.00**	4,987.06	**625**	1.65
NOBLE CORP NAMEN-AKT	NE	05/29/09	155	34.2510	5,308.91	40.7000	6,308.50	999.59		
		07/21/09	323	32.6025	10,530 62	40.7000	13,146.10	2,615.48		
Subtotal			*478*		*15,839 53*		***19,454.60***	*3,615.07*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
NOMURA HLDGS INC ADR	NMR	05/01/09	2,547	6.1684	15,710.92	7.4000	18,847.80	3,136.88	306	1.62
		05/04/09	240	6.4872	1,556 93	7.4000	1,776.00	219.07	29	1.62
		05/05/09	270	6.5381	1,765.31	7.4000	1,998.00	232.69	33	1.62
		08/13/09	1,025	8.7626	8,981.67	7.4000	7,585.00	(1,396 67)	123	1.62
		10/14/09	1,420	7.4820	10,624.58	7 4000	10,508.00	(116.58)	171	1.62
Subtotal			*5,502*		*38,639 41*		***40,714.80***	*2,075.39*	***662***	*1 62*
NORTHROP GRUMMAN CORP	NOC	06/18/08	224	70.0795	15,697.81	55.8500	12,510.40	(3,187.41)	386	3.07
		07/01/08	58	66.4600	3,854.68	55.8500	3,239.30	(615.38)	100	3.07
		08/03/09	497	45.6941	22,709.97	55.8500	27,757.45	5,047.48	855	3.07
		08/04/09	516	46.6433	24,067.99	55.8500	28,818.60	4,750.61	888	3.07
		08/05/09	132	46 6412	6,156.65	55.8500	7,372.20	1,215.55	228	3.07
Subtotal			*1,427*		*72,487.10*		***79,697.95***	*7,210.85*	***2,457***	*3.07*
NRG ENERGY INC	NRG	12/26/07	267	43.1432	11,519.24	23.6100	6,303.87	(5,215.37)		
		12/27/07	270	43.3477	11,703 88	23.6100	6,374 70	(5,329.18)		
		03/24/08	13	37.7292	490.48	23.6100	306.93	(183.55)		
		06/18/08	153	43.5600	6,664.68	23.6100	3,612.33	(3,052.35)		
		07/01/08	108	43.2974	4,676.12	23.6100	2,549.88	(2,126.24)		
		07/17/08	52	36.0400	1,874.08	23.6100	1,227 72	(646.36)		
		08/10/09	597	28 5661	17,054.02	23.6100	14,095.17	(2,958.85)		
		08/11/09	153	28.8371	4,412.09	23.6100	3,612.33	(799 76)		
Subtotal			*1,613*		*58,394 59*		***38,082.93***	*(20,311.66)*		
NUCOR CORPORATION	NUE	04/03/09	260	43.0463	11,192 06	46.6500	**12,129.00**	936.94	**375**	3.08
NVIDIA	NVDA	03/12/09	1,040	9.3602	9,734.61	18.6800	**19,427.20**	9,692.59		

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WALKER HOUSING FUND CHAR TRUST   Account Number: 586-74D06

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
OCCIDENTAL PETE CORP CAL	OXY	04/24/06	3	52.5966	157.79	81.3500	244.05	86.26	4	1.62
		07/06/06	20	52.0100	1,040.20	81.3500	1,627.00	586.80	27	1.62
		07/14/06	200	51.1600	10,232.00	81.3500	16,270.00	6,038.00	264	1.62
		04/02/07	105	49.6200	5,210.10	81.3500	8,541.75	3,331 65	139	1.62
		05/02/07	97	51.2200	4,968.34	81 3500	7,890.95	2,922.61	129	1.62
		07/01/08	121	91.8833	11,117.88	81 3500	9,843.35	(1,274.53)	160	1.62
		07/17/08	71	73.6000	5,225 60	81.3500	5,775.85	550.25	94	1.62
		09/22/09	25	78.7900	1,969.75	81.3500	2,033.75	64.00	33	1.62
Subtotal			*642*		*39,921 66*		***52,226.70***	*12,305 04*	***850***	*1.62*
PACCAR INC	PCAR	10/21/09	905	39.9381	36,144.07	36.2700	**32,824.35**	(3,319.72)	**326**	.99
PALM INC	PALM	10/08/09	815	17 1371	13,966.74	10.0300	**8,174.45**	(5,792.29)		
PEABODY ENERGY CORP COM	BTU	06/18/08	223	82.1565	18,320.91	45.2100	10,081.83	(8,239.08)	63	.61
		07/01/08	62	85.6100	5,307.82	45.2100	2,803.02	(2,504.80)	18	.61
		07/17/08	20	66.1000	1,322.00	45 2100	904.20	(417.80)	6	.61
Subtotal			*305*		*24,950 73*		***13,789.05***	*(11,161 68)*	***87***	*.61*
PETROHAWK ENERGY CORP	HK	04/22/09	908	21.0134	19,080.17	23.9900	21,782.92	2,702.75		
		09/01/09	225	21.1904	4,767 84	23 9900	5,397.75	629.91		
Subtotal			*1,133*		*23,848.01*		***27,180.67***	*3,332.66*		
PFIZER INC	PFE	06/22/05	1,408	28 7700	40,508.17	18.1900	25,611.52	(14,896.65)	1,014	3.95
		07/06/06	33	23 9800	791 34	18.1900	600.27	(191.07)	24	3 95
		07/14/06	350	22 6500	7,927 50	18 1900	6,366.50	(1,561.00)	252	3.95
		09/05/06	230	27 8593	6,407 64	18 1900	4,183.70	(2,223 94)	166	3.95
		09/18/06	25	28.2600	706.50	18.1900	454.75	(251.75)	18	3 95
		11/08/06	123	26.6800	3,281 64	18.1900	2,237 37	(1,044.27)	89	3.95
		04/02/07	230	25.5200	5,869.60	18.1900	4,183.70	(1,685.90)	166	3.95
		04/27/07	40	26.6900	1,067.60	18.1900	727.60	(340.00)	29	3.95
		05/02/07	240	26.6300	6,391.20	18.1900	4,365.60	(2,025.60)	173	3.95
		04/14/08	436	20 6125	8,987 09	18 1900	7,930.84	(1,056.25)	314	3.95
		04/15/08	64	20.8084	1,331.74	18.1900	1,164.16	(167.58)	47	3.95
		04/16/08	152	20.9523	3,184.76	18.1900	2,764.88	(419.88)	110	3.95

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PFIZER INC	PFE	04/17/08	108	20.3880	2,201.91	18.1900	1,964.52	(237.39)	78	3.95
		04/17/08	590	20 3851	12,027.21	18.1900	10,732.10	(1,295.11)	425	3.95
		04/23/08	610	19.9497	12,169.32	18.1900	11,095.90	(1,073.42)	440	3.95
		07/01/08	797	17.7380	14,137.19	18.1900	14,497.43	360.24	574	3.95
		07/17/08	122	18 3372	2,237.15	18 1900	2,219.18	(17.97)	88	3.95
		09/22/09	88	16 7892	1,477.45	18 1900	1,600.72	123.27	64	3.95
		10/19/09	289	17.5149	5,061.83	18.1900	5,256.91	195.08	209	3.95
		10/21/09	1,315	17 6340	23,188.84	18 1900	23,919.85	731.01	947	3.95
		12/16/09	450	18 4899	8,320.46	18 1900	8,185.50	(134.96)	324	3.95
Subtotal			*7,700*		*167,276 14*		***140,063.00***	*(27,213 14)*	***5,551***	*3 95*
PHILIP MORRIS INTL INC	PM	07/01/08	26	49 2403	1,280.25	48.1900	1,252.94	(27.31)	61	4.81
		07/17/08	90	51 6595	4,649.36	48 1900	4,337.10	(312.26)	209	4.81
		08/06/08	80	55.0700	4,405.60	48.1900	3,855.20	(550.40)	186	4.81
		01/12/09	259	42.6491	11,046.14	48.1900	12,481.21	1,435.07	601	4.81
Subtotal			*455*		*21,381.35*		***21,926.45***	*545.10*	***1,057***	*4.81*
PMC SIERRA INC	PMCS	01/12/09	2,136	4.6994	10,037.93	8.6600	**18,497.76**	8,459.83		
PRIDE INTL INC DEL	PDE	10/19/09	463	32 4917	15,043.70	31.9100	14,774.33	(269.37)		
		10/20/09	602	32.8646	19,784.49	31.9100	19,209.82	(574.67)		
		10/21/09	530	33.8645	17,948.19	31.9100	16,912.30	(1,035.89)		
Subtotal			*1,595*		*52,776.38*		***50,896.45***	*(1,879.93)*		
PROCTER & GAMBLE CO	PG	06/25/09	350	51.3759	17,981 57	60 6300	**21,220.50**	3,238.93	**617**	2.90
PRUDENTIAL FINANCIAL INC	PRU	06/18/08	146	68 9881	10,072.27	49 7600	7,264.96	(2,807 31)	103	1.40
		07/01/08	94	60 5400	5,690.76	49.7600	4,677.44	(1,013.32)	66	1.40
		10/14/09	151	52.0092	7,853.39	49.7600	7,513.76	(339.63)	106	1.40
Subtotal			*391*		*23,616 42*		***19,456.16***	*(4,160.26)*	***275***	*1.40*

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WALKER HOUSING FUND CHAR TRUST

Account Number. 586-74D06

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
QUALCOMM INC	QCOM	06/18/08	518	48.7388	25,246.70	46.2600	23,962.68	(1,284.02)	353	1.47
		06/23/08	190	48.1495	9,148.41	46 2600	8,789.40	(359.01)	130	1.47
		07/01/08	107	45.3700	4,854.59	46.2600	4,949.82	95.23	73	1.47
		07/09/08	160	47.9598	7,673.58	46.2600	7,401.60	(271.98)	109	1.47
		07/17/08	42	45.6600	1,917 72	46.2600	1,942 92	25.20	29	1.47
		09/05/08	70	47.9394	3,355.76	46.2600	3,238.20	(117.56)	48	1.47
		01/12/09	294	34.7571	10,218.59	46 2600	13,600.44	3,381.85	200	1.47
Subtotal			*1,381*		*62,415.35*		***63,885.06***	*1,469 71*	***942***	*1 47*
QWEST COMM INTL INC COM	Q	01/18/06	1,185	5.8914	6,981.32	4.2100	4,988 85	(1,992.47)	380	7.60
		01/19/06	718	5.9239	4,253.43	4 2100	3,022 78	(1,230.65)	230	7.60
		01/30/06	1,330	6.2367	8,294.94	4.2100	5,599.30	(2,695.64)	426	7.60
		01/31/06	1,457	6.0822	8,861.91	4.2100	6,133.97	(2,727.94)	467	7.60
		06/23/06	258	7 6800	1,981 44	4.2100	1,086.18	(895.26)	83	7.60
		07/06/06	89	8.3600	744.04	4.2100	374.69	(369.35)	29	7.60
		07/14/06	1,050	7 6200	8,001.00	4.2100	4,420.50	(3,580.50)	336	7.60
		11/08/06	116	8 6200	999.92	4.2100	488.36	(511.56)	38	7.60
		04/02/07	847	9.0400	7,656.88	4 2100	3,565.87	(4,091.01)	272	7.60
		05/02/07	477	9 5600	4,560.12	4.2100	2,008.17	(2,551.95)	153	7.60
		05/14/07	256	9 8500	2,521 60	4.2100	1,077.76	(1,443.84)	82	7.60
		06/18/08	4,224	4.1090	17,356 42	4.2100	17,783.04	426.62	1,352	7.60
		07/01/08	1,904	3.9295	7,481 77	4.2100	8,015.84	534.07	610	7.60
		11/19/08	1,921	2.6752	5,139 25	4.2100	8,087 41	2,948.16	615	7 60
		03/23/09	2,960	3 6741	10,875.34	4 2100	12,461.60	1,586.26	948	7.60
		09/22/09	665	3.5996	2,393.80	4.2100	2,799 65	405 85	213	7 60
Subtotal			*19,457*		*98,103.18*		***81,913.97***	*(16,189 21)*	***6,234***	*7.60*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
RAYTHEON CO DELAWARE NEW	RTN	05/30/06	52	45 2721	2,354.15	51.5200	2,679.04	324.89	65	2.40
		05/31/06	34	45.6876	1,553.38	51.5200	1,751.68	198.30	43	2.40
		07/14/06	100	43.4800	4,348.00	51.5200	5,152.00	804.00	124	2.40
		09/18/06	20	47.5000	950.00	51.5200	1,030.40	80.40	25	2.40
		11/08/06	27	49.0900	1,325.43	51.5200	1,391.04	65.61	34	2.40
		03/07/07	27	52.5600	1,419.12	51 5200	1,391.04	(28.08)	34	2.40
		04/02/07	64	52.7100	3,373.44	51.5200	3,297.28	(76.16)	80	2.40
		05/02/07	89	53 6100	4,771.29	51.5200	4,585.28	(186.01)	111	2.40
		03/24/08	24	63.4458	1,522 70	51.5200	1,236.48	(286.22)	30	2.40
		06/18/08	794	57.7779	45,875.73	51.5200	40,906.88	(4,968.85)	985	2.40
		07/01/08	204	57.7701	11,785.12	51.5200	10,510.08	(1,275.04)	253	2.40
		07/17/08	72	55.9900	4,031.28	51.5200	3,709.44	(321.84)	90	2.40
		09/22/09	40	47.5297	1,901.19	51.5200	2,060.80	159.61	50	2.40
Subtotal			*1,547*		*85,210 83*		***79,701.44***	*(5,509.39)*	***1,924***	*2 40*
RIO TINTO PLC SPNSRD ADR	RTP	08/28/09	24	158.1979	3,796.75	215.3900	5,169.36	1,372.61	131	2.52
		08/31/09	88	154.9600	13,636.48	215.3900	18,954.32	5,317.84	479	2.52
Subtotal			*112*		*17,433 23*		***24,123.68***	*6,690 45*	***610***	*2.52*
ROSS STORES INC COM	ROST	10/20/08	62	29.4801	1,827.77	42 7100	2,648.02	820.25	28	1.03
		10/21/08	223	30.0690	6,705.39	42.7100	9,524.33	2,818.94	99	1.03
		01/12/09	535	30.1019	16,104.52	42.7100	22,849.85	6,745.33	236	1.03
		05/04/09	161	38.7134	6,232.86	42.7100	6,876.31	643 45	71	1.03
		05/05/09	229	38.4344	8,801.48	42.7100	9,780 59	979.11	101	1.03
		09/22/09	55	48 1798	2,649 89	42 7100	2,349.05	(300 84)	25	1.03
Subtotal			*1,265*		*42,321.91*		***54,028.15***	*11,706.24*	***560***	*1 03*

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WALKER HOUSING FUND CHAR TRUST Account Number: 586-74D06

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
RWE AG SPONSORED ADR	RWEOY	11/02/07	46	135.5276	6,234.27	96.9000	4,457.40	(1,776.87)	198	4.42
		03/25/08	80	119.8647	9,589.18	96.9000	7,752.00	(1,837.18)	343	4.42
		06/18/08	70	124.8600	8,740.20	96.9000	6,783.00	(1,957.20)	301	4.42
		07/01/08	60	127.7600	7,665.60	96.9000	5,814 00	(1,851.60)	258	4.42
		07/17/08	11	122.7300	1,350.03	96 9000	1,065 90	(284.13)	48	4.42
		10/28/08	210	67.2250	14,117.27	96.9000	20,349.00	6,231.73	901	4.42
Subtotal			*477*		*47,696 55*		***46,221.30***	*(1,475 25)*	***2,049***	*4.42*
SAFEWAY INC NEW	SWY	06/18/08	33	29.8472	984.96	21.2900	702.57	(282.39)	14	1.87
		07/01/08	275	28.4626	7,827.24	21 2900	5,854.75	(1,972.49)	110	1.87
		07/17/08	327	26 8395	8,776.52	21.2900	6,961.83	(1,814.69)	131	1.87
		01/12/09	537	23.0943	12,401.64	21.2900	11,432.73	(968.91)	215	1.87
		09/22/09	78	19.3880	1,512.27	21.2900	1,660 62	148.35	32	1.87
Subtotal			*1,250*		*31,502.63*		***26,612.50***	*(4,890 13)*	***502***	*1 87*
SALESFORCE COM INC	CRM	09/05/08	260	54.6049	14,197.28	73.7700	19,180.20	4,982.92		
		10/21/08	120	31.6516	3,798.20	73.7700	8,852.40	5,054.20		
		01/12/09	21	30.7961	646.72	73.7700	1,549.17	902.45		
Subtotal			*401*		*18,642.20*		***29,581.77***	*10,939.57*		
SANDVIK AB ADR	SDVKY	04/01/09	1,161	5.7228	6,644.18	12.0800	14,024.88	7,380.70	310	2.21
		04/17/09	930	6 9905	6,501.17	12.0800	11,234.40	4,733 23	249	2.21
Subtotal			*2,091*		*13,145 35*		***25,259.28***	*12,113.93*	***559***	*2 21*
SANOFI AVENTIS SPON ADR	SNY	10/28/08	605	29.2723	17,709.75	39.2700	23,758.35	6,048.60	676	2.84
		11/05/08	280	30.1723	8,448.27	39.2700	10,995.60	2,547.33	313	2 84
		11/25/09	305	39.4703	12,038 47	39.2700	11,977.35	(61.12)	341	2.84
Subtotal			*1,190*		*38,196.49*		***46,731.30***	*8,534.81*	***1,330***	*2.84*
SEAGATE TECHNOLOGY	STX	09/10/09	915	15 1491	13,861.43	18.1900	**16,643.85**	2,782 42		
SOCIETE GENERAL SPN ADR	SCGLY	08/07/09	1,874	14.5006	27,174.22	14.0500	26,329.70	(844.52)	538	2.04
		09/09/09	692	14.2479	9,859 60	14.0500	9,722.60	(137.00)	199	2.04
Subtotal			*2,566*		*37,033 82*		***36,052.30***	*(981 52)*	***737***	*2.04*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
SOUTHERN COMPANY	SO	06/18/08	404	35.1673	14,207.59	33.3200	13,461.28	(746.31)	707	5.25
		07/01/08	71	35.1400	2,494.94	33.3200	2,365.72	(129.22)	125	5.25
		11/19/08	157	35.1352	5,516 23	33.3200	5,231.24	(284.99)	275	5.25
Subtotal			*632*		*22,218.76*		***21,058.24***	*(1,160.52)*	***1,107***	*5 25*
STARBUCKS CORP	SBUX	11/23/09	660	22.1075	14,590.95	23.0600	**15,219.60**	628.65		
STERLITE INDUSTRIES	SLT	11/13/09	1,111	18.5536	20,613.16	18.2200	20,242.42	(370.74)	65	.31
(INDIA) LIMITEDADR		11/16/09	269	19.2011	5,165.12	18.2200	4,901.18	(263.94)	16	.31
Subtotal			*1,380*		*25,778 28*		***25,143.60***	*(634 68)*	***81***	*31*
SUMITOMO MITSU FINL ADR	SMFJY	05/08/09	5,860	4.0303	23,617.56	2.8500	16,701.00	(6,916.56)	293	1.75
		05/18/09	1,940	4.0292	7,816.65	2.8500	5,529.00	(2,287.65)	97	1.75
Subtotal			*7,800*		*31,434.21*		***22,230.00***	*(9,204.21)*	***390***	*1.75*
SYSCO CORPORATION	SYY	10/27/08	284	23 7259	6,738.16	27.9400	7,934.96	1,196.80	284	3.57
		10/28/08	85	24.7811	2,106.40	27.9400	2,374.90	268.50	85	3.57
		11/17/08	421	22.9579	9,665.28	27.9400	11,762.74	2,097.46	421	3.57
		11/18/08	249	22.8504	5,689 75	27.9400	6,957.06	1,267.31	249	3.57
		09/22/09	46	25.4673	1,171.50	27.9400	1,285.24	113.74	46	3.57
Subtotal			*1,085*		*25,371 09*		***30,314.90***	*4,943.81*	***1,085***	*3.57*
TELEFONICA SA SPAIN ADR	TEF	06/18/08	104	81 3350	8,458.85	83.5200	8,686.08	227.23	359	4.12
		07/01/08	87	79 3200	6,900.84	83.5200	7,266.24	365.40	300	4.12
		07/17/08	22	82 5100	1,815.22	83.5200	1,837 44	22.22	76	4.12
		03/02/09	177	54.2211	9,597.15	83.5200	14,783.04	5,185.89	611	4.12
Subtotal			*390*		*26,772 06*		***32,572.80***	*5,800.74*	***1,346***	*4 12*
TESCO PLC SPNRD ADR	TSCDY	03/25/08	84	23.9851	2,014.75	20 5700	1,727.88	(286 87)	47	2.70
		05/13/08	220	25.6190	5,636.18	20.5700	4,525.40	(1,110.78)	123	2.70
		06/18/08	428	22.6600	9,698.48	20.5700	8,803.96	(894.52)	239	2.70
		07/01/08	362	22.1437	8,016.02	20.5700	7,446.34	(569.68)	202	2.70
		07/17/08	67	23.8100	1,595.27	20.5700	1,378.19	(217.08)	38	2.70
Subtotal			*1,161*		*26,960 70*		***23,881.77***	*(3,078 93)*	***649***	*2.70*
TEVA PHARMACTCL INDS ADR	TEVA	02/25/09	410	45.7320	18,750.12	56.1800	**23,033.80**	4,283.68	**198**	.85

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WALKER HOUSING FUND CHAR TRUST   Account Number: 586-74D06

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TEXAS INSTRUMENTS	TXN	10/05/09	749	22.7691	17,054.13	26.0600	19,518.94	2,464.81	360	1.84
		10/06/09	716	23 1080	16,545.33	26.0600	18,658.96	2,113.63	344	1.84
Subtotal			*1,465*		*33,599 46*		***38,177.90***	*4,578 44*	***704***	*1.84*
TIME WARNER CABLE INC	TWC	06/18/08	96	43.9645	4,220.60	41.3900	3,973.44	(247.16)		
SHS		07/01/08	40	42.9592	1,718 37	41 3900	1,655.60	(62.77)		
		04/01/09	166	24 5766	4,079.72	41.3900	6,870.74	2,791.02		
Subtotal			*302*		*10,018 69*		***12,499.78***	*2,481.09*		
TIME WARNER INC SHS	TWX	06/18/08	934	31.2367	29,175.11	29.1400	27,216.76	(1,958.35)	701	2 57
		07/01/08	158	30 8428	4,873.17	29 1400	4,604.12	(269.05)	119	2.57
Subtotal			*1,092*		*34,048.28*		***31,820.88***	*(2,227.40)*	***820***	*2.57*
TJX COS INC NEW	TJX	12/14/09	632	37.9719	23,998 30	36.5500	23,099.60	(898.70)	304	1.31
		12/15/09	265	38 1378	10,106.54	36.5500	9,685.75	(420.79)	128	1.31
		12/21/09	423	37.2259	15,746.56	36.5500	15,460.65	(285.91)	204	1.31
Subtotal			*1,320*		*49,851 40*		***48,246.00***	*(1,605.40)*	***636***	*1 31*
TOKIO MARINE HOLDINGS	TKOMY	03/16/09	690	20.8129	14,360.91	27.2100	18,774.90	4,413.99	301	1.60
INC, TOKYO ADR		10/30/09	350	26.0138	9,104.83	27.2100	9,523.50	418.67	153	1.60
Subtotal			*1,040*		*23,465 74*		***28,298.40***	*4,832.66*	***454***	*1.60*
TOTAL S.A. SP ADR	TOT	04/02/07	16	70.1606	1,122.57	64.0400	1,024.64	(97.93)	45	4.33
		05/02/07	39	74.8400	2,918.76	64.0400	2,497.56	(421.20)	109	4.33
		03/24/08	153	72.3901	11,075 69	64.0400	9,798.12	(1,277.57)	425	4.33
		05/13/08	163	83 8900	13,674 07	64.0400	10,438.52	(3,235 55)	453	4.33
		06/18/08	117	80.2289	9,386 79	64.0400	7,492.68	(1,894.11)	325	4.33
		07/01/08	90	83 5500	7,519 50	64.0400	5,763.60	(1,755 90)	250	4.33
		07/17/08	13	74.5400	969.02	64.0400	832.52	(136 50)	37	4.33
		10/15/08	280	49.4175	13,836.90	64.0400	17,931.20	4,094.30	778	4.33
		01/07/09	99	55.1666	5,461.50	64.0400	6,339.96	878.46	275	4.33
Subtotal			*970*		*65,964 80*		***62,118.80***	*(3,846 00)*	***2,697***	*4.33*
TRANSOCEAN LTD	RIG	10/08/09	270	91.8395	24,796.67	82.8000	**22,356.00**	(2,440.67)		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TRAVELERS COS INC	TRV	01/22/07	95	51.7410	4,915.40	49.8600	4,736.70	(178.70)	126	2.64
		03/07/07	15	51.3200	769.80	49.8600	747.90	(21.90)	20	2.64
		04/02/07	70	51.8400	3,628.80	49.8600	3,490.20	(138.60)	93	2.64
		05/02/07	82	55.0100	4,510.82	49.8600	4,088.52	(422.30)	109	2.64
		03/05/08	280	47.4472	13,285 22	49.8600	13,960.80	675.58	370	2.64
		03/11/08	260	47.7823	12,423 42	49.8600	12,963.60	540.18	344	2.64
		06/18/08	739	46.7900	34,577.81	49 8600	36,846.54	2,268.73	976	2.64
		07/01/08	313	44 0446	13,785.96	49 8600	15,606.18	1,820 22	414	2.64
		07/17/08	98	43.2300	4,236.54	49.8600	4,886.28	649.74	130	2.64
		01/12/09	401	41.3734	16,590.77	49 8600	19,993.86	3,403.09	530	2.64
		08/12/09	3	46.7266	140.18	49.8600	149.58	9.40	4	2.64
		11/25/09	30	53.1060	1,593.18	49.8600	1,495.80	(97.38)	40	2.64
Subtotal			*2,386*		*110,457 90*		***118,965.96***	*8,508.06*	***3,156***	*2.64*
TYCO INTL LTD NAMEN-AKT	TYC	04/23/09	430	22 2656	9,574.21	35.6800	**15,342.40**	5,768.19	**345**	2.24
UBS AG REG	UBS	04/16/09	1,690	11.8173	19,971.24	15.5100	26,211.90	6,240.66		
		06/16/09	415	13.3390	5,535.69	15.5100	6,436.65	900.96		
		09/22/09	51	18.9390	965.89	15.5100	791.01	(174.88)		
Subtotal			*2,156*		*26,472 82*		***33,439.56***	*6,966 74*		
UNILEVER NV NY REG SHS	UN	06/18/08	753	29.9383	22,543 54	32.3300	24,344.49	1,800.95	696	2.85
		07/01/08	553	28 0684	15,521 83	32.3300	17,878.49	2,356.66	511	2.85
Subtotal			*1,306*		*38,065 37*		***42,222.98***	*4,157 61*	***1,207***	*2.85*
UNITED PARCEL SVC CL B	UPS	07/30/09	365	53.9096	19,677.04	57.3700	**20,940.05**	1,263.01	**657**	3.13
UNITED STS STL CORP NEW	X	07/21/09	325	40 1868	13,060 71	55.1200	**17,914.00**	4,853.29	**65**	.36
UNITEDHEALTH GROUP INC	UNH	08/20/09	390	28.9091	11,274 56	30.4800	11,887 20	612 64	12	.09
		09/22/09	80	27.7295	2,218.36	30.4800	2,438.40	220.04	3	.09
Subtotal			*470*		*13,492.92*		***14,325.60***	*832.68*	***15***	*.09*

