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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052
2009

For calendar year 2009, or tax year beginning 01-01-2009 , and ending 12-31-2009

G

Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation FRANK AND MABEL KOENITZER-SAYLES FOUNDATION		A Employer identification number 48-1244752	
	Number and street (or P O box number if mail is not delivered to street address) PO BOX 4033		Room/suite	B Telephone number (see page 10 of the instructions) (785) 484-2387
	City or town, state, and ZIP code TOPEKA, KS 666044033		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 931,891				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	291	291	291	
	4 Dividends and interest from securities.	22,791	22,791	22,791	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-36,551			
	b Gross sales price for all assets on line 6a <u>337,275</u>				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	9,115	8,908	9,115	
	12 Total. Add lines 1 through 11	-4,354	31,990	32,197	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	990	495		495
	c Other professional fees (attach schedule)	11,525	11,525		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	295	295		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,071	1,071		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	13,881	13,386		495
	25 Contributions, gifts, grants paid	48,558			48,558
	26 Total expenses and disbursements. Add lines 24 and 25	62,439	13,386		49,053
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-66,793			
	b Net investment income (if negative, enter -0-)		18,604		
	c Adjusted net income (if negative, enter -0-)			32,197	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	-11,547	-6,771	-6,771
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ 231,927			
		Less allowance for doubtful accounts ▶	266,372	231,927	231,927
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	598,347	706,735	706,735	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	853,172	931,891	931,891	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)	8,897	8,897	
	23	Total liabilities (add lines 17 through 22)	8,897	8,897	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	844,275	922,994	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	844,275	922,994	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	853,172	931,891	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 844,275
2	Enter amount from Part I, line 27a	2 -66,793
3	Other increases not included in line 2 (itemize) ▶	3 145,512
4	Add lines 1, 2, and 3	4 922,994
5	Decreases not included in line 2 (itemize) ▶	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . .	6 922,994

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }			3	

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	45,818	988,645	0 046344
2007	63,136	1,134,154	0 055668
2006	50,708	1,098,845	0 046147
2005	38,717	1,061,484	0 036474
2004	26,977	779,814	0 034594
2 Total of line 1, column (d).			2 0 219227
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 043845
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.			4 859,880
5 Multiply line 4 by line 3.			5 37,701
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 186
7 Add lines 5 and 6.			7 37,887
8 Enter qualifying distributions from Part XII, line 4.			8 49,053

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1 186
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2
3 Add lines 1 and 2.		3 186
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5 186
6 Credits/Payments		
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d.		7
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9 186
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10
11 Enter the amount of line 10 to be Credited to 2010 estimated tax 0 Refunded		11

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

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ NONE	13	Yes	
14	The books are in care of ▶ PAUL SWANK Telephone no ▶ (785) 267-1914 Located at ▶ 2300 SW 36TH TOPEKA KS ZIP+4 ▶ 66611			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

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

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	630,831
b	Average of monthly cash balances.	1b	10,217
c	Fair market value of all other assets (see page 24 of the instructions).	1c	231,927
d	Total (add lines 1a, b, and c).	1d	872,975
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	872,975
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	13,095
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	859,880
6	Minimum investment return. Enter 5% of line 5.	6	42,994

Part XI

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

1	Minimum investment return from Part X, line 6.	1	42,994
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	186
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	186
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	42,808
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	42,808
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	42,808

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	49,053
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	49,053
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	186
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	48,867
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				42,808
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.			48,558	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004.				
b From 2005.				
c From 2006.				
d From 2007.				
e From 2008.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 49,053				
a Applied to 2008, but not more than line 2a			48,558	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2009 distributable amount.				495
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions. . .				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				42,313
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions).				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2005. . . .				
b Excess from 2006. . . .				
c Excess from 2007. . . .				
d Excess from 2008. . . .				
e Excess from 2009. . . .				

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	48,558
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

Form **990-PF** (2009)

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

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
*****			2010-05-06	
Signature of officer or trustee			Title	
Paid Preparer's Use Only	Preparer's Signature SCOTT W HOLLOMAN		Date 2010-05-06	
	Check if self-employed ☒		Preparer's identifying number (see Signature on page 30 of the instructions)	
	Firm's name (or yours if self-employed), address, and ZIP code SCOTT W HOLLOMAN CPA 1121 SW GAGE BLVD TOPEKA, KS 666041774		EIN Phone no (785) 228-1985	

Additional Data

Software ID: 09000034
Software Version: 09510950
EIN: 48-1244752
Name: FRANK AND MABEL KOENITZER-SAYLES
FOUNDATION

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DR ROBERT FANNING	PRES/TRUSTEE 5 00	0	0	0
PO BOX 4033 TOPEKA, KS 666044033				
DR WILLIAM MAJORS	DIRECTOR 5 00	0	0	0
PO BOX 4033 TOPEKA, KS 666044033				
MAX SCOTT	DIRECTOR 5 00	0	0	0
PO BOX 4033 TOPEKA, KS 666044033				
PAUL SWANK	TREASURER 5 00	0	0	0
PO BOX 4033 TOPEKA, KS 666044033				
NINA MCGRATH	SECRETARY 5 00	0	0	0
PO BOX 4033 TOPEKA, KS 666044033				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HIGHLAND COMM COLLEGE606 W MAIN HIGHLAND,KS 66035	NONE	PUBLICSCHOOL	SCHOLARSHIPS	1,250
WASHBURN UNIVERSITY1700 SW COLLEGE AVENUE TOPEKA,KS 66621	NONE	PUBLICSCHOOL	SCHOLARSHIPS	12,500
KANSAS STATE UNIVERSITY118 ANDERSON HALL MANHATTAN,KS 66506	NONE	PUBLICSCHOOL	SCHOLARSHIPS	22,500
UNIVERSITY OF KANSASROOM 121 STRONG HALL LAWRENCE,KS 660457535	NONE	PUBLICSCHOOL	SCHOLARSHIPS	7,000
NEOSHO CO COMM COLLEGE800 W 14TH CHANUTE,KS 66720	NONE	PUBLICSCHOOL	SCHOLARSHIPS	3,000
JEFFERSON WEST HIGH SCHOOL 601 E WYANDOTTE MERIDEN,KS 66512	NONE	PUBLICSCHOOL	SCHOLARSHIPS	2,308
Total  3a				48,558

TY 2009 Accounting Fees Schedule

Name: FRANK AND MABEL KOENITZER-SAYLES
FOUNDATION
EIN: 48-1244752

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	990	495		495

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2009 Gain/Loss from Sale of Other Assets Schedule

Name: FRANK AND MABEL KOENITZER-SAYLES
FOUNDATION

EIN: 48-1244752

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SEI 290722QM - SEE ATTACHED		PURCHASE			46,005	49,127			-3,122	
SEI 290722QM - SEE ATTACHED		PURCHASE			28,155	43,907			-15,752	
SEI 290722Q - SEE ATTACHED		PURCHASE			56,243	55,361			882	
SEI 290722Q - SEE ATTACHED		PURCHASE			78,463	74,850			3,613	
SEI 290722BA - SEE ATTACHED		PURCHASE			23,761	24,533			-772	
SEI 290722BA - SEE ATTACHED		PURCHASE			36,246	46,799			-10,553	
SEI 290722T - SEE ATTACHED		PURCHASE			770	1,230			-460	
SEI 290722LS - SEE ATTACHED		PURCHASE			45,024	43,123			1,901	
SEI 290722LS - SEE ATTACHED		PURCHASE			22,608	34,896			-12,288	

TY 2009 Investments - Other Schedule

Name: FRANK AND MABEL KOENITZER-SAYLES
FOUNDATION
EIN: 48-1244752

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEI INVESTMENTS		706,735	706,735

TY 2009 Other Expenses Schedule

Name: FRANK AND MABEL KOENITZER-SAYLES
FOUNDATION

EIN: 48-1244752

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
POSTAGE & MAILING SERVICE	70	70		
PRIVILEGE FEES	40	40		
EXCHANGE FEES	9	9		
MISCELLANEOUS EXPENSE	952	952		

TY 2009 Other Income Schedule

Name: FRANK AND MABEL KOENITZER-SAYLES
FOUNDATION

EIN: 48-1244752

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INTEREST ON INSTALLMENT SALES	8,908	8,908	8,908
MISCELLANEOUS REVENUE	207		207

TY 2009 Other Increases Schedule

Name: FRANK AND MABEL KOENITZER-SAYLES
FOUNDATION
EIN: 48-1244752

Description	Amount
UNREALIZED GAIN ON SECURITIES	145,512

TY 2009 Other Liabilities Schedule

Name: FRANK AND MABEL KOENITZER-SAYLES
FOUNDATION
EIN: 48-1244752

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED GAIN	8,897	8,897

TY 2009 Other Professional Fees Schedule

Name: FRANK AND MABEL KOENITZER-SAYLES
FOUNDATION
EIN: 48-1244752

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	11,525	11,525		

TY 2009 Taxes Schedule

Name: FRANK AND MABEL KOENITZER-SAYLES
FOUNDATION
EIN: 48-1244752

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	16	16		
2008 990-PF	279	279		

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ACCOUNT 290722BA
01/01/09 TO 12/31/09

GAIN/LOSS SCHEDULE

FRANK & MABEL KOENITZER-SAYLES FD
FOUNDATION
NINA J MCGRATH, PAUL A SWANK
TTEES

ADVISOR:
COORDINATED CAPITAL SECS - KS

REPRESENTATIVE:
PAUL A SWANK

SHARES/PAR	ISSUE	DATE ACQUIRED	DATE SOLD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
6.00	INTERNATIONAL BUSINESS MACHINES CORP	04/21/09	06/26/09	631.98	609.61	22.37
10.00	INTERNATIONAL BUSINESS MACHINES CORP	03/19/09	07/02/09	1,023.60	924.71	98.89
1.00	INTERNATIONAL BUSINESS MACHINES CORP	04/21/09	07/02/09	102.36	101.60	0.76
7.00	SCHERING PLOUGH CORP	03/24/08	03/09/09	147.07	142.03	5.04
11.00	BAXTER INTL INC	09/25/08	07/21/09	587.63	728.84	141.21-
15.00	ST JUDE MEDICAL INC	05/18/09	06/04/09	601.27	556.35	44.92
8.00	ST JUDE MEDICAL INC	02/10/09	06/04/09	320.67	293.79	26.88
7.00	ST JUDE MEDICAL INC	02/10/09	06/24/09	281.67	257.06	24.61
16.00	THERMO FISHER SCIENTIFIC INC	VARIOUS	02/05/09	608.53	850.36	241.83-
6.00	THERMO FISHER SCIENTIFIC INC	10/13/08	07/24/09	265.36	280.54	15.18-
11.00	THERMO FISHER SCIENTIFIC INC	05/08/09	07/24/09	486.48	408.07	78.41
9.00	THERMO FISHER SCIENTIFIC INC	05/04/09	09/21/09	410.00	333.57	76.43
5.00	THERMO FISHER SCIENTIFIC INC	05/08/09	09/21/09	227.78	185.49	42.29
10.00	GILEAD SCIENCES INC COM	07/24/09	10/26/09	439.79	483.20	43.41-
7.00	EXPRESS SCRIPTS INC CL A	07/29/09	12/02/09	610.64	500.14	110.50
4.00	EXPRESS SCRIPTS INC CL A	07/29/09	12/15/09	353.88	285.79	68.09
4.00	EXPRESS SCRIPTS INC CL A	08/24/09	12/15/09	353.87	284.30	69.57
3.00	EXPRESS SCRIPTS INC CL A	08/24/09	12/17/09	255.38	213.22	42.16
6.00	EXPRESS SCRIPTS INC CL A	07/17/09	12/17/09	510.77	400.88	109.89
28.00	CHESAPEAKE ENERGY CORP	02/12/08	01/09/09	464.80	1,158.76	693.96-
10.00	AMAZON.COM INC	02/01/08	01/30/09	588.68	1,739.29	150.61-
24.00	MARRIOTT INTERNATIONAL INC	08/07/08	05/05/09	577.03	659.04	82.01-
31.00	MARRIOTT INTERNATIONAL INC	08/07/08	05/07/09	709.64	851.25	141.61-
16.00	MARRIOTT INTERNATIONAL INC	10/13/08	05/07/09	366.27	328.16	38.11
4.00	MARRIOTT INTERNATIONAL INC	10/08/08	05/07/09	91.56	78.35	13.21
0.21	MARRIOTT INTERNATIONAL INC	10/08/08	07/27/09	4.69	4.12	0.57
6.00	MARRIOTT INTERNATIONAL INC	10/08/08	08/11/09	140.89	117.52	23.37
0.19	MARRIOTT INTERNATIONAL INC	10/08/08	09/08/09	4.46	3.79	0.67
13.00	RESEARCH IN MOTION LIMITED	12/22/08	04/01/09	588.93	547.13	41.80
5.00	RESEARCH IN MOTION LIMITED	12/22/08	05/18/09	374.54	210.44	164.10
6.00	GENENTECH INC	05/27/08	03/09/09	538.96	408.83	130.13
14.00	MONSANTO CO NEW	06/24/09	11/13/09	1,023.66	1,083.35	59.69-
9.00	MONSANTO CO NEW	07/02/09	11/13/09	658.06	652.23	5.83
14.00	COACH INC	07/31/08	04/23/09	307.81	361.31	53.50-
17.00	COACH INC	07/31/08	07/07/09	425.74	438.74	13.00-
15.00	COACH INC	11/07/08	10/22/09	504.62	261.05	243.57
9.00	ZIMMER HLDGS INC	09/23/08	07/24/09	396.01	610.76	214.75-

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ACCOUNT 290722BA
01/01/09 TO 12/31/09

GAIN/LOSS SCHEDULE

FRANK & MABEL KOENITZER-SAYLES FD
FOUNDATION
NINA J MCGRATH, PAUL A SWANK
TTESADVISOR:
COORDINATED CAPITAL SECS - KSREPRESENTATIVE:
PAUL A SWANK