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WALKER HOUSING FUND CHAR TRUST   Account Number: 586-74D06

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNUM GROUP	UNM	10/13/08	677	18.8697	12,774.85	19.5200	13,215.04	440.19	224	1.69
		10/14/08	653	19.8294	12,948.60	19 5200	12,746.56	(202.04)	216	1.69
		10/20/08	794	17.4823	13,880.95	19.5200	15,498.88	1,617.93	263	1.69
		10/21/08	496	17.9801	8,918.13	19.5200	9,681.92	763.79	164	1.69
		11/03/08	456	16.6482	7,591.58	19 5200	8,901.12	1,309.54	151	1.69
		11/04/08	94	18.1608	1,707.12	19 5200	1,834.88	127.76	32	1.69
Subtotal			*3,170*		*57,821 23*		***61,878.40***	*4,057.17*	***1,050***	*1.69*
US BANCORP (NEW)	USB	04/23/09	619	17.9278	11,097.37	22.5100	**13,933.69**	2,836.32	**124**	.88
VALE SA	VALE	03/24/08	44	32.2115	1,417.31	29 0300	1,277.32	(139.99)	10	.77
		07/01/08	141	34 1290	4,812.19	29.0300	4,093.23	(718.96)	32	.77
		07/17/08	51	28 5100	1,454.01	29.0300	1,480.53	26.52	12	.77
		08/19/09	445	19.7771	8,800.85	29.0300	12,918.35	4,117.50	100	.77
Subtotal			*681*		*16,484.36*		***19,769.43***	*3,285 07*	***154***	*.77*
VERIZON COMMUNICATNS COM	VZ	07/14/06	15	30.4926	457.39	33.1300	496.95	39.56	29	5.73
		03/07/07	25	35.7336	893.34	33.1300	828.25	(65.09)	48	5.73
		04/02/07	97	37.7244	3,659.27	33.1300	3,213.61	(445.66)	185	5.73
		05/02/07	60	39.7051	2,382 31	33.1300	1,987.80	(394.51)	114	5.73
		12/11/07	44	45 1995	1,988.78	33.1300	1,457.72	(531.06)	84	5.73
		07/01/08	108	35.4773	3,831 55	33.1300	3,578.04	(253.51)	206	5.73
		04/06/09	680	32.7342	22,259 32	33.1300	22,528.40	269.08	1,292	5.73
		07/28/09	430	31.2007	13,416 34	33.1300	14,245.90	829.56	817	5.73
Subtotal			*1,459*		*48,888.30*		***48,336.67***	*(551.63)*	***2,775***	*5.73*
VIACOM INC NEW CL B	VIAB	04/23/09	1,215	18.6737	22,688.55	29.7300	**36,121.95**	13,433 40		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VODAFONE GROP PLC SP ADR	VOD	04/29/08	42	31.0935	1,305.93	23.0900	969.78	(336.15)	55	5.59
		04/30/08	227	31 7755	7,213.06	23.0900	5,241.43	(1,971.63)	294	5.59
		06/18/08	353	29.5390	10,427.27	23.0900	8,150.77	(2,276.50)	456	5.59
		07/01/08	252	29.2436	7,369.39	23.0900	5,818.68	(1,550.71)	326	5.59
		10/01/08	397	22.5371	8,947.23	23.0900	9,166.73	219.50	513	5.59
		10/02/08	173	22.5094	3,894.14	23 0900	3,994.57	100.43	224	5.59
		03/13/09	250	16.3885	4,097.13	23 0900	5,772.50	1,675.37	323	5.59
Subtotal			*1,694*		*43,254.15*		***39,114.46***	*(4,139.69)*	***2,191***	*5.59*
WAL-MART STORES INC	WMT	12/04/06	129	46.4566	5,992.91	53.4500	6,895.05	902.14	141	2.03
		02/09/07	14	47.8800	670.32	53.4500	748.30	77.98	16	2.03
		04/02/07	133	47.2600	6,285.58	53.4500	7,108.85	823.27	145	2.03
		05/02/07	125	48.5800	6,072.50	53.4500	6,681.25	608.75	137	2.03
		12/11/07	56	49.8900	2,793.84	53.4500	2,993.20	199.36	62	2.03
		12/13/07	17	48.2900	820.93	53.4500	908.65	87.72	19	2.03
		07/01/08	107	56 2200	6,015.54	53.4500	5,719.15	(296.39)	117	2.03
		07/17/08	90	56.8135	5,113 22	53.4500	4,810.50	(302.72)	99	2.03
		07/28/08	249	56.5332	14,076.79	53.4500	13,309.05	(767.74)	272	2.03
		07/29/08	321	57.1112	18,332.70	53.4500	17,157.45	(1,175.25)	350	2.03
		02/25/09	80	50.0298	4,002.39	53.4500	4,276.00	273.61	88	2 03
Subtotal			*1,321*		*70,176 72*		***70,607.45***	*430 73*	***1,446***	*2.03*
WELLPOINT INC	WLP	07/14/06	9	74 4900	670.41	58 2900	524.61	(145.80)		
		11/08/06	13	73 3800	953.94	58.2900	757.77	(196.17)		
		02/05/07	260	79.5143	20,673.72	58.2900	15,155.40	(5,518 32)		
		04/02/07	57	81 1600	4,626.12	58.2900	3,322 53	(1,303.59)		
		05/02/07	52	80.7800	4,200.56	58.2900	3,031.08	(1,169.48)		
		07/23/07	30	81.7256	2,451.77	58.2900	1,748.70	(703.07)		
		07/24/07	35	82.7971	2,897.90	58.2900	2,040.15	(857.75)		

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WALKER HOUSING FUND CHAR TRUST   Account Number· 586-74D06

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WELLPOINT INC	WLP	07/25/07	55	79.6130	4,378.72	58.2900	3,205.95	(1,172.77)		
		07/01/08	72	47.4900	3,419.28	58.2900	4,196.88	777.60		
		10/27/08	300	40.0222	12,006.66	58.2900	17,487.00	5,480.34		
		09/22/09	64	53.5984	3,430.30	58.2900	3,730.56	300.26		
Subtotal			*947*		*59,709.38*		***55,200.63***	*(4,508.75)*		
WELLS FARGO & CO NEW DEL	WFC	04/23/09	288	19.5667	5,635.21	26.9900	7,773.12	2,137.91	58	.74
		10/14/09	180	30 8212	5,547.83	26 9900	4,858.20	(689.63)	36	.74
Subtotal			*468*		*11,183.04*		***12,631.32***	*1,448.28*	***94***	*74*
WPP PLC ADR	WPPGY	12/19/08	444	30 5934	13,583.48	48 6500	**21,600.60**	8,017.12	**557**	2.57
WSTN DIGITAL CORP DEL	WDC	02/20/08	172	30.3084	5,213.05	44.1500	7,593.80	2,380.75		
		02/21/08	627	31 6458	19,841.92	44.1500	27,682.05	7,840.13		
		06/18/08	288	39.1673	11,280.21	44.1500	12,715.20	1,434.99		
		07/01/08	255	34.1790	8,715.65	44.1500	11,258.25	2,542.60		
		09/22/09	75	36.0374	2,702.81	44.1500	3,311.25	608.44		
Subtotal			*1,417*		*47,753 64*		***62,560.55***	*14,806.91*		
XEROX CORP	XRX	06/22/05	102	14.0990	1,438.10	8.4600	862.92	(575.18)	18	2.00
		12/19/05	200	14.6900	2,938.00	8.4600	1,692.00	(1,246.00)	34	2.00
		07/06/06	59	14.0600	829.54	8.4600	499.14	(330.40)	11	2.00
		07/14/06	450	13.5800	6,111.00	8.4600	3,807.00	(2,304.00)	77	2.00
		04/02/07	297	17 0600	5,066.82	8.4600	2,512.62	(2,554 20)	51	2.00
		04/27/07	116	18.2600	2,118.16	8.4600	981.36	(1,136.80)	20	2.00
		05/02/07	270	18.3800	4,962 60	8.4600	2,284.20	(2,678 40)	46	2.00
		12/11/07	141	17 3700	2,449.17	8.4600	1,192.86	(1,256.31)	24	2.00
		04/21/08	430	14 6090	6,281.91	8.4600	3,637.80	(2,644.11)	74	2.00
		07/01/08	552	13.3200	7,352.64	8.4600	4,669.92	(2,682.72)	94	2.00
		11/19/08	1,513	5.7120	8,642.26	8.4600	12,799.98	4,157.72	258	2.00
		09/22/09	96	9.4096	903.33	8.4600	812.16	(91.17)	17	2.00
Subtotal			*4,226*		*49,093 53*		***35,751.96***	*(13,341.57)*	***724***	*2.00*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
XILINX INC	XLNX	08/12/08	1,196	27.5396	32,937.37	25 0600	29,971.76	(2,965.61)	766	2.55
		09/22/09	102	23.0099	2,347.01	25.0600	2,556.12	209.11	66	2.55
Subtotal			*1,298*		*35,284 38*		***32,527.88***	*(2,756 50)*	***832***	*2.55*
ZIMMER HOLDINGS INC COM	ZMH	07/30/09	275	46.6954	12,841.26	59.1100	16,255.25	3,413.99		
		08/12/09	155	45.8916	7,113.20	59.1100	9,162.05	2,048.85		
Subtotal			*430*		*19,954.46*		***25,417.30***	*5,462.84*		
3M COMPANY	MMM	05/07/09	400	58.6350	23,454.00	82.6700	33,068.00	9,614.00	816	2.46
		07/15/09	85	61.9738	5,267.78	82.6700	7,026.95	1,759.17	174	2.46
		09/22/09	19	74.5600	1,416.64	82.6700	1,570.73	154.09	39	2.46
Subtotal			*504*		*30,138 42*		***41,665.68***	*11,527 26*	***1,029***	*2.46*
TOTAL					7,145,377.34		**7,462,032.96**	316,655.62	**136,751**	1.83

MUTUAL FUNDS/CLOSED END FUNDS/UIT *Description*	*Quantity*	*Total Client Investment*	*Cumulative Investment Return*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
GLOBAL SMALL CAP PORT	38,426	430,849	(17,769)	430,849.05	10.7500	**413,079.50**	(17,769.55)	**9,642**	2.33
MANAGED ACCT SERIES									
SYMBOl MGCSX Initial Purchase 08/02/05 4310 Fractional Share				*N/A*	*10 7500*	***4.63***		***1***	*2 33*
Equity 100%									
MID CAP VALUE OPPS	47,356	488,503	(71,296)	488,503.12	8.8100	**417,206.36**	(71,296.76)	**6,108**	1.46
PORTFOl IO Cl S									
SYMBOL MMCVX Initial Purchase 08/02/05 4440 Fractional Share				*N/A*	*8.8100*	***3.91***		***1***	*1 46*
Equity 100%									
Subtotal (Equities)						*830,294 40*			

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WALKER HOUSING FUND CHAR TRUST   Account Number: 586-74D06

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TOTAL			(89,065)	919,352.17		**830,294.40**	(89,066.31)	**15,752**	1.90
TOTAL PRINCIPAL INVESTMENTS				8,090,557.47		**8,318,155.32**	227,589.31	**152,529**	1.83

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

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

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

Total values exclude N/A items

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	1,507.44	1,507.44		**1,507.44**		
CMA MONEY FUND	211,197.00	211,197 00	1.0000	**211,197.00**	**211**	.10
TOTAL		212,704.44		**212,704.44**	**211**	.10
TOTAL INCOME INVESTMENTS		212,704.44		**212,704.44**	**211**	.10

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2009 - December 31, 2009

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	8,303,261.91	**8,530,859.76**	227,589.31		**152,740**	1.79

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Dividends)					616 09
12/01	Dividend		AVON PROD INC DIVIDEND HOLDING 695.0000 PAY DATE 12/01/2009	145.95		
12/01	Dividend		CONOCOPHILLIPS DIVIDEND HOLDING 702.0000 PAY DATE 12/01/2009	351.00		
12/01	Dividend		CONAGRA FOODS INC DIVIDEND HOLDING 1535.0000 PAY DATE 12/01/2009	307.00		
12/01	Dividend		INTEL CORP DIVIDEND HOLDING 961.0000 PAY DATE 12/01/2009	134.54		
12/01	Dividend		KROGER CO DIVIDEND HOLDING 1995 0000 PAY DATE 12/01/2009	189.53		
12/01	Dividend		PFIZER INC DIVIDEND	1,160.00		

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SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered "Yes," on Form 990, Part IV, lines 21 or 22.
▶ Attach to Form 990.

OMB No 1545-0047
2009
Open to Public Inspection

Name of the organization: THE WALKER HOUSING FUND CHARITABLE
Employer identification number: 43-6923927

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? . . . [X] Yes [ ] No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Governments and Organizations in the United States.

Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than $5,000 Check this box if no one recipient received more than $5,000 Use Part IV and Schedule I-1 (Form 990) if additional space is needed . . . ▶ [ ]

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
INCLUSIVE COMMUNITIES PRO 3301 ELM STREET DALLAS, TX	75-2352462	501(C)(3)	2,200,000	0			SEE PART IV
			0	0			
			0	0			
			0	0			
			0	0			
			0	0			
			0	0			
			0	0			
			0	0			
			0	0			
			0	0			
			0	0			

2 Enter total number of section 501(c)(3) and government organizations ▶ 1

3 Enter total number of other organizations ▶

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22
Use Part IV and Schedule I-1 (Form 990) if additional space is needed

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		

Part IV **Supplemental Information.** Complete this part to provide the information required in Part I, line 2, and any other additional information.

Part II Line 1 1 THE WALKER HOUSING FUND CHARITABLE TRUST MADE A CASH GRANT OF $2,200,000 TO INCLUSIVE COMMUNITIES PROJECT (ICP) TO FUND ICP'S ANNUAL BUDGET FOR PROMOTING AND IMPLEMENTING FAIR AFFORDABLE AND RACIALLY AND ECONOMICALLY INCLUSIVE HOUSING FOR LOW INCOME FAMILIES

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on Form 990 or to provide any additional information.
▶ Attach to Form 990.

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization	Employer identification number
THE WALKER HOUSING FUND CHARITABLE	43-6923927

Form 990 Part VI Section B Line 12 Conflicts of Interest and Ethics policy adopted by trustees and effective as of 9/15/09 The policy requires trustees and officers to submit annual statements reporting any conflicts or potential conflicts If any such conflict or potential conflict is reported, the organization and the reporting trustee and officer work together to resolve the conflict consistent with applicable fiduciary standards

Form 990 Part VI Section B Line 13 A Whistleblower policy is included within the conflicts of interest and ethics policy

Form 990 Part VI Section B Line 14 Records/Retention Destruction policy adopted by trustees and effective as of 9/15/09

Form 990 Part VI Section A Line 10 Upon completion, the 990 is sent to the trustees for review and any discrepancies identified are provided to the preparer prior to filing

Form 990 Part VI Section C Line 19 These documents are made available to the public upon request

SCHEDULE R
(Form 990)

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 33, 34, 35, 36, or 37.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047
2009
Open to Public Inspection

Name of the organization: THE WALKER HOUSING FUND CHARITABLE

Employer identification number: 43-6923927

Part I **Identification of Disregarded Entities** (Complete if the organization answered "Yes" on Form 990, Part IV, line 33.)

(a) Name, address, and EIN of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
			0	0	
			0	0	
			0	0	
			0	0	
			0	0	
			0	0	

Part II **Identification of Related Tax-Exempt Organizations** (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity
INCLUSIVE COMMUNITIES PROJECT 3301 ELM STREET, DALLAS, TX 75226	Provide fair, inclusive and affordable housing	TX	501(C)(3)	170(b)(1)(A)(vi)	N/A

Part III **Identification of Related Organizations Taxable as a Partnership** (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related unrelated excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations? Yes	(h) No	(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner? Yes	(j) No
					0	0			0		
					0	0			0		
					0	0			0		
					0	0			0		
					0	0			0		
					0	0			0		
					0	0			0		

Part IV **Identification of Related Organizations Taxable as a Corporation or Trust** (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership
					0	0	%
					0	0	%
					0	0	%
					0	0	%
					0	0	%
					0	0	%
					0	0	%

Part V Transactions With Related Organizations (Complete if the organization answered "Yes" to Form 990 Part IV line 34, 35, or 36)

Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule

		Line	Yes	No
1	During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II–IV?			
a	Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity	1a		X
b	Gift, grant, or capital contribution to other organization(s)	1b	X	
c	Gift, grant, or capital contribution from other organization(s)	1c		X
d	Loans or loan guarantees to or for other organization(s)	1d		X
e	Loans or loan guarantees by other organization(s)	1e		X
f	Sale of assets to other organization(s)	1f		X
g	Purchase of assets from other organization(s)	1g		X
h	Exchange of assets	1h		X
i	Lease of facilities, equipment, or other assets to other organization(s)	1i		X
j	Lease of facilities, equipment, or other assets from other organization(s)	1j		X
k	Performance of services or membership or fundraising solicitations for other organization(s)	1k		X
l	Performance of services or membership or fundraising solicitations by other organization(s)	1l		X
m	Sharing of facilities, equipment, mailing lists, or other assets	1m	X	
n	Sharing of paid employees	1n		X
o	Reimbursement paid to other organization for expenses	1o		X
p	Reimbursement paid by other organization for expenses	1p		X
q	Other transfer of cash or property to other organization(s)	1q		X
r	Other transfer of cash or property from other organization(s)	1r		X

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds

	(a) Name of other organization	(b) Transaction type (a–r)	(c) Amount involved
(1)			0
(2)			0
(3)			0
(4)			0
(5)			0
(6)			0

Part VI Unrelated Organizations Taxable as a Partnership (Complete if the organization answered "Yes" to Form 990 Part IV, line 37)

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization See instructions regarding exclusion for certain investment partnerships

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Are all partners section 501(c)(3) organizations?		(e) Share of end-of-year assets	(f) Disproportionate allocations?		(g) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(h) General or managing partner?	
			Yes	No		Yes	No		Yes	No
					0			0		
					0			0		
					0			0		
					0			0		
					0			0		
					0			0		
					0			0		
					0			0		
					0			0		
					0			0		
					0			0		
					0			0		
					0			0		
					0			0		
					0			0		
					0			0		

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals	Gross sales	Cost, other basis and expenses
Public Securities	11,420,464	12,405,003
Non-Public Securities	0	0
Other sales	0	0

Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
1	EXXON MOBIL CORP CO	30231G102	X				6/23/2006		6/1/2009	9,573	7,835				
2	EXXON MOBIL CORP CO	30231G102	X				7/14/2006		6/1/2009	12,145	10,965				
3	EXXON MOBIL CORP CO	30231G102	X				7/14/2006		10/19/2009	9,584	8,385				
4	EXXON MOBIL CORP CO	30231G102	X				8/23/2006		10/19/2009	1,548	1,466				
5	EXXON MOBIL CORP CO	30231G102	X				9/18/2006		10/19/2009	6,635	5,921				
6	EXXON MOBIL CORP CO	30231G102	X				9/19/2006		10/19/2009	4,423	3,988				
7	EXXON MOBIL CORP CO	30231G102	X				9/20/2006		10/19/2009	4,792	4,285				
8	EXXON MOBIL CORP CO	30231G102	X				9/21/2006		10/19/2009	5,529	4,863				
9	EXXON MOBIL CORP CO	30231G102	X				10/16/2006		10/19/2009	5,455	5,141				
10	EXXON MOBIL CORP CO	30231G102	X				4/2/2007		10/20/2009	9,187	9,604				
11	EXXON MOBIL CORP CO	30231G102	X				4/2/2007		10/20/2009	6,708	7,007				
12	EXXON MOBIL CORP CO	30231G102	X				4/27/2007		10/20/2009	1,021	1,129				
13	EXXON MOBIL CORP CO	30231G102	X				5/2/2007		10/20/2009	5,833	6 386				
14	EXXON MOBIL CORP CO	30231G102	X				10/16/2006		10/21/2009	7,068	6,675				
15	ACCENTURE PLC SHS	G1151C101	X				6/18/2008		11/10/2009	4,141	4,080				
16	ACCENTURE PLC SHS	G1151C101	X				7/1/2008		11/10/2009	11,083	11,279				
17	COOPER INDUSTRIES PLC	G24140108	X				12/2/2008		10/5/2009	3,211	2,094				
18	COOPER INDUSTRIES PLC	G24140108	X				12/3/2008		10/5/2009	12,441	8,413				
19	COOPER INDUSTRIES PLC	G24140108	X				12/4/2008		10/5/2009	912	641				
20	COOPER INDUSTRIES PLC	G24140108	X				12/4/2008		10/6/2009	11,842	8,148				
21	COOPER INDUSTRIES PLC	G24140108	X				12/5/2008		10/6/2009	2,979	2,047				
22	COOPER INDUSTRIES PLC	G24140108	X				9/22/2009		10/6/2009	2,160	2,180				
23	COOPER INDSTRS LTD CL	G24182100	X				12/1/2008		2/9/2009	8,189	6,496				
24	COOPER INDSTRS LTD CL	G24182100	X				12/2/2008		2/9/2009	2,691	2,213				
25	COOPER INDSTRS LTD CL	G24182100	X				12/2/2008		2/10/2009	4,440	3,855				
26	GARMIN LTD (KAYMAN IS)	G37260109	X				8/31/2009		9/22/2009	1,274	1,108				
27	WEATHERFORD INTL LTD	G95089101	X				6/18/2008		1/12/2009	4,476	17,432				
28	WEATHERFORD INTL LTD	G95089101	X				7/1/2008		1/12/2009	795	3,308				
29	WEATHERFORD INTL LTD	G95089101	X				10/21/2008		1/12/2009	3,562	5,072				
30	ACE LIMITED	H0023R105	X				12/10/2008		1/5/2009	1,527	1 428				
31	ACE LIMITED	H0023R105	X				3/31/2009		7/6/2009	23,060	21,107				
32	ACE LIMITED	H0023R105	X				4/23/2009		7/6/2009	740	743				
33	ALCON INC	H01301102	X				6/18/2008		1/12/2009	9,237	16,615				
34	ALCON INC	H01301102	X				7/1/2008		1/12/2009	1 704	3 065				
35	NOBLE CORP NAMEN-AKT	H5833N103	X				5/29/2009		9/22/2009	938	825				
36	TRANSOCEAN LTD	H8817H100	X				6/18/2008		1/12/2009	6,961	20,517				
37	TRANSOCEAN LTD	H8817H100	X				7/1/2008		1/12/2009	1 270	3,814				
38	TRANSOCEAN LTD	H8817H100	X				8/6/2008		1/12/2009	2,033	5,265				
39	TRANSOCEAN LTD	H8817H100	X				9/5/2008		1/12/2009	1,524	3,663				
40	TYCO INTL LTD NAMEN-AK	H89128104	X				6/18/2008		8/20/2009	11 976	16,459				
41	TYCO INTL LTD NAMEN-AK	H89128104	X				7/1/2008		8/20/2009	2,132	2,696				
42	TYCO INTL LTD NAMEN-AK	H89128104	X				4/23/2009		8/20/2009	941	677				
43	UBS AG REG	H89231338	X				4/16/2009		10/15/2009	10,906	6 889				
44	CHECK POINT SOFTWRE T	M22465104	X				1/12/2009		6/4/2009	10,155	9 184				
45	CHECK POINT SOFTWRE T	M22465104	X				1/12/2009		7/15/2009	5,668	5,036				
46	CHECK POINT SOFTWRE T	M22465104	X				1/12/2009		8/3/2009	1,784	1,418				
47	CHECK POINT SOFTWRE T	M22465104	X				1/14/2009		8/3/2009	4 606	3,734				
48	CHECK POINT SOFTWRE T	M22465104	X				1/14/2009		8/4/2009	6 642	5,395				
49	CHECK POINT SOFTWRE T	M22465104	X				1/14/2009		8/5/2009	451	367				
50	CHECK POINT SOFTWRE T	M22465104	X				5/18/2009		8/5/2009	1,221	1,056				
51	EXXON MOBIL CORP CO	30231G102	X				1/8/2007		10/21/2009	6,626	6,562				
52	EXXON MOBIL CORP CO	30231G102	X				4/2/2007		10/21/2009	4,933	5 103				
53	EXXON MOBIL CORP CO	30231G102	X				5/2/2007		11/5/2009	15,862	17,481				
54	EXXON MOBIL CORP CO	30231G102	X				12/11/2007		11/5/2009	1,376	1,754				
55	FAIRCHILD SEMICON INTL	303726103	X				6/18/2008		4/3/2009	6 833	21 116				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals	Gross sales	Cost other basis and expenses
Public Securities	11,420,464	12,405,003
Non-Public Securities	0	0
Other sales	0	0

Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
56	FAIRCHILD SEMICON INTL	303726103	X				7/1/2008		4/3/2009	1,220	3,393				
57	FHLMCG117200450%2020	31283K4D7	X				12/15/2009		12/15/2009	2,745	2,745				
58	FHLMCG117200450%2020	31283K4D7	X				1/15/2010		1/15/2010	2,666	2,666				
59	FED HOME LOAN MTG COR	3134A33L8	X				7/19/2007		1/8/2009	80,087	76,484				
60	FED HOME LOAN MTG COR	3134A33L8	X				7/19/2007		11/10/2009	102,246	100,554				
61	FED HOME LOAN MRTG CO	3134A4DY7	X				8/20/2008		3/27/2009	188,754	182,359				
62	FED HOME LOAN MRTG CO	3134A4DY7	X				6/3/2009		11/10/2009	106,715	106,088				
63	FEDERAL HOME LN MTG C	3134A4VB7	X				7/19/2007		11/10/2009	102,493	96,981				
64	FEDERAL HOME LN MTG C	3134A4VB7	X				5/7/2008		11/10/2009	25,623	25,204				
65	FEDERAL NATL MTGE ASSN	31359MEK5	X				4/24/2006		1/15/2009	100,000	100,000				
66	FEDERAL NATL MTG ASSN	31359MEY5	X				1/23/2007		3/27/2009	102,731	100,690				
67	FEDERAL HOME LN MTG C	3137EABY4	X				3/27/2009		11/10/2009	127,378	125,542				
68	FEDERAL NATL MTG ASSO	31398ARH7	X				8/20/2008		11/10/2009	104,011	99,834				
69	FEDERAL NATL MTG ASSO	31398ATL6	X				2/19/2009		11/10/2009	78,565	77,268				
70	FEDERAL NATL MTG ASSO	31398AUU4	X				2/19/2009		11/10/2009	50,912	49,976				
71	FNMAP7254450450%2019	31402C5E8	X				7/27/2009		7/27/2009	2 561	2,561				
72	FNMAP7254450450%2019	31402C5E8	X				8/25/2009		8/25/2009	2,659	2,659				
73	FNMAP7254450450%2019	31402C5E8	X				9/25/2009		9/25/2009	2,232	2,232				
74	FNMAP72569006%2034	31402DF70	X				4/27/2009		4/27/2009	19,006	19,006				
75	FNMAP72569006%2034	31402DF70	X				5/26/2009		5/26/2009	18,554	18,554				
76	FNMAP72569006%2034	31402DF70	X				6/25/2009		6/25/2009	18,406	18,406				
77	FNMAP72569006%2034	31402DF70	X				7/27/2009		7/27/2009	19,081	19,081				
78	FNMAP72569006%2034	31402DF70	X				8/25/2009		8/25/2009	17,332	17,332				
79	FNMAP72569006%2034	31402DF70	X				9/25/2009		9/25/2009	13,461	13,461				
80	FNMAP72569006%2034	31402DF70	X				10/26/2009		10/26/2009	12,392	12,392				
81	FNMAP72569006%2034	31402DF70	X				11/25/2009		11/25/2009	12,249	12,249				
82	FNMAP72569006%2034	31402DF70	X				12/28/2009		12/28/2009	11,098	11,098				
83	FNMAP72569006%2034	31402DF70	X				1/25/2010		1/25/2010	13,293	13,293				
84	FNMAP7454180550%2036	31403DDX4	X				1/26/2009		1/26/2009	2,986	2,986				
85	FNMAP7454180550%2036	31403DDX4	X				2/25/2009		2/25/2009	6 636	6,636				
86	FNMAP7454180550%2036	31403DDX4	X				3/25/2009		3/25/2009	8,813	8,813				
87	FNMAP7454180550%2036	31403DDX4	X				4/27/2009		4/27/2009	8,441	8,441				
88	FNMAP7454180550%2036	31403DDX4	X				5/26/2009		5/26/2009	8,154	8,154				
89	FNMAP7454180550%2036	31403DDX4	X				6/25/2009		6/25/2009	9,016	9,016				
90	FNMAP7454180550%2036	31403DDX4	X				7/27/2009		7/27/2009	8,567	8,567				
91	FNMAP7454180550%2036	31403DDX4	X				8/25/2009		8/25/2009	6,991	6,991				
92	FNMAP7454180550%2036	31403DDX4	X				9/25/2009		9/25/2009	5 486	5,486				
93	FNMAP7454180550%2036	31403DDX4	X				10/26/2009		10/26/2009	4,631	4,631				
94	FNMAP7454180550%2036	31403DDX4	X				11/25/2009		11/25/2009	5,276	5,276				
95	FNMAP7454180550%2036	31403DDX4	X				12/28/2009		12/28/2009	4,908	4 908				
96	FNMAP7454180550%2036	31403DDX4	X				1/25/2010		1/25/2010	12,077	12,077				
97	FNMAP8883520550%2037	31410F5M3	X				1/26/2009		1/26/2009	3,814	3,814				
98	FNMAP8883520550%2037	31410F5M3	X				2/25/2009		2/25/2009	9,286	9,286				
99	FNMAP8883520550%2037	31410F5M3	X				7/13/2007		3/24/2009	213,324	198,648				
100	FNMAP8883520550%2037	31410F5M3	X				3/25/2009		3/25/2009	12,159	12,159				
101	FNMAP8883520550%2037	31410F5M3	X				4/27/2009		4/27/2009	6,534	6,534				
102	FNMAP8883520550%2037	31410F5M3	X				5/26/2009		5/26/2009	6,047	6,047				
103	ADOBE SYS DEL PV$ 0 001	00724F101	X				9/5/2008		1/29/2009	4,054	8,214				
104	ADOBE SYS DEL PV$ 0 001	00724F101	X				10/29/2008		1/29/2009	2,230	3,054				
105	ADVANTEST CORP ADR	00762U200	X				7/14/2009		8/20/2009	32,722	24,954				
106	AGNICO EAGLE MINES LTD	008474108	X				1/12/2009		9/22/2009	2,894	1,926				
107	AGNICO EAGLE MINES LTD	008474108	X				1/12/2009		12/16/2009	10,109	7,893				
108	ALLSTATE CORP DEL CO	020002101	X				8/14/2006		3/30/2009	2 402	7,187				
109	ALLSTATE CORP DEL CO	020002101	X				8/15/2006		3/30/2009	5,806	17,586				
110	ALLSTATE CORP DEL CO	020002101	X				8/23/2006		3/30/2009	284	863				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals	Gross sales	Cost, other basis and expenses
Public Securities	11,420,464	12,405,003
Non-Public Securities	0	0
Other sales	0	0

Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
111	GAP INC DELAWARE	364760108	X				2/27/2008		4/7/2009	2,009	2,878				
112	GAP INC DELAWARE	364760108	X				3/24/2008		4/7/2009	730	1,113				
113	GAP INC DELAWARE	364760108	X				4/14/2008		4/7/2009	10,085	13,342				
114	GAP INC DELAWARE	364760108	X				4/15/2008		4/7/2009	239	320				
115	GENERAL ELECTRIC	369604103	X				7/14/2006		1/14/2009	4,695	10,692				
116	GENERAL ELECTRIC	369604103	X				10/23/2006		1/14/2009	3,514	8,809				
117	GENERAL ELECTRIC	369604103	X				10/23/2006		3/30/2009	229	820				
118	GENERAL ELECTRIC	369604103	X				4/2/2007		3/30/2009	2,766	9,838				
119	GENERAL ELECTRIC	369604103	X				5/2/2007		3/30/2009	2,318	8,719				
120	GENERAL ELECTRIC	369604103	X				12/11/2007		3/30/2009	746	2,810				
121	GENERAL ELECTRIC	369604103	X				6/18/2008		3/30/2009	2,278	6,499				
122	GENERAL ELECTRIC	369604103	X				6/18/2008		3/31/2009	91	255				
123	GENERAL ELECTRIC	369604103	X				7/1/2008		3/31/2009	3,514	9,286				
124	GENERAL ELECTRIC	369604103	X				8/12/2008		3/31/2009	2,366	7,013				
125	GENERAL ELECTRIC	369604103	X				8/12/2008		4/1/2009	374	1,114				
126	GENERAL ELEC CAP CORP	36962GM27	X				1/17/2008		4/24/2009	75,686	75,140				
127	GENERAL MILLS	370334104	X				6/22/2005		5/18/2009	13,749	13,435				
128	GENERAL MILLS	370334104	X				6/22/2005		5/19/2009	2,775	2,718				
129	GENERAL MILLS	370334104	X				7/14/2006		5/19/2009	2,618	2,616				
130	GENERAL MILLS	370334104	X				4/2/2007		5/19/2009	2,147	2,381				
131	GENERAL MILLS	370334104	X				5/2/2007		5/19/2009	1,885	2,170				
132	GENERAL MILLS	370334104	X				3/24/2008		5/19/2009	576	657				
133	GENERAL MILLS	370334104	X				6/18/2008		5/19/2009	4,975	5,957				
134	ALTERA CORP COM	021441100	X				10/20/2008		2/10/2009	16,437	18,550				
135	ALTERA CORP COM	021441100	X				11/24/2008		2/10/2009	936	896				
136	ALTERA CORP COM	021441100	X				11/24/2008		2/11/2009	2,910	2,871				
137	ALTERA CORP COM	021441100	X				11/24/2008		7/20/2009	69	61				
138	ALTERA CORP COM	021441100	X				11/25/2008		7/20/2009	8,571	7,328				
139	ALTERA CORP COM	021441100	X				12/15/2008		7/20/2009	16,351	14,746				
140	AMAZON COM INC COM	023135106	X				6/18/2008		1/12/2009	3,269	5,175				
141	AMERICA MOVIL SAB DE C\	02364W105	X				11/20/2007		3/6/2009	6,322	15,461				
142	AMERICA MOVIL SAB DE C\	02364W105	X				12/12/2007		3/6/2009	1,824	4,810				
143	AMERICA MOVIL SAB DE C\	02364W105	X				12/13/2007		3/6/2009	1,021	2,602				
144	AMERICA MOVIL SAB DE C\	02364W105	X				3/24/2008		3/6/2009	3,282	8,329				
145	AMERICA MOVIL SAB DE C\	02364W105	X				6/18/2008		3/6/2009	3,185	7,084				
146	AMERICA MOVIL SAB DE C\	02364W105	X				7/1/2008		3/6/2009	2,480	5,282				
147	AMERICAN TOWER CORP (	029912201	X				1/12/2009		8/28/2009	11,070	9,657				
148	AMERICAN TOWER CORP (	029912201	X				1/12/2009		9/10/2009	8,102	6,615				
149	AMERICAN TOWER CORP (	029912201	X				1/12/2009		12/16/2009	16,610	11,164				
150	AMGEN INC COM PV $0 000	031162100	X				7/30/2008		1/12/2009	17,114	18,758				
151	AMGEN INC COM PV $0 000	031162100	X				9/5/2008		1/12/2009	5,134	5,451				
152	ANADARKO PETE CORP	032511107	X				9/30/2008		12/14/2009	17,822	14,180				
153	ANADARKO PETE CORP	032511107	X				5/29/2009		12/14/2009	7 105	5,655				
154	ANADARKO PETE CORP	032511107	X				5/29/2009		12/15/2009	2,187	1,725				
155	ANADARKO PETE CORP	032511107	X				7/20/2009		12/15/2009	8,201	6,375				
156	ANALOG DEVICES INC CO	032654105	X				6/18/2008		4/23/2009	8,066	12,946				
157	ANALOG DEVICES INC CO	032654105	X				6/18/2008		7/7/2009	3,101	4,206				
158	APOLLO GROUP INC CL A	037604105	X				1/12/2009		2/25/2009	8,861	10,024				
159	APOLLO GROUP INC CL A	037604105	X				1/12/2009		3/12/2009	5 372	6,826				
160	APOLLO GROUP INC CL A	037604105	X				1/12/2009		4/22/2009	16,296	22,380				
161	APOLLO GROUP INC CL A	037604105	X				3/30/2009		8/31/2009	6,237	7,448				
162	APOLLO GROUP INC CL A	037604105	X				3/30/2009		9/1/2009	3 588	4,390				
163	APOLLO GROUP INC CL A	037604105	X				3/31/2009		9/1/2009	4 356	5,370				
164	APOLLO GROUP INC CL A	037604105	X				3/31/2009		9/2/2009	4,633	5,686				
165	APPLE INC	037833100	X				3/31/2008		1/12/2009	7 057	11,521				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals	Gross sales	Cost other basis and expenses
Public Securities	11,420,464	12,405,003
Non-Public Securities	0	0
Other sales	0	0

Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
166	APPLE INC	037833100	X				6/18/2008		1/12/2009	12,173	24,717				
167	APPLIED MATERIAL INC	038222105	X				4/30/2007		1/12/2009	1,853	3,587				
168	APPLIED MATERIAL INC	038222105	X				5/2/2007		1/12/2009	2,608	5,032				
169	APPLIED MATERIAL INC	038222105	X				5/14/2007		1/12/2009	7,250	14,818				
170	HEWLETT PACKARD CO D	428236103	X				6/23/2006		6/18/2009	2,307	2,055				
171	HEWLETT PACKARD CO D	428236103	X				7/14/2006		6/18/2009	11,164	9,297				
172	HEWLETT PACKARD CO D	428236103	X				9/18/2006		6/18/2009	968	953				
173	HEWLETT PACKARD CO D	428236103	X				4/2/2007		6/18/2009	5,880	6,399				
174	HEWLETT PACKARD CO D	428236103	X				5/2/2007		6/18/2009	5,805	6,713				
175	HEWLETT PACKARD CO D	428236103	X				5/2/2007		7/7/2009	594	688				
176	HEWLETT PACKARD CO D	428236103	X				3/3/2008		7/7/2009	3,007	3,852				
177	HEWLETT PACKARD CO D	428236103	X				3/3/2008		8/20/2009	3,367	3,662				
178	HEWLETT PACKARD CO D	428236103	X				3/3/2008		10/14/2009	5,829	5,802				
179	HEWLETT PACKARD CO D	428236103	X				3/31/2008		10/14/2009	7,119	6,873				
180	HEWLETT PACKARD CO D	428236103	X				3/31/2008		10/26/2009	3,418	3,275				
181	HEWLETT PACKARD CO D	428236103	X				4/15/2008		10/26/2009	2,359	2,243				
182	HEWLETT PACKARD CO D	428236103	X				4/16/2008		10/26/2009	2,359	2,305				
183	HEWLETT PACKARD CO D	428236103	X				4/17/2008		10/26/2009	2,022	1,984				
184	HEWLETT PACKARD CO D	428236103	X				6/18/2008		10/26/2009	2,744	2,640				
185	HOLOGIC INC	436440101	X				6/18/2008		1/12/2009	7,602	13,554				
186	HOLOGIC INC	436440101	X				7/1/2008		1/12/2009	1,321	2,252				
187	HONEYWELL INTL INC DEL	438516106	X				12/5/2006		7/15/2009	1,584	2,136				
188	HONEYWELL INTL INC DEL	438516106	X				4/2/2007		7/15/2009	4,784	6,854				
189	HONEYWELL INTL INC DEL	438516106	X				5/2/2007		7/15/2009	1,487	2,570				
190	HONEYWELL INTL INC DEL	438516106	X				5/2/2007		7/30/2009	2,393	3,856				
191	HONEYWELL INTL INC DEL	438516106	X				6/26/2007		7/30/2009	12,139	19,682				
192	HONEYWELL INTL INC DEL	438516106	X				6/27/2007		7/30/2009	5,966	9,635				
193	HONEYWELL INTL INC DEL	438516106	X				6/27/2007		8/20/2009	634	1,008				
194	HONEYWELL INTL INC DEL	438516106	X				12/11/2007		8/20/2009	705	1,198				
195	HONEYWELL INTL INC DEL	438516106	X				1/23/2008		8/20/2009	3,523	5,483				
196	HONEYWELL INTL INC DEL	438516106	X				7/1/2008		8/20/2009	1,621	2,324				
197	HOUSEHOLD FINANCE COR	441812GE8	X				6/23/2005		2/3/2009	130,000	130,000				
198	HUDSON CITY BANCORP IN	443683107	X				5/11/2009		9/22/2009	1,945	1,862				
199	HUDSON CITY BANCORP IN	443683107	X				5/11/2009		11/9/2009	10,990	10,864				
200	HUDSON CITY BANCORP IN	443683107	X				5/12/2009		11/9/2009	6,489	6,400				
201	HUDSON CITY BANCORP IN	443683107	X				5/12/2009		11/10/2009	7,630	7,484				
202	IMPERIAL TOB GRP SPS AD	453142101	X				6/18/2008		1/20/2009	8,301	11,503				
203	IMPERIAL TOB GRP SPS AD	453142101	X				6/18/2008		5/18/2009	13,276	20,630				
204	IMPERIAL TOB GRP SPS AD	453142101	X				7/1/2008		5/18/2009	3,208	4,761				
205	IMPERIAL TOB GRP SPS AD	453142101	X				9/4/2008		5/18/2009	1,184	1 522				
206	BASF SE SPONSORED AD	055262505	X				2/4/2009		9/3/2009	14,399	8,990				
207	BASF SE SPONSORED AD	055262505	X				2/4/2009		10/23/2009	6,811	3,553				
208	BG GROUP PLC SPON AD	055434203	X				3/30/2007		4/30/2009	2,710	2,460				
209	BG GROUP PLC SPON AD	055434203	X				4/2/2007		4/30/2009	2,152	1,960				
210	BG GROUP PLC SPON AD	055434203	X				4/2/2007		5/1/2009	81	73				
211	BG GROUP PLC SPON AD	055434203	X				5/2/2007		5/1/2009	2 279	2 052				
212	BG GROUP PLC SPON AD	055434203	X				5/2/2007		9/22/2009	1,177	953				
213	BG GROUP PLC SPON AD	055434203	X				3/25/2008		9/22/2009	91	107				
214	BHP BILLITON PLC SP ADR	05545E209	X				2/4/2008		1/7/2009	40	65				
215	BHP BILLITON PLC SP ADR	05545E209	X				2/28/2008		1/7/2009	2,262	3,715				
216	BHP BILLITON PLC SP ADR	05545E209	X				2/28/2008		1/8/2009	1,592	2,720				
217	BHP BILLITON PLC SP ADR	05545E209	X				3/24/2008		1/8/2009	3,340	4,859				
218	BHP BILLITON PLC SP ADR	05545E209	X				3/24/2008		9/22/2009	1,416	1,412				
219	BHP BILLITON PLC SP ADR	05545E209	X				5/13/2008		9/22/2009	453	638				
220	BNP PARIBAS SPONSORD /	05565A202	X				6/13/2007		5/5/2009	5,064	10,860				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals	Gross sales	Cost, other basis and expenses
Public Securities	11,420,464	12,405,003
Non-Public Securities	0	0
Other sales	0	0

Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
221	BNP PARIBAS SPONSORD /	05565A202	X				8/17/2007		5/5/2009	1,211	2,332				
222	BNP PARIBAS SPONSORD /	05565A202	X				3/25/2008		5/5/2009	5,009	9,157				
223	BNP PARIBAS SPONSORD /	05565A202	X				3/25/2008		6/17/2009	452	704				
224	INTEL CORP	458140100	X				11/8/2006		1/12/2009	663	1,000				
225	INTEL CORP	458140100	X				4/2/2007		1/12/2009	3,617	5,046				
226	INTEL CORP	458140100	X				5/2/2007		1/12/2009	2,568	4,098				
227	INTEL CORP	458140100	X				12/11/2007		1/12/2009	262	528				
228	INTEL CORP	458140100	X				12/11/2007		10/14/2009	1,399	1,861				
229	INTEL CORP	458140100	X				12/13/2007		10/14/2009	647	842				
230	INTEL CORP	458140100	X				1/23/2008		10/14/2009	4,802	4,520				
231	INTEL CORP	458140100	X				7/1/2008		10/14/2009	167	173				
232	INTL BUSINESS MACHINES	459200101	X				2/12/2007		4/23/2009	7,990	7,903				
233	INTL BUSINESS MACHINES	459200101	X				4/2/2007		4/23/2009	3,595	3,426				
234	INTL BUSINESS MACHINES	459200101	X				4/2/2007		9/10/2009	16,705	13,609				
235	KONINKLIJKE AHOLD NV AI	500467402	X				8/22/2008		8/31/2009	723	801				
236	KONINKLIJKE AHOLD NV AI	500467402	X				8/25/2008		8/31/2009	11,466	12,812				
237	KONINKLIJKE AHOLD NV AI	500467402	X				8/26/2008		8/31/2009	117	128				
238	KONINKLIJKE AHOLD NV AI	500467402	X				8/26/2008		9/24/2009	2,065	2,163				
239	KONINKLIJKE AHOLD NV AI	500467402	X				10/2/2008		9/24/2009	9,530	9,382				
240	BNP PARIBAS SPONSORD /	05565A202	X				6/18/2008		6/17/2009	3,553	5,291				
241	BNP PARIBAS SPONSORD /	05565A202	X				7/1/2008		6/17/2009	2,842	3,874				
242	BNP PARIBAS SPONSORD /	05565A202	X				7/11/2008		6/17/2009	1 227	1,700				
243	BNP PARIBAS SPONSORD /	05565A202	X				7/11/2008		9/9/2009	4,749	5,457				
244	BNP PARIBAS SPONSORD /	05565A202	X				12/19/2008		9/9/2009	21,800	12,321				
245	BMC SOFTWARE INC	055921100	X				4/28/2008		7/6/2009	2 714	2,866				
246	BMC SOFTWARE INC	055921100	X				4/29/2008		7/6/2009	3,956	4,251				
247	BMC SOFTWARE INC	055921100	X				4/29/2008		7/7/2009	5,415	5,902				
248	KONINKLIJKE AHOLD NV AI	500467402	X				6/17/2009		9/24/2009	8,247	7,834				
249	KRAFT FOODS INC	50075NAM6	X				5/29/2008		3/27/2009	80,792	79,773				
250	KROGER CO	501044101	X				12/13/2006		1/12/2009	9,277	9,095				
251	KROGER CO	501044101	X				12/14/2006		1/12/2009	3,427	3,395				
252	KROGER CO	501044101	X				3/7/2007		1/12/2009	710	729				
253	KROGER CO	501044101	X				4/2/2007		1/12/2009	2,766	3,234				
254	KROGER CO	501044101	X				5/2/2007		1/12/2009	3,721	4,527				
255	KROGER CO	501044101	X				12/11/2007		1/12/2009	1,199	1,327				
256	NOKIA CORP SPON ADR	654902204	X				7/18/2008		4/30/2009	9,576	18,770				
257	NOKIA CORP SPON ADR	654902204	X				7/18/2008		7/16/2009	10,776	22,055				
258	NOKIA CORP SPON ADR	654902204	X				7/18/2008		9/22/2009	2,894	5,079				
259	NOKIA CORP SPON ADR	654902204	X				7/18/2008		10/15/2009	6,904	13,995				
260	NOKIA CORP SPON ADR	654902204	X				9/11/2008		10/15/2009	10,213	15,466				
261	NOKIA CORP SPON ADR	654902204	X				2/3/2009		10/15/2009	10,022	9,104				
262	NOKIA CORP SPON ADR	654902204	X				5/29/2009		10/15/2009	10,880	12,308				
263	NOMURA HLDGS INC ADI	65535H208	X				5/1/2009		9/22/2009	951	766				
264	NORTHN TRUST CORP	665859104	X				6/23/2008		1/12/2009	9,808	14,190				
265	NORTHN TRUST CORP	665859104	X				7/1/2008		1/12/2009	1,913	2,643				
266	NORTHN TRUST CORP	665859104	X				8/6/2008		1/12/2009	2,452	4,058				
267	NORTHROP GRUMMAN CO	666807102	X				6/18/2008		8/20/2009	5,375	7,926				
268	OCCIDENTAL PETE CORP (	674599105	X				4/17/2006		4/6/2009	20,017	17,331				
269	OCCIDENTAL PETE CORP (	674599105	X				4/24/2006		4/6/2009	865	790				
270	OCCIDENTAL PETE CORP (	674599105	X				4/24/2006		4/7/2009	5,707	5,371				
271	VIMPEL COMM SP ADR	68370R109	X				9/12/2008		3/13/2009	5,055	23,178				
272	VIMPEL COMM SP ADR	68370R109	X				9/15/2008		3/13/2009	964	4,064				
273	ORACLE CORP $0 01 DEL	68389X105	X				7/14/2006		1/12/2009	34	28				
274	ORACLE CORP $0 01 DEL	68389X105	X				3/7/2007		1/12/2009	1,063	1,036				
275	ORACLE CORP $0 01 DEL	68389X105	X				4/2/2007		1/12/2009	2,315	2,454				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals	Gross sales	Cost, other basis and expenses
Public Securities	11,420,464	12,405,003
Non-Public Securities	0	0
Other sales	0	0

Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
276	ORACLE CORP $0 01 DEL	68389X105	X				4/9/2007		1/12/2009	6,174	6,746				
277	ORACLE CORP $0 01 DEL	68389X105	X				5/2/2007		1/12/2009	2,915	3,225				
278	ORACLE CORP $0 01 DEL	68389X105	X				5/14/2007		1/12/2009	755	836				
279	ORACLE CORP $0 01 DEL	68389X105	X				7/1/2008		1/12/2009	3,293	4,039				
280	ORACLE CORP $0 01 DEL	68389X105	X				1/29/2009		7/15/2009	7,949	6,597				
281	ORACLE CORP $0 01 DEL	68389X105	X				1/29/2009		8/12/2009	8,776	7 077				
282	ORACLE CORP $0 01 DEL	68389X105	X				1/29/2009		10/8/2009	1,479	1,263				
283	ORACLE CORP $0 01 DEL	68389X105	X				4/9/2009		10/8/2009	11,042	10,234				
284	ORIX CORPORATION SP A	686330101	X				6/22/2005		3/17/2009	541	3,745				
285	ORIX CORPORATION SP A	686330101	X				8/3/2006		3/17/2009	287	3,289				
286	ORIX CORPORATION SP A	686330101	X				9/18/2006		3/17/2009	77	925				
287	ORIX CORPORATION SP A	686330101	X				4/2/2007		3/17/2009	88	1,051				
288	ORIX CORPORATION SP A	686330101	X				5/2/2007		3/17/2009	110	1,372				
289	ORIX CORPORATION SP A	686330101	X				6/29/2007		3/17/2009	618	7,346				
290	FNMAP8883520550%2037	31410F5M3	X				6/25/2009		6/25/2009	6,878	6,878				
291	FNMAP8883520550%2037	31410F5M3	X				7/27/2009		7/27/2009	7,151	7,151				
292	FNMAP8883520550%2037	31410F5M3	X				8/25/2009		8/25/2009	6,187	6,187				
293	FNMAP8883520550%2037	31410F5M3	X				9/25/2009		9/25/2009	5,399	5,399				
294	FNMAP8883520550%2037	31410F5M3	X				10/26/2009		10/26/2009	3,775	3,775				
295	FNMAP8883520550%2037	31410F5M3	X				11/25/2009		11/25/2009	4,236	4,236				
296	FNMAP8883520550%2037	31410F5M3	X				12/28/2009		12/28/2009	3,752	3,752				
297	FNMAP8883520550%2037	31410F5M3	X				1/25/2010		1/25/2010	4,863	4,863				
298	FNMAP8881290550%2037	31410FVW2	X				1/26/2009		1/26/2009	627	627				
299	FNMAP8881290550%2037	31410FVW2	X				2/25/2009		2/25/2009	1,402	1,402				
300	FNMAP8881290550%2037	31410FVW2	X				3/25/2009		3/25/2009	2,654	2,654				
301	FNMAP8881290550%2037	31410FVW2	X				4/27/2009		4/27/2009	2,225	2,225				
302	FNMAP8881290550%2037	31410FVW2	X				5/26/2009		5/26/2009	2,213	2,213				
303	FNMAP8881290550%2037	31410FVW2	X				6/25/2009		6/25/2009	2,153	2,153				
304	FNMAP8881290550%2037	31410FVW2	X				7/27/2009		7/27/2009	2,239	2,239				
305	FNMAP8881290550%2037	31410FVW2	X				8/25/2009		8/25/2009	1,700	1,700				
306	FNMAP8881290550%2037	31410FVW2	X				9/25/2009		9/25/2009	1,367	1,367				
307	FNMAP8881290550%2037	31410FVW2	X				10/26/2009		10/26/2009	1,265	1,265				
308	FNMAP8881290550%2037	31410FVW2	X				11/25/2009		11/25/2009	1,492	1,492				
309	FNMAP8881290550%2037	31410FVW2	X				12/28/2009		12/28/2009	1,260	1,260				
310	FNMAP8881290550%2037	31410FVW2	X				1/25/2010		1/25/2010	1,595	1,595				
311	FNMAP8885380550%2037	31410GEK5	X				1/26/2009		1/26/2009	653	653				
312	FNMAP8885380550%2037	31410GEK5	X				2/25/2009		2/25/2009	1,397	1,397				
313	FNMAP8885380550%2037	31410GEK5	X				3/25/2009		3/25/2009	1,922	1,922				
314	FNMAP8885380550%2037	31410GEK5	X				4/27/2009		4/27/2009	1,879	1,879				
315	FNMAP8885380550%2037	31410GEK5	X				5/26/2009		5/26/2009	1,989	1,989				
316	FNMAP8885380550%2037	31410GEK5	X				11/20/2007		6/19/2009	78,924	76,087				
317	FNMAP8885380550%2037	31410GEK5	X				6/25/2009		6/25/2009	2,099	2 099				
318	FLUOR CORP NEW DEL C	343412102	X				6/23/2008		1/12/2009	3,114	6,982				
319	FLUOR CORP NEW DEL C	343412102	X				6/23/2008		6/25/2009	3,644	7,184				
320	FLUOR CORP NEW DEL C	343412102	X				7/1/2008		6/25/2009	1,334	2,457				
321	FLUOR CORP NEW DEL C	343412102	X				12/18/2008		6/25/2009	10,265	9,573				
322	FLOWSERVE CORP	34354P105	X				6/18/2008		1/12/2009	5,167	13,260				
323	FLOWSERVE CORP	34354P105	X				7/1/2008		1/12/2009	1,160	2,993				
324	FLOWSERVE CORP	34354P105	X				9/8/2009		9/22/2009	911	821				
325	FOMENTO ECNMCO MEX S	344419106	X				8/26/2009		10/22/2009	10,712	9,264				
326	FREEPRT-MCMRAN CPR &	35671D857	X				1/12/2009		9/22/2009	2,624	937				
327	FRESENIUS MEDICAL CARE	358029106	X				3/30/2007		9/22/2009	702	683				
328	FRESENIUS MEDICAL CARE	358029106	X				4/2/2007		9/22/2009	2,155	2 104				
329	FRESENIUS MEDICAL CARE	358029106	X				5/2/2007		9/22/2009	100	101				
330	GNMP7814990550%2032	36225BUY2	X				1/15/2009		1/15/2009	4,022	4,022				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals	Gross sales	Cost, other basis and expenses
Public Securities	11,420,464	12,405,003
Non-Public Securities	0	0
Other sales	0	0

Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
331	GNMP7814990550%2032	36225BUY2	X				2/17/2009		2/17/2009	4 700	4,700				
332	GNMP7814990550%2032	36225BUY2	X				3/16/2009		3/16/2009	5,540	5,540				
333	GNMP7814990550%2032	36225BUY2	X				4/15/2009		4/15/2009	8,331	8,331				
334	GNMP7814990550%2032	36225BUY2	X				5/15/2009		5/15/2009	6,956	6,956				
335	GNMP7814990550%2032	36225BUY2	X				6/15/2009		6/15/2009	6,682	6,682				
336	GNMP7814990550%2032	36225BUY2	X				7/15/2009		7/15/2009	5,930	5,930				
337	GNMP7814990550%2032	36225BUY2	X				8/17/2009		8/17/2009	7,495	7,495				
338	GNMP7814990550%2032	36225BUY2	X				9/15/2009		9/15/2009	5,268	5,268				
339	GNMP7814990550%2032	36225BUY2	X				10/15/2009		10/15/2009	5,827	5,827				
340	GNMP7814990550%2032	36225BUY2	X				11/16/2009		11/16/2009	5,224	5,224				
341	GNMP7814990550%2032	36225BUY2	X				12/15/2009		12/15/2009	8,302	8 302				
342	GNMP7814990550%2032	36225BUY2	X				1/15/2010		1/15/2010	4,856	4,856				
343	GNMP62673405%2020	36291FHK7	X				1/15/2009		1/15/2009	160	160				
344	GNMP62673405%2020	36291FHK7	X				2/17/2009		2/17/2009	180	180				
345	GNMP62673405%2020	36291FHK7	X				3/16/2009		3/16/2009	227	227				
346	GNMP62673405%2020	36291FHK7	X				4/15/2009		4/15/2009	505	505				
347	GNMP62673405%2020	36291FHK7	X				5/15/2009		5/15/2009	646	646				
348	GNMP62673405%2020	36291FHK7	X				6/15/2009		6/15/2009	145	145				
349	GNMP62673405%2020	36291FHK7	X				5/30/2006		6/19/2009	22,354	21,182				
350	GAMESTOP CORP NEW C	36467W109	X				6/18/2008		1/12/2009	6,685	12,097				
351	GAMESTOP CORP NEW C	36467W109	X				7/1/2008		1/12/2009	1,097	1,719				
352	GAMESTOP CORP NEW C	36467W109	X				7/9/2008		1/12/2009	2,296	3,664				
353	GAP INC DELAWARE	364760108	X				2/25/2008		4/6/2009	5,693	7,897				
354	GAP INC DELAWARE	364760108	X				2/26/2008		4/6/2009	6,625	9,390				
355	GAP INC DELAWARE	364760108	X				2/27/2008		4/6/2009	559	785				
356	ABBOTT LABS	002824100	X				7/14/2006		7/15/2009	3,968	3,884				
357	ABBOTT LABS	002824100	X				8/23/2006		7/15/2009	1,398	1,523				
358	ABBOTT LABS	002824100	X				11/8/2006		7/15/2009	1,218	1,280				
359	ABBOTT LABS	002824100	X				4/2/2007		7/15/2009	4,104	5,073				
360	ACTIVISION BLIZZARD INC	00507V109	X				1/12/2009		8/28/2009	7,884	6,267				
361	ACTIVISION BLIZZARD INC	00507V109	X				1/12/2009		10/8/2009	15,010	10,824				
362	ADOBE SYS DEL PV$ 0 001	00724F101	X				6/18/2008		1/12/2009	8,744	15,235				
363	ADOBE SYS DEL PV$ 0 001	00724F101	X				6/18/2008		1/29/2009	4,095	8,340				
364	ADOBE SYS DEL PV$ 0 001	00724F101	X				7/1/2008		1/29/2009	1,723	3,386				
365	GENERAL MILLS	370334104	X				6/18/2008		5/20/2009	5,046	6,020				
366	GENZYME CORPORATION	372917104	X				1/12/2009		3/25/2009	8,522	9 336				
367	GENZYME CORPORATION	372917104	X				1/12/2009		4/22/2009	6,767	8 208				
368	GILEAD SCIENCES INC COM	375558103	X				6/18/2008		1/12/2009	7,837	8,924				
369	GILEAD SCIENCES INC COM	375558103	X				6/18/2008		8/12/2009	17,965	20,966				
370	GILEAD SCIENCES INC COM	375558103	X				7/1/2008		8/12/2009	5,067	5 705				
371	GILEAD SCIENCES INC COM	375558103	X				7/17/2008		8/12/2009	4,606	5,484				
372	GLAXOSMITHKLINE PLC AI	37733W105	X				4/20/2009		9/22/2009	1,900	1,449				
373	GLAXOSMITHKLINE PLC AI	37733W105	X				4/20/2009		11/13/2009	11,653	8,454				
374	GOLDMAN SACHS GROUP I	38141G104	X				6/1/2009		9/22/2009	918	728				
375	GOLDMAN SACHS GROUP I	38141G104	X				6/1/2009		11/5/2009	11,241	9,461				
376	GOLDMAN SACHS GROUP I	38143UBE0	X				7/19/2007		11/10/2009	76,645	72,872				
377	GOOGLE INC CL A	38259P508	X				6/18/2008		1/12/2009	15,868	28,637				
378	HEINZ H J CO PV 25CT	423074103	X				3/27/2007		6/22/2009	5,086	6,673				
379	HEINZ H J CO PV 25CT	423074103	X				3/27/2007		6/23/2009	2 838	3 760				
380	HEINZ H J CO PV 25CT	423074103	X				3/28/2007		6/23/2009	7,982	10,630				
381	HEINZ H J CO PV 25CT	423074103	X				4/2/2007		6/23/2009	1,384	1,844				
382	HEINZ H J CO PV 25CT	423074103	X				5/2/2007		6/23/2009	1,632	2,156				
383	HEINZ H J CO PV 25CT	423074103	X				3/24/2008		6/23/2009	106	136				
384	HEINZ H J CO PV 25CT	423074103	X				6/18/2008		6/23/2009	2,909	4,108				
385	HEINZ H J CO PV 25CT	423074103	X				6/18/2008		6/24/2009	1,632	2,305				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals	Gross sales	Cost, other basis and expenses
Public Securities	11,420,464	12,405,003
Non-Public Securities	0	0
Other sales	0	0

Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
386	HEINZ H J CO PV 25CT	423074103	X				7/1/2008		6/24/2009	3,973	5,326				
387	HEWLETT PACKARD CO D	428236103	X				6/22/2005		3/9/2009	19,744	18,797				
388	HEWLETT PACKARD CO D	428236103	X				6/22/2005		6/18/2009	595	395				
389	ALLSTATE CORP DEL CO	020002101	X				3/7/2007		3/30/2009	246	770				
390	ALLSTATE CORP DEL CO	020002101	X				4/2/2007		3/30/2009	719	2,285				
391	ALLSTATE CORP DEL CO	020002101	X				5/2/2007		3/30/2009	832	2,767				
392	ALLSTATE CORP DEL CO	020002101	X				3/24/2008		3/30/2009	38	96				
393	ALLSTATE CORP DEL CO	020002101	X				6/18/2008		3/30/2009	1,664	4,301				
394	ALLSTATE CORP DEL CO	020002101	X				6/18/2008		3/31/2009	987	2,541				
395	ALLSTATE CORP DEL CO	020002101	X				7/1/2008		3/31/2009	1,898	4,587				
396	ALLSTATE CORP DEL CO	020002101	X				9/22/2008		3/31/2009	5,562	13,593				
397	ALLSTATE CORP DEL CO	020002101	X				9/22/2008		4/1/2009	530	1,253				
398	ALTERA CORP COM	021441100	X				10/20/2008		2/9/2009	5,147	5,622				
399	KROGER CO	501044101	X				12/11/2007		3/2/2009	1,329	1,760				
400	KROGER CO	501044101	X				6/18/2008		3/2/2009	6,336	8,218				
401	KROGER CO	501044101	X				6/18/2008		3/3/2009	1,707	2,227				
402	KROGER CO	501044101	X				7/1/2008		3/3/2009	4,471	6,479				
403	KROGER CO	501044101	X				7/1/2008		3/4/2009	1,026	1,472				
404	KUBOTA CORP ADR	501173207	X				6/22/2005		1/8/2009	624	564				
405	KUBOTA CORP ADR	501173207	X				7/6/2006		1/8/2009	460	662				
406	KUBOTA CORP ADR	501173207	X				7/14/2006		1/8/2009	3,284	4,247				
407	KUBOTA CORP ADR	501173207	X				4/24/2007		1/8/2009	328	472				
408	KUBOTA CORP ADR	501173207	X				4/25/2007		1/8/2009	1,150	1,657				
409	KUBOTA CORP ADR	501173207	X				4/25/2007		1/23/2009	434	757				
410	KUBOTA CORP ADR	501173207	X				5/14/2007		1/23/2009	1,734	2,645				
411	KUBOTA CORP ADR	501173207	X				3/25/2008		1/23/2009	2,222	2,683				
412	KUBOTA CORP ADR	501173207	X				3/25/2008		2/5/2009	2,644	3,141				
413	KUBOTA CORP ADR	501173207	X				5/13/2008		2/5/2009	4,435	5,926				
414	KUBOTA CORP ADR	501173207	X				6/18/2008		2/5/2009	5,867	8,618				
415	KUBOTA CORP ADR	501173207	X				7/1/2008		2/5/2009	5,068	6,451				
416	LSI CORPORATION	502161102	X				6/18/2008		8/20/2009	5,366	7,487				
417	LAM RESEARCH CORP C	512807108	X				2/25/2009		11/5/2009	9,340	5,760				
418	LAUDER ESTEE COS INC A	518439104	X				6/11/2007		2/2/2009	5,012	8,982				
419	LAUDER ESTEE COS INC A	518439104	X				6/12/2007		2/2/2009	7,415	13,331				
420	LAUDER ESTEE COS INC A	518439104	X				6/12/2007		2/3/2009	992	1,765				
421	LAUDER ESTEE COS INC A	518439104	X				6/13/2007		2/3/2009	913	1,627				
422	LAUDER ESTEE COS INC A	518439104	X				3/24/2008		2/3/2009	261	455				
423	LAUDER ESTEE COS INC A	518439104	X				6/18/2008		2/3/2009	3,914	7,024				
424	LAUDER ESTEE COS INC A	518439104	X				7/1/2008		2/3/2009	2,583	4,574				
425	ELI LILLY & CO	532457108	X				1/20/2009		8/10/2009	16,119	18,236				
426	ELI LILLY & CO	532457108	X				1/20/2009		8/11/2009	4,147	4,702				
427	LOCKHEED MARTIN CORP	539830109	X				7/14/2006		1/12/2009	797	741				
428	RWE AG SPONSORED ADR	74975E303	X				9/14/2007		9/9/2009	13,688	17,320				
429	RWE AG SPONSORED ADR	74975E303	X				11/2/2007		9/9/2009	2,901	4,339				
430	RANGE RESOURCES CORP	75281A109	X				3/25/2009		4/22/2009	22,367	24,812				
431	RAYTHEON CO DELAWARE	755111507	X				5/3/2006		5/29/2009	5,943	6,227				
432	RAYTHEON CO DELAWARE	755111507	X				5/3/2006		8/20/2009	1,311	1,292				
433	RAYTHEON CO DELAWARE	755111507	X				5/4/2006		8/20/2009	3,841	3,788				
434	RAYTHEON CO DELAWARE	755111507	X				5/30/2006		8/20/2009	7,401	7,162				
435	REED ELSEVIER P L C	758205207	X				4/27/2009		7/14/2009	10,348	10,333				
436	REED ELSEVIER P L C	758205207	X				4/27/2009		8/13/2009	19,348	19,866				
437	REGIONS BANK	7591EAAB9	X				1/8/2009		3/27/2009	51,654	51,630				
438	RIO TINTO PLC SPNSRD AD	767204100	X				8/28/2009		11/13/2009	13,436	10,287				
439	ROCHE HLDG LTD SPN AD	771195104	X				7/6/2007		1/22/2009	4,392	5,402				
440	ROCHE HLDG LTD SPN AD	771195104	X				7/6/2007		8/13/2009	14,091	16,432				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals	Gross sales	Cost, other basis and expenses
Public Securities	11,420,464	12,405,003
Non-Public Securities	0	0
Other sales	0	0

Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
441	ROCHE HLDG LTD SPN AD	771195104	X				7/6/2007		8/27/2009	4,047	4,637				
442	ROCHE HLDG LTD SPN AD	771195104	X				3/25/2008		8/27/2009	8,723	10,364				
443	ROCHE HLDG LTD SPN AD	771195104	X				6/18/2008		8/27/2009	7,230	7,735				
444	ROCHE HLDG LTD SPN AD	771195104	X				7/1/2008		8/27/2009	6,366	7,232				
445	ROCHE HLDG LTD SPN AD	771195104	X				7/17/2008		8/27/2009	1,179	1,308				
446	ROSS STORES INC COM	778296103	X				10/20/2008		4/22/2009	21,373	15,804				
447	AT&T INC	78387GAP8	X				3/12/2009		6/8/2009	65,878	65,482				
448	SAFEWAY INC NEW	786514208	X				4/2/2007		5/7/2009	1 451	2,759				
449	SAFEWAY INC NEW	786514208	X				4/27/2007		5/7/2009	529	1,000				
450	SAFEWAY INC NEW	786514208	X				5/2/2007		5/7/2009	2,137	3,955				
451	SAFEWAY INC NEW	786514208	X				3/24/2008		5/7/2009	59	87				
452	SAFEWAY INC NEW	786514208	X				6/18/2008		5/7/2009	6,352	9,690				
453	SALESFORCE COM INC	79466L302	X				9/5/2008		9/22/2009	1,145	1,093				
454	SANDVIK AB ADR	800212201	X				4/1/2009		9/22/2009	4,604	2,307				
455	SANDVIK AB ADR	800212201	X				4/1/2009		10/19/2009	20,802	10,351				
456	SANOFI AVENTIS SPON AD	80105N105	X				10/28/2008		9/22/2009	2,265	1,760				
457	IMPERIAL TOB GRP SPS AD	453142101	X				9/5/2008		5/18/2009	5,380	6,876				
458	IMPERIAL TOB GRP SPS AD	453142101	X				9/8/2008		5/18/2009	6,465	8,325				
459	IMPERIAL TOB GRP SPS AD	453142101	X				9/9/2008		5/18/2009	4,244	5,556				
460	ING GP NV SPSD ADR	456837103	X				1/8/2009		3/16/2009	4,271	10,560				
461	ING GP NV SPSD ADR	456837103	X				1/23/2009		3/16/2009	4,489	6,992				
462	ING GP NV SPSD ADR	456837103	X				1/8/2009		3/16/2009	4 038	10,549				
463	INTEL CORP	458140100	X				7/11/2006		1/12/2009	5 095	6,870				
464	INTEL CORP	458140100	X				7/14/2006		1/12/2009	2,761	3,578				
465	INTEL CORP	458140100	X				8/10/2006		1/12/2009	6 627	8,549				
466	INTEL CORP	458140100	X				9/27/2006		1/12/2009	2 209	3,299				
467	APPLIED MATERIAL INC	038222105	X				5/15/2007		1/12/2009	7,250	14,501				
468	APPLIED MATERIAL INC	038222105	X				7/1/2008		1/12/2009	3 041	5,804				
469	ARCELORMITTAL SA,	03938L104	X				4/30/2009		9/22/2009	1,549	926				
470	ARCELORMITTAL SA,	03938L104	X				4/30/2009		12/15/2009	22,270	12,366				
471	AUTOZONE INC NEVADA C	053332102	X				6/12/2007		2/24/2009	2,886	2,705				
472	AUTOZONE INC NEVADA C	053332102	X				6/11/2007		2/24/2009	2,014	1,869				
473	AUTOZONE INC NEVADA C	053332102	X				6/12/2007		2/24/2009	8,920	8,385				
474	AUTOZONE INC NEVADA C	053332102	X				6/12/2007		8/31/2009	4,847	4,463				
475	AUTOZONE INC NEVADA C	053332102	X				6/12/2007		9/1/2009	1,457	1,352				
476	AUTOZONE INC NEVADA C	053332102	X				6/18/2007		9/1/2009	4 809	4,604				
477	AUTOZONE INC NEVADA C	053332102	X				6/18/2007		9/2/2009	3,486	3,348				
478	AUTOZONE INC NEVADA C	053332102	X				6/18/2007		11/16/2009	4,715	4,604				
479	AUTOZONE INC NEVADA C	053332102	X				6/19/2007		11/16/2009	12,860	12,528				
480	AUTOZONE INC NEVADA C	053332102	X				7/1/2008		11/16/2009	6 144	5,164				
481	AUTOZONE INC NEVADA C	053332102	X				7/1/2008		11/17/2009	3,981	3,363				
482	AXA -SPONS ADR	054536107	X				6/1/2009		10/1/2009	7,144	5,305				
483	AXA -SPONS ADR	054536107	X				6/1/2009		11/25/2009	8,551	6,293				
484	AXA -SPONS ADR	054536107	X				6/2/2009		11/25/2009	1,036	797				
485	AXA -SPONS ADR	054536107	X				6/2/2009		12/4/2009	20,332	17,019				
486	BAE SYS PLC SPN ADR	05523R107	X				3/30/2007		7/28/2009	843	1,466				
487	BAE SYS PLC SPN ADR	05523R107	X				4/2/2007		7/28/2009	885	1,555				
488	BAE SYS PLC SPN ADR	05523R107	X				5/2/2007		7/28/2009	1,223	2,086				
489	BAE SYS PLC SPN ADR	05523R107	X				5/18/2007		7/28/2009	5,692	9,670				
490	BAE SYS PLC SPN ADR	05523R107	X				3/25/2008		7/28/2009	5,798	10,572				
491	BAE SYS PLC SPN ADR	05523R107	X				6/18/2008		7/28/2009	3,921	6,430				
492	BAE SYS PLC SPN ADR	05523R107	X				7/1/2008		7/28/2009	2,867	4,736				
493	BAE SYS PLC SPN ADR	05523R107	X				7/18/2008		7/28/2009	5,903	9,963				
494	BAE SYS PLC SPN ADR	05523R107	X				12/9/2008		7/28/2009	10,120	10,230				
495	LOCKHEED MARTIN CORP	539830109	X				9/18/2006		1/12/2009	1 674	1,737				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals	Gross sales	Cost other basis and expenses
Public Securities	11,420,464	12,405,003
Non-Public Securities	0	0
Other sales	0	0

Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
496	LOCKHEED MARTIN CORP	539830109	X				11/8/2006		1/12/2009	1,515	1,645				
497	LOCKHEED MARTIN CORP	539830109	X				3/7/2007		1/12/2009	877	1,067				
498	LOCKHEED MARTIN CORP	539830109	X				4/2/2007		1/12/2009	4,943	6,030				
499	LOCKHEED MARTIN CORP	539830109	X				5/2/2007		1/12/2009	5,262	6,395				
500	LOCKHEED MARTIN CORP	539830109	X				6/18/2008		1/12/2009	3,667	4,664				
501	LOWE'S COMPANIES INC	548661107	X				6/18/2008		1/12/2009	9,991	11,210				
502	LOWE'S COMPANIES INC	548661107	X				7/1/2008		1/12/2009	3 118	3,073				
503	LOWE'S COMPANIES INC	548661107	X				10/29/2008		1/12/2009	4 718	4,757				
504	MARYLAND BK N A ABS 199	55262TEU3	X				4/9/2007		6/8/2009	101,062	104,422				
505	MARYLAND BK N A ABS 199	55262TEU3	X				4/9/2007		9/15/2009	50,000	52,211				
506	MAKITA CORP SPOND AD	560877300	X				7/14/2009		9/22/2009	1,070	715				
507	MAKITA CORP SPOND AD	560877300	X				7/14/2009		10/16/2009	8,168	5,253				
508	MID CAP VALUE OPPS	561656406	X				8/2/2005		9/22/2009	3,749	4,370				
509	MASSEY ENERGY CO CO	576206106	X				1/12/2009		3/13/2009	2,836	3,972				
510	MASSEY ENERGY CO CO	576206106	X				2/13/2009		3/13/2009	2,701	4 105				
511	MASSEY ENERGY CO CO	576206106	X				5/22/2009		6/25/2009	11,707	12,305				
512	MC CORMICK NON VTG	579780206	X				9/5/2008		1/12/2009	12,075	15,673				
513	MCDONALDS CORP CO	580135101	X				4/2/2007		7/30/2009	2,237	1,797				
514	MCDONALDS CORP CO	580135101	X				5/2/2007		7/30/2009	4,026	3,581				
515	MCDONALDS CORP CO	580135101	X				11/12/2007		7/30/2009	8,053	8,496				
516	MCDONALDS CORP CO	580135101	X				11/12/2007		8/12/2009	14,440	15,103				
517	MCDONALDS CORP CO	580135101	X				6/18/2008		8/12/2009	2,313	2,392				
518	MCDONALDS CORP CO	580135101	X				6/18/2008		9/21/2009	19,208	19,952				
519	MCDONALDS CORP CO	580135101	X				6/18/2008		9/22/2009	13,339	13,943				
520	MCDONALDS CORP CO	580135101	X				7/1/2008		9/22/2009	7,758	7,929				
521	MCDONALDS CORP CO	580135101	X				7/1/2008		9/23/2009	1,790	1,825				
522	MCDONALDS CORP CO	580135101	X				7/16/2008		9/23/2009	4,476	4,808				
523	MCDONALDS CORP CO	580135101	X				7/17/2008		9/23/2009	1,399	1,518				
524	MCDONALDS CORP CO	580135101	X				1/12/2009		9/23/2009	5,539	6,007				
525	MEDCO HEALTH SOLUTION	58405U102	X				1/2/2008		6/4/2009	4,980	5 726				
526	MEDCO HEALTH SOLUTION	58405U102	X				1/28/2008		6/4/2009	494	518				
527	MEDTRONIC INC COM	585055106	X				1/12/2009		2/25/2009	21,035	20,036				
528	MICROSOFT CORP	594918104	X				9/12/2007		4/23/2009	6,600	10,374				
529	MICROSOFT CORP	594918104	X				10/15/2007		4/23/2009	3,560	5,803				
530	MICRON TECHNOLOGY INC	595112103	X				6/18/2008		7/7/2009	5,611	8,321				
531	MITSUI CO ADR	606827202	X				7/24/2009		9/22/2009	1 130	995				
532	MONSANTO CO NEW DEL (	61166W101	X				6/18/2008		1/12/2009	12,856	23,458				
533	MONSANTO CO NEW DEL (	61166W101	X				7/1/2008		1/12/2009	3,974	6,287				
534	MONSANTO CO NEW DEL (	61166W101	X				8/6/2008		1/12/2009	1,558	2,197				
535	MORGAN STANLEY	61746BAL0	X				1/30/2006		1/15/2009	50,000	48,434				
536	MTN GROUP LTD-SPONS A	62474M108	X				3/9/2009		3/17/2009	5,344	4 397				
537	MTN GROUP LTD-SPONS A	62474M108	X				3/9/2009		4/28/2009	7,161	4,641				
538	MTN GROUP LTD-SPONS A	62474M108	X				3/9/2009		5/5/2009	18 138	10,610				
539	MTN GROUP LTD-SPONS A	62474M108	X				3/9/2009		5/6/2009	3,676	2 174				
540	NII HLDGS INC CL B	62913F201	X				6/16/2009		10/22/2009	8,578	5 405				
541	NRG ENERGY INC	629377508	X				12/26/2007		9/22/2009	1,810	2 722				
542	NATIONAL-OILWELL VARCO	637071101	X				6/18/2008		1/12/2009	5 553	18,180				
543	NATIONAL-OILWELL VARCO	637071101	X				7/1/2008		1/12/2009	977	3,436				
544	NATIONAL-OILWELL VARCO	637071101	X				7/18/2008		1/12/2009	514	1 592				
545	NATIONAL-OILWELL VARCO	637071101	X				9/5/2008		1/12/2009	1,285	3 089				
546	NATIONAL-OILWELL VARCO	637071101	X				10/21/2008		1/12/2009	2,314	2,713				
547	NESTLE S A REP RG SH AD	641069406	X				3/25/2008		4/16/2009	4,765	6 897				
548	NESTLE S A REP RG SH AD	641069406	X				6/18/2008		4/16/2009	3,007	4 237				
549	NESTLE S A REP RG SH AD	641069406	X				6/18/2008		7/13/2009	1,769	2,190				
550	NESTLE S A REP RG SH AD	641069406	X				7/1/2008		7/13/2009	2 461	2,867				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals	Gross sales	Cost other basis and expenses
Public Securities	11,420,464	12,405,003
Non-Public Securities	0	0
Other sales	0	0

Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
551	NESTLE S A REP RG SH AD	641069406	X				7/1/2008		7/14/2009	1,525	1,792				
552	NESTLE S A REP RG SH AD	641069406	X				7/4/2008		7/14/2009	5,108	5,955				
553	NINTENDO LTD ADR	654445303	X				12/13/2007		4/20/2009	1,095	2,580				
554	NINTENDO LTD ADR	654445303	X				2/22/2008		4/20/2009	3,097	6,230				
555	NINTENDO LTD ADR	654445303	X				3/25/2008		4/20/2009	1,533	3,299				
556	NINTENDO LTD ADR	654445303	X				3/26/2008		4/20/2009	2,659	5,572				
557	NINTENDO LTD ADR	654445303	X				3/27/2008		4/20/2009	907	1,872				
558	NINTENDO LTD ADR	654445303	X				6/18/2008		4/20/2009	720	1,567				
559	INTL BUSINESS MACHINES	459200101	X				4/16/2007		9/10/2009	9,579	7,882				
560	IBM CORPORATION	459200AT8	X				4/21/2006		1/8/2009	35,054	35,002				
561	IBM CORPORATION	459200AT8	X				4/21/2006		2/2/2009	50,000	50,000				
562	IBM CORP	45920QES9	X				6/12/2006		6/1/2009	125,000	121,725				
563	INTUITIVE SURGICAL INC	46120E602	X				6/18/2008		1/12/2009	4,572	12,708				
564	INTUITIVE SURGICAL INC	46120E602	X				7/1/2008		1/12/2009	1,016	2,587				
565	INTUITIVE SURGICAL INC	46120E602	X				9/5/2008		1/12/2009	2,032	5,385				
566	JPMORGAN CHASE & CO	46625H100	X				10/30/2007		5/29/2009	109	140				
567	JPMORGAN CHASE & CO	46625H100	X				11/9/2007		5/29/2009	874	1,022				
568	JPMORGAN CHASE & CO	46625H100	X				11/9/2007		9/22/2009	1 867	1,745				
569	JP MORGAN CHASE & CO	46625HBA7	X				4/16/2008		3/27/2009	50,110	50,666				
570	JANUS CAPITAL GROUP IN(	47102X105	X				6/18/2008		1/12/2009	2,022	7,501				
571	JANUS CAPITAL GROUP IN(	47102X105	X				6/23/2008		1/12/2009	2,538	9,251				
572	JANUS CAPITAL GROUP IN(	47102X105	X				7/1/2008		1/12/2009	1,318	4,156				
573	JOHNSON AND JOHNSON (	478160104	X				6/22/2005		1/12/2009	23,727	26,789				
574	JOHNSON AND JOHNSON (	478160104	X				6/22/2005		4/9/2009	17,746	22,877				
575	JOHNSON AND JOHNSON (	478160104	X				6/23/2006		4/9/2009	2,469	2,958				
576	JOHNSON AND JOHNSON (	478160104	X				6/23/2006		5/29/2009	1,085	1,233				
577	JOHNSON AND JOHNSON (	478160104	X				7/14/2006		5/29/2009	10,850	12,158				
578	JOHNSON AND JOHNSON (	478160104	X				8/23/2006		5/29/2009	1,465	1,729				
579	JOHNSON AND JOHNSON (	478160104	X				11/8/2006		5/29/2009	1,519	1,906				
580	KLA TENCOR CORP PV$0 0	482480100	X				7/5/2007		3/31/2009	6,910	19,205				
581	KLA TENCOR CORP PV$0 0	482480100	X				7/6/2007		3/31/2009	2,310	6,479				
582	KLA TENCOR CORP PV$0 0	482480100	X				12/11/2007		3/31/2009	362	910				
583	KLA TENCOR CORP PV$0 0	482480100	X				7/1/2008		3/31/2009	1 125	2,312				
584	KLA TENCOR CORP PV$0 0	482480100	X				7/1/2008		4/1/2009	666	1,363				
585	KLA TENCOR CORP PV$0 0	482480100	X				6/5/2007		4/1/2009	2,236	6,098				
586	KLA TENCOR CORP PV$0 0	482480100	X				7/5/2007		4/1/2009	4,049	11,222				
587	KONINKLIJKE AHOLD NV AI	500467402	X				8/22/2008		1/20/2009	10,971	11,885				
588	KONINKLIJKE AHOLD NV AI	500467402	X				8/22/2008		3/3/2009	5,592	6,795				
589	ORIX CORPORATION SP A	686330101	X				8/17/2007		3/17/2009	386	3,829				
590	ORIX CORPORATION SP A	686330101	X				8/20/2007		3/17/2009	265	2,577				
591	ORIX CORPORATION SP A	686330101	X				12/13/2007		3/17/2009	265	2,234				
592	ORIX CORPORATION SP A	686330101	X				3/25/2008		3/17/2009	761	4,833				
593	ORIX CORPORATION SP A	686330101	X				6/18/2008		3/17/2009	783	6,107				
594	ORIX CORPORATION SP A	686330101	X				7/1/2008		3/17/2009	728	4,631				
595	PMC SIERRA INC	69344F106	X				1/12/2009		6/4/2009	6,369	3,974				
596	PEABODY ENERGY CORP (	704549104	X				6/18/2008		9/22/2009	1 298	2,631				
597	J C PENNEY CO COM	708160106	X				4/22/2009		6/18/2009	4,090	4,293				
598	PEPSICO INC	713448108	X				9/10/2008		1/12/2009	22,113	30,933				
599	PEPSICO INC	713448108	X				10/2/2008		1/12/2009	3 600	5 013				
600	PETROHAWK ENERGY COR	716495106	X				4/22/2009		6/4/2009	2 755	2,297				
601	PETROHAWK ENERGY COR	716495106	X				4/22/2009		9/22/2009	1 595	1,328				
602	PETRLEO BRAS VTG SPD A	71654V408	X				3/31/2008		1/12/2009	7,613	15,602				
603	PETRLEO BRAS VTG SPD A	71654V408	X				6/18/2008		1/12/2009	3,561	9 924				
604	PETRLEO BRAS VTG SPD A	71654V408	X				6/18/2008		3/6/2009	3,343	8,213				
605	PETRLEO BRAS VTG SPD A	71654V408	X				6/18/2008		6/16/2009	2,760	4 585				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals	Gross sales	Cost, other basis and expenses
Public Securities	11,420,464	12,405,003
Non-Public Securities	0	0
Other sales	0	0

Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
606	PETRLEO BRAS VTG SPD A	71654V408	X				7/1/2008		6/16/2009	3,667	6,318				
607	PETRLEO BRAS VTG SPD A	71654V408	X				7/17/2008		6/16/2009	1,566	2,169				
608	PETRLEO BRAS VTG SPD A	71654V408	X				8/28/2008		6/16/2009	865	1,115				
609	PETRLEO BRAS VTG SPD A	71654V408	X				8/28/2008		7/23/2009	8,850	10,986				
610	PETRLEO BRAS VTG SPD A	71654V408	X				10/21/2008		7/23/2009	7,268	4,607				
611	PETRLEO BRAS VTG SPD A	71654V408	X				3/12/2009		9/1/2009	16,335	12,218				
612	PETRLEO BRAS VTG SPD A	71654V408	X				5/22/2009		9/1/2009	6,612	6,926				
613	PHILIP MORRIS INTL INC	718172109	X				6/18/2008		9/22/2009	1,022	1,051				
614	PHILIP MORRIS INTL INC	718172109	X				6/18/2008		12/16/2009	11,384	11,364				
615	PHILIP MORRIS INTL INC	718172109	X				7/1/2008		12/16/2009	1,805	1,775				
616	PHILPPNE L D TEL ADR	718252604	X				5/2/2007		3/16/2009	1,751	2,210				
617	PHILPPNE L D TEL ADR	718252604	X				3/13/2008		3/16/2009	1,238	1,982				
618	PHILPPNE L D TEL ADR	718252604	X				3/26/2008		4/22/2009	3,248	4,811				
619	PHILPPNE L D TEL ADR	718252604	X				7/1/2008		4/22/2009	4,258	5,092				
620	PHILPPNE L D TEL ADR	718252604	X				3/13/2008		4/22/2009	437	684				
621	PHILPPNE L D TEL ADR	718252604	X				3/14/2008		4/22/2009	1,092	1,673				
622	PHILPPNE L D TEL ADR	718252604	X				3/25/2008		4/22/2009	1,092	1,633				
623	PHILPPNE L D TEL ADR	718252604	X				3/26/2008		4/22/2009	3,014	4,486				
624	PRAXAIR INC	74005P104	X				6/18/2008		1/12/2009	10,364	16,800				
625	PRAXAIR INC	74005P104	X				7/1/2008		1/12/2009	2,591	4,022				
626	PROCTER & GAMBLE CO	742718109	X				6/23/2006		1/12/2009	1,254	1,178				
627	PROCTER & GAMBLE CO	742718109	X				7/14/2006		1/12/2009	2,985	2,788				
628	PROCTER & GAMBLE CO	742718109	X				4/2/2007		1/12/2009	1,493	1 574				
629	PROCTER & GAMBLE CO	742718109	X				5/2/2007		1/12/2009	1,314	1,377				
630	PROCTER & GAMBLE CO	742718109	X				6/18/2008		1/12/2009	5,254	5,738				
631	PROCTER & GAMBLE CO	742718109	X				7/1/2008		1/12/2009	3,045	3,142				
632	PROCTER & GAMBLE CO	742718109	X				7/16/2008		1/12/2009	18,510	19,801				
633	PROCTER & GAMBLE CO	742718109	X				7/17/2008		1/12/2009	1,134	1,218				
634	PROCTER & GAMBLE CO	742718109	X				10/13/2008		5/26/2009	11,695	13,745				
635	PROCTER & GAMBLE CO	742718109	X				10/13/2008		6/15/2009	7,806	9,584				
636	PROCTER & GAMBLE CO	742718109	X				12/22/2008		6/15/2009	14,894	17,497				
637	PRUDENTIAL FINANCIAL IN	744320102	X				6/18/2007		3/31/2009	1,104	5,931				
638	PRUDENTIAL FINANCIAL IN	744320102	X				12/11/2007		3/31/2009	171	864				
639	PRUDENTIAL FINANCIAL IN	744320102	X				6/18/2008		3/31/2009	2,989	10,841				
640	PRUDENTIAL FINANCIAL IN	744320102	X				7/14/2006		3/31/2009	1,991	8,157				
641	PRUDENTIAL FINANCIAL IN	744320102	X				9/18/2006		3/31/2009	279	1,106				
642	PRUDENTIAL FINANCIAL IN	744320102	X				3/7/2007		3/31/2009	130	628				
643	PRUDENTIAL FINANCIAL IN	744320102	X				4/2/2007		3/31/2009	782	3,799				
644	PRUDENTIAL FINANCIAL IN	744320102	X				5/2/2007		3/31/2009	856	4,462				
645	PRUDENTIAL FINANCIAL IN	744320102	X				6/18/2007		3/31/2009	1,526	8,385				
646	PRUDENTIAL PLC ADR	74435K204	X				8/7/2007		1/8/2009	390	956				
647	PRUDENTIAL PLC ADR	74435K204	X				9/7/2007		1/8/2009	6,150	14,913				
648	PRUDENTIAL PLC ADR	74435K204	X				12/13/2007		1/8/2009	425	1 005				
649	PRUDENTIAL PLC ADR	74435K204	X				3/25/2008		1/8/2009	4,285	9,735				
650	PRUDENTIAL PLC ADR	74435K204	X				6/18/2008		1/8/2009	3,471	7,069				
651	PRUDENTIAL PLC ADR	74435K204	X				7/1/2008		1/8/2009	2,963	5 245				
652	PRUDENTIAL PLC ADR	74435K204	X				7/30/2008		1/8/2009	283	512				
653	PRUDENTIAL PLC ADR	74435K204	X				7/31/2008		1/8/2009	6,563	12,017				
654	QUALCOMM INC	747525103	X				6/18/2008		9/22/2009	1,736	1,903				
655	BMC SOFTWARE INC	055921100	X				4/30/2008		7/7/2009	9,380	10,246				
656	BANCO BRADESCO S A AD	059460303	X				9/2/2008		4/20/2009	7,678	12,516				
657	BANCO BRADESCO S A AD	059460303	X				9/2/2008		6/16/2009	1,384	1,693				
658	BANCO BRADESCO S A AD	059460303	X				9/3/2008		6/16/2009	12,452	15,168				
659	BANCO BRADESCO S A AD	059460303	X				9/4/2008		6/16/2009	9,174	10,943				
660	BANCO BILBAO VIZCAYA	05946K101	X				3/30/2007		8/31/2009	7 312	10,050				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals	Gross sales	Cost, other basis and expenses
Public Securities	11,420,464	12,405,003
Non-Public Securities	0	0
Other sales	0	0

Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
661	BANCO BILBAO VIZCAYA	05946K101	X				4/2/2007		8/31/2009	2,023	2,777				
662	BANCO SANTANDER SA AD	05964H105	X				2/6/2008		4/16/2009	3,733	7,096				
663	BANCO SANTANDER SA AD	05964H105	X				2/6/2008		7/13/2009	3,443	4,917				
664	BANCO SANTANDER SA AD	05964H105	X				3/25/2008		7/13/2009	3,668	6,020				
665	BANCO SANTANDER SA AD	05964H105	X				3/25/2008		8/7/2009	2,329	3,107				
666	BANCO SANTANDER SA AD	05964H105	X				6/18/2008		8/7/2009	5,268	6,789				
667	BANCO SANTANDER SA AD	05964H105	X				7/1/2008		8/7/2009	480	591				
668	BANCO SANTANDER SA AD	05964H105	X				7/1/2008		9/22/2009	1,416	1,540				
669	BANK OF AMERICA CORP	060505104	X				11/22/2005		2/20/2009	222	3,025				
670	BANK OF AMERICA CORP	060505104	X				6/23/2006		2/20/2009	97	1,383				
671	BANK OF AMERICA CORP	060505104	X				7/14/2006		2/20/2009	336	4,787				
672	BANK OF AMERICA CORP	060505104	X				8/23/2006		2/20/2009	47	736				
673	BANK OF AMERICA CORP	060505104	X				4/2/2007		2/20/2009	352	5,306				
674	BANK OF AMERICA CORP	060505104	X				5/2/2007		2/20/2009	295	4,502				
675	BANK OF AMERICA CORP	060505104	X				5/2/2007		2/20/2009	470	7,172				
676	BANK OF AMERICA CORP	060505104	X				12/11/2007		2/20/2009	181	2,510				
677	BANK OF AMERICA CORP	060505104	X				12/13/2007		2/20/2009	114	1,440				
678	BANK OF AMERICA CORP	060505104	X				7/1/2008		2/20/2009	497	3,429				
679	BANK OF AMERICA CORP	060505AX2	X				1/25/2008		3/12/2009	50,250	61,334				
680	BANK OF AMERICA CORP	060505AX2	X				4/2/2008		3/12/2009	41,875	50,675				
681	BANK OF AMERICA CORP	060505BU7	X				10/29/2007		3/27/2009	72,001	74,625				
682	BANK NEW YORK MELLON	064058100	X				6/18/2008		9/22/2009	1,455	1,974				
683	BELLSOUTH CORP	079860AF9	X				5/7/2008		3/27/2009	50,430	50,087				
684	BERKSHIRE HATHAWAY FII	084664AF8	X				5/7/2008		1/9/2009	15,460	15,267				
685	BERKSHIRE HATHAWAY FII	084664AF8	X				5/7/2008		3/27/2009	36,503	35,557				
686	BEST BUY CO INC	086516101	X				2/26/2008		1/20/2009	6 136	10,311				
687	BEST BUY CO INC	086516101	X				2/27/2008		1/20/2009	2,582	4,343				
688	BEST BUY CO INC	086516101	X				4/23/2008		1/20/2009	7,774	12,158				
689	BEST BUY CO INC	086516101	X				7/1/2008		1/20/2009	7,385	10,408				
690	BOSTON SCIENTIFIC CORP	101137107	X				4/9/2009		10/21/2009	17,908	19,474				
691	BOSTON SCIENTIFIC CORP	101137107	X				8/12/2009		10/21/2009	2,902	3,993				
692	SANOFI AVENTIS SPON AD	80105N105	X				10/28/2008		10/14/2009	9,322	6,893				
693	SCHERING PLOUGH CORP	806605101	X				6/18/2008		6/4/2009	4,109	3,308				
694	SCHERING PLOUGH CORP	806605101	X				6/18/2008		6/18/2009	16,583	13,622				
695	SCHERING PLOUGH CORP	806605101	X				6/18/2008		10/14/2009	5,277	3,561				
696	SCHERING PLOUGH CORP	806605101	X				7/1/2008		10/14/2009	6,084	4,150				
697	SCHERING PLOUGH CORP	806605101	X				9/17/2008		10/14/2009	7,613	4,727				
698	SCHERING PLOUGH CORP	806605101	X				3/25/2009		10/14/2009	3,345	2,856				
699	SCHERING PLOUGH CORP	806605101	X				3/25/2009		11/5/2009	7,917	7,840				
700	SCHLUMBERGER LTD	806857108	X				2/15/2008		6/18/2009	3,619	5,432				
701	SCHLUMBERGER LTD	806857108	X				2/19/2008		6/18/2009	8,352	13,080				
702	SCHLUMBERGER LTD	806857108	X				7/1/2008		6/18/2009	1,893	3,724				
703	SCHLUMBERGER LTD	806857108	X				8/6/2008		6/18/2009	891	1,537				
704	SCHLUMBERGER LTD	806857108	X				8/6/2008		10/8/2009	2,120	3,266				
705	SCHLUMBERGER LTD	806857108	X				9/5/2008		10/8/2009	4,364	6,002				
706	SCHLUMBERGER LTD	806857108	X				1/12/2009		10/8/2009	13,590	9,149				
707	SCHLUMBERGER LTD	806857108	X				9/1/2009		10/8/2009	5,611	4,976				
708	SCHWAB CHARLES CORP N	808513105	X				6/18/2008		1/12/2009	13,334	19,781				
709	SCHWAB CHARLES CORP N	808513105	X				7/1/2008		1/12/2009	2,582	3,468				
710	SEKISUI HSE LD SPONS AD	816078307	X				3/30/2007		9/3/2009	9,426	16,312				
711	SEKISUI HSE LD SPONS AD	816078307	X				4/2/2007		9/3/2009	926	1,588				
712	SEKISUI HSE LD SPONS AD	816078307	X				5/2/2007		9/3/2009	1,326	2,208				
713	SEKISUI HSE LD SPONS AD	816078307	X				3/25/2008		9/3/2009	2 034	2,151				
714	SEKISUI HSE LD SPONS AD	816078307	X				3/25/2008		9/4/2009	2,817	2,978				
715	SEKISUI HSE LD SPONS AD	816078307	X				6/18/2008		9/4/2009	3,217	3 540				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals	Gross sales	Cost, other basis and expenses
Public Securities	11,420,464	12,405,003
Non-Public Securities	0	0
Other sales	0	0

Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
716	SEKISUI HSE LD SPONS AD	816078307	X				7/1/2008		9/4/2009	3,172	3,256				
717	SPIRIT AEROSYSTEMS HLD	848574109	X				6/18/2008		1/12/2009	6,682	13,559				
718	SPIRIT AEROSYSTEMS HLD	848574109	X				7/1/2008		1/12/2009	1,245	2,021				
719	SPIRIT AEROSYSTEMS HLD	848574109	X				7/16/2008		1/12/2009	846	1,546				
720	SPIRIT AEROSYSTEMS HLD	848574109	X				10/29/2008		1/12/2009	2,537	3,274				
721	STATE STREET CORP	857477103	X				6/18/2008		1/12/2009	13,166	22,408				
722	STATE STREET CORP	857477103	X				7/1/2008		1/12/2009	2,830	4,522				
723	SUNOCO INC PV$1 PA	86764P109	X				2/14/2006		11/23/2009	1,391	3,916				
724	SUNOCO INC PV$1 PA	86764P109	X				2/15/2006		11/23/2009	3,839	10,959				
725	SUNOCO INC PV$1 PA	86764P109	X				2/15/2006		11/24/2009	893	2,574				
726	SUNOCO INC PV$1 PA	86764P109	X				6/23/2006		11/24/2009	434	1,078				
727	SUNOCO INC PV$1 PA	86764P109	X				7/14/2006		11/24/2009	2 552	6,690				
728	SUNOCO INC PV$1 PA	86764P109	X				4/2/2007		11/24/2009	1,199	3,326				
729	SUNOCO INC PV$1 PA	86764P109	X				5/2/2007		11/24/2009	1,123	3,406				
730	SUNOCO INC PV$1 PA	86764P109	X				7/1/2008		11/24/2009	1,633	2,568				
731	SWISS REINS SPNSD ADR	870887205	X				10/28/2008		2/13/2009	9,053	18,710				
732	SWISS REINS SPNSD ADR	870887205	X				11/6/2008		2/13/2009	3,185	8,135				
733	SYMANTEC CORP COM	871503108	X				10/27/2008		4/13/2009	33,380	28,307				
734	SYSCO CORPORATION	871829107	X				10/27/2008		6/15/2009	6,727	6,969				
735	SYSCO CORPORATION	871829107	X				10/27/2008		6/16/2009	7,035	7,326				
736	TJX COS INC NEW	872540109	X				6/18/2008		1/12/2009	7,623	11,918				
737	TJX COS INC NEW	872540109	X				7/1/2008		1/12/2009	1,777	2,692				
738	FNMAP7254450450%2019	31402C5E8	X				10/26/2009		10/26/2009	2 326	2,326				
739	FNMAP7254450450%2019	31402C5E8	X				11/25/2009		11/25/2009	2,049	2,049				
740	FNMAP7254450450%2019	31402C5E8	X				12/28/2009		12/28/2009	2,334	2,334				
741	FNMAP7254450450%2019	31402C5E8	X				1/25/2010		1/25/2010	2,545	2,545				
742	FNMAP72502705%2033	31402CPL0	X				1/26/2009		1/26/2009	4,004	4,004				
743	FNMAP72502705%2033	31402CPL0	X				2/25/2009		2/25/2009	6,936	6,936				
744	FNMAP72502705%2033	31402CPL0	X				3/25/2009		3/25/2009	8,935	8 935				
745	FNMAP72502705%2033	31402CPL0	X				4/27/2009		4/27/2009	10,102	10,102				
746	FNMAP72502705%2033	31402CPL0	X				5/26/2009		5/26/2009	11,441	11,441				
747	FNMAP72502705%2033	31402CPL0	X				4/18/2008		6/19/2009	145,387	141,029				
748	FNMAP72502705%2033	31402CPL0	X				6/25/2009		6/25/2009	12,612	12,612				
749	FNMAP72502705%2033	31402CPL0	X				7/27/2009		7/27/2009	10,159	10,159				
750	FNMAP72502705%2033	31402CPL0	X				8/25/2009		8/25/2009	8,127	8,127				
751	FNMAP72502705%2033	31402CPL0	X				9/25/2009		9/25/2009	5,477	5,477				
752	FNMAP72502705%2033	31402CPL0	X				10/26/2009		10/26/2009	5 716	5,716				
753	FNMAP72502705%2033	31402CPL0	X				11/25/2009		11/25/2009	5,785	5,785				
754	FNMAP72502705%2033	31402CPL0	X				12/28/2009		12/28/2009	6,819	6,819				
755	FNMAP72502705%2033	31402CPL0	X				1/25/2010		1/25/2010	6 988	6 988				
756	FNMAP72569006%2034	31402DF70	X				1/26/2009		1/26/2009	7,262	7,262				
757	FNMAP72569006%2034	31402DF70	X				2/25/2009		2/25/2009	13,292	13,292				
758	FNMAP72569006%2034	31402DF70	X				3/25/2009		3/25/2009	17,673	17,673				
759	BOSTON SCIENTIFIC CORP	101137107	X				10/8/2009		10/21/2009	1,783	2,223				
760	BRIDGESTONE CORP AD	108441205	X				6/17/2009		9/22/2009	2,749	2,173				
761	BRISTOL-MYERS SQUIBB C	110122108	X				6/22/2005		3/13/2009	10,319	13,642				
762	BRISTOL-MYERS SQUIBB C	110122108	X				6/23/2006		3/13/2009	1,733	2,285				
763	BRISTOL-MYERS SQUIBB C	110122108	X				7/14/2006		3/13/2009	565	717				
764	BRISTOL-MYERS SQUIBB C	110122108	X				7/14/2006		4/3/2009	2 447	2,991				
765	BRISTOL-MYERS SQUIBB C	110122108	X				7/27/2006		4/3/2009	2,184	2,611				
766	BRISTOL-MYERS SQUIBB C	110122108	X				11/8/2006		4/3/2009	647	798				
767	BRISTOL-MYERS SQUIBB C	110122108	X				3/7/2007		4/3/2009	9 082	12 204				
768	BRITISH AMN TOBACO SPA	110448107	X				5/4/2007		9/22/2009	1,091	1,081				
769	BRITISH AMN TOBACO SPA	110448107	X				10/11/2007		9/22/2009	963	1,061				
770	BRITISH AMN TOBACO SPA	110448107	X				10/12/2007		9/22/2009	193	215				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals	Gross sales	Cost, other basis and expenses
Public Securities	11,420,464	12,405,003
Non-Public Securities	0	0
Other sales	0	0

Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
771	BROADCOM CORP CALIF C	111320107	X				1/12/2009		9/22/2009	1,919	1,041				
772	BROADCOM CORP CALIF C	111320107	X				1/12/2009		11/5/2009	7,483	4 619				
773	CNOOC LTD ADR	126132109	X				11/30/2007		4/16/2009	1,254	2,049				
774	CNOOC LTD ADR	126132109	X				12/13/2007		4/16/2009	684	967				
775	CNOOC LTD ADR	126132109	X				1/4/2008		4/16/2009	3,761	5,672				
776	CNOOC LTD ADR	126132109	X				1/4/2008		9/22/2009	1,552	1,891				
777	CNOOC LTD ADR	126132109	X				1/4/2008		11/25/2009	1,774	1,891				
778	CNOOC LTD ADR	126132109	X				3/24/2008		11/25/2009	5,483	4,671				
779	CNOOC LTD ADR	126132109	X				3/24/2008		12/3/2009	2,369	2,061				
780	CNOOC LTD ADR	126132109	X				6/18/2008		12/3/2009	6,792	7,207				
781	CNOOC LTD ADR	126132109	X				7/1/2008		12/4/2009	5,545	6,007				
782	CNOOC LTD ADR	126132109	X				7/17/2008		12/4/2009	1,268	1,247				
783	CSX CORP	126408103	X				7/27/2005		7/28/2009	8,981	5,183				
784	CSX CORP	126408103	X				7/28/2005		7/28/2009	4,689	2,678				
785	CVS CAREMARK CORP	126650100	X				6/18/2008		1/12/2009	3,194	5,217				
786	CVS CAREMARK CORP	126650100	X				6/18/2008		2/25/2009	10,722	16,472				
787	CVS CAREMARK CORP	126650100	X				7/1/2008		2/25/2009	3,289	4,775				
788	CANON INC ADR REP5SH	138006309	X				2/27/2009		9/22/2009	3,847	2,465				
789	CAPITAL ONE FINL	14040H105	X				4/21/2008		3/23/2009	5,260	19,671				
790	CAPITAL ONE FINL	14040H105	X				4/28/2008		3/23/2009	5,003	20,682				
791	CAPITAL ONE FINL	14040H105	X				6/18/2008		3/23/2009	1,860	6,032				
792	CAPITAL ONE FINL	14040H105	X				6/18/2008		4/27/2009	1,311	3,161				
793	TARGET CORP COM	87612E106	X				10/29/2008		1/12/2009	9,929	12,233				
794	TELEFONICA SA SPAIN AD	879382208	X				5/3/2007		7/13/2009	4,942	5,013				
795	TELEFONICA SA SPAIN AD	879382208	X				5/14/2007		7/13/2009	1,135	1,135				
796	TELEFONICA SA SPAIN AD	879382208	X				3/24/2008		7/13/2009	6,412	8,219				
797	TELEFONICA SA SPAIN AD	879382208	X				5/15/2008		7/13/2009	1,002	1,339				
798	TELEFONICA SA SPAIN AD	879382208	X				5/15/2008		9/22/2009	1,509	1,607				
799	TELEFONICA SA SPAIN AD	879382208	X				5/15/2008		10/1/2009	1,702	1,874				
800	TELEFONICA SA SPAIN AD	879382208	X				5/16/2008		10/1/2009	1,621	1,781				
801	TELEFONICA SA SPAIN AD	879382208	X				5/16/2008		10/2/2009	487	534				
802	TELEFONICA SA SPAIN AD	879382208	X				6/18/2008		10/2/2009	2,679	2,686				
803	TESCO PLC SPNRD ADR	881575302	X				7/13/2007		7/14/2009	6,010	9,128				
804	TESCO PLC SPNRD ADR	881575302	X				7/13/2007		7/24/2009	6,677	9,845				
805	TESCO PLC SPNRD ADR	881575302	X				7/30/2007		7/24/2009	2,088	2,896				
806	TESCO PLC SPNRD ADR	881575302	X				7/30/2007		11/16/2009	5,405	6,292				
807	TESCO PLC SPNRD ADR	881575302	X				3/25/2008		11/16/2009	6,928	7 767				
808	THERMO FISHER SCIENTIF	883556102	X				6/18/2008		1/29/2009	9,027	14,410				
809	THERMO FISHER SCIENTIF	883556102	X				6/18/2008		3/25/2009	3 961	6,508				
810	THERMO FISHER SCIENTIF	883556102	X				7/1/2008		3/25/2009	2 865	4,533				
811	THERMO FISHER SCIENTIF	883556102	X				1/12/2009		3/25/2009	8 524	8,308				
812	TIME WARNER CABLE INC	88732J207	X				6/18/2008		5/29/2009	4 153	6,075				
813	TOKIO MARINE HOLDINGS	889094108	X				3/16/2009		6/2/2009	9,270	6,679				
814	TORONTO DOMINION BANK	891160509	X				12/4/2008		4/16/2009	7,575	6,327				
815	TORONTO DOMINION BANK	891160509	X				12/4/2008		5/15/2009	10 573	8 691				
816	TORONTO DOMINION BANK	891160509	X				12/4/2008		5/18/2009	11,953	9,623				
817	TOTAL S A SP ADR	89151E109	X				4/2/2007		9/22/2009	3 856	4,354				
818	TRAVELERS COS INC	89417E109	X				9/28/2005		5/7/2009	8,914	10,364				
819	TRAVELERS COS INC	89417E109	X				9/29/2005		5/7/2009	5,690	6,666				
820	TRAVELERS COS INC	89417E109	X				7/14/2006		5/7/2009	607	699				
821	TRAVELERS COS INC	89417E109	X				7/14/2006		9/8/2009	1,670	1 486				
822	TRAVELERS COS INC	89417E109	X				8/23/2006		9/8/2009	1,081	969				
823	TRAVELERS COS INC	89417E109	X				1/22/2007		9/8/2009	11,545	12,173				
824	USAA AUTO OWNER ABS 2	903279AC1	X				5/24/2007		8/18/2009	1,678	1,679				
825	UNILEVER NV NY REG SHS	904784709	X				5/2/2007		4/24/2009	1,722	2,710				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals	Gross sales	Cost other basis and expenses
Public Securities	11,420,464	12,405,003
Non-Public Securities	0	0
Other sales	0	0

Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
826	UNILEVER NV NY REG SHS	904784709	X				3/4/2008		4/24/2009	3,425	5,478				
827	UNILEVER NV NY REG SHS	904784709	X				3/25/2008		4/24/2009	2,012	3,491				
828	UNILEVER NV NY REG SHS	904784709	X				3/25/2008		6/1/2009	7,946	10,843				
829	UNILEVER NV NY REG SHS	904784709	X				6/18/2008		6/1/2009	16,482	20,099				
830	UNITED PARCEL SVC CL B	911312106	X				10/21/2008		1/12/2009	18,223	18,725				
831	UNITED PARCEL SVC CL B	911312106	X				10/29/2008		1/12/2009	2,531	2,491				
832	U S TREASURY NOTE	912828DR8	X				5/9/2007		3/27/2009	155,208	147,609				
833	U S TREASURY NOTE	912828DR8	X				3/12/2008		3/27/2009	103,472	102,445				
834	U S TREASURY NOTE	912828DZ0	X				3/12/2008		3/27/2009	78,126	77,148				
835	U S TREASURY NOTE	912828DZ0	X				3/12/2008		6/3/2009	25,930	25,612				
836	U S TREASURY NOTE	912828EM8	X				12/20/2007		6/3/2009	237,357	229,635				
837	U S TREASURY NOTE	912828EM8	X				3/27/2009		6/3/2009	58,021	57,958				
838	U S TREASURY NOTE	912828EM8	X				3/27/2009		7/2/2009	47,373	47,283				
839	CAPITAL ONE FINL	14040H105	X				7/1/2008		4/27/2009	1,587	3,547				
840	CAPITAL ONE FINL	14040H105	X				12/22/2008		4/27/2009	8,625	15,237				
841	CAPITAL ONE FINL	14040H105	X				2/2/2009		4/27/2009	1,466	1,399				
842	CAPITAL ONE FINL	14040H105	X				2/2/2009		5/11/2009	18,611	10,961				
843	CAPITAL ONE FINL	14040H105	X				2/3/2009		5/11/2009	3,158	1,786				
844	CAPITAL ONE FINL	14040H105	X				2/3/2009		5/12/2009	10,230	6,416				
845	CARDINAL HEALTH INC OHI	14149Y108	X				6/18/2008		4/3/2009	11,187	18,301				
846	CARDINAL HEALTH INC OHI	14149Y108	X				7/1/2008		4/3/2009	1,934	3,068				
847	CELGENE CORP COM	151020104	X				6/18/2008		2/25/2009	11,031	12,713				
848	CELGENE CORP COM	151020104	X				6/18/2008		11/23/2009	6,851	7,471				
849	CELGENE CORP COM	151020104	X				7/1/2008		11/23/2009	2,707	3,261				
850	CELGENE CORP COM	151020104	X				7/9/2008		11/23/2009	4,420	5,766				
851	CELGENE CORP COM	151020104	X				1/12/2009		11/23/2009	2,542	2,262				
852	CELGENE CORP COM	151020104	X				8/12/2009		11/23/2009	5,802	5,726				
853	CELGENE CORP COM	151020104	X				8/28/2009		11/23/2009	10,222	9,718				
854	CELGENE CORP COM	151020104	X				10/8/2009		11/23/2009	2,763	2,741				
855	CHINA MOBILE LTD SPN AD	16941M109	X				5/29/2008		1/7/2009	3,774	5,598				
856	CHINA MOBILE LTD SPN AD	16941M109	X				6/18/2008		1/7/2009	2,415	3,314				
857	CHINA MOBILE LTD SPN AD	16941M109	X				6/18/2008		7/23/2009	14,132	19,331				
858	CHINA MOBILE LTD SPN AD	16941M109	X				7/1/2008		7/23/2009	4,441	5,761				
859	CISCO SYSTEMS INC CON	17275R102	X				2/20/2007		4/9/2009	1,552	2,381				
860	CISCO SYSTEMS INC CON	17275R102	X				2/21/2007		4/9/2009	2,436	3,718				
861	CISCO SYSTEMS INC CON	17275R102	X				3/7/2007		4/9/2009	758	1,090				
862	CISCO SYSTEMS INC CON	17275R102	X				4/2/2007		4/9/2009	10,232	14,515				
863	CISCO SYSTEMS INC CON	17275R102	X				5/2/2007		4/9/2009	7,705	11,841				
864	CISCO SYSTEMS INC CON	17275R102	X				5/14/2007		4/9/2009	307	450				
865	CISCO SYSTEMS INC	17275RAB8	X				5/30/2006		11/10/2009	110,819	103,676				
866	CITIGROUP INC	172967BC4	X				3/9/2007		6/8/2009	96,024	97,068				
867	CITIGROUP INC	172967CU3	X				7/19/2007		1/8/2009	74,736	72,735				
868	CITI CC MSTR TR ABS 1999	17303CBM2	X				4/19/2007		1/6/2009	184,075	187,811				
869	CITIGROUP INC	17313UAA7	X				3/27/2009		11/10/2009	93,215	91,863				
870	CLOROX CO DEL COM	189054109	X				8/12/2008		7/21/2009	16,445	16,859				
871	COACH INC	189754104	X				6/18/2008		1/12/2009	7,372	13,441				
872	COACH INC	189754104	X				7/1/2008		1/12/2009	1,030	1,658				
873	COACH INC	189754104	X				7/16/2008		1/12/2009	3,375	5,211				
874	COCA COLA COM	191216100	X				1/12/2009		9/22/2009	1,749	1 450				
875	COSTCO WHOLESALE CRP	22160K105	X				6/18/2008		1/12/2009	6,036	8,422				
876	COSTCO WHOLESALE CRP	22160K105	X				6/23/2008		1/12/2009	2,474	3,430				
877	U S TREASURY NOTE	912828EQ9	X				8/20/2008		1/8/2009	107,168	103,781				
878	U S TREASURY NOTE	912828EQ9	X				8/20/2008		3/27/2009	212,156	206,733				
879	U S TREASURY NOTE	912828EQ9	X				6/3/2009		7/2/2009	158,009	157,912				
880	U S TREASURY NOTE	912828EX4	X				3/12/2008		1/8/2009	53 904	52,846				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals	Gross sales	Cost other basis and expenses
Public Securities	11,420,464	12,405,003
Non-Public Securities	0	0
Other sales	0	0

Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
881	U S TREASURY NOTE	912828EX4	X				3/12/2008		6/3/2009	212,679	209,267				
882	U S TREASURY NOTE	912828EX4	X				3/27/2009		6/3/2009	21,268	21,237				
883	U S TREASURY NOTE	912828EX4	X				3/27/2009		11/10/2009	136,733	135,996				
884	U S TREASURY NOTE	912828EX4	X				7/2/2009		11/10/2009	210,359	209,662				
885	U S TREASURY NOTE	912828FA3	X				5/29/2008		3/27/2009	53,877	51,784				
886	U S TREASURY NOTE	912828FA3	X				6/3/2009		11/10/2009	26,456	26,348				
887	U S TREASURY NOTE	912828FH8	X				8/20/2008		3/27/2009	75,972	73,463				
888	U S TREASURY NOTE	912828FH8	X				8/20/2008		11/10/2009	85,312	82,834				
889	U S TREASURY NOTE	912828FH8	X				6/3/2009		11/10/2009	21,328	21,213				
890	U S TREASURY NOTE	912828FN5	X				8/20/2008		3/27/2009	32,726	31,580				
891	U S TREASURY NOTE	912828FN5	X				8/20/2008		11/10/2009	74,995	72,716				
892	U S TREASURY NOTE	912828HH6	X				10/20/2008		3/12/2009	55,767	51,502				
893	U S TREASURY NOTE	912828HZ6	X				6/11/2008		7/13/2009	208,491	196,711				
894	U S TREASURY NOTE	912828JL5	X				10/20/2008		8/6/2009	101,547	100,350				
895	U S TREASURY NOTE	912828JU5	X				6/3/2009		11/17/2009	254,706	253,011				
896	UNITEDHEALTH GROUP IN(	91324P102	X				1/29/2009		10/8/2009	9,296	11,303				
897	UNITEDHEALTH GROUP IN(	91324P102	X				4/22/2009		10/8/2009	9,535	9,279				
898	UNITEDHEALTH GROUP IN(	91324P102	X				6/4/2009		10/8/2009	13,015	14,992				
899	UNITEDHEALTH GROUP IN(	91324P102	X				8/20/2009		10/8/2009	1,907	2,318				
900	VALE SA	91912E105	X				8/22/2007		10/22/2009	3,742	3,080				
901	VALE SA	91912E105	X				8/23/2007		10/22/2009	5,007	4,149				
902	VALE SA	91912E105	X				8/23/2007		11/25/2009	4,741	3,614				
903	VALE SA	91912E105	X				3/24/2008		11/25/2009	5,502	6,067				
904	VALERO ENERGY CORP NE	91913Y100	X				5/30/2006		5/22/2009	3,075	9,092				
905	VALERO ENERGY CORP NE	91913Y100	X				7/6/2006		5/22/2009	249	788				
906	VALERO ENERGY CORP NE	91913Y100	X				7/14/2006		5/22/2009	3,117	9,592				
907	VALERO ENERGY CORP NE	91913Y100	X				4/2/2007		5/22/2009	1,475	4,624				
908	VALERO ENERGY CORP NE	91913Y100	X				5/2/2007		5/22/2009	1,704	5,897				
909	VALERO ENERGY CORP NE	91913Y100	X				7/23/2007		5/22/2009	1 766	6,223				
910	VALERO ENERGY CORP NE	91913Y100	X				7/24/2007		5/22/2009	1,974	6,711				
911	VALERO ENERGY CORP NE	91913Y100	X				7/25/2007		5/22/2009	2,016	6,813				
912	VALERO ENERGY CORP NE	91913Y100	X				7/25/2007		11/23/2009	49	211				
913	VALERO ENERGY CORP NE	91913Y100	X				7/26/2007		11/23/2009	818	3,431				
914	VALERO ENERGY CORP NE	91913Y100	X				12/13/2007		11/23/2009	327	1,313				
915	VALERO ENERGY CORP NE	91913Y100	X				5/21/2008		11/23/2009	4,091	12,593				
916	VALERO ENERGY CORP NE	91913Y100	X				7/1/2008		11/23/2009	2,193	5,396				
917	VALERO ENERGY CORP NE	91913Y100	X				7/1/2008		11/24/2009	353	886				
918	VALERO ENERGY CORP NE	91913Y100	X				1/14/2009		11/24/2009	11,861	16,546				
919	VERIZON COMMUNICATNS	92343V104	X				4/20/2006		10/14/2009	8,223	8,907				
920	VERIZON COMMUNICATNS	92343V104	X				7/14/2006		10/14/2009	2,470	2,597				
921	VERIZON GLOBAL FDG COI	92344GAL0	X				2/19/2009		11/10/2009	79,832	77,713				
922	VESTAS WIND SYTS AS AD	925458101	X				5/30/2008		5/1/2009	7,730	16,068				
923	VESTAS WIND SYTS AS AD	925458101	X				5/30/2008		6/17/2009	931	1,836				
924	COSTCO WHOLESALE CRP	22160K105	X				7/1/2008		1/12/2009	2,276	3,272				
925	COSTCO WHOLESALE CRP	22160K105	X				7/17/2008		1/12/2009	5,442	8,000				
926	COSTCO WHOLESALE CRP	22160K105	X				9/5/2008		1/12/2009	2,968	4,094				
927	COSTCO WHOLESALE CRP	22160K105	X				10/2/2008		1/12/2009	5,442	6,863				
928	COVANCE INC	222816100	X				6/18/2008		1/12/2009	6,340	12,343				
929	COVANCE INC	222816100	X				7/1/2008		1/12/2009	1 235	2,553				
930	CREDIT SUISSE GP SP ADR	225401108	X				11/1/2007		4/24/2009	4,521	7,761				
931	CREDIT SUISSE GP SP ADR	225401108	X				11/1/2007		7/13/2009	1,367	1,940				
932	CREDIT SUISSE GP SP ADR	225401108	X				2/21/2008		7/13/2009	6,013	6,358				
933	CREDIT SUISSE GP SP ADR	225401108	X				3/24/2008		7/13/2009	4,692	5,316				
934	CREDIT SUISSE GP SP ADR	225401108	X				3/24/2008		9/22/2009	1,242	1,136				
935	CRED SUIS FB USA	22541LBH5	X				10/29/2007		3/27/2009	75,004	75,173				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals	Gross sales	Cost other basis and expenses
Public Securities	11,420,464	12,405,003
Non-Public Securities	0	0
Other sales	0	0

Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
936	CUMMINS INC COM	231021106	X				9/22/2008		4/20/2009	16,293	35,172				
937	CUMMINS INC COM	231021106	X				9/22/2008		4/21/2009	1,079	2,298				
938	CUMMINS INC COM	231021106	X				9/23/2008		4/21/2009	8,961	18,852				
939	CUMMINS INC COM	231021106	X				1/12/2009		10/21/2009	25,974	13,588				
940	CUMMINS INC COM	231021106	X				4/9/2009		10/21/2009	8,181	4,728				
941	CUMMINS INC COM	231021106	X				9/22/2009		10/21/2009	1,380	1,239				
942	D R HORTON INC	23331A109	X				4/22/2009		6/25/2009	10,354	13,454				
943	DANAHER CORP DEL CO	235851102	X				1/12/2009		9/22/2009	1,704	1,365				
944	DEERE CO	244199105	X				6/18/2008		4/9/2009	6,626	13,968				
945	DEERE CO	244199105	X				6/18/2008		5/29/2009	5,537	10,067				
946	DEERE CO	244199105	X				7/1/2008		5/29/2009	3,048	5,136				
947	DEERE CO	244199105	X				7/1/2008		6/25/2009	334	579				
948	DEERE CO	244199105	X				8/12/2008		6/25/2009	4,178	7,021				
949	DEERE CO	244199105	X				1/29/2009		6/25/2009	4,721	4,173				
950	DEUTSCHE LUFT AG SPN A	251561304	X				9/3/2009		9/22/2009	1,162	997				
951	DIAGEO PLC SPSD ADR NE	25243Q205	X				6/18/2008		1/12/2009	9,305	12,466				
952	DIAGEO PLC SPSD ADR NE	25243Q205	X				7/1/2008		1/12/2009	2,786	3,610				
953	DOVER CORP	260003108	X				5/13/2008		5/4/2009	5,942	9,920				
954	DOVER CORP	260003108	X				5/13/2008		5/5/2009	8,241	13,845				
955	DOW CHEMICAL CO	260543103	X				4/23/2008		4/3/2009	3,139	12,196				
956	DOW CHEMICAL CO	260543103	X				6/18/2008		4/3/2009	891	3,394				
957	DOW CHEMICAL CO	260543103	X				7/1/2008		4/3/2009	618	2,144				
958	DU PONT E I DE NEMOURS	263534109	X				3/10/2006		5/29/2009	420	615				
959	DU PONT E I DE NEMOURS	263534109	X				3/13/2006		5/29/2009	3,077	4,569				
960	DU PONT E I DE NEMOURS	263534109	X				3/14/2006		5/29/2009	2,237	3,354				
961	DU PONT E I DE NEMOURS	263534109	X				7/6/2006		5/29/2009	503	746				
962	DU PONT E I DE NEMOURS	263534109	X				7/14/2006		5/29/2009	923	1,311				
963	E M C CORPORATION MAS	268648102	X				9/1/2009		12/2/2009	13,762	12,890				
964	ENSCO INTL INC COM	26874Q100	X				10/19/2009		12/23/2009	21,931	21,931				
965	ENSCO INTL INC COM	26874Q100	X				10/20/2009		12/23/2009	3,585	3,585				
966	EOG RESOURCES INC	26875P101	X				1/12/2009		3/25/2009	28,299	27,488				
967	E ON AG ADR	268780103	X				6/22/2005		4/30/2009	2,154	1,883				
968	E ON AG ADR	268780103	X				6/22/2005		5/1/2009	1,984	1,735				
969	E ON AG ADR	268780103	X				7/14/2006		5/1/2009	168	179				
970	E ON AG ADR	268780103	X				7/14/2006		5/4/2009	1,515	1,639				
971	VESTAS WIND SYTS AS AD	925458101	X				6/18/2008		6/17/2009	2,257	4,537				
972	VESTAS WIND SYTS AS AD	925458101	X				7/1/2008		6/17/2009	1,699	3,209				
973	VESTAS WIND SYTS AS AD	925458101	X				7/11/2008		6/17/2009	5,352	9,951				
974	VESTAS WIND SYTS AS AD	925458101	X				10/2/2008		6/17/2009	9,774	11,745				
975	VIACOM INC NEW CL A	92553P102	X				8/12/2008		4/23/2009	11,302	16,758				
976	VIVENDI SHS	92852T102	X				1/22/2009		9/10/2009	27,006	25,255				
977	VIVENDI SHS	92852T102	X				1/23/2009		9/10/2009	3,212	2,921				
978	VIVENDI SHS	92852T102	X				4/21/2009		9/10/2009	6,423	5,786				
979	VODAFONE GROP PLC SP /	92857W209	X				4/29/2008		1/7/2009	6,854	9,907				
980	VODAFONE GROP PLC SP /	92857W209	X				4/29/2008		1/22/2009	3,426	6 044				
981	VODAFONE GROP PLC SP /	92857W209	X				4/29/2008		9/22/2009	5,564	7,446				
982	VODAFONE GROP PLC SP /	92857W209	X				4/29/2008		9/23/2009	7,556	9,969				
983	WPP PLC ADR	92933H101	X				12/19/2008		4/27/2009	8,168	7,970				
984	WPP PLC ADR	92933H101	X				12/19/2008		9/22/2009	2,706	1,870				
985	WPP PLC ADR	92933H101	X				12/19/2008		10/16/2009	9 312	5 977				
986	WACHOVIA CORP	929903DT6	X				4/2/2008		3/12/2009	52,834	59,195				
987	WAL-MART STORES INC	931142103	X				8/16/2006		1/12/2009	1,859	1,601				
988	WAL-MART STORES INC	931142103	X				11/8/2006		1/12/2009	878	802				
989	WAL-MART STORES INC	931142103	X				12/4/2006		1/12/2009	2,324	2,093				
990	WAL-MART STORES INC	931142103	X				12/4/2006		9/22/2009	972	884				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals	Gross sales	Cost, other basis and expenses
Public Securities	11,420,464	12,405,003
Non-Public Securities	0	0
Other sales	0	0

Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
991	WASTE MANAGEMENT INC	94106L109	X				1/12/2009		5/7/2009	16,228	19,992				
992	WSTN DIGITAL CORP DEL	958102105	X				2/19/2008		12/21/2009	9,869	6,795				
993	WSTN DIGITAL CORP DEL	958102105	X				2/20/2008		12/21/2009	6,406	4,495				
994	WYETH	983024100	X				6/18/2008		7/21/2009	7,160	7,034				
995	WYETH	983024100	X				11/19/2008		10/14/2009	12,829	8 853				
996	WYETH	983024100	X				6/18/2008		10/16/2009	9,630	8,759				
997	WYETH	983024100	X				7/1/2008		10/16/2009	3,411	3,244				
998	WYETH	983024100	X				11/19/2008		10/16/2009	1,705	1,147				
999	XILINX INC	983919101	X				8/12/2008		3/2/2009	5,530	8,997				
1,000	XILINX INC	983919101	X				8/12/2008		3/3/2009	4,565	7,286				
1,001	XILINX INC	983919101	X				8/12/2008		3/4/2009	811	1,214				
1,002	XEROX CORP	984121103	X				6/22/2005		7/7/2009	1,675	3,851				
1,003	XEROX CORP	984121103	X				6/22/2005		8/20/2009	3,728	6,400				
1,004	ZURICH FINL SVCS SPN AD	98982M107	X				10/29/2008		9/9/2009	12,153	9,879				
1,005	ZURICH FINL SVCS SPN AD	98982M107	X				10/29/2008		12/10/2009	22,437	18,912				
1,006	DAIMLER A	D1668R123	X				1/15/2008		9/22/2009	1 668	2,783				
1,007	ACCENTURE PLC SHS	G1151C101	X				2/6/2006		9/8/2009	3,387	3,133				
1,008	ACCENTURE PLC SHS	G1151C101	X				2/7/2006		9/8/2009	3 802	3,564				
1,009	ACCENTURE PLC SHS	G1151C101	X				2/7/2006		9/9/2009	7,377	6,900				
1,010	ACCENTURE PLC SHS	G1151C101	X				2/7/2006		9/10/2009	1,295	1,199				
1,011	ACCENTURE PLC SHS	G1151C101	X				7/14/2006		9/10/2009	3,499	2,835				
1,012	ACCENTURE PLC SHS	G1151C101	X				9/18/2006		9/10/2009	1,120	946				
1,013	ACCENTURE PLC SHS	G1151C101	X				3/7/2007		9/10/2009	630	639				
1,014	ACCENTURE PLC SHS	G1151C101	X				4/2/2007		9/10/2009	770	851				
1,015	ACCENTURE PLC SHS	G1151C101	X				4/2/2007		9/11/2009	1,883	2,051				
1,016	ACCENTURE PLC SHS	G1151C101	X				4/2/2007		11/9/2009	915	890				
1,017	ACCENTURE PLC SHS	G1151C101	X				5/2/2007		11/9/2009	4,537	4,474				
1,018	ACCENTURE PLC SHS	G1151C101	X				6/18/2008		11/9/2009	10,070	9,831				
1,019	E ON AG ADR	268780103	X				4/2/2007		5/4/2009	1,919	2,606				
1,020	E ON AG ADR	268780103	X				4/2/2007		9/3/2009	2,997	3,383				
1,021	E ON AG ADR	268780103	X				5/2/2007		9/3/2009	3,402	4,192				
1,022	E ON AG ADR	268780103	X				3/25/2008		9/3/2009	5,630	8,599				
1,023	E ON AG ADR	268780103	X				5/20/2008		9/3/2009	1,904	3,284				
1,024	EMERSON ELEC CO	291011104	X				4/23/2009		5/29/2009	5,613	5,706				
1,025	ENSCO INTL LTD SPNSR AD	29358Q109	X				10/19/2009		12/29/2009	10,058	11,973				
1,026	ENSCO INTL LTD SPNSR AD	29358Q109	X				10/19/2009		12/30/2009	5,756	6,890				
1,027	ENSCO INTL LTD SPNSR AD	29358Q109	X				10/19/2009		12/31/2009	5,400	6,548				
1,028	ENSCO INTL LTD SPNSR AD	29358Q109	X				10/20/2009		12/31/2009	282	334				
1,029	EXELON CORPORATION	30161N101	X				1/12/2009		3/13/2009	13,782	18,929				
1,030	EXPEDITORS INTL WASH IN	302130109	X				1/12/2009		1/29/2009	15,176	16,116				
1,031	EXPRESS SCRIPTS INC CO	302182100	X				12/19/2005		1/12/2009	1 297	1,101				
1,032	EXPRESS SCRIPTS INC CO	302182100	X				7/14/2006		1/12/2009	10,378	7,001				
1,033	EXPRESS SCRIPTS INC CO	302182100	X				11/8/2006		1/12/2009	311	187				
1,034	EXPRESS SCRIPTS INC CO	302182100	X				11/8/2006		8/3/2009	2,082	933				
1,035	EXPRESS SCRIPTS INC CO	302182100	X				4/2/2007		8/3/2009	3,331	1,951				
1,036	EXPRESS SCRIPTS INC CO	302182100	X				4/30/2007		8/3/2009	9 647	6,655				
1,037	EXPRESS SCRIPTS INC CO	302182100	X				4/30/2007		8/4/2009	759	527				
1,038	EXPRESS SCRIPTS INC CO	302182100	X				5/1/2007		8/4/2009	11,725	8,007				
1,039	EXPRESS SCRIPTS INC CO	302182100	X				5/2/2007		8/4/2009	3 104	2 143				
1,040	EXPRESS SCRIPTS INC CO	302182100	X				5/2/2007		8/5/2009	2,643	1,858				
1,041	EXPRESS SCRIPTS INC CO	302182100	X				5/7/2007		8/5/2009	1 220	874				
1,042	EXPRESS SCRIPTS INC CO	302182100	X				5/7/2007		8/17/2009	5 545	3,983				
1,043	EXPRESS SCRIPTS INC CO	302182100	X				5/8/2007		8/17/2009	13,185	9,457				
1,044	EXPRESS SCRIPTS INC CO	302182100	X				5/8/2007		8/18/2009	1,671	1,212				
1,045	EXPRESS SCRIPTS INC CO	302182100	X				7/1/2008		8/18/2009	10,026	9,516				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals	Gross sales	Cost, other basis and expenses
Public Securities	11,420,464	12,405,003
Non-Public Securities	0	0
Other sales	0	0

Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
1,046	EXXON MOBIL CORP CO	30231G102	X				6/22/2005		1/12/2009	20,077	15,719				
1,047	EXXON MOBIL CORP CO	30231G102	X				6/22/2005		1/15/2009	9,379	7,439				
1,048	EXXON MOBIL CORP CO	30231G102	X				6/22/2005		5/29/2009	14,225	12,239				
1,049	EXXON MOBIL CORP CO	30231G102	X				6/22/2005		6/1/2009	11,145	9,359				
1,050	LT CAP GAIN DIVIDENDS		X							2,602					

Part X, Line 7 (990) - Other Notes

	Borrower's name	Original amount	Net balance due beginning of year	Balance due end of year	Allowance for doubtful accounts end of year	Purpose of loan
		5,731,874	3,994,913	3,979,160	0	
1	WELLINGTON PLACE	3,318,800	3,318,800	3,318,800		FINANCED ACQUISTION OF PROP
2	PETERS COLONY	2,413,074	676,113	660,360		FINANCED ACQUISTION OF PROP
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						

Part X, Lines 11 and 12 (990) - Investments - Securities

Check one box below to indicate how securities are reported

☐ Cost

☐ End of year market value (FMV)

	Description	Check if Publicly Traded Securities?	Check if Financial Derivatives	Check if Closely-Held Equity Interests	Number of Shares/ Face Value	Value at Time of Donation	Beginning Balance Book Value	Ending Balance Book Value
						0	16,881,393	14,012,699
1	CELGENE CORP				464 00		29,183	0
2	HOUSEHOLD FINANCE CORP				130,000 00		130,168	0
3	TESCO PLC SPONSORED ADR R/B/R				1,161 00		0	0
4	TESCO PLC SPONSORED ADR R/B/R				2,567 00		62,804	26,961
5	EXXON MOBIL CORP				1,401 00		0	0
6	EXXON MOBIL CORP				3,742 00		274,135	116,884
7	FAIRCHILD SEMICONDUCTOR INTL				1,921 00		24,393	0
8	HONEYWELL INTL INC				1,204 00		0	0
9	HONEYWELL INTL INC				1,124 00		60,035	41,157
10	UNITED PARCEL SVC INC CL B				365 00		0	0
11	UNITED PARCEL SVC INC CL B				410 00		21,191	19,677
12	BG PLC				394 00		0	0
13	BG PLC				373 00		30,359	33,519
14	BASF AG				384 00		0	0
15	BASF AG				0 00		0	11,841
16	BANCO BILBAO VIZCAYA				1,371 00		0	0
17	BANCO BILBAO VIZCAYA				1,867 00		42,482	29,687
18	ORIX CORP				445 00		41,912	0
19	FEDERAL HOME LN MTG CORP				175,000 00		182,599	0
20	DOMINION RES INC VA NEW				458 00		0	0
21	DOMINION RES INC VA NEW				458 00		21,426	21,426
22	TARGET CORP				280 00		12,216	0
23	VERIZON COMMUNICATIONS INC				1,459 00		0	0
24	VERIZON COMMUNICATIONS INC				717 00		24,694	48,888
25	BAE SYS PLC				1,767 00		56,603	0
26	CHINA MOBILE HONG KONG LTD				491 00		33,975	0
27	E ON AG				829 00		0	0
28	E ON AG				1,073 00		61,105	43,683
29	METLIFE INC				1,373 00		0	0
30	METLIFE INC				303 00		16,832	50,325
31	UNITED HEALTH GROUP INC				470 00		0	0
32	UNITED HEALTH GROUP INC				0 00		0	13,493
33	PETROLEO BRASILEIRO SA PETROBRAS P				1,167 00		63,448	0
34	ZURICH FINL SVCS				1,600 00		28,695	0
35	AETNA INC				955 00		0	0
36	AETNA INC				912 00		38,311	39,584
37	MONSANTO CO NEW				236 00		31,928	0
38	COACH INC				663 00		20,270	0
39	FLUOR CORP NEW				366 00		26,174	0
40	J P MORGAN CHASE & CO				1,930 00		0	0
41	J P MORGAN CHASE & CO				1,675 00		68,150	73,387
42	CITIGROUP INC				95,000 00		97,624	0
43	AMERICA MOVIL-SERIES L				745 00		43,524	0
44	US BANCORP DEL				619 00		0	0
45	US BANCORP DEL				0 00		0	11,097
46	GARMIN LTD				1,246 00		0	0
47	GARMIN LTD				0 00		0	40,304
48	CNOOC LTD SPONSORED ADR				207 00		33,650	0
49	FEDERAL HOME LN MTG CORP				175,000 00		184,542	0
50	UNITED TECHNOLOGIES CORP				50,000 00		0	0
51	UNITED TECHNOLOGIES CORP				0 00		0	52,169
52	PEABODY ENERGY CORP				305 00		0	0
53	PEABODY ENERGY CORP				337 00		27,580	24,951
54	RAYTHEON CO				1,547 00		0	0
55	RAYTHEON CO				1,910 00		101,755	85,211
56	KRAFT FOODS INC				1,349 00		0	0
57	KRAFT FOODS INC				1,312 00		39,107	40,088
58	PRIDE INTL INC DEL				1,595 00		0	0
59	PRIDE INTL INC DEL				0 00		0	52,776
60	ZIMMER HLDGS INC				430 00		0	0
61	ZIMMER HLDGS INC				0 00		0	19,954
62	ACCENTURE LTD CLASS A				1,459 00		52,585	0
63	CHEVRONTEXACO CORP				1,581 00		0	0
64	CHEVRONTEXACO CORP				1,498 00		112,882	118,906
65	BNP PARIBAS				1,342 00		51,616	0
66	PRUDENTIAL PLC ADR				2,078 00		51,328	0

Part X, Lines 11 and 12 (990) - Investments - Securities

Check one box below to indicate how securities are reported

☐ Cost

☐ End of year market value (FMV)

	Description	Check if Publicly Traded Securities?	Check if Financial Derivatives	Check if Closely-Held Equity Interests	Number of Shares/ Face Value	Value at Time of Donation	Beginning Balance Book Value	Ending Balance Book Value
						0	16,881,393	14,012,699
67	PRUDENTIAL FINL INC				391 00		0	0
68	PRUDENTIAL FINL INC				763 00		59,904	23,616
69	NOMURA HLDGS INC				5,502 00		0	0
70	NOMURA HLDGS INC				0 00		0	38,639
71	3M CO				504 00		0	0
72	3M CO				0 00		0	30,138
73	MARATHON OIL CORP				885 00		0	0
74	MARATHON OIL CORP				0 00		0	25,208
75	UNITED STS STL CORP NEW				325 00		0	0
76	UNITED STS STL CORP NEW				0 00		0	13,061
77	TARGET CORP				95,000 00		0	0
78	TARGET CORP				95,000 00		98,161	97,209
79	GENERAL ELEC CAP CORP M/T/N				75,000 00		0	0
80	GENERAL ELEC CAP CORP M/T/N				0 00		0	76,142
81	SEKISUI HOUSE LTD SPONSORED ADR				2,523 00		31,882	0
82	WYETH (WYE)				710 00		29,011	0
83	ALCON INC				122 00		19,673	0
84	COOPER INDUSTRIES LTD				1,390 00		33,823	0
85	NABORS INDUSTRIES LTD COM				1,708 00		0	0
86	NABORS INDUSTRIES LTD COM				0 00		0	35,325
87	WEATHERFORD INTL LTD BERMUDA				744 00		25,767	0
88	BRIDGESTONE CORP ADR				1,111 00		0	0
89	BRIDGESTONE CORP ADR				0 00		0	33,740
90	COMPANHIA VALE DO RIO DOCE				911 00		24,553	0
91	CONOCOPHILLIPS				702 00		0	0
92	CONOCOPHILLIPS				702 00		59,252	59,252
93	CARMAX INC				900 00		0	0
94	CARMAX INC				0 00		0	9,648
95	COMCAST CORP NEW CL A				1,575 00		0	0
96	COMCAST CORP NEW CL A				0 00		0	27,718
97	SANOFI-SYNTHELABO				1,190 00		0	0
98	SANOFI-SYNTHELABO				1,180 00		34,793	38,196
99	JANUS CAP GROUP INC				718 00		20,865	0
100	SEAGATE TECHNOLOGY				915 00		0	0
101	SEAGATE TECHNOLOGY				0 00		0	13,861
102	GENERAL ELECTRIC CO				1,286 00		0	0
103	MICROSOFT CORP COM				3,090 00		86,791	145,378
104	PEPSICO INC				500 00		35,916	0
105	PRAXAIR INC				215 00		20,810	0
106	GENERAL ELEC CO				100,000 00		0	0
107	GENERAL ELEC CO				100,000 00		101,582	101,220
108	BANK AMER CORP				110,000 00		112,111	0
109	SANDVIK AB ADR				2,091 00		0	0
110	SANDVIK AB ADR				0 00		0	13,145
111	SUMITOMO MITSUI FINL GROUP INC				7,800 00		0	0
112	SUMITOMO MITSUI FINL GROUP INC				0 00		0	31,434
113	COMCAST CORP NEW				75,000 00		0	0
114	COMCAST CORP NEW				0 00		0	80,089
115	INTUITIVE SURGICAL INC				75 00		20,675	0
116	MEDCO HEALTH SOLUTIONS INC				1,629 00		0	0
117	MEDCO HEALTH SOLUTIONS INC				741 00		35,285	76,225
118	TIME WARNER INC NEW				3,278 00		48,445	0
119	NII HLDGS INC				931 00		0	0
120	NII HLDGS INC				0 00		0	19,781
121	J P MORGAN CHASE & CO				50,000 00		50,768	0
122	MORGAN STANLEY				50,000 00		48,434	0
123	GENERAL ELECTRIC CO				2,040 00		65,733	21,643
124	MICROSOFT CORP COM				5,957 00		0	0
125	NITTO DENKO CORP ADR				105 00		0	0
126	NITTO DENKO CORP ADR				0 00		0	32,813
127	BHP BILLITON PLC				520 00		0	0
128	BHP BILLITON PLC				737 00		51,370	37,974
129	INTERNATIONAL BUSINESS MACHS MTN				125,000 00		121,725	0
130	FEDERAL HOME LN MTG CORP				275,000 00		0	0
131	FEDERAL HOME LN MTG CORP				200,000 00		204,573	286,451
132	NRG ENERGY INC				1,613 00		0	0

Part X, Lines 11 and 12 (990) - Investments - Securities

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[ ] Cost

[ ] End of year market value (FMV)

	Description	Check if Publicly Traded Securities?	Check if Financial Derivatives	Check if Closely-Held Equity Interests	Number of Shares/ Face Value	Value at Time of Donation	Beginning Balance Book Value	Ending Balance Book Value
						0	16,881,393	14,012,699
133	NRG ENERGY INC				926 00		39,646	58,395
134	PETROHAWK ENERGY CORP				1,133 00		0	0
135	PETROHAWK ENERGY CORP				0 00		0	23,848
136	SALESFORCE COM INC				401 00		0	0
137	SALESFORCE COM INC				400 00		19,088	18,642
138	BELLSOUTH CORP				50,000 00		50,136	0
139	BERKSHIRE HATHAWAY FIN CORP				50,000 00		50,910	0
140	GOOGLE INC				117 00		0	0
141	GOOGLE INC				148 00		82,277	62,859
142	GENERAL ELEC CAP CORP MTN				75,000 00		75,213	0
143	WELLPOINT INC COM				947 00		0	0
144	WELLPOINT INC COM				883 00		56,279	59,709
145	SBC COMMUNICATIONS INC				50,000 00		0	0
146	SBC COMMUNICATIONS INC				0 00		0	50,336
147	FEDERAL NAT'L MTGE ASSN POOL # 725690				2,575,000 00		0	0
148	FEDERAL NAT'L MTGE ASSN POOL # 725690				2,575,000 00		935,184	755,378
149	KRAFT FOODS INC				80,000 00		79,773	0
150	DEUTSCHE LUFTHANSA A G				1,166 00		0	0
151	DEUTSCHE LUFTHANSA A G				0 00		0	18,096
152	BANCO BRADESCO S A ADR				2,210 00		40,188	0
153	FHLMC G1 1720 04 50%2020				250,000 00		0	0
154	FHLMC G1 1720 04 50%2020				0 00		0	128,884
155	FEDERAL HOME LN MTG CORP				125,000 00		122,646	0
156	FNMA P725445 04 50%2019				300,000 00		0	0
157	FNMA P725445 04 50%2019				0 00		0	124,801
158	LIBERTY GLOBAL INCSER A				1,460 00		0	0
159	LIBERTY GLOBAL INCSER A				0 00		0	34,676
160	NATL BK GREECE SA SPNADR				4,105 00		0	0
161	NATL BK GREECE SA SPNADR				0 00		0	26,314
162	PALM INC				815 00		0	0
163	PALM INC				0 00		0	13,967
164	U S TREASURY NOTE				250,000 00		250,643	0
165	U S TREASURY NOTE				100,000 00		103,421	0
166	U S TREASURY NOTE				225,000 00		231,025	0
167	C H ROBINSON WORLDWIDE,				235 00		0	0
168	C H ROBINSON WORLDWIDE,				0 00		0	12,194
169	AT& T INC				1,905 00		0	0
170	AT& T INC				1,814 00		56,999	59,431
171	GAMESTOP CORP NEW CL A				395 00		17,455	0
172	MITSUBISHI UFJ FINL GRP				4,840 00		0	0
173	MITSUBISHI UFJ FINL GRP				4,840 00		41,788	41,788
174	JP MORGAN CHASE				100,000 00		0	0
175	JP MORGAN CHASE				100,000 00		96,772	96,772
176	US TREASURY NOTE				250,000 00		264,481	0
177	BAIDU COM ADR				40 00		0	0
178	BAIDU COM ADR				0 00		0	15,800
179	CBS CORP NEW CL B				4,211 00		0	0
180	CBS CORP NEW CL B				0 00		0	40,473
181	CA INC				2,935 00		0	0
182	CA INC				2,832 00		71,034	73,332
183	CISCO SYSTEMS INC				105,000 00		103,676	0
184	CITIGROUP INC				75,000 00		72,735	0
185	U S TREASURY NOTE				50,000 00		52,002	0
186	GNM P626734 05%2020				38,513 00		22,757	0
187	VODAFONE GROUP PLC NEW				1,694 00		0	0
188	VODAFONE GROUP PLC NEW				2,515 00		72,458	43,254
189	U S TREASURY NOTE				300,000 00		311,567	0
190	U S TREASURY NOTE				150,000 00		158,264	0
191	U S TREASURY NOTE				100,000 00		105,820	0
192	VIACOM INC NEW CL A				568 00		16,724	0
193	VIACOM INC NEW CL B				1,215 00		0	0
194	VIACOM INC NEW CL B				0 00		0	22,689
195	UBS AG				2,156 00		0	0
196	UBS AG				0 00		0	26,473
197	SPIRIT AEROSYSTEMS HLDGS				936 00		20,343	0
198	TRAVELERS COS INC				2,386 00		0	0

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Part X, Lines 11 and 12 (990) - Investments - Securities