SHARES/PAR	ISSUE	DATE ACQUIRED	DATE SOLD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
1.00	ZIMMER HLDGS INC	10/13/08	09/29/09	53.63	56.17	2.54-
10.00	ZIMMER HLDGS INC	12/19/08	10/22/09	540.86	400.89	139.97
39.00	ABB LTD-SPON ADR	03/24/09	09/09/09	782.33	547.54	234.79
29.00	DELL INC	09/04/08	07/14/09	347.41	584.35	236.94-
3.00	GOOGLE INC-CL A	VARIOUS	01/09/09	952.90	1,296.98	344.08-
17.00	STARWOOD HOTELS & RESORTS	05/07/09	06/03/09	416.54	346.44	70.10
20.00	STARWOOD HOTELS & RESORTS	05/07/09	08/11/09	542.12	407.57	134.55
17.00	STARWOOD HOTELS & RESORTS	05/07/09	10/15/09	591.24	346.44	244.80
4.00	HESS CORPORATION	07/03/08	03/19/09	255.89	478.25	222.36-
3.00	HESS CORPORATION	07/09/08	03/19/09	191.92	337.50	145.58-
6.00	HESS CORPORATION	08/13/08	03/19/09	383.84	611.16	227.32-
6.00	MASTERCARD INC-A	07/21/09	10/30/09	1,318.89	1,079.73	239.16
11.00	VISA INC-CLASS A	06/19/09	07/21/09	727.03	675.38	51.65
2.00	VISA INC-CLASS A	06/19/09	12/23/09	173.58	122.80	50.78
24.00	WEATHERFORD INTNL LTD	08/12/08	06/04/09	497.27	887.76	390.49-
	TOTAL SHORT-TERM GAIN (LOSS)			\$ 23,760.53	\$ 24,532.63	\$ 772.10-
11.00	MERCK & CO INC	05/23/07	05/18/09	281.18	599.61	318.43-
5.00	MERCK & CO INC	11/06/07	05/18/09	127.81	279.45	151.64-
9.00	MERCK & CO INC	05/17/07	05/18/09	230.05	474.86	244.81-
2.00	MERCK & CO INC	05/17/07	10/13/09	65.80	105.52	39.72-
2.00	MERCK & CO INC	09/25/07	10/13/09	65.80	104.74	38.94-
5.00	MERCK & CO INC	05/10/07	10/13/09	164.48	257.09	92.61-
30.00	SCHERING PLOUGH CORP	02/05/08	02/13/09	579.86	625.80	45.94-
17.00	SCHERING PLOUGH CORP	02/05/08	03/09/09	357.17	354.62	2.55
34.00	SCHERING PLOUGH CORP	02/06/08	03/09/09	714.33	698.57	15.76
4.00	SCHERING PLOUGH CORP	03/24/08	04/23/09	86.28	81.16	5.12
38.00	SCHERING PLOUGH CORP	03/31/08	04/23/09	819.64	542.64	277.00
17.00	HALLIBURTON CO	04/24/08	04/30/09	343.36	811.05	467.69-
10.00	HALLIBURTON CO	04/23/08	04/30/09	201.97	476.29	274.32-
1.00	BAXTER INTL INC	12/03/07	07/21/09	53.42	59.20	5.78-
3.00	SCHLUMBERGER LTD	07/03/08	10/21/09	209.25	305.84	96.59-
4.00	SCHLUMBERGER LTD	08/12/08	10/21/09	279.00	374.67	95.67-
16.00	MICROSOFT CORP	10/26/07	07/01/09	385.75	566.24	180.49-
4.00	MICROSOFT CORP	09/26/07	10/26/09	115.04	118.72	3.68-
18.00	MICROSOFT CORP	06/16/04	10/26/09	517.66	492.30	25.36

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ACCOUNT 290722BA
01/01/09 TO 12/31/09

ADVISOR:

GAIN/LOSS SCHEDULE

FRANK & MABEL KOENITZER-SAYLES FD
FOUNDATION

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NINA J MCGRATH, PAUL A SWANK
TTEES

COORDINATED CAPITAL SECS - KS

REPRESENTATIVE:
PAUL A SWANK

SHARES/PAR	ISSUE	DATE ACQUIRED	DATE SOLD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
-----	----	-----	----	-----	-----	-----
2.00	ST JUDE MEDICAL INC	06/16/06	06/24/09	80.48	70.43	10.05
2.00	ST JUDE MEDICAL INC	11/07/06	06/24/09	80.47	68.82	11.65
19.00	LOWES COS INC	06/16/04	04/21/09	372.01	514.61	142.60-
3.00	LOWES COS INC	07/06/04	04/21/09	58.74	80.69	21.95-
15.00	LOWES COS INC	07/06/04	05/01/09	316.50	403.47	86.97-
12.00	LOWES COS INC	07/06/04	12/23/09	283.67	322.78	39.11-
13.00	LOWES COS INC	07/26/04	12/23/09	307.31	313.63	6.32-
4.00	PRECISION CASTPARTS CORP	05/06/08	06/08/09	348.67	500.41	151.74-
4.00	PRECISION CASTPARTS CORP	05/08/08	06/08/09	348.67	501.07	152.40-
8.00	THERMO FISHER SCIENTIFIC INC	07/14/05	09/21/09	364.43	256.83	107.60
10.00	THERMO FISHER SCIENTIFIC INC	07/18/05	09/30/09	437.09	318.17	118.92
2.00	THERMO FISHER SCIENTIFIC INC	07/14/05	09/30/09	87.42	64.21	23.21
1.00	THERMO FISHER SCIENTIFIC INC	08/17/05	09/30/09	43.71	31.68	12.03
8.00	GILEAD SCIENCES INC COM	09/27/07	03/30/09	354.80	328.00	26.80
4.00	GILEAD SCIENCES INC COM	07/17/07	03/30/09	177.40	156.82	20.58
7.00	GILEAD SCIENCES INC COM	07/17/07	10/26/09	307.86	274.43	33.43
34.00	LINEAR TECHNOLOGY CORP	06/16/04	07/21/09	846.58	1,296.76	450.18-
10.00	LINEAR TECHNOLOGY CORP	07/08/04	07/21/09	248.99	366.17	117.18-
3.00	LINEAR TECHNOLOGY CORP	02/07/05	07/21/09	74.70	114.09	39.39-
5.00	LINEAR TECHNOLOGY CORP	05/10/05	07/21/09	124.50	182.68	58.18-
11.00	LINEAR TECHNOLOGY CORP	09/30/05	07/21/09	273.89	415.30	141.41-
11.00	TEVA PHARMACEUTICAL INDS LTD ADR	01/18/08	02/18/09	509.09	529.87	20.78-
8.00	TEVA PHARMACEUTICAL INDS LTD ADR	01/18/08	03/19/09	349.26	385.36	36.10-
3.00	TEVA PHARMACEUTICAL INDS LTD ADR	01/14/08	03/19/09	130.97	142.35	11.38-
3.00	ELECTRONIC ARTS INC	06/10/05	05/29/09	67.75	159.70	91.95-
1.00	ELECTRONIC ARTS INC	09/21/05	05/29/09	22.58	59.93	37.35-
8.00	ELECTRONIC ARTS INC	12/07/05	05/29/09	180.66	454.96	274.30-
7.00	ELECTRONIC ARTS INC	12/14/06	05/29/09	158.08	374.26	216.18-
5.00	ELECTRONIC ARTS INC	01/11/08	05/29/09	112.91	265.64	152.73-
4.00	ELECTRONIC ARTS INC	05/02/05	05/29/09	90.32	210.38	120.06-
2.00	ELECTRONIC ARTS INC	05/04/05	11/02/09	163.57	473.35	309.78-
2.00	ELECTRONIC ARTS INC	05/04/05	11/02/09	36.35	98.15	61.80-
14.00	ELECTRONIC ARTS INC	05/25/05	11/02/09	254.44	730.85	476.41-
6.00	ELECTRONIC ARTS INC	01/03/07	11/02/09	109.05	313.92	204.87-
17.00	ELECTRONIC ARTS INC	01/22/08	11/02/09	308.96	841.50	532.54-
4.00	ELECTRONIC ARTS INC	01/31/08	11/02/09	72.70	184.75	112.05-
23.00	ELECTRONIC ARTS INC	10/31/08	11/02/09	418.00	529.23	111.23-

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ACCOUNT 290722BA
01/01/09 TO 12/31/09ADVISOR:
COORDINATED CAPITAL SECS - KSREPRESENTATIVE:
PAUL A SWANK

GAIN/LOSS SCHEDULE

FRANK & MABEL KOENITZER-SAYLES FD
FOUNDATION
NINA J MCGRATH, PAUL A SWANK
TTEES

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290722BA

SHARES/PAR	ISSUE	DATE ACQUIRED	DATE SOLD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
12.00	AMAZON.COM INC	02/28/08	03/04/09	755.91	823.79	67.88-
0.17	MARRIOTT INTERNATIONAL INC	10/08/08	12/15/09	4.86	3.41	1.45
41.00	AMYLIN PHARMACEUTICALS INC COM	07/10/07	09/09/09	515.85	1,721.96	1,206.11-
18.00	AMYLIN PHARMACEUTICALS INC COM	03/10/08	09/09/09	226.47	442.68	216.21-
4.00	AMYLIN PHARMACEUTICALS INC COM	06/10/08	09/09/09	50.33	111.04	60.71-
22.00	NEWELL RUBBERMAID INC	07/27/07	04/29/09	185.71	582.87	397.16-
9.00	NEWELL RUBBERMAID INC	07/30/07	04/29/09	75.98	237.82	161.84-
9.00	NEWELL RUBBERMAID INC	08/13/07	04/29/09	75.97	240.12	164.15-
3.00	RESEARCH IN MOTION LIMITED	03/14/06	05/18/09	224.72	82.38	142.34
7.00	RESEARCH IN MOTION LIMITED	03/14/06	06/22/09	476.46	192.22	284.24
5.00	RESEARCH IN MOTION LIMITED	03/14/06	08/07/09	389.40	137.30	252.10
12.00	RESEARCH IN MOTION LIMITED	06/23/06	09/25/09	837.40	260.40	577.00
20.00	SUNCOR ENERGY INC	08/19/05	03/12/09	495.75	555.00	59.25-
8.00	SUNCOR ENERGY INC	11/14/05	03/12/09	198.30	215.01	16.71-
16.00	SUNCOR ENERGY INC	10/07/05	05/12/09	493.13	419.08	74.05
4.00	SUNCOR ENERGY INC	11/14/05	05/12/09	123.28	107.51	15.77
5.00	SUNCOR ENERGY INC	10/13/05	05/12/09	154.10	126.26	27.84
9.00	GENENTECH INC	VARIOUS	01/30/09	728.69	747.11	18.42-
6.00	GENENTECH INC	10/04/06	03/09/09	538.96	494.34	44.62
3.00	GENENTECH INC	01/08/08	03/09/09	269.48	206.56	62.92
17.00	TARGET CORP	02/29/08	10/13/09	861.61	913.12	51.51-
29.00	COACH INC	07/31/08	10/22/09	975.60	748.44	227.16
7.00	ZIMMER HLDGS INC	06/27/08	07/24/09	308.00	472.21	164.21-
4.00	ZIMMER HLDGS INC	06/27/08	09/29/09	214.52	269.83	55.31-
11.00	ZIMMER HLDGS INC	07/24/08	09/29/09	589.94	738.30	148.36-
7.00	ZIMMER HLDGS INC	10/13/08	10/22/09	378.61	393.20	14.59-
14.00	COMCAST CORP-CL A	10/26/07	12/08/09	240.37	293.72	53.35-
17.00	COMCAST CORP-CL A	10/31/07	12/08/09	291.88	355.63	63.75-
18.00	COMCAST CORP-CL A	01/22/08	12/08/09	309.06	298.82	10.24
16.00	COMCAST CORP-CL A	03/31/08	12/08/09	274.71	306.87	32.16-
33.00	DELL INC	12/19/07	07/14/09	395.33	808.79	413.46-
35.00	DELL INC	12/27/07	07/14/09	419.29	866.72	447.43-
15.00	DELL INC	01/22/08	07/14/09	179.69	300.75	121.06-
36.00	DELL INC	04/17/08	07/14/09	431.27	686.15	254.88-
3.00	GOOGLE INC-CL A	VARIOUS	01/09/09	952.90	1,296.98	344.08-
1.00	GOOGLE INC-CL A	03/17/06	04/17/09	397.87	339.30	58.57
1.00	GOOGLE INC-CL A	03/17/06	06/09/09	437.40	339.30	98.10

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ACCOUNT 290722BA
01/01/09 TO 12/31/09

FRANK & MABEL KOENITZER-SAYLES FD
FOUNDATION
NINA J MCGRATH, PAUL A SWANK
TTTEES

GAIN/LOSS SCHEDULE

ADVISOR:
COORDINATED CAPITAL SECS - KS
REPRESENTATIVE:
PAUL A SWANK

290722BA

SHARES/PAR	ISSUE	DATE		NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
		ACQUIRED	SOLD			
1.00	GOOGLE INC-CL A	08/20/04	06/09/09	437.39	103.30	334.09
2.00	HESS CORPORATION	01/04/08	03/19/09	127.94	186.23	58.29-
5.00	HESS CORPORATION	01/04/08	03/23/09	324.77	465.59	140.82-
4.00	HESS CORPORATION	01/09/08	03/23/09	259.82	369.08	109.26-
4.00	HESS CORPORATION	01/07/08	08/19/09	205.63	368.97	163.34-
5.00	HESS CORPORATION	01/09/08	08/19/09	257.04	461.34	204.30-
6.00	HESS CORPORATION	01/24/08	08/19/09	308.45	518.41	209.96-
3.00	HESS CORPORATION	12/17/07	08/19/09	154.22	252.40	98.18-
8.00	HESS CORPORATION	12/14/07	09/15/09	430.40	668.02	237.62-
3.00	HESS CORPORATION	12/17/07	09/15/09	161.40	252.40	91.00-
2.00	WESTERN UNION-WI	04/26/07	04/24/09	34.26	43.09	8.83-
19.00	WESTERN UNION-WI	05/01/07	04/24/09	325.46	396.34	70.88-
13.00	WESTERN UNION-WI	09/25/07	04/24/09	222.68	272.92	50.24-
4.00	WESTERN UNION-WI	10/23/07	04/24/09	68.52	81.84	13.32-
16.00	WESTERN UNION-WI	04/22/05	10/06/09	298.55	276.67	21.88
4.00	WESTERN UNION-WI	06/10/05	10/06/09	74.64	73.76	0.88
4.00	WESTERN UNION-WI	10/23/07	10/06/09	74.64	81.83	7.19-
17.00	WESTERN UNION-WI	04/21/05	10/06/09	317.21	289.19	28.02
1.00	CME GROUP INC.	01/22/08	05/29/09	319.21	554.54	235.33-
1.00	CME GROUP INC.	02/05/08	05/29/09	319.21	598.32	279.11-
1.00	CME GROUP INC.	02/07/08	12/03/09	334.51	525.25	190.74-
1.00	CME GROUP INC.	02/20/08	12/03/09	334.50	510.43	175.93-
3.00	VISA INC-CLASS A	03/19/08	12/23/09	260.38	176.66	83.72
13.00	WEATHERFORD INTNTL LTD	05/11/07	06/04/09	269.35	354.28	84.93-
4.00	WEATHERFORD INTNTL LTD	04/09/07	06/04/09	82.88	94.71	11.83-
24.00	WEATHERFORD INTNTL LTD	04/09/07	06/25/09	463.19	568.28	105.09-
21.00	WEATHERFORD INTNTL LTD	08/10/06	06/25/09	405.29	493.50	88.21-
41.00	WEATHERFORD INTNTL LTD	08/10/06	08/04/09	775.70	963.50	187.80-

TOTAL LONG-TERM GAIN (LOSS)

\$

36,246.47

\$

46,799.46

\$

10,552.99-

JOB: Z 00- DATE: 3/29/10 TIME: 11:09:49 BANK: 370 ID: 410

END OF REPORT

JOB: Z 00- DATE: 3/29/10 TIME: 11:09:49 BANK: 370 ID: 410

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BACKPAGE:

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ACCOUNT 290722LS
01/01/09 TO 12/31/09

GAIN/LOSS SCHEDULE

FRANK & MABEL KOENITZER-SAYLES FD

ADVISOR:
COORDINATED CAPITAL SECS - KSREPRESENTATIVE:
PAUL A SWANK

SHARES/PAR	ISSUE	DATE ACQUIRED	DATE SOLD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
35.00	MASCO CORP	05/21/09	06/24/09	306.94	343.98	37.04-
8.00	PENNEY JC CO	07/30/08	06/24/09	212.79	247.17	34.38-
7.00	PENNEY JC CO	12/17/08	06/24/09	186.20	152.72	33.48
17.00	CATERPILLAR INC	06/24/09	09/11/09	824.99	567.79	257.20
6.00	GENERAL ELEC CO	10/29/08	06/24/09	70.20	119.88	49.68-
77.00	GENERAL ELEC CO	01/26/09	06/24/09	900.87	940.94	40.07-
5.00	GLAXO SMITHKLINE SPONSORED ADR	12/17/08	06/24/09	180.65	185.73	5.08-
6.00	GLAXO SMITHKLINE SPONSORED ADR	02/02/09	06/24/09	216.78	209.98	6.80
3.00	GLAXO SMITHKLINE SPONSORED ADR	03/25/09	06/24/09	108.38	89.96	18.42
5.00	KIMBERLY CLARK CORP	03/18/09	06/24/09	258.84	235.35	23.49
21.00	MERCK & CO INC	07/01/08	06/24/09	534.44	807.63	273.19-
7.00	MERCK & CO INC	02/02/09	06/24/09	178.15	201.05	22.90-
10.00	HOME DEPOT INC	04/16/09	06/24/09	226.79	260.40	33.61-
7.00	SCHERING PLOUGH CORP	07/30/08	06/24/09	165.76	138.53	27.23
10.00	SCHERING PLOUGH CORP	09/03/08	06/24/09	236.79	189.70	47.09
16.00	SCHERING PLOUGH CORP	04/16/09	06/24/09	378.87	372.09	6.78
20.00	SCHERING PLOUGH CORP	05/21/09	06/24/09	473.59	472.60	0.99
24.00	AMERICAN ELEC PWR INC	09/03/08	06/24/09	684.94	934.01	249.07-
13.00	GENUINE PARTS CO	06/24/09	09/11/09	462.66	421.46	41.20
9.00	UNITED TECHNOLOGIES CORP	03/18/09	06/24/09	457.27	374.75	82.52
24.00	NORFOLK SOUTHN CORP	06/24/09	09/11/09	1,168.29	885.60	282.69
6.00	JOHNSON & JOHNSON	07/30/08	06/24/09	332.75	407.75	75.00-
8.00	JOHNSON & JOHNSON	12/17/08	06/24/09	443.67	472.16	28.49-
2.00	JOHNSON & JOHNSON	10/20/08	06/24/09	110.92	101.76	9.16
3.00	OCCIDENTAL PETE CORP	09/03/08	06/24/09	192.35	151.89	40.46
12.00	DISNEY WALT CO NEW	12/17/08	06/24/09	274.79	385.91	111.12-
3.00	GENERAL MLS INC	04/16/09	06/24/09	165.24	184.30	19.06-
3.00	GENERAL MLS INC	12/17/08	06/24/09	165.23	150.83	14.40
46.00	CORNING INC	12/17/08	06/24/09	709.30	424.54	284.76
19.00	LINCOLN NATL CORP	02/02/09	06/24/09	311.97	336.09	24.12-
12.00	LINCOLN NATL CORP	03/25/09	06/24/09	197.04	191.61	5.43
22.00	LINCOLN NATL CORP	07/30/08	06/24/09	361.23	208.27	152.96
49.00	MOTOROLA INC	12/17/08	06/24/09	310.16	365.54	55.38-
93.00	MOTOROLA INC	04/16/09	06/24/09	588.67	414.73	173.94
20.00	MOTOROLA INC	07/30/08	06/24/09	126.60	103.00	23.60
5.00	WAL MART STORES INC	03/18/09	06/24/09	242.54	291.63	49.09-
58.00	TYSON FOODS INC, CL A			718.60	550.87	167.73

290722LS

ACCOUNT 290722LS
01/01/09 TO 12/31/09

GAIN/LOSS SCHEDULE

FRANK & MABEL KOENITZER-SAYLES FD

ADVISOR:
COORDINATED CAPITAL SECS - KS
REPRESENTATIVE:
PAUL A SWANK

SHARES/PAR	ISSUE	DATE ACQUIRED	DATE SOLD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
11.00	LIMITED INC	12/17/08	06/24/09	125.95	102.98	22.97
26.00	LIMITED INC	12/17/08	10/22/09	504.91	243.40	261.51
14.00	LIMITED INC	02/02/09	10/22/09	271.87	113.10	158.77
18.00	DU PONT E I DE NEMOURS & CO	04/16/09	06/24/09	446.93	510.88	63.95-
24.00	DU PONT E I DE NEMOURS & CO	05/21/09	06/24/09	595.90	657.45	61.55-
2.00	APACHE CORP	07/01/08	06/24/09	142.88	280.48	137.60-
5.00	APACHE CORP	08/15/08	06/24/09	357.18	526.45	169.27-
9.00	AMGEN INC	11/11/08	06/24/09	459.08	525.24	66.16-
10.00	AMGEN INC	07/01/08	06/24/09	510.09	477.87	32.22
10.00	AMGEN INC	04/16/09	07/31/09	623.08	468.80	154.28
60.00	SPRINT NEXTEL CORP	08/05/08	06/24/09	273.59	506.40	232.81-
142.00	SPRINT NEXTEL CORP	10/20/08	06/24/09	647.51	512.62	134.89
21.00	HARSCO CORP	06/24/09	10/22/09	783.59	583.39	200.20
20.00	NAVISTAR INTERNATIONAL CORP	06/24/09	10/22/09	743.50	918.60	175.10-
11.00	CARDINAL HEALTH INC	07/24/08	06/24/09	334.93	599.26	264.33-
37.00	CINCINNATI FINL CORP	06/24/09	10/22/09	965.94	806.73	159.21
29.00	NOKIA CORP SPNSD ADR	10/08/08	06/24/09	423.97	482.10	58.13-
20.00	NOKIA CORP SPNSD ADR	02/02/09	06/24/09	292.39	241.03	51.36
49.00	NOKIA CORP SPNSD ADR	03/18/09	06/24/09	716.36	565.83	150.53
26.00	CAPITAL ONE FINL CORP	12/17/08	06/24/09	552.23	772.45	220.22-
14.00	CAPITAL ONE FINL CORP	04/27/09	06/24/09	297.35	237.57	59.78
39.00	SEPRACOR INC	07/31/09	10/16/09	897.00	676.65	220.35
10.00	SYMANTEC CORPORATION	10/08/08	06/24/09	154.70	147.93	6.77
33.00	SYMANTEC CORPORATION	03/18/09	06/24/09	510.49	473.73	36.76
11.00	SYMANTEC CORPORATION	04/16/09	06/24/09	170.17	187.65	17.48-
11.00	STATE STR CORP	06/24/09	09/11/09	580.02	511.94	68.08
5.00	HARTFORD FINL SVCS GROUP INC	07/30/08	06/24/09	58.05	312.35	254.30-
9.00	HARTFORD FINL SVCS GROUP INC	10/20/08	06/24/09	104.48	258.66	154.18-
13.00	AUTOLIV INC	03/25/09	06/24/09	356.45	208.75	147.70
24.00	BB & T CORP	06/24/09	10/22/09	632.14	523.68	108.46
6.00	CONSOLIDATED EDISON INC	04/16/09	06/24/09	218.63	231.56	12.93-
11.00	BECKMAN COULTER INC	06/24/09	09/11/09	779.99	622.16	157.83
36.00	EBAY INC COM	06/24/09	07/31/09	764.98	603.00	161.98
3.00	WELLS FARGO & CO NEW COM	05/21/09	09/11/09	82.29	73.83	8.46
6.00	BP PLC SPONS ADR	12/17/08	06/24/09	281.81	299.81	18.00-
75.00	XL CAPITAL LTD	12/12/08	06/24/09	809.98	228.41	581.57
20.00	NEWELL RUBBERMAID INC	06/24/09	10/22/09	309.99	202.20	107.79

290722LS

ACCOUNT 290722LS
01/01/09 TO 12/31/09

GAIN/LOSS SCHEDULE

FRANK & MABEL KOENITZER-SAYLES FD

ADVISOR:
COORDINATED CAPITAL SECS - KS
REPRESENTATIVE:
PAUL A SWANK

SHARES/PAR	ISSUE	DATE ACQUIRED	DATE SOLD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
8.00	ASTRAZENECA PLC ADR	04/16/09	06/24/09	353.03	286.98	66.05
23.00	AUTONATION INC	03/18/09	06/24/09	369.14	307.05	62.09
8.00	NISOURCE INC	02/02/09	06/24/09	90.24	75.52	14.72
4.00	DEVON ENERGY CORPORATION NEW	07/01/08	06/24/09	223.23	485.59	262.36-
5.00	DEVON ENERGY CORPORATION NEW	08/15/08	06/24/09	279.04	465.30	186.26-
7.00	DEVON ENERGY CORPORATION NEW	04/16/09	06/24/09	390.67	350.34	40.33
6.00	EOG RES INC	03/18/09	06/24/09	403.91	364.30	39.61
47.00	NVIDIA CORP	10/08/08	06/24/09	509.94	347.32	162.62
4.00	METLIFE INC	12/17/08	06/24/09	119.72	140.22	20.50-
20.00	METLIFE INC	02/02/09	06/24/09	598.59	578.36	20.23
16.00	METLIFE INC	03/25/09	06/24/09	478.86	379.81	99.05
3.00	US BANCORP	05/21/09	06/24/09	53.28	54.33	1.05-
14.00	US BANCORP	02/18/09	09/11/09	306.03	157.24	148.79
11.00	US BANCORP	05/21/09	09/11/09	240.46	199.20	41.26
20.00	KRAFT FOODS INC-A	03/18/09	06/24/09	514.79	448.99	65.80
3.00	DEUTSCHE BANK AG -REG	10/20/08	06/24/09	176.70	138.05	38.65
5.00	DEUTSCHE BANK AG -REG	10/29/08	06/24/09	294.49	167.50	126.99
1.00	CHEVRON CORPORATION	06/24/09	10/29/09	77.95	65.72	12.23
24.00	FOOT LOCKER INC	02/02/09	06/24/09	250.55	176.21	74.34
38.00	MEADWESTVACO CORP	03/18/09	06/24/09	596.20	424.63	171.57
17.00	GARMIN LTD ORD	09/11/09	10/22/09	662.64	615.06	47.58
9.00	COOPER INDUSTRIES LTD-CL A	04/16/09	06/24/09	269.99	264.15	5.84
25.00	ERICSSON (LM) TEL-SPONS ADR	10/08/08	06/24/09	240.49	170.00	70.49
3.00	SANOFI-AVENTIS ADR	02/02/09	06/24/09	95.52	85.70	9.82
19.00	COMCAST CORP-CL A	03/18/09	06/24/09	262.77	255.93	6.84
22.00	COMCAST CORP-CL A	04/16/09	06/24/09	304.25	325.60	21.35-
86.00	DELL INC	06/24/09	12/11/09	1,128.29	1,142.08	13.79-
39.00	AU OPTRONICS CORP SPONS ADR	10/08/08	06/24/09	383.75	392.74	8.99-
20.00	NEXEN INC ADR	05/21/09	06/24/09	407.99	418.70	10.71-
6.00	ROYAL DUTCH-ADR A	02/02/09	06/24/09	297.59	297.05	0.54
18.00	AT & T INC	08/05/08	06/24/09	443.69	554.94	111.25-
23.00	VIACOM INC-B W/I	03/25/09	06/24/09	500.93	421.36	79.57
36.00	VODAFONE GROUP ADR	05/21/09	06/24/09	698.02	645.16	52.86
17.00	TYCO ELECTRONICS LTD	09/03/08	06/24/09	309.39	541.44	232.05-
17.00	TYCO ELECTRONICS LTD	03/25/09	06/24/09	309.40	188.84	120.56
13.00	TYCO ELECTRONICS LTD	05/21/09	06/24/09	236.59	218.65	17.94
0.84	TIME WARNER CABLE INC	10/20/08	06/24/09	25.73	26.69	0.96-

290722LS

ACCOUNT 290722LS
01/01/09 TO 12/31/09

GAIN/LOSS SCHEDULE

:ANK & MABEL KOENITZER-SAYLES FD

ADVISOR:
COORDINATED CAPITAL SECS - KSREPRESENTATIVE:
PAUL A SWANK

SHARES/PAR	ISSUE	DATE ACQUIRED	DATE SOLD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
-----	----	-----	----	-----	-----	-----
1.92	TIME WARNER CABLE INC	02/02/09	06/24/09	59.17	52.55	6.62
4.60	TIME WARNER CABLE INC	03/18/09	06/24/09	141.51	116.97	24.54
8.00	TIME WARNER CABLE INC	04/16/09	06/24/09	245.99	237.00	8.99
3.33	TIME WARNER INC	10/20/08	06/24/09	82.63	80.99	1.64
7.67	TIME WARNER INC	02/02/09	06/24/09	190.05	159.51	30.54
18.33	TIME WARNER INC	03/18/09	06/24/09	454.48	355.01	99.47
43.00	RRI ENERGY INC	07/24/08	06/24/09	196.51	755.81	559.30-
59.00	RRI ENERGY INC	10/20/08	06/24/09	269.62	359.32	89.70-
6.00	COVDIEN PLC	11/11/08	06/24/09	214.97	241.86	26.89-
	TOTAL SHORT-TERM GAIN (LOSS)			\$ 45,024.43	\$ 43,122.91	\$ 1,901.52
8.00	INTERNATIONAL BUSINESS MACHINES CORP	08/17/05	06/24/09	833.18	653.56	179.62
9.00	PFIZER INC	06/20/05	06/24/09	132.48	257.08	124.60-
80.00	PFIZER INC	06/29/05	06/24/09	1,177.57	2,231.41	1,053.84-
18.00	PFIZER INC	01/17/07	06/24/09	264.95	485.82	220.87-
9.00	PFIZER INC	06/19/07	06/24/09	132.48	236.79	104.31-
0.70	PFIZER INC	06/19/07	11/03/09	11.80	18.42	6.62-
4.00	GENERAL ELEC CO	06/16/04	06/24/09	46.80	127.68	80.88-
25.00	MERCK & CO INC	11/10/04	06/24/09	636.22	667.50	31.28-
2.00	MERCK & CO INC	09/14/05	06/24/09	50.90	57.79	6.89-
1.00	MERCK & CO INC	10/27/05	06/24/09	25.45	26.95	1.50-
3.00	HOME DEPOT INC	06/29/07	06/24/09	68.04	118.31	50.27-
24.00	HOME DEPOT INC	09/11/07	06/24/09	544.30	824.16	279.86-
3.00	SCHERING PLOUGH CORP	03/05/08	06/24/09	71.04	62.10	8.94
30.00	PROCTER & GAMBLE CO	06/29/06	06/24/09	1,516.46	1,687.69	171.23-
14.00	PROCTER & GAMBLE CO	07/12/06	06/24/09	707.68	797.07	89.39-
29.00	JOHNSON & JOHNSON	06/29/07	06/24/09	1,608.30	1,784.95	176.65-
4.00	OCCIDENTAL PETE CORP	06/16/04	06/24/09	256.47	93.38	163.09
2.00	OCCIDENTAL PETE CORP	03/05/08	06/24/09	128.24	156.84	28.60-
1.00	OCCIDENTAL PETE CORP	04/24/08	06/24/09	64.12	83.06	18.94-
8.00	DISNEY WALT CO NEW	12/30/05	06/24/09	183.20	190.54	7.34-
17.00	COCA COLA ENTERPRISES INC	01/22/07	06/24/09	283.55	354.97	71.42-
18.00	COCA COLA ENTERPRISES INC	04/02/07	06/24/09	300.23	366.41	66.18-
15.00	DOVER CORP	06/10/08	06/24/09	479.39	786.26	306.87-
21.00	LOWES COS INC	08/09/07	06/24/09	381.77	578.97	197.20-
14.00	GAP INC	12/07/06	10/22/09	312.61	272.21	40.40

290722LS

ACCOUNT 290722LS
01/01/09 TO 12/31/09

GAIN/LOSS SCHEDULE

FRANK & MABEL KOENITZER-SAYLES FD

ADVISOR:
COORDINATED CAPITAL SECS - KS
REPRESENTATIVE:
PAUL A SWANK

SHARES/PAR	ISSUE	DATE ACQUIRED	DATE SOLD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
8.00	APACHE CORP	04/24/08	06/24/09	571.50	1,083.47	511.97-
2.00	APACHE CORP	06/10/08	06/24/09	142.88	276.06	133.18-
3.00	AMGEN INC	07/01/08	07/31/09	186.93	143.36	43.57
10.00	MAGNA INTL INC CL A	06/16/04	06/24/09	393.19	820.80	427.61-
70.00	SPRINT NEXTEL CORP	06/16/04	06/24/09	319.19	1,110.25	791.06-
17.00	SPRINT NEXTEL CORP	02/23/06	06/24/09	77.52	374.61	297.09-
54.00	SPRINT NEXTEL CORP	01/17/07	06/24/09	246.23	917.46	671.23-
24.00	JONES APPAREL GROUP INC	11/13/07	06/24/09	239.75	497.39	257.64-
3.00	CARDINAL HEALTH INC	01/31/08	06/24/09	91.35	173.18	81.83-
12.00	HARTFORD FINL SVCS GROUP INC	01/22/08	06/24/09	139.32	891.47	752.15-
17.00	AUTOLIV INC	04/11/05	06/24/09	466.13	778.39	312.26-
1.00	AUTOLIV INC	10/27/05	06/24/09	27.42	41.83	14.41-
15.00	MORGAN STANLEY	08/23/07	06/24/09	414.74	955.70	540.96-
6.00	MORGAN STANLEY	06/16/04	06/24/09	165.90	260.39	94.49-
10.00	WELLS FARGO & CO NEW COM	06/16/04	09/11/09	274.29	291.45	17.16-
12.00	BP PLC SPONS ADR	06/16/04	06/24/09	563.63	645.00	81.37-
1.00	GOLDMAN SACHS GROUP BNKR/BRKR	07/24/08	11/30/09	169.66	183.63	13.97-
4.00	DEVON ENERGY CORPORATION NEW	04/24/08	06/24/09	223.23	464.95	241.72-
6.00	DEVON ENERGY CORPORATION NEW	05/16/08	06/24/09	334.85	721.76	386.91-
14.00	EXXON MOBIL CORP	06/16/04	06/24/09	958.28	625.38	332.90
18.00	JP MORGAN CHASE & CO	06/16/04	10/22/09	822.76	670.64	152.12
20.00	US BANCORP	06/16/04	06/24/09	355.17	564.20	209.03-
12.00	KRAFT FOODS INC-A	06/19/07	06/24/09	308.87	416.64	107.77-
7.00	DEUTSCHE BANK AG -REG	07/31/07	06/24/09	412.29	964.93	552.64-
18.00	SANOFI-AVENTIS ADR	03/20/08	06/24/09	573.10	644.94	71.84-
35.00	GENWORTH FINANCIAL	07/28/04	06/24/09	229.94	789.20	559.26-
6.00	GENWORTH FINANCIAL	01/17/07	06/24/09	39.42	205.06	165.64-
7.00	GENWORTH FINANCIAL	08/09/07	06/24/09	45.99	193.83	147.84-
10.00	ROYAL DUTCH-ADR A	04/25/07	06/24/09	495.99	700.59	204.60-
11.00	FIDELITY NATIONAL FINANCIAL INC	06/04/07	06/24/09	145.20	310.53	165.33-
20.00	AT & T INC	09/25/07	06/24/09	492.99	851.79	358.80-
24.00	MACY S INC	02/15/07	06/24/09	123.35	1,068.70	795.35-
11.00	MACY S INC	08/09/07	06/24/09	275.29	369.60	244.31-
10.00	ACE LIMITED	06/16/04	06/24/09	439.19	420.00	19.19
9.00	ACE LIMITED	06/29/07	06/24/09	395.27	564.75	169.48-
6.71	TIME WARNER CABLE INC	06/16/04	06/24/09	206.28	348.54	142.26-
2.93	TIME WARNER CABLE INC	02/23/06	06/24/09	90.05	150.23	60.18-

290722LS

ACCOUNT 290722LS
01/01/09 TO 12/31/09

GAIN/LOSS SCHEDULE

FRANK & MABEL KOENITZER-SAYLES FD

ADVISOR:
COORDINATED CAPITAL SECS - KS
REPRESENTATIVE:
PAUL A SWANK

SHARES/PAR	ISSUE	DATE ACQUIRED	DATE SOLD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
26.00	TIME WARNER INC	06/16/04	06/24/09	644.52	1,029.05	384.53-
11.67	TIME WARNER INC	02/23/06	06/24/09	289.21	455.97	166.76-
TOTAL LONG-TERM GAIN (LOSS)				\$ 22,608.10	\$ 34,895.64	\$ 12,287.54-

JOB: Z 00- DATE: 3/29/10 TIME: 11:07:47 BANK: 370 ID: 410

END OF REPORT

JOB: Z 00- DATE: 3/29/10 TIME: 11:07:47 BANK: 370 ID: 410

END OF REPORT

BACKPAGE:

ACCOUNT#	ID #	BCS#	#CPY	CSH	#CPY	AST	ADMIN	ADMINISTRATORS	NAME	PAGES
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290722Q

11/04/09	FEE	481.06-
	ASSET MANAGEMENT FEE	
	ASSET MANAGEMENT FEE	
	TOTAL FEES	1,757.06-

FOREIGN TAXES
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Q	02/05/10	Ž	CASH DISBURSEMENT	5.56-
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5.56-				
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FOREIGN TAXES

SUBTOTAL

TOTAL FOREIGN TAXES

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ACCOUNT 290722Q
01/01/09 TO 12/31/09
ADVISOR:
COORDINATED CAPITAL SECS - KS
REPRESENTATIVE:
PAUL A SWANK

FRANK & MABEL KOENITZER-SAYLES FD
FOUNDATION
NINA J MCGRATH, PAUL A SWANK
TTEES

GAIN/LOSS SCHEDULE

SHARES/PAR	ISSUE	DATE ACQUIRED	DATE SOLD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
1,000.00	JOHN DEERE CAP	7.000%	3/15/12	1,117.88	1,034.57	83.31
4,000.00	U.S. TREASURY NOTES	4.250%	8/15/13	4,383.43	4,412.20	28.77-
1,000.00	U.S. TREASURY NOTES	3.875%	9/15/10	1,035.51	1,058.40	22.89-
2,000.00	ABBOTT LABORATORIES	3.500%	2/17/09	2,000.00	2,017.20	17.20-
3,000.00	JP MORGAN CHASE	5.375%	10/01/12	3,054.96	3,141.96	87.00-
1,000.00	U.S. TREASURY NOTES	3.625%	10/31/09	1,004.88	1,023.01	18.13-
3,000.00	GEN ELEC CAP CRP	5.875%	1/14/38	2,659.17	2,973.27	314.10-
4,000.00	FNMA	3.250%	4/09/13	4,154.20	3,981.08	173.12
24,000.00	FNMA	3.250%	4/09/13	24,770.64	23,705.07	1,065.57
1,000.00	U.S. TREASURY BONDS	4.375%	2/15/38	981.60	1,001.72	20.12-
2,000.00	MCDONALD'S CORP MTN	5.350%	3/01/18	2,093.16	1,953.90	139.26

290722Q									
1,000.00	CONOCOPHILLIPS	5.200%	5/15/18	05/06/08	01/29/09	986.75	998.05	11.30-	
2,000.00	CONOCOPHILLIPS	5.200%	5/15/18	05/06/08	01/29/09	1,973.80	1,996.10	22.30-	
1,000.00	SUNCOR ENERGY INC	6.850%	6/01/39	06/05/08	01/09/09	773.70	1,001.41	227.71-	
2,000.00	BANK OF AMERICA	6.250%	4/15/12	08/07/08	01/05/09	2,071.38	2,064.46	6.92	
2,000.00	PROCTER & GAMBLE	4.600%	1/15/14	12/15/08	03/26/09	2,104.82	1,999.56	105.26	
1,000.00	PFIZER INC	5.350%	3/15/15	03/17/09	06/04/09	1,077.61	998.75	78.86	
TOTAL SHORT-TERM GAIN (LOSS)						\$ 56,243.49	\$ 55,360.71	\$ 882.78	
3,000.00	U.S. TREASURY BONDS	6.250%	8/15/23	VARIOUS	01/20/09	4,001.59	3,442.73	558.86	
1,000.00	U.S. TREASURY BONDS	6.250%	8/15/23	05/07/07	11/20/09	1,244.92	1,155.47	89.45	
2,000.00	JOHN DEERE CAP	7.000%	3/15/12	11/07/07	10/28/09	2,235.76	2,156.86	78.90	
2,000.00	U.S. TREASURY NOTES	4.250%	8/15/13	08/06/07	11/18/09	2,191.72	1,967.11	224.61	
1,000.00	U.S. TREASURY NOTES	4.250%	8/15/13	08/27/07	11/18/09	1,095.86	992.15	103.71	
1,000.00	U.S. TREASURY NOTES	4.250%	8/15/13	09/17/07	11/18/09	1,095.86	1,001.33	94.53	
1,000.00	U.S. TREASURY NOTES	4.250%	8/15/13	06/19/08	11/18/09	1,095.86	1,030.47	65.39	
1,000.00	FPL GRP CAPITAL INC	7.375%	6/01/09	02/29/08	06/01/09	1,000.00	1,049.86	49.86-	
1,000.00	HSBC FINANCE	6.750%	5/15/11	10/10/07	03/04/09	920.00	1,041.21	121.21-	
13,000.00	FNMA	5.000%	3/15/16	VARIOUS	03/26/09	14,417.39	12,604.24	1,813.15	
3,000.00	APACHE CORP	5.625%	1/15/17	08/06/07	06/23/09	3,114.75	2,968.56	146.19	
8,000.00	FHLMC MTN	5.375%	1/09/14	01/25/07	01/09/09	8,000.00	7,936.48	63.52	
3,000.00	COSTCO WHOLESale	5.500%	3/15/17	05/09/07	04/02/09	3,153.33	3,023.13	130.20	
3,000.00	BHP BILLITON FIN	5.400%	3/29/17	04/16/07	05/28/09	3,034.08	2,968.56	65.52	
3,000.00	CVS CAREMARK	5.750%	6/01/17	12/04/07	09/23/09	3,195.60	3,030.96	164.64	
3,000.00	U.S. TREASURY NOTES	3.625%	10/31/09	09/18/08	10/26/09	3,001.17	3,069.03	67.86-	
7,000.00	U.S. TREASURY NOTES	3.625%	10/31/09	09/18/08	10/31/09	7,000.00	7,161.08	161.08-	

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ACCOUNT 290722Q
01/01/09 TO 12/31/09

FRANK & MABEL KOENITZER-SAYLES FD
FOUNDATION
NINA J MCGRATH, PAUL A SWANK
TTEES

GAIN/LOSS SCHEDULE

ADVISOR:
COORDINATED CAPITAL SECS - KS
REPRESENTATIVE:
PAUL A SWANK

SHARES/PAR	ISSUE	DATE ACQUIRED	DATE SOLD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
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1,000.00	QUEBEC PROVINCE	11/06/07	01/05/09	1,047.73	1,013.90	33.83
3,000.00	UNITED TECH CORP	12/05/07	01/13/09	3,145.05	3,000.84	144.21
1,000.00	BOTTLING GROUP	12/20/07	06/12/09	1,035.21	1,017.77	17.44
1,000.00	BOTTLING GROUP	12/20/07	08/04/09	1,075.11	1,016.16	58.95
1,000.00	BOTTLING GROUP	03/18/08	08/04/09	1,075.11	1,049.05	26.06
2,000.00	UNITED PARCEL	01/10/08	04/30/09	2,111.94	1,996.04	115.90
1,000.00	UNITED PARCEL	1/15/18	04/30/09	1,055.97	1,058.63	2.66-
3,000.00	VERIZON COMM INC	2/15/18	02/07/08	2,843.22	2,995.86	152.64-
2,000.00	SBC COMMUNICATIONS	11/15/10	03/26/09	2,059.72	2,111.78	52.06-
3,000.00	DUPONT EI NEMOUR	07/24/08	08/04/09	3,216.45	2,991.09	225.36
TOTAL LONG-TERM GAIN (LOSS)				\$ 78,463.40	\$ 74,850.35	\$ 3,613.05

JOB: Z 00- DATE: 3/29/10 TIME: 11:12:28 BANK: 370 ID: 410

		290722QM							
		02/10/09		11/16/09		140.47		93.48	
5.00	REPSOL SA ADR	01/05/09	03/31/09	59.32	67.23	46.99		7.91-	
1.00	TELEFONICA SA-ADR	03/10/09	04/23/09	58.64	67.23	7.91-		8.59-	
1.00	TELEFONICA SA-ADR	07/30/09	07/30/09	58.64	54.01	4.63			
3.00	TELEFONICA SA-ADR	07/30/09	07/30/09	225.19	162.04	63.15			
2.00	TELEFONICA SA-ADR	07/30/09	07/30/09	150.12	130.05	20.07			
3.00	TELEFONICA SA-ADR	11/16/09	12/22/09	251.75	261.00	9.25-			
3.00	NESTLE SA SPONS ADR FOR REG	10/22/08	06/03/09	110.85	111.60	0.75-			
39.00	HONDA MTR LTD ADR	VARIOUS	01/05/09	839.02	1,160.68	321.66-			
7.00	HONDA MTR LTD ADR	VARIOUS	02/10/09	169.04	156.07	12.97			
11.00	HONDA MTR LTD ADR	10/22/08	03/10/09	240.81	239.01	1.80			
1.00	HONDA MTR LTD ADR	12/02/08	03/10/09	21.89	20.59	1.30			
1.00	HONDA MTR LTD ADR	07/30/09	12/22/09	33.67	32.34	1.33			
3.00	HONDA MTR LTD ADR	11/16/09	12/22/09	101.01	97.49	3.52			
1.00	HONDA MTR LTD ADR	09/01/09	12/22/09	33.67	31.33	2.34			
10.00	SONY CORP ADR	10/01/09	11/16/09	286.88	281.78	5.10			
1.00	TELECOM CORP NEW ZEALAND LTD ADR	04/08/08	03/10/09	5.95	15.53	9.58-			
7.00	TELECOM CORP NEW ZEALAND LTD ADR	07/30/08	03/10/09	41.64	94.50	52.86-			
4.00	TELECOM CORP NEW ZEALAND LTD ADR	07/30/08	04/23/09	29.20	54.00	24.80-			
2.00	TELECOM CORP NEW ZEALAND LTD ADR	10/01/08	04/23/09	14.60	18.87	4.27-			
21.00	TELECOM CORP NEW ZEALAND LTD ADR	10/22/08	05/07/09	171.70	144.24	27.46			
4.00	TELECOM CORP NEW ZEALAND LTD ADR	03/31/09	05/07/09	32.70	26.20	6.50			
11.00	TELECOM CORP NEW ZEALAND LTD ADR	06/03/09	07/08/09	93.58	72.06	21.52			
4.00	TELECOM CORP NEW ZEALAND LTD ADR	10/22/08	03/31/09	432.55	32.51	1.52			
232.00	ALCATEL-LUCENT SPONS ADR	10/22/08	04/23/09	551.91	104.67	119.36-			
44.00	ALCATEL-LUCENT SPONS ADR	12/02/08	04/23/09	101.89	292.03	2.78-			
141.00	ALCATEL-LUCENT SPONS ADR	01/05/09	04/23/09	326.50	71.28	34.47			
31.00	ALCATEL-LUCENT SPONS ADR	02/10/09	04/23/09	71.78	5.44	0.50			
3.00	ALCATEL-LUCENT SPONS ADR			6.95		1.51			

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ACCOUNT 290722QM
01/01/09 TO 12/31/09
ADVISOR:
COORDINATED CAPITAL SECS - KS
REPRESENTATIVE:
PAUL A SWANK

FRANK & MABEL KOENITZER-SAYLES FD

GAIN/LOSS SCHEDULE

SHARES/PAR		ISSUE		DATE		DATE		NET		PURCHASE		GAIN	
				ACQUIRED		SOLD		PROCEEDS		COST		(LOSS)	
9.00	ALCATEL-LUCENT SPONS ADR			03/10/09		04/23/09		20.84		11.25		9.59	
1.00	TOTAL S.A. SPON ADR			10/01/08		09/01/09		55.97		60.33		4.36-	
1.00	TOTAL S.A. SPON ADR			01/05/09		09/01/09		55.97		56.89		0.92-	
3.00	TOTAL S.A. SPON ADR			07/30/09		09/01/09		167.92		169.39		1.47-	
2.00	TOTAL S.A. SPON ADR			07/30/09		10/01/09		115.97		112.92		3.05	
2.00	HITACHI LTD ADR			07/01/08		06/03/09		66.39		141.63		75.24-	
4.00	HITACHI LTD ADR			07/30/08		07/08/09		121.83		281.44		159.61-	
1.00	HITACHI LTD ADR			10/22/08		07/08/09		30.46		48.56		18.10-	

290722QM						
1.00	HITACHI LTD ADR	01/05/09	07/08/09	30.46	39.84	9.38-
3.00	HITACHI LTD ADR	02/10/09	07/08/09	91.37	87.21	4.16
1.00	HITACHI LTD ADR	04/23/09	07/08/09	30.46	34.09	3.63-
2.00	AEGON NV	10/01/08	07/30/09	14.07	17.19	3.12-
4.00	AEGON NV	02/10/09	07/30/09	28.15	20.95	7.20
1.00	AEGON NV	06/03/09	07/30/09	7.04	6.28	0.76
3.00	ENI S P A SPON ADR	VARIOUS	02/10/09	132.09	143.95	11.86-
1.00	ENI S P A SPON ADR	12/02/08	09/01/09	46.39	43.47	2.92
1.00	ENI S P A SPON ADR	07/08/09	09/01/09	46.39	44.20	2.19
1.00	DEUTSCHE TELEKOM AG SPONS ADR	10/22/08	01/05/09	15.47	14.12	1.35
5.00	DEUTSCHE TELEKOM AG SPONS ADR	10/22/08	02/10/09	61.37	70.57	9.20-
4.00	DEUTSCHE TELEKOM AG SPONS ADR	10/22/08	04/23/09	45.28	56.46	11.18-
4.00	DEUTSCHE TELEKOM AG SPONS ADR	12/02/08	04/23/09	271.71	332.94	61.23-
10.00	DEUTSCHE TELEKOM AG SPONS ADR	12/02/08	05/07/09	109.13	138.72	29.59-
9.00	DEUTSCHE TELEKOM AG SPONS ADR	12/02/08	06/03/09	102.55	124.85	22.30-
1.00	DEUTSCHE TELEKOM AG SPONS ADR	03/31/09	06/03/09	11.39	12.40	1.01-
1.00	NOVARTIS AG SPONSORED ADR	07/30/08	03/10/09	34.30	59.50	25.20-
9.00	NOVARTIS AG SPONSORED ADR	07/30/08	05/07/09	345.56	535.49	189.93-
6.00	NOVARTIS AG SPONSORED ADR	07/01/08	05/07/09	230.38	328.81	98.43-
6.00	ROCHE HLDG LTD SPONS ADR	01/05/09	02/10/09	191.52	228.33	36.81-
2.00	ROCHE HLDG LTD SPONS ADR	11/16/09	12/22/09	85.32	80.62	4.70
7.00	ROCHE HLDG LTD SPONS ADR	10/01/09	12/22/09	298.64	279.36	19.28
1.00	AMCOR LTD SPONS ADR	01/05/09	07/08/09	15.51	16.08	0.57-
1.00	AMCOR LTD SPONS ADR	10/01/09	11/16/09	21.32	19.14	2.18
4.00	AMCOR LTD SPONS ADR	01/05/09	12/22/09	85.23	64.32	20.91
6.00	CANON INC SPONS ADR	10/01/09	11/16/09	229.57	231.97	2.40-
3.00	CANON INC SPONS ADR	09/01/09	11/16/09	114.78	114.18	0.60
4.00	CANON INC SPONS ADR	09/01/09	12/22/09	166.04	152.24	13.80
6.00	ING GROEP NV SPONS ADR	VARIOUS	01/05/09	61.64	137.33	75.69-

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ACCOUNT 290722QM
01/01/09 TO 12/31/09

GAIN/LOSS SCHEDULE

FRANK & MABEL KOENITZER-SAYLES FD

ADVISOR:
COORDINATED CAPITAL SECS - KS

REPRESENTATIVE:
PAUL A SWANK

SHARES/PAR	ISSUE	DATE ACQUIRED	DATE SOLD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)

35.00	ING GROEP NV SPONS ADR	10/22/08	04/23/09	281.04	389.05	108.01-
26.00	ING GROEP NV SPONS ADR	10/22/08	05/07/09	269.02	289.00	19.98-
5.00	ING GROEP NV SPONS ADR	10/22/08	06/03/09	53.35	55.58	2.23-
31.00	ING GROEP NV SPONS ADR	12/02/08	06/03/09	330.79	234.21	96.58
8.00	ING GROEP NV SPONS ADR	02/10/09	06/03/09	85.36	64.66	20.70
8.00	ING GROEP NV SPONS ADR	03/10/09	06/03/09	85.37	30.27	55.10
1.00	ING GROEP NV SPONS ADR	07/30/09	09/01/09	14.31	12.56	1.75
11.00	ING GROEP NV SPONS ADR	07/08/09	09/01/09	157.41	98.20	59.21

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43.00	ING GROEP NV SPONS ADR	07/08/09	10/01/09	725.66	383.86	341.80
8.00	ING GROEP NV SPONS ADR	03/10/09	11/16/09	119.00	30.27	88.73
11.00	NOVO-NORDISK A S SPONS ADR	VARIOUS	02/10/09	576.57	572.36	4.21
3.00	NOVO-NORDISK A S SPONS ADR	12/02/08	03/31/09	144.10	149.92	5.82-
5.00	NOVO-NORDISK A S SPONS ADR	12/02/08	04/23/09	240.00	249.87	9.87-
1.00	NOVO-NORDISK A S SPONS ADR	07/08/09	09/01/09	60.29	54.39	5.90
1.00	NOVO-NORDISK A S SPONS ADR	06/03/09	09/01/09	60.28	52.96	7.32
6.00	NOVO-NORDISK A S SPONS ADR	05/07/09	10/01/09	372.23	284.35	87.88
3.00	NOVO-NORDISK A S SPONS ADR	06/03/09	10/01/09	186.12	158.87	27.25
1.00	SOCIETE GENERALE-SPONS ADR	12/02/08	11/16/09	15.16	7.84	7.32
16.00	SOCIETE GENERALE-SPONS ADR	02/10/09	11/16/09	242.61	119.36	123.25
6.00	SOCIETE GENERALE-SPONS ADR	03/10/09	11/16/09	90.98	30.48	60.50
1.00	SOCIETE GENERALE-SPONS ADR	03/31/09	11/16/09	15.16	7.62	7.54
25.00	SOCIETE GENERALE-SPONS ADR	09/01/09	11/16/09	379.08	384.62	5.54-
1.00	SOCIETE GENERALE-SPONS ADR	10/01/09	11/16/09	15.16	15.85	0.69-
12.00	AXA ADR	07/30/08	01/05/09	277.86	352.19	74.33-
24.00	AXA ADR	02/10/09	04/23/09	366.74	405.11	38.37-
6.00	AXA ADR	03/31/09	04/23/09	91.69	72.86	18.83
1.00	AXA ADR	07/30/09	09/01/09	22.04	20.93	1.11
16.00	AXA ADR	07/08/09	09/01/09	352.57	261.92	90.65
1.00	ALLIED IRISH BANKS SPONS ADR	10/01/08	03/10/09	1.07	17.81	16.74-
3.00	ALLIED IRISH BANKS SPONS ADR	10/22/08	03/10/09	3.22	25.90	22.68-
1.00	ALLIED IRISH BANKS SPONS ADR	12/02/08	03/10/09	1.10	5.95	4.85-
6.00	NINTENDO LTD ADR	VARIOUS	01/05/09	289.62	294.09	4.47-
19.00	NINTENDO LTD ADR	07/08/09	09/01/09	630.66	670.32	39.66-
5.00	NINTENDO LTD ADR	07/30/09	09/01/09	165.96	168.25	2.29-
10.00	NINTENDO LTD ADR	06/03/09	11/16/09	324.23	333.89	9.66-
5.00	NINTENDO LTD ADR	06/03/09	12/22/09	149.06	166.94	17.88-
5.00	NINTENDO LTD ADR	10/01/09	12/22/09	149.06	156.35	7.29-

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 ACCOUNT 290722QM
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 ADVISOR:
 COORDINATED CAPITAL SECS - KS
 REPRESENTATIVE:
 PAUL A SWANK

GAIN/LOSS SCHEDULE

FRANK & MABEL KOENITZER-SAYLES FD

SHARES/PAR	ISSUE	DATE ACQUIRED	DATE SOLD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)

2.00	TOYOTA MTR CORP SPONSD ADR	10/22/08	02/10/09	135.82	136.64	0.82-
2.00	TOYOTA MTR CORP SPONSD ADR	01/05/09	07/08/09	146.34	132.29	14.05
5.00	TOYOTA MTR CORP SPONSD ADR	04/23/09	07/08/09	365.84	395.93	30.09-
4.00	TOYOTA MTR CORP SPONSD ADR	09/01/09	11/16/09	320.46	339.23	18.77-
2.00	CLP HOLDINGS LTD ADR	10/01/08	03/10/09	13.96	16.20	2.24-
1.00	KOMATSU LTD	11/05/09	12/22/09	81.67	81.10	0.57
1.00	RIO TINTO PLC SPNSD ADR	10/01/09	11/16/09	221.59	165.17	56.42
4.00	SAP AKTIENGESSELLSCHAFT SPNS ADR	03/31/09	07/08/09	154.72	142.05	12.67

		290722QM		290722QM		290722QM		290722QM		290722QM		290722QM	
SHARES/PAR	ISSUE	DATE ACQUIRED	DATE SOLD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)							
5.00	SAP AKTIENGESELLSCHAFT SPNS ADR	04/23/09	07/08/09	193.41	198.93	5.52-							
7.00	SAP AKTIENGESELLSCHAFT SPNS ADR	07/30/09	11/16/09	342.75	324.95	17.80							
4.00	BARCLAYS PLC ADR	10/22/08	03/31/09	34.45	59.29	24.84-							
25.00	BARCLAYS PLC ADR	10/22/08	04/23/09	320.14	370.54	50.40-							
26.00	BARCLAYS PLC ADR	10/22/08	05/07/09	422.57	385.36	37.21							
2.00	BARCLAYS PLC ADR	06/03/09	09/01/09	47.32	33.91	13.41							
1.00	BARCLAYS PLC ADR	07/08/09	09/01/09	23.66	18.13	5.53							
1.00	BARCLAYS PLC ADR	07/30/09	09/01/09	23.66	20.29	3.37							
5.00	BARCLAYS PLC ADR	10/22/08	09/01/09	118.32	74.11	44.21							
13.00	BARCLAYS PLC ADR	10/22/08	10/01/09	299.85	192.67	107.18							
1.00	BARCLAYS PLC ADR	01/05/09	12/22/09	17.58	9.58	8.00							
17.00	BARCLAYS PLC ADR	11/16/09	12/22/09	298.85	371.54	72.69-							
7.00	PORTUGAL TELECOM, SGPS S.A.	01/15/08	01/05/09	61.15	97.11	35.96-							
3.00	NIPPON TELEG & TEL CORP SPONS ADR	07/30/08	01/05/09	79.37	73.93	5.44							
2.00	SWISSCOM SPNSR ADR	10/01/09	11/16/09	76.06	71.38	4.68							
1.00	SWISSCOM SPNSR ADR	11/05/09	11/16/09	38.03	36.39	1.64							
1.00	SWISSCOM SPNSR ADR	09/01/09	11/16/09	38.02	34.13	3.89							
3.00	SWISSCOM SPNSR ADR	09/01/09	12/22/09	112.47	102.40	10.07							
1.00	BP PLC SPONS ADR	07/30/08	01/05/09	49.23	61.12	11.89-							
9.00	ASTRAZENECA PLC ADR	VARIOUS	01/05/09	355.29	461.39	106.10-							
5.00	UNILEVER PLC	01/05/09	07/08/09	116.43	116.95	0.52-							
6.00	UNILEVER PLC	01/05/09	07/30/09	157.62	140.35	17.27							
3.00	UNILEVER PLC	01/05/09	09/01/09	80.94	70.17	10.77							
3.00	UNILEVER PLC	01/05/09	12/22/09	95.49	70.17	25.32							
1.00	UNILEVER PLC	03/31/09	12/22/09	31.83	18.98	12.85							
1.00	UNILEVER PLC	10/01/09	12/22/09	31.83	28.46	3.37							
1.00	UNILEVER PLC	11/16/09	12/22/09	31.83	30.79	1.04							
4.00	HSBC HLDGS PLC SPONSORED ADR NEW	10/22/08	02/10/09	155.41	262.78	107.37-							
3.00	KUBOTA LTDSPONSD SDR	03/05/08	01/05/09	107.27	97.06	10.21							

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PAUL A SWANK

FRANK & MABEL KOENITZER-SAYLES FD

GAIN/LOSS SCHEDULE

SHARES/PAR	ISSUE	DATE ACQUIRED	DATE SOLD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
1.00	KUBOTA LTDSPONSD SDR	09/01/09	10/01/09	40.09	40.13	0.04-
1.00	KUBOTA LTDSPONSD SDR	11/16/09	12/22/09	45.94	44.61	1.33
4.00	BASF SE SPONS ADR	10/22/08	01/05/09	150.40	122.51	27.89
4.00	BAE SYS PLC	08/25/08	07/08/09	84.27	141.00	56.73-
4.00	BAE SYS PLC	01/05/09	09/01/09	80.34	91.20	10.86-
1.00	BAE SYS PLC	02/10/09	09/01/09	20.08	22.60	2.52-
1.00	BAE SYS PLC	06/03/09	09/01/09	20.08	22.32	2.24-
6.00	BAE SYS PLC	12/02/08	10/01/09	128.71	123.75	4.96

		290722QM		290722QM		290722QM		290722QM	
1.00	BAE SYS PLC	11/05/09	11/16/09	11/05/09	11/16/09	11/05/09	11/16/09	11/05/09	11/16/09
4.00	BAE SYS PLC	12/02/08	11/16/09	12/02/08	11/16/09	12/02/08	11/16/09	12/02/08	11/16/09
3.00	E ON AG SPONS ADR	VARIOUS	01/05/09	VARIOUS	01/05/09	VARIOUS	01/05/09	VARIOUS	01/05/09
14.00	STORA ENSO CORPORATION	01/05/09	02/10/09	01/05/09	02/10/09	01/05/09	02/10/09	01/05/09	02/10/09
1.00	ZURICH FINANCIAL SERVICES ADR	02/10/09	05/07/09	02/10/09	05/07/09	02/10/09	05/07/09	02/10/09	05/07/09
2.00	ZURICH FINANCIAL SERVICES ADR	10/01/09	11/16/09	10/01/09	11/16/09	10/01/09	11/16/09	10/01/09	11/16/09
1.00	ZURICH FINANCIAL SERVICES ADR	11/05/09	11/16/09	11/05/09	11/16/09	11/05/09	11/16/09	11/05/09	11/16/09
1.00	ZURICH FINANCIAL SERVICES ADR	07/30/09	12/22/09	07/30/09	12/22/09	07/30/09	12/22/09	07/30/09	12/22/09
1.00	ZURICH FINANCIAL SERVICES ADR	09/01/09	12/22/09	09/01/09	12/22/09	09/01/09	12/22/09	09/01/09	12/22/09
1.00	ZURICH FINANCIAL SERVICES ADR	11/05/09	12/22/09	11/05/09	12/22/09	11/05/09	12/22/09	11/05/09	12/22/09
1.00	SYNGENTA AG ADR	05/07/09	07/08/09	05/07/09	07/08/09	05/07/09	07/08/09	05/07/09	07/08/09
3.00	SYNGENTA AG ADR	03/10/09	07/08/09	03/10/09	07/08/09	03/10/09	07/08/09	03/10/09	07/08/09
9.00	SYNGENTA AG ADR	03/10/09	09/01/09	03/10/09	09/01/09	03/10/09	09/01/09	03/10/09	09/01/09
2.00	SYNGENTA AG ADR	03/31/09	09/01/09	03/31/09	09/01/09	03/31/09	09/01/09	03/31/09	09/01/09
2.00	SYNGENTA AG ADR	04/23/09	09/01/09	04/23/09	09/01/09	04/23/09	09/01/09	04/23/09	09/01/09
3.00	SIEMENS A G SPONSORED ADR	07/08/09	09/01/09	07/08/09	09/01/09	07/08/09	09/01/09	07/08/09	09/01/09
2.00	SIEMENS A G SPONSORED ADR	07/30/09	09/01/09	07/30/09	09/01/09	07/30/09	09/01/09	07/30/09	09/01/09
1.00	ORIX CORP SPONS ADR	07/30/08	04/23/09	07/30/08	04/23/09	07/30/08	04/23/09	07/30/08	04/23/09
1.00	ORIX CORP SPONS ADR	07/01/08	05/07/09	07/01/08	05/07/09	07/01/08	05/07/09	07/01/08	05/07/09
2.00	ORIX CORP SPONS ADR	10/22/08	07/08/09	10/22/08	07/08/09	10/22/08	07/08/09	10/22/08	07/08/09
2.00	ORIX CORP SPONS ADR	03/10/09	07/08/09	03/10/09	07/08/09	03/10/09	07/08/09	03/10/09	07/08/09
1.00	RYANAIR HLDGS PLC SPONS-ADR	03/10/09	07/30/09	03/10/09	07/30/09	03/10/09	07/30/09	03/10/09	07/30/09
5.00	RYANAIR HLDGS PLC SPONS-ADR	08/25/08	01/20/09	08/25/08	01/20/09	08/25/08	01/20/09	08/25/08	01/20/09
0.13	LLOYDS BANKING GROUP PLC-SPONS ADR	08/25/08	03/10/09	08/25/08	03/10/09	08/25/08	03/10/09	08/25/08	03/10/09
62.00	LLOYDS BANKING GROUP PLC-SPONS ADR	10/01/08	03/10/09	10/01/08	03/10/09	10/01/08	03/10/09	10/01/08	03/10/09
1.00	LLOYDS BANKING GROUP PLC-SPONS ADR	10/01/08	03/10/09	10/01/08	03/10/09	10/01/08	03/10/09	10/01/08	03/10/09
39.00	LLOYDS BANKING GROUP PLC-SPONS ADR	10/22/08	03/10/09	10/22/08	03/10/09	10/22/08	03/10/09	10/22/08	03/10/09
1.00	LLOYDS BANKING GROUP PLC-SPONS ADR	12/02/08	03/10/09	12/02/08	03/10/09	12/02/08	03/10/09	12/02/08	03/10/09
0.30	LLOYDS BANKING GROUP PLC-SPONS ADR	10/01/08	03/10/09	10/01/08	03/10/09	10/01/08	03/10/09	10/01/08	03/10/09

FRANK & MABEL KOENITZER-SAYLES FD
 GAIN/LOSS SCHEDULE
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 COORDINATED CAPITAL SECS - KS
 REPRESENTATIVE:
 PAUL A SWANK

SHARES/PAR	ISSUE	DATE ACQUIRED	DATE SOLD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
11.53	LLOYDS BANKING GROUP PLC-SPONS ADR	08/25/08	03/10/09	31.80	399.61	367.81-
0.30	LLOYDS BANKING GROUP PLC-SPONS ADR	12/02/08	03/10/09	0.83	2.62	1.79-
0.87	LLOYDS BANKING GROUP PLC-SPONS ADR	10/22/08	03/10/09	2.38	7.20	4.82-
15.00	LLOYDS BANKING GROUP PLC-SPONS ADR	01/05/09	03/31/09	61.19	111.48	50.29-
2.00	LLOYDS BANKING GROUP PLC-SPONS ADR	10/22/08	03/31/09	8.16	16.55	8.39-
41.00	LLOYDS BANKING GROUP PLC-SPONS ADR	02/10/09	03/31/09	167.27	223.93	56.66-
41.00	LLOYDS BANKING GROUP PLC-SPONS ADR	09/01/09	11/16/09	247.03	280.90	33.87-
1.00	LLOYDS BANKING GROUP PLC-SPONS ADR	10/01/09	11/16/09	6.02	6.39	0.37-

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PAUL A SWANK

SHARES/PAR	ISSUE	DATE ACQUIRED	DATE SOLD	NET PROCEEDS	PURCHASE COST	NET GAIN (LOSS)
4.00	NOMURA HOLDINGS INC-ADR	06/03/09	12/22/09	30.03	30.36	0.33-
4.00	NOMURA HOLDINGS INC-ADR	02/10/09	12/22/09	30.02	21.99	8.03
1.00	BNP PARIBAS ADR	07/30/09	09/01/09	38.20	35.62	2.58
5.00	BNP PARIBAS ADR	06/03/09	09/01/09	191.01	167.66	23.35
5.00	BNP PARIBAS ADR	06/03/09	10/01/09	195.77	167.65	28.12
4.00	BNP PARIBAS ADR	07/08/09	10/01/09	156.62	126.80	29.82
6.00	BNP PARIBAS ADR	11/16/09	12/22/09	237.68	261.69	24.01-
8.00	SMITH & NEPHEW PLC-ADR	12/02/08	06/03/09	309.24	279.40	29.84

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		290722QM		290722QM			
SHARES/PAR	ISSUE	DATE ACQUIRED	DATE SOLD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)	
1.00	SMITH & NEPHEW PLC-ADR	09/01/09	10/01/09	44.44	42.80	1.64	
2.00	SMITH & NEPHEW PLC-ADR	01/05/09	10/01/09	88.89	67.95	20.94	
6.00	HBOS PLC ADR	08/25/08	01/05/09	5.88	31.49	25.61	
19.00	ERICSSON (LM) TEL-SPONS ADR	02/10/09	07/08/09	176.63	160.12	16.51	
7.00	ERICSSON (LM) TEL-SPONS ADR	03/31/09	07/08/09	9.30	8.06	1.24	
1.00	ERICSSON (LM) TEL-SPONS ADR	04/23/09	07/08/09	65.07	63.66	1.41	
11.00	ERICSSON (LM) TEL-SPONS ADR	05/07/09	07/08/09	102.26	94.56	7.70	
11.00	ERICSSON (LM) TEL-SPONS ADR	06/03/09	07/08/09	102.26	99.97	2.29	
3.00	RWE AKTIENGESELLSCHAFT-SP ADR	01/05/09	07/30/09	251.78	277.98	26.20	
2.00	RWE AKTIENGESELLSCHAFT-SP ADR	01/05/09	09/01/09	179.20	185.32	6.12	
1.00	RWE AKTIENGESELLSCHAFT-SP ADR	11/16/09	12/22/09	95.95	93.22	2.73	
18.00	PRUDENTIAL PLC-ADR	VARIOUS	01/05/09	227.90	352.58	124.68	
2.00	PRUDENTIAL PLC-ADR	06/03/09	09/01/09	33.66	29.34	4.32	
5.00	PRUDENTIAL PLC-ADR	06/03/09	10/01/09	93.83	73.35	20.48	
8.00	PRUDENTIAL PLC-ADR	07/08/09	10/01/09	150.12	94.86	55.26	
1.00	LAFARGE S.A. SPONS ADR	10/01/08	06/03/09	17.82	24.90	7.08	
1.00	LAFARGE S.A. SPONS ADR	11/05/09	11/16/09	22.33	21.60	0.73	
10.00	SUMITOMO MITSUI FINL SPONS ADR	01/05/09	03/31/09	34.90	44.50	9.60	
12.00	SUMITOMO MITSUI FINL SPONS ADR	02/10/09	03/31/09	41.88	47.04	5.16	
7.00	SUMITOMO MITSUI FINL SPONS ADR	02/10/09	04/23/09	20.65	27.44	6.79	
9.00	SUMITOMO MITSUI FINL SPONS ADR	02/10/09	05/07/09	35.02	35.28	0.26	
45.00	SUMITOMO MITSUI FINL SPONS ADR	12/02/08	05/07/09	175.08	158.72	16.36	
28.00	SUMITOMO MITSUI FINL SPONS ADR	12/02/08	06/03/09	105.68	98.76	6.92	
5.00	SUMITOMO MITSUI FINL SPONS ADR	03/10/09	06/03/09	18.87	14.00	4.87	
16.00	CREDIT SUISSE GROUP-SPON ADR	01/05/09	03/10/09	353.88	466.78	112.90	
2.00	MITSUBISHI CORP SPNS ADR	VARIOUS	01/05/09	58.42	75.98	17.56	
6.00	MITSUBISHI CORP SPNS ADR	VARIOUS	02/10/09	176.10	138.30	37.80	
1.00	MITSUBISHI CORP SPNS ADR	07/08/09	11/03/09	42.24	34.50	7.74	
1.00	MITSUBISHI CORP SPNS ADR	07/30/09	11/03/09	42.24	38.94	3.30	

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GAIN/LOSS SCHEDULE

SHARES/PAR	ISSUE	DATE ACQUIRED	DATE SOLD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
4.00	MITSUBISHI CORP SPNS ADR	09/01/09	11/03/09	168.96	159.02	9.94
3.00	MITSUBISHI CORP SPNS ADR	10/01/09	11/03/09	126.72	120.30	6.42
21.00	VEOLIA ENVIRONMENT ADR	VARIOUS	01/05/09	651.72	471.95	179.77
1.00	HENKEL AG & CO KGAA SPONS ADR	04/23/09	07/30/09	31.22	23.28	7.94
1.00	HENKEL AG & CO KGAA SPONS ADR	04/23/09	10/01/09	35.50	23.28	12.22
1.00	HENKEL AG & CO KGAA SPONS ADR	04/23/09	11/16/09	41.11	23.28	17.83
1.00	HENKEL AG & CO KGAA SPONS ADR	04/23/09	12/22/09	44.07	23.28	20.79
1.00	KAO CORP SPNSR ADR	12/02/08	04/23/09	202.05	290.46	88.41

		290722QM		290722QM		290722QM		290722QM	
1.00	KAO CORP SPNSR ADR	12/02/08	06/03/09	212.64	290.45	77.81-			
1.00	KAO CORP SPNSR ADR	02/10/09	07/08/09	219.00	225.99	6.99-			
1.00	YARA INTERNATIONAL SPNS ADR	07/01/08	06/03/09	32.23	85.15	52.92-			
2.00	SHIRE PLC SPONS ADR	08/25/08	02/10/09	87.96	106.44	18.48-			
23.00	SHIRE PLC SPONS ADR	08/23/08	06/03/09	967.89	1,224.01	256.12-			
1.00	SHIRE PLC SPONS ADR	10/01/08	07/08/09	40.35	48.16	7.81-			
1.00	SHIRE PLC SPONS ADR	01/05/09	07/08/09	40.35	45.07	4.72-			
1.00	SHIRE PLC SPONS ADR	04/23/09	07/08/09	40.34	38.19	2.15			
3.00	ALUMINA LTD SPONS ADR	07/30/09	10/01/09	18.53	16.68	1.85			
1.00	ALUMINA LTD SPONS ADR	09/01/09	10/01/09	6.17	5.46	0.71			
7.00	ALUMINA LTD SPONS ADR	09/01/09	11/16/09	43.13	38.18	4.95			
2.00	ALUMINA LTD SPONS ADR	11/05/09	11/16/09	12.32	11.42	0.90			
13.00	ALUMINA LTD SPONS ADR	04/23/09	11/16/09	80.09	59.30	20.79			
0.27	NATIONAL GRI-ADR	01/05/09	08/25/09	12.98	13.89	0.91-			
4.73	NATIONAL GRI-ADR	01/05/09	11/16/09	254.12	245.48	8.64			
1.00	NATIONAL GRI-ADR	07/30/09	11/16/09	53.70	46.96	6.74			
2.00	NATIONAL GRI-ADR	09/01/09	11/16/09	107.40	94.77	12.63			
1.00	NATIONAL GRI-ADR	10/01/09	11/16/09	53.70	48.32	5.38			
1.27	NATIONAL GRI-ADR	06/03/09	11/16/09	68.07	58.20	9.87			
4.00	MITSUBISHI UFJ FINANCIAL-ADR	03/31/09	05/07/09	24.57	19.86	4.71			
4.00	MITSUBISHI UFJ FINANCIAL-ADR	04/23/09	05/07/09	24.57	19.39	5.18			
17.00	MITSUBISHI UFJ FINANCIAL-ADR	03/10/09	05/07/09	104.45	71.29	33.16			
4.00	MITSUBISHI UFJ FINANCIAL-ADR	06/03/09	07/08/09	23.82	25.25	1.43-			
137.00	MITSUBISHI UFJ FINANCIAL-ADR	03/10/09	07/08/09	815.97	574.55	241.42			
2.00	MITSUBISHI UFJ FINANCIAL-ADR	07/30/09	09/01/09	12.47	11.75	0.72			
25.00	MITSUBISHI UFJ FINANCIAL-ADR	03/10/09	09/01/09	155.88	104.84	51.04			
1.00	TOPPAN PRINTING-UNSPONS ADR	04/09/08	02/10/09	33.50	57.69	24.19-			
1.00	PROMISE CO L-ADR	12/02/08	03/10/09	6.45	10.29	3.84-			
1.00	PROMISE CO L-ADR	12/02/08	04/23/09	6.61	10.28	3.67-			

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COORDINATED CAPITAL SECS - KS
REPRESENTATIVE:
PAUL A SWANK

FRANK & MABEL KOENITZER-SAYLES FD

GAIN/LOSS SCHEDULE

SHARES/PAR	ISSUE	DATE ACQUIRED	DATE SOLD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
1.00	PROMISE CO L-ADR	12/02/08	05/07/09	6.50	10.29	3.79-
4.00	PROMISE CO L-ADR	12/02/08	07/08/09	23.12	41.14	18.02-
10.00	PROMISE CO L-ADR	12/02/08	07/30/09	54.10	102.85	48.75-
4.00	PROMISE CO L-ADR	12/02/08	09/01/09	18.83	41.14	22.31-
1.00	PROMISE CO L-ADR	12/02/08	10/01/09	2.77	10.28	7.51-
9.00	PROMISE CO L-ADR	02/10/09	10/01/09	24.93	82.35	57.42-
1.00	PROMISE CO L-ADR	03/31/09	10/01/09	2.77	7.98	5.21-
32.00	NATIONAL BANK GREECE ADR	10/01/09	12/22/09	166.40	228.68	62.28-

290722QM									
5.00	INFINEON TECHNOLOGIES AG ADR	12/02/08	01/05/09	7.58	10.37	2.79-			
89.00	INFINEON TECHNOLOGIES AG ADR	12/02/08	02/10/09	88.27	184.58	96.31-			
2.00	THOMSON SPONS ADR	10/01/08	04/23/09	2.60	6.81	4.21-			
2.00	THOMSON SPONS ADR	10/22/08	04/23/09	2.60	2.95	0.35-			
1.00	THOMSON SPONS ADR	12/02/08	04/23/09	1.28	1.03	0.25			
2.00	CENTRICA PLC-ADR	12/02/08	03/31/09	26.19	29.20	3.01-			
3.00	SHISEIDO LTD SPONS ADR	06/03/09	07/30/09	49.86	50.52	0.66-			
1.00	SHISEIDO LTD SPONS ADR	06/03/09	09/01/09	17.81	16.84	0.97			
2.00	SHISEIDO LTD SPONS ADR	06/03/09	10/01/09	34.16	33.68	0.48			
11.00	TELECOM ITALIA-ADR	04/08/08	01/05/09	130.55	200.68	70.13-			
1.00	NEWCREST MINING LTD SPONS ADR	06/03/09	07/08/09	22.45	27.54	5.09-			
2.00	NEWCREST MINING LTD SPONS ADR	06/03/09	10/01/09	56.46	55.08	1.38			
1.00	NEWCREST MINING LTD SPONS ADR	11/05/09	11/16/09	33.41	31.00	2.41			
1.00	NEWCREST MINING LTD SPONS ADR	06/03/09	11/16/09	33.40	27.54	5.86			
4.00	NEWCREST MINING LTD SPONS ADR	06/03/09	12/22/09	118.89	110.15	8.74			
2.00	NEWCREST MINING LTD SPONS ADR	07/30/09	12/22/09	59.44	50.30	9.14			
1.00	NEWCREST MINING LTD SPONS ADR	03/31/09	12/22/09	29.72	22.95	6.77			
1.00	NEC ELECTRON-ADR	08/25/08	01/05/09	4.30	13.05	8.75-			
1.00	NEC ELECTRON-ADR	08/25/08	03/31/09	3.03	13.05	10.02-			
1.00	NEC ELECTRON-ADR	08/25/08	04/23/09	5.12	13.05	7.93-			
1.00	NEC ELECTRON-ADR	08/25/08	06/03/09	4.93	13.05	8.12-			
1.00	NEC ELECTRON-ADR	08/25/08	07/30/09	5.05	13.05	8.00-			
19.00	VODAFONE GROUP ADR	VARIOUS	02/10/09	368.80	585.58	216.78-			
1.00	VODAFONE GROUP ADR	10/01/08	07/08/09	18.55	22.35	3.80-			
1.00	VODAFONE GROUP ADR	12/02/08	07/08/09	18.55	18.20	0.35			
6.00	VODAFONE GROUP ADR	01/05/09	07/08/09	111.27	127.32	16.05-			
1.00	VODAFONE GROUP ADR	05/07/09	07/08/09	18.55	18.25	0.30			
4.00	VODAFONE GROUP ADR	06/03/09	07/08/09	74.18	73.67	0.51			
15.00	VODAFONE GROUP ADR	04/23/09	07/08/09	278.16	269.92	8.24			

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GAIN/LOSS SCHEDULE

FRANK & MABEL KOENITZER-SAYLES FD

ADVISOR:
COORDINATED CAPITAL SECS - KS

REPRESENTATIVE:
PAUL A SWANK

SHARES/PAR	ISSUE	DATE ACQUIRED	DATE SOLD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
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6.00	VODAFONE GROUP ADR	07/30/09	09/01/09	128.64	121.50	7.14
14.00	VODAFONE GROUP ADR	11/16/09	12/22/09	319.90	327.85	7.95-
1.00	FUJIFILM HOLDINGS CORP-ADR	01/05/09	03/10/09	18.03	21.97	3.94-
1.00	FUJIFILM HOLDINGS CORP-ADR	04/23/09	05/07/09	25.79	25.85	0.06-
6.00	FUJIFILM HOLDINGS CORP-ADR	03/31/09	06/03/09	175.11	132.81	42.30
15.00	FUJIFILM HOLDINGS CORP-ADR	01/05/09	06/03/09	437.78	329.58	108.20
9.00	FUJIFILM HOLDINGS CORP-ADR	01/05/09	09/01/09	268.84	197.75	71.09
1.00	FUJIFILM HOLDINGS CORP-ADR	02/10/09	09/01/09	29.87	20.73	9.14

		290722QM		290722QM		290722QM		290722QM		290722QM		290722QM	
SHARES/PAR	ISSUE	DATE ACQUIRED	DATE SOLD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)	VARIOUS	01/05/09	03/10/09	06/03/09	06/03/09	06/03/09	06/03/09
10.00	HUTCHISON TE-ADR	02/10/09	02/10/09	42.23	178.54	136.31-	HUTCHISON TE-ADR	02/10/09	02/10/09	02/10/09	02/10/09	02/10/09	02/10/09
34.00	HUTCHISON TE-ADR	02/10/09	02/10/09	143.67	119.09	24.58	HUTCHISON TE-ADR	02/10/09	02/10/09	02/10/09	02/10/09	02/10/09	02/10/09
18.00	COMPAGN GEN GEOPH	04/23/09	04/23/09	323.73	278.08	45.65	COMPAGN GEN GEOPH	04/23/09	04/23/09	04/23/09	04/23/09	04/23/09	04/23/09
1.00	COMPAGN GEN GEOPH	12/02/08	12/02/08	17.99	14.28	3.71	COMPAGN GEN GEOPH	12/02/08	12/02/08	12/02/08	12/02/08	12/02/08	12/02/08
1.00	COMPAGN GEN GEOPH	12/02/08	12/02/08	17.98	14.20	3.78	COMPAGN GEN GEOPH	12/02/08	12/02/08	12/02/08	12/02/08	12/02/08	12/02/08
13.00	COMPAGN GEN GEOPH	02/10/09	02/10/09	195.94	184.53	11.41	COMPAGN GEN GEOPH	02/10/09	02/10/09	02/10/09	02/10/09	02/10/09	02/10/09
4.00	COMPAGN GEN GEOPH	02/10/09	02/10/09	60.29	51.84	8.45	COMPAGN GEN GEOPH	02/10/09	02/10/09	02/10/09	02/10/09	02/10/09	02/10/09
10.00	COMPAGN GEN GEOPH	02/10/09	02/10/09	196.41	129.60	66.81	COMPAGN GEN GEOPH	02/10/09	02/10/09	02/10/09	02/10/09	02/10/09	02/10/09
1.00	COMPAGN GEN GEOPH	03/31/09	03/31/09	19.64	11.60	8.04	COMPAGN GEN GEOPH	03/31/09	03/31/09	03/31/09	03/31/09	03/31/09	03/31/09
8.00	COMPAGN GEN GEOPH	03/31/09	03/31/09	165.73	92.78	72.95	COMPAGN GEN GEOPH	03/31/09	03/31/09	03/31/09	03/31/09	03/31/09	03/31/09
1.00	ANGLO AMERICAN PLC ADR	09/01/09	09/01/09	22.20	15.97	6.23	ANGLO AMERICAN PLC ADR	09/01/09	09/01/09	09/01/09	09/01/09	09/01/09	09/01/09
16.00	ANGLO AMERICAN PLC ADR	09/01/09	09/01/09	335.92	255.51	80.41	ANGLO AMERICAN PLC ADR	09/01/09	09/01/09	09/01/09	09/01/09	09/01/09	09/01/09
9.00	KONINKLIJKE AHOLD SPONS ADR	01/05/09	01/05/09	99.27	111.75	12.48-	KONINKLIJKE AHOLD SPONS ADR	01/05/09	01/05/09	01/05/09	01/05/09	01/05/09	01/05/09
11.00	KONINKLIJKE AHOLD SPONS ADR	01/05/09	01/05/09	123.97	136.59	12.62-	KONINKLIJKE AHOLD SPONS ADR	01/05/09	01/05/09	01/05/09	01/05/09	01/05/09	01/05/09
1.00	KONINKLIJKE AHOLD SPONS ADR	01/05/09	01/05/09	11.08	12.42	1.34-	KONINKLIJKE AHOLD SPONS ADR	01/05/09	01/05/09	01/05/09	01/05/09	01/05/09	01/05/09
1.00	KONINKLIJKE AHOLD SPONS ADR	01/05/09	01/05/09	13.58	12.41	1.17	KONINKLIJKE AHOLD SPONS ADR	01/05/09	01/05/09	01/05/09	01/05/09	01/05/09	01/05/09
4.00	KONINKLIJKE AHOLD SPONS ADR	10/01/09	10/01/09	54.32	47.56	6.76	KONINKLIJKE AHOLD SPONS ADR	10/01/09	10/01/09	10/01/09	10/01/09	10/01/09	10/01/09
2.00	KONINKLIJKE AHOLD SPONS ADR	09/01/09	09/01/09	27.16	23.78	3.38	KONINKLIJKE AHOLD SPONS ADR	09/01/09	09/01/09	09/01/09	09/01/09	09/01/09	09/01/09
6.00	KONINKLIJKE AHOLD SPONS ADR	09/01/09	09/01/09	78.51	71.34	7.17	KONINKLIJKE AHOLD SPONS ADR	09/01/09	09/01/09	09/01/09	09/01/09	09/01/09	09/01/09
5.00	SCOTTISH & SOUTHN ENERGY SPONS ADR	02/10/09	02/10/09	72.75	93.05	20.30-	SCOTTISH & SOUTHN ENERGY SPONS ADR	02/10/09	02/10/09	02/10/09	02/10/09	02/10/09	02/10/09
1.00	REED ELSEVIER SPONS ADR	06/03/09	06/03/09	21.43	23.37	1.94-	REED ELSEVIER SPONS ADR	06/03/09	06/03/09	06/03/09	06/03/09	06/03/09	06/03/09
3.00	REED ELSEVIER SPONS ADR	04/23/09	04/23/09	64.30	65.72	1.42-	REED ELSEVIER SPONS ADR	04/23/09	04/23/09	04/23/09	04/23/09	04/23/09	04/23/09
5.00	REED ELSEVIER SPONS ADR	03/31/09	03/31/09	106.80	107.40	0.60-	REED ELSEVIER SPONS ADR	03/31/09	03/31/09	03/31/09	03/31/09	03/31/09	03/31/09
2.00	REED ELSEVIER SPONS ADR	04/23/09	04/23/09	42.72	43.82	1.10-	REED ELSEVIER SPONS ADR	04/23/09	04/23/09	04/23/09	04/23/09	04/23/09	04/23/09
5.00	SIMS GROUP LTD SPONS ADR	03/25/08	03/25/08	68.39	132.89	64.50-	SIMS GROUP LTD SPONS ADR	03/25/08	03/25/08	03/25/08	03/25/08	03/25/08	03/25/08
1.00	SIMS GROUP LTD SPONS ADR	03/25/08	03/25/08	10.88	26.58	15.70-	SIMS GROUP LTD SPONS ADR	03/25/08	03/25/08	03/25/08	03/25/08	03/25/08	03/25/08
2.00	SIMS GROUP LTD SPONS ADR	10/01/08	10/01/08	38.24	45.44	7.20-	SIMS GROUP LTD SPONS ADR	10/01/08	10/01/08	10/01/08	10/01/08	10/01/08	10/01/08
11.00	SIMS GROUP LTD SPONS ADR	10/22/08	10/22/08	210.33	130.62	79.71	SIMS GROUP LTD SPONS ADR	10/22/08	10/22/08	10/22/08	10/22/08	10/22/08	10/22/08
5.00	SIMS GROUP LTD SPONS ADR	10/22/08	10/22/08	96.10	59.37	36.73	SIMS GROUP LTD SPONS ADR	10/22/08	10/22/08	10/22/08	10/22/08	10/22/08	10/22/08

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GAIN/LOSS SCHEDULE

FRANK & MABEL KOENITZER-SAYLES FD

SHARES/PAR	ISSUE	DATE ACQUIRED	DATE SOLD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
5.00	SIMS GROUP LTD SPONS ADR	02/10/09	12/22/09	98.78	55.72	43.06
2.00	SIMS GROUP LTD SPONS ADR	03/31/09	12/22/09	39.51	23.72	15.79
1.00	THOMSON REUTERS PLC ADR	12/02/08	03/10/09	122.36	113.07	9.29
2.00	THOMSON REUTERS PLC ADR	12/02/08	04/23/09	293.00	226.13	66.87
1.00	THOMSON REUTERS PLC ADR	12/02/08	05/07/09	162.10	113.06	49.04
1.00	HENNES & MAURITZ AB- UNSPONS ADR	04/23/09	05/07/09	9.42	8.37	1.05
1.00	HENNES & MAURITZ AB- UNSPONS ADR	09/01/09	12/22/09	11.02	11.00	0.02
1.00	HENNES & MAURITZ AB- UNSPONS ADR	10/01/09	12/22/09	11.03	11.01	0.02

4.00	HENNES & MAURITZ AB- UNSPONS ADR	11/16/09	12/22/09	44.10	49.44	5.34-
10.00	PANASONIC CORPORATION SPONS-ADR	02/21/08	01/05/09	124.77	208.94	84.17-
5.00	TAKEDA PHARMACEUTICAL CO LTD ADR	03/31/09	04/23/09	87.72	87.43	0.29
4.00	ROYAL BANK OF SCOTLAND SPONS ADR	VARIOUS	01/05/09	62.81	611.41	548.60-
22.00	ROYAL BANK OF SCOTLAND SPONS ADR	VARIOUS	02/10/09	148.22	562.65	414.43-
1.00	WPP PLC-ADR	03/05/08	01/05/09	30.13	60.08	29.95-
5.00	WPP PLC-ADR	03/05/08	02/10/09	141.90	300.41	158.51-
1.00	WPP PLC-ADR	10/01/08	10/01/09	43.09	40.86	2.23
1.00	WPP PLC-ADR	12/02/08	10/01/09	43.10	25.52	17.58
1.00	WPP PLC-ADR	03/31/09	10/01/09	43.09	28.24	14.85
1.00	WPP PLC-ADR	06/03/09	10/01/09	43.09	35.10	7.99
1.00	EURO AERO DEF & SPACE UNSPONS ADR	09/01/09	11/16/09	20.46	20.56	0.10-
1.00	EURO AERO DEF & SPACE UNSPONS ADR	03/10/09	12/22/09	19.08	12.65	6.43
1.00	RECKITT BENCKISER GROUP ADR	07/08/09	07/30/09	9.70	9.17	0.53
2.00	RECKITT BENCKISER GROUP ADR	06/03/09	09/01/09	18.82	17.76	1.06
1.00	CABLE & WIRELESS UNSPONS	11/16/09	12/22/09	11.00	11.55	0.55-
2.00	ANHEUSER-BUSCH INVEV SPONS ADR	07/30/09	09/01/09	83.72	79.60	4.12
1.00	ANHEUSER-BUSCH INVEV SPONS ADR	07/30/09	09/09/09	44.25	39.80	4.45
63.00	ING GROEP N.V.-RIGHTS 12/11/09	11/28/09	12/23/09	147.95	0.00	147.95
	TOTAL SHORT-TERM GAIN (LOSS)		\$	46,004.51	\$ 49,127.16	\$ 3,122.65-

3.00	REPSOL SA ADR	09/13/07	07/08/09	63.24	102.90	39.66-
7.00	REPSOL SA ADR	01/15/08	07/08/09	147.55	235.63	88.08-
6.00	REPSOL SA ADR	01/15/08	07/30/09	140.01	201.97	61.96-
1.00	REPSOL SA ADR	02/04/08	07/30/09	23.34	32.75	9.41-
1.00	REPSOL SA ADR	02/21/08	07/30/09	23.34	32.99	9.65-
3.00	REPSOL SA ADR	08/25/08	09/01/09	72.52	90.16	17.64-
1.00	REPSOL SA ADR	10/01/08	11/16/09	28.09	29.77	1.68-

FRANK & MABEL KOENITZER-SAYLES FD

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REPRESENTATIVE:
PAUL A SWANK

SHARES/PAR	ISSUE	DATE ACQUIRED	DATE SOLD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
39.00	HONDA MTR LTD ADR	VARIOUS	01/05/09	839.02	1,160.68	321.66-
7.00	HONDA MTR LTD ADR	VARIOUS	02/10/09	169.04	156.07	12.97
8.00	TELECOM CORP NEW ZEALAND LTD ADR	01/08/07	01/05/09	54.33	148.04	93.71-
16.00	TELECOM CORP NEW ZEALAND LTD ADR	VARIOUS	02/10/09	109.62	288.50	178.88-
14.00	TELECOM CORP NEW ZEALAND LTD ADR	11/06/07	03/10/09	83.28	228.15	144.87-
4.00	TELECOM CORP NEW ZEALAND LTD ADR	01/15/08	03/10/09	23.79	65.23	41.44-
2.00	TELECOM CORP NEW ZEALAND LTD ADR	02/04/08	03/10/09	11.90	32.56	20.66-
2.00	TOTAL S.A. SPON ADR	03/25/08	03/31/09	99.03	145.82	46.79-

		290722QM		290722QM		06/03/09		114.37		145.82		31.45-	
2.00	TOTAL S.A. SPON ADR	03/25/08	06/03/09	03/25/08	06/03/09	03/25/08	06/03/09	114.37	145.82	03/25/08	06/03/09	31.45-	145.82
6.00	TOTAL S.A. SPON ADR