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						0	16,881,393	14,012,699
199	TRAVELERS COS INC				2,644 00		124,448	110,458
200	FEDERAL NATL MTG ASSOC				325,000 00		0	0
201	FEDERAL NATL MTG ASSOC				250,000 00		259,210	342,684
202	FNMA P888129 05 50%2037				100,000 00		0	0
203	FNMA P888129 05 50%2037				75,000 00		61,047	60,990
204	GOLDMAN SACHS GROUP LP				75,000 00		72,872	0
205	USAA AUTO OWNER ABS 2006				125,000 00		37,897	0
206	STERLITE INDUSTRIES				1,380 00		0	0
207	STERLITE INDUSTRIES				0 00		0	25,778
208	BANK NEW YORK MELLON				852 00		0	0
209	BANK NEW YORK MELLON				901 00		35,559	33,587
210	CME GROUP INC				46 00		0	0
211	CME GROUP INC				0 00		0	9,599
212	DISCOVER FINL SVCS				2,247 00		0	0
213	DISCOVER FINL SVCS				0 00		0	34,524
214	FNMA P888352 05 50%2037				400,000 00		0	0
215	FNMA P888352 05 50%2037				650,000 00		537,793	265,446
216	CRED SUIS FB USA				100,000 00		0	0
217	CRED SUIS FB USA				100,000 00		97,229	97,229
218	DELTA AIR LINES INC				2,404 00		0	0
219	DELTA AIR LINES INC				0 00		0	22,538
220	KONINKLIJKE AHOLD NV ADR				3,450 00		43,759	0
221	COVIDIEN LTD				319 00		15,213	0
222	TYCO INTL LTD. BERMUDA				450 00		19,128	0
223	U S TREASURY NOTE				50,000 00		51,533	0
224	ARCELORMITTAL SA,				790 00		0	0
225	ARCELORMITTAL SA,				0 00		0	19,154
226	BANK OF AMERICA CORP				75,000 00		74,625	0
227	CRED SUIS FB USA				75,000 00		75,205	0
228	FNMA P888538 05 50%2037				100,000 00		85,804	0
229	VESTAS WIND SYTS AS ADR				1,210 00		47,274	0
230	PHILIP MORRIS INTL INC				455 00		0	0
231	PHILIP MORRIS INTL INC				480 00		24,508	21,381
232	GOLDMAN SACHS GROUP LP				135,000 00		0	0
233	GOLDMAN SACHS GROUP LP				135,000 00		139,322	138,261
234	JP MORGAN CHASE & CO				75,000 00		0	0
235	JP MORGAN CHASE & CO				0 00		0	80,465
236	UNITED PARCEL SERVICE				125,000 00		0	0
237	UNITED PARCEL SERVICE				125,000 00		127,439	126,871
238	VERIZON COMMUNICATIONS				50,000 00		0	0
239	VERIZON COMMUNICATIONS				0 00		0	51,624
240	WACHOVIA CORP				60,000 00		59,195	0
241	FEDERAL NATL MTG ASSOC				100,000 00		99,834	0
242	FNMA P725027 05% 2033				960,000 00		0	0
243	FNMA P725027 05% 2033				1,235,000 00		672,615	435,824
244	FNMA P745418 05 50%2036				1,000,000 00		0	0
245	FNMA P745418 05 50%2036				500,000 00		366,760	601,759
246	U S TREASURY NOTE				200,000 00		0	0
247	U S TREASURY NOTE				0 00		0	200,316
248	U S TREASURY NOTE				90,000 00		0	0
249	U S TREASURY NOTE				290,000 00		285,131	88,420
250	TOKIO MARINE HOLDINGS				1,040 00		0	0
251	TOKIO MARINE HOLDINGS				0 00		0	23,466
252	MTN GROUP LTD-SPONS ADR				1,705 00		0	0
253	MTN GROUP LTD-SPONS ADR				0 00		0	29,267
254	NETAPP INC				455 00		0	0
255	NETAPP INC				0 00		0	14,411
256	ACE LIMITED				815 00		0	0
257	ACE LIMITED				29 00		1,428	36,580
258	METLIFE INC				75,000 00		0	0
259	METLIFE INC				0 00		0	79,325
260	GNM P781499 05 50%2032				1,500,000 00		0	0
261	GNM P781499 05 50%2032				1,500,000 00		363,282	289,006
262	U S TREASURY NOTE				150,000 00		0	0
263	U S TREASURY NOTE				250,000 00		251,343	150,348
264	WPP PLC ADR				444 00		0	0

Part X, Lines 11 and 12 (990) - Investments - Securities

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						0	16,881,393	14,012,699
265	WPP PLC ADR				960 00		29,370	13,583
266	WELLS FARGO & COMPANY				125,000 00		0	0
267	WELLS FARGO & COMPANY				0 00		0	127,384
268	TRANSOCEAN LTD ZUG				270 00		0	0
269	TRANSOCEAN LTD ZUG				232 00		33,245	24,797
270	NOBLE CORP NAMEN-AKT				478 00		0	0
271	NOBLE CORP NAMEN-AKT				0 00		0	15,840
272	TYCO INTL LTD NAMEN-AKT				430 00		0	0
273	TYCO INTL LTD NAMEN-AKT				0 00		0	9,574
274	COVIDIEN PLC SHS				529 00		0	0
275	COVIDIEN PLC SHS				0 00		0	22,703
276	TIME WARNER INC SHS				1,092 00		0	0
277	TIME WARNER INC SHS				0 00		0	34,048
278	ORACLE CORP				50,000 00		0	0
279	ORACLE CORP				0 00		0	52,074
280	CITIBANK NA				125,000 00		0	0
281	CITIBANK NA				0 00		0	124,708
282	REGIONS BANK				25,000 00		0	0
283	REGIONS BANK				0 00		0	25,593
284	JUPITER TELECOM CO ADR				315 00		0	0
285	JUPITER TELECOM CO ADR				0 00		0	15,065
286	CHEVRON CORP				60,000 00		0	0
287	CHEVRON CORP				0 00		0	60,941
288	STATE STREET CORP				100,000 00		0	0
289	STATE STREET CORP				0 00		0	100,424
290	PFIZER INC				25,000 00		0	0
291	PFIZER INC				0 00		0	26,240
292	BANK OF NEW YORK MELLON				60,000 00		0	0
293	BANK OF NEW YORK MELLON				0 00		0	59,520
294	US BANCORP				90,000 00		0	0
295	US BANCORP				0 00		0	90,547
296	U S TREASURY NOTE				525,000 00		0	0
297	U S TREASURY NOTE				0 00		0	498,174
298	HEWLETT-PACKARD CO				25,000 00		0	0
299	HEWLETT-PACKARD CO				0 00		0	25,210
300	CONOCOPHILLIPS				50,000 00		0	0
301	CONOCOPHILLIPS				0 00		0	50,444
302	VALE SA				681 00		0	0
303	VALE SA				0 00		0	16,484
304	U S TREASURY NOTE				325,000 00		0	0
305	U S TREASURY NOTE				0 00		0	326,054
306	U S TREASURY NOTE				175,000 00		0	0
307	U S TREASURY NOTE				0 00		0	175,584
308	U S TREASURY NOTE				90,000 00		0	0
309	U S TREASURY NOTE				0 00		0	90,681
310	TIME WARNER CABLE INC				302 00		0	0
311	TIME WARNER CABLE INC				0 00		0	10,019
312	G4S PLC SHS				1,530 00		0	0
313	G4S PLC SHS				0 00		0	32,326
314	MERCK AND CO INC SHS				434 00		0	0
315	MERCK AND CO INC SHS				0 00		0	10,682
316	U S TREASURY NOTE				175,000 00		0	0
317	U S TREASURY NOTE				0 00		0	175,728
318	ACCOR SA SHS				2,820 00		0	0
319	ACCOR SA SHS				0 00		0	32,251
320	ENSCO INTL LTD SPNSR ADR				78 00		0	0
321	ENSCO INTL LTD SPNSR ADR				0 00		0	29,435
322	AOL INC				99 00		0	0
323	AOL INC				0 00		0	2,391
324	ABBOTT LABORATORIES				693 00		0	0
325	ABBOTT LABORATORIES				581 00		31,541	36,772
326	ADOBE SYS INC COM				966 00		38,172	0
327	AGNICO-EAGLE MINES LTD				242 00		0	0
328	AGNICO-EAGLE MINES LTD				0 00		0	11,355
329	ALTERA CORP				3,050 00		49,892	0
330	AMGEN INC				1,410 00		0	0

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						0	16,881,393	14,012,699
331	AMGEN INC				1,120 00		68,828	83,097
332	ANADARKO PETE CORP				690 00		0	0
333	ANADARKO PETE CORP				296 00		14,162	37,017
334	ANALOG DEVICES INC				423 00		0	0
335	ANALOG DEVICES INC				626 00		20,428	9,300
336	APOLLO GROUP INC CL A				470 00		0	0
337	APOLLO GROUP INC CL A				0 00		0	34,194
338	APPLE COMPUTER INC COM				376 00		0	0
339	APPLE COMPUTER INC COM				525 00		83,934	58,244
340	ARCHER DANIELS MIDLAND CO COM				1,918 00		0	0
341	ARCHER DANIELS MIDLAND CO COM				0 00		0	54,278
342	AVON PRODUCTS INC COM				695 00		0	0
343	AVON PRODUCTS INC COM				0 00		0	18,143
344	BJ SVCS CO				1,816 00		0	0
345	BJ SVCS CO				1,816 00		56,026	56,026
346	BMC SOFTWARE INC				1,187 00		0	0
347	BMC SOFTWARE INC				923 00		32,435	38,640
348	BAXTER INTL INC COM				296 00		0	0
349	BAXTER INTL INC COM				296 00		18,297	18,297
350	BRISTOL MYERS SQUIBB CO COM				1,947 00		0	0
351	BRISTOL MYERS SQUIBB CO COM				2,657 00		65,409	44,682
352	BEST BUY INC COM				860 00		37,169	0
353	CERNER CORP COM				175 00		0	0
354	CERNER CORP COM				0 00		0	14,090
355	CSX CORP COM				750 00		0	0
356	CSX CORP COM				1,094 00		43,190	35,349
357	CAPITAL ONE FINL CORP COM				1,613 00		68,233	0
358	CARDINAL HEALTH INC COM				407 00		21,345	0
359	CHUBB CORPORATION COM				1,138 00		0	0
360	CHUBB CORPORATION COM				554 00		28,314	54,944
361	CLOROX COMPANY COMMON				279 00		16,842	0
362	COCA-COLA CO USD				815 00		0	0
363	COCA-COLA CO USD				0 00		0	35,756
364	COCA COLA ENTERPRISES INC COM				1,550 00		0	0
365	COCA COLA ENTERPRISES INC COM				0 00		0	26,753
366	COMPUTER SCIENCES CORPORATION COMMON				1,047 00		0	0
367	COMPUTER SCIENCES CORPORATION COMMON				0 00		0	36,477
368	CONAGRA FOODS INC				1,535 00		0	0
369	CONAGRA FOODS INC				0 00		0	30,298
370	DANAHER CORP COMMON				593 00		0	0
371	DANAHER CORP COMMON				0 00		0	32,343
372	E I DU PONT DE NEMOURS & CO COMM				657 00		0	0
373	E I DU PONT DE NEMOURS & CO COMM				913 00		40,246	29,665
374	EMC CORP(MASS) USD 0 01				1,027 00		0	0
375	EMC CORP(MASS) USD 0 01				0 00		0	17,485
376	DISNEY (WALT) COMPANY HOLDING CO				925 00		0	0
377	DISNEY (WALT) COMPANY HOLDING CO				925 00		28,762	28,762
378	DOVER CORPORATION				965 00		0	0
379	DOVER CORPORATION				1,386 00		72,156	49,467
380	FAMILY DLR STORES INC				1,234 00		0	0
381	FAMILY DLR STORES INC				0 00		0	40,448
382	FOREST LABORATORIES INC COMMON				1,896 00		0	0
383	FOREST LABORATORIES INC COMMON				1,803 00		75,333	78,009
384	GAP INC				3,043 00		0	0
385	GAP INC				3,422 00		64,624	59,029
386	GENERAL MILLS INC COM				577 00		0	0
387	GENERAL MILLS INC COM				1,221 00		71,673	35,757
388	HALLIBURTON COMPANY COM				1,121 00		0	0
389	HALLIBURTON COMPANY COM				1,066 00		48,846	50,395
390	HEINZ H J COMPANY COMMON				775 00		36,890	0
391	HEWLETT PACKARD COMPANY				1,920 00		0	0
392	HEWLETT PACKARD COMPANY				2,960 00		112,276	77,360
393	HOME DEPOT INC USD 0 05				520 00		0	0
394	HOME DEPOT INC USD 0 05				0 00		0	11,524
395	INTERNATIONAL PAPER COMPANY COMMON				1,334 00		0	0
396	INTERNATIONAL PAPER COMPANY COMMON				1,334 00		42,125	42,125

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						0	16,881,393	14,012,699
397	INTERNATIONAL BUSINESS MACHINES CORP				1,037 00		0	0
398	INTERNATIONAL BUSINESS MACHINES CORP				992 00		104,708	113,247
399	KLA TENCOR CORP				878 00		47,535	0
400	KIMBERLY-CLARK CORP COM				560 00		0	0
401	KIMBERLY-CLARK CORP COM				560 00		34,588	34,588
402	KROGER COMPANY COMMON				1,995 00		0	0
403	KROGER COMPANY COMMON				2,750 00		75,270	50,465
404	L S I LOGIC CORP				7,829 00		0	0
405	L S I LOGIC CORP				6,596 00		44,342	44,163
406	LAM RESH CORP COM				405 00		0	0
407	LAM RESH CORP COM				0 00		0	8,459
408	LOWES COMPANIES INC COM				869 00		18,989	0
409	LIMITED INC				1,625 00		0	0
410	LIMITED INC				0 00		0	19,082
411	LOCKHEED MARTIN CORP				450 00		0	0
412	LOCKHEED MARTIN CORP				646 00		66,679	47,525
413	MAXIM INTERGRATED PRODS INC				770 00		0	0
414	MAXIM INTERGRATED PRODS INC				0 00		0	12,378
415	MC CORMICK & CO INC COMMON NON-VOTING				390 00		15,650	0
416	MC DONALDS CORPORATION COMMON				1,410 00		81,260	0
417	MICRON TECHNOLOGY				3,675 00		0	0
418	MICRON TECHNOLOGY				4,842 00		33,441	25,191
419	MITSUI & CO LTD ADR				166 00		0	0
420	MITSUI & CO LTD ADR				0 00		0	42,970
421	NOKIA CORP ADR-A SHS				2,920 00		75,189	0
422	NESTLE S A SPONSORED ADR				1,428 00		0	0
423	NESTLE S A SPONSORED ADR				1,220 00		52,965	60,192
424	OCCIDENTAL PETROLEUM CORPORATION COMMON				642 00		0	0
425	OCCIDENTAL PETROLEUM CORPORATION COMMON				1,081 00		61,416	39,922
426	NORTHERN TRUST CORP				289 00		20,874	0
427	NUCOR CORP				260 00		0	0
428	NUCOR CORP				0 00		0	11,192
429	ORACLE CORPORATION				965 00		18,307	0
430	PFIZER INC COM				7,700 00		0	0
431	PFIZER INC COM				5,558 00		129,228	167,276
432	PENNEY J C CO INC				560 00		0	0
433	PENNEY J C CO INC				0 00		0	15,462
434	PROCTER & GAMBLE CO COM				350 00		0	0
435	PROCTER & GAMBLE CO COM				1,246 00		77,566	17,982
436	QUALCOMM INC				1,381 00		0	0
437	QUALCOMM INC				1,126 00		54,098	62,415
438	SCHERING-PLOUGH CORP COM				1,528 00		29,276	0
439	SCHLUMBERGER LIMITED COM				369 00		33,020	0
440	SCHWAB CHARLES CORP NEW				1,048 00		23,186	0
441	TEXAS INSTRUMENTS INC				1,465 00		0	0
442	TEXAS INSTRUMENTS INC				0 00		0	33,599
443	THERMO ELECTRON CORP				441 00		25,425	0
444	SYMANTEC CORP				2,030 00		28,185	0
445	SYSCO CORP				1,085 00		0	0
446	SYSCO CORP				1,640 00		38,459	25,371
447	TJX COS INC NEW				1,320 00		0	0
448	TJX COS INC NEW				455 00		14,583	49,851
449	TELEFONICA S A SPON ADR				390 00		0	0
450	TELEFONICA S A SPON ADR				513 00		41,345	26,772
451	TEVA PHARMACEUTICAL INDS ADR				410 00		0	0
452	TEVA PHARMACEUTICAL INDS ADR				0 00		0	18,750
453	WAL MART STORES INC				1,321 00		0	0
454	WAL MART STORES INC				1,358 00		71,547	70,177
455	XEROX CORPORATION COM				4,226 00		0	0
456	XEROX CORPORATION COM				4,854 00		58,398	49,094
457	AUTOZONE INC				390 00		52,361	0
458	DARDEN RESTAURANTS INC COM				1,080 00		0	0
459	DARDEN RESTAURANTS INC COM				0 00		0	40,114
460	DEERE & COMPANY				287 00		0	0
461	DEERE & COMPANY				487 00		36,742	10,583
462	INTEL CORPORATION				961 00		0	0

Part X, Lines 11 and 12 (990) - Investments - Securities

Check one box below to indicate how securities are reported

☐ Cost

☐ End of year market value (FMV)

	Description	Check if Publicly Traded Securities?	Check if Financial Derivatives	Check if Closely-Held Equity Interests	Number of Shares/ Face Value	Value at Time of Donation	Beginning Balance Book Value	Ending Balance Book Value
						0	16,881,393	14,012,699
463	INTEL CORPORATION				3,021 00		58,502	18,261
464	RWE AG SPONS ADR				477 00		0	0
465	RWE AG SPONS ADR				660 00		69,345	47,697
466	XILINX INC				1,298 00		0	0
467	XILINX INC				1,830 00		50,397	35,284
468	APPLIED MATERIALS INC				2,185 00		43,613	0
469	JOHNSON & JOHNSON COM				1,525 00		0	0
470	JOHNSON & JOHNSON COM				2,564 00		167,512	99,936
471	CISCO SYS INC				1,679 00		0	0
472	CISCO SYS INC				2,173 00		56,472	36,397
473	DOW CHEMICAL COMPANY COMMON				459 00		17,707	0
474	GLAXO SMITHKLINE PLC				742 00		0	0
475	GLAXO SMITHKLINE PLC				0 00		0	23,689
476	ALLSTATE CORP COM				1,106 00		57,762	0
477	SOUTHERN COMPANY COMMON				632 00		0	0
478	SOUTHERN COMPANY COMMON				632 00		22,219	22,219
479	FREEPORT-MCMORAN COPPER & GOLD INC CL B				320 00		0	0
480	FREEPORT-MCMORAN COPPER & GOLD INC CL B				0 00		0	8,307
481	FRESENIUS MED CARE AG ADR				832 00		0	0
482	FRESENIUS MED CARE AG ADR				719 00		36,798	41,848
483	CVS CORP				651 00		26,425	0
484	IMPERIAL TOB GROUP PLC SPONSORED ADR				834 00		59,123	0
485	ESTEE LAUDER COMPANIES INC CL A				813 00		37,709	0
486	HOLOGIC INC				689 00		15,765	0
487	EXPRESS SCRIPTS INC COMMON STOCK				335 00		0	0
488	EXPRESS SCRIPTS INC COMMON STOCK				1,183 00		55,332	29,324
489	AES CORPORATION				3,905 00		0	0
490	AES CORPORATION				0 00		0	58,071
491	BARCLAYS PLC ADR				1,668 00		0	0
492	BARCLAYS PLC ADR				0 00		0	36,875
493	COVANCE INC				184 00		14,885	0
494	KOHLS CORP				693 00		0	0
495	KOHLS CORP				0 00		0	26,141
496	NORTHROP GRUMMAN CORP				1,427 00		0	0
497	NORTHROP GRUMMAN CORP				395 00		27,471	72,487
498	ROCHE HLDG LTD SPONSORED ADR				593 00		53,038	0
499	ROSS STORES INC				1,265 00		0	0
500	ROSS STORES INC				820 00		24,305	42,322
501	SAFEWAY INC COM NEW				1,250 00		0	0
502	SAFEWAY INC COM NEW				1,172 00		35,047	31,503
503	TOTAL FINA ELF S A ADR				970 00		0	0
504	TOTAL FINA ELF S A ADR				933 00		64,853	65,965
505	STARBUCKS CORP COM				660 00		0	0
506	STARBUCKS CORP COM				0 00		0	14,591
507	STATE ST CORP COM				407 00		26,906	0
508	WESTERN DIGITAL CORP				1,417 00		0	0
509	WESTERN DIGITAL CORP				1,718 00		56,318	47,754
510	PACCAR INC				905 00		0	0
511	PACCAR INC				0 00		0	36,144
512	MORGAN STANLEY DEAN WITTER & CO				1,135 00		0	0
513	MORGAN STANLEY DEAN WITTER & CO				0 00		0	28,472
514	PMC-SIERRA INC				2,136 00		0	0
515	PMC-SIERRA INC				0 00		0	10,038
516	VIMPEL COMMUNICATIONS-SPONS ADR				1,180 00		27,170	0
517	GILEAD SCIENCES INC				766 00		41,032	0
518	FLOWSERVE CORP				291 00		0	0
519	FLOWSERVE CORP				120 00		16,245	27,174
520	CREDIT SUISSE GROUP SPONSORED ADR				562 00		0	0
521	CREDIT SUISSE GROUP SPONSORED ADR				779 00		39,853	28,560
522	CUMMINS ENGINE INC				960 00		56,263	0
523	AMAZON COM INC				242 00		0	0
524	AMAZON COM INC				295 00		23,103	18,616
525	CHECK POINT SOFTWARE TECHNOLOGIES LTD				1,759 00		0	0
526	CHECK POINT SOFTWARE TECHNOLOGIES LTD				0 00		0	42,432
527	RIO TINTO PLC SPON ADR				112 00		0	0
528	RIO TINTO PLC SPON ADR				0 00		0	17,433

Part X, Lines 11 and 12 (990) - Investments - Securities

Check one box below to indicate how securities are reported

[ ] Cost

[ ] End of year market value (FMV)

	Description	Check if Publicly Traded Securities?	Check if Financial Derivatives	Check if Closely-Held Equity Interests	Number of Shares/ Face Value	Value at Time of Donation	Beginning Balance Book Value	Ending Balance Book Value
						0	16,881,393	14,012,699
529	QWEST COMMUNICATIONS INTL INC				19,457 00		0	0
530	QWEST COMMUNICATIONS INTL INC				15,832 00		84,834	98,103
531	VALERO ENERGY CORP NEW				1,219 00		73,495	0
532	ING GROEP N V SPONSORED ADR				2,605 00		0	0
533	ING GROEP N V SPONSORED ADR				0 00		0	22,378
534	BRITISH AMERICAN TOBACCO				863 00		0	0
535	BRITISH AMERICAN TOBACCO				718 00		51,912	59,070
536	BROADCOM CORP CL A				509 00		0	0
537	BROADCOM CORP CL A				0 00		0	8,518
538	CANON INC ADR REPSTG 5 SHS				875 00		0	0
539	CANON INC ADR REPSTG 5 SHS				0 00		0	22,636
540	CITIGROUP INC				2,993 00		0	0
541	CITIGROUP INC				0 00		0	14,995
542	DIAGEO PLC SPON ADR NEW				217 00		16,063	0
543	HEINEKEN N V ADR				1,335 00		0	0
544	HEINEKEN N V ADR				0 00		0	33,987
545	MAKITA CORP ADR NEW				841 00		0	0
546	MAKITA CORP ADR NEW				0 00		0	18,748
547	NATIONAL-OILWELL INC				414 00		28,985	0
548	NINTENDO LTD ADR				607 00		0	0
549	NINTENDO LTD ADR				538 00		36,206	30,408
550	PHILIPPINE LONG DISTANCE TEL SPONS ADR				370 00		22,548	0
551	SOCIETE GENERALE FRANCE SPONSORED ADR				2,566 00		0	0
552	SOCIETE GENERALE FRANCE SPONSORED ADR				0 00		0	37,034
553	WELLS FARGO & CO NEW				468 00		0	0
554	WELLS FARGO & CO NEW				0 00		0	11,183
555	DAIMLER-CHRYSLER AG				946 00		0	0
556	DAIMLER-CHRYSLER AG				549 00		42,821	56,270
557	FOMENTO ECONOMICO MEXICANO S A				775 00		0	0
558	FOMENTO ECONOMICO MEXICANO S A				0 00		0	29,197
559	KUBOTA LTD ADR				994 00		37,763	0
560	ALCOA INC				1,550 00		0	0
561	ALCOA INC				1,550 00		38,092	38,092
562	BANK AMER CORP				778 00		34,242	0
563	BANCO SANTANDER CENT HISPANO S A ADR				1,454 00		0	0
564	BANCO SANTANDER CENT HISPANO S A ADR				2,251 00		40,517	18,953
565	BRITISH AWYS PLC ADR				622 00		0	0
566	BRITISH AWYS PLC ADR				0 00		0	18,925
567	SWISS REINS CO SPONSORED ADR				730 00		26,801	0
568	TORONTO-DOMINION BANK (NEW)				740 00		24,597	0
569	FEDERAL NATL MTGE ASSN				100,000 00		100,313	0
570	FEDERAL NATL MTG ASSN				100,000 00		103,829	0
571	GOLDMAN SACHS GROUP INC				450 00		0	0
572	GOLDMAN SACHS GROUP INC				0 00		0	66,905
573	MCKESSON CORPORATION				957 00		0	0
574	MCKESSON CORPORATION				687 00		37,056	48,743
575	SUNOCO INC				510 00		34,485	0
576	UNUMPROVIDENT CORP				3,170 00		0	0
577	UNUMPROVIDENT CORP				3,170 00		57,821	57,821
578	CITIBANK CR CARD MASTER TR I				185,000 00		187,811	0
579	INTERNATIONAL BUSINESS MACHINE				85,000 00		85,007	0
580	MBNA MASTER CREDIT CARD TRUST II				150,000 00		156,633	0
581	COSTCO WHSL CORP NEW				498 00		34,052	0
582	L-3 COMMUNICATIONS HLDGS INC				645 00		0	0
583	L-3 COMMUNICATIONS HLDGS INC				580 00		57,400	62,692
584	NVIDIA CORP				1,040 00		0	0
585	NVIDIA CORP				0 00		0	9,735
586	UNILEVER NV NY SHARE F NEW				1,306 00		0	0
587	UNILEVER NV NY SHARE F NEW				2,669 00		80,605	38,065

Part X, Line 15 (990) - Other Assets

	Description	Beginning	End
		695,665	1,167,593
1	ACCRUED INCOME	83,462	53,821
2	MUTUAL FUNDS	612,203	830,294
3	ESCROW FUNDS		283,478
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

• If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

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 THE WALKER HOUSING FUND CHARITABLE	Employer identification number 43-6923927
	Number, street, and room or suite no If a P O box, see instructions P O Box 1525	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions Pennington NJ 08534-1525	

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

[X] Form 990	[ ] Form 990-PF	[ ] Form 1041-A	[ ] Form 6069
[ ] Form 990-BL	[ ] Form 990-T (sec 401(a) or 408(a) trust)	[ ] Form 4720	[ ] Form 8870
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] 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 ▶ MERRILL LYNCH TRUST COMPANY 1300 MERRILL LYNCH DRIVE PENNI

Telephone No ▶ (609) 274-6968 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 11/15/2010

5 For calendar year 2009, or other tax year beginning ______, and ending ______

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 More time is requested to acquire all information needed to complete and file an accurate return

8 a	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	$ 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 ▶ Title ▶ Trustee Date ▶ 11/10/2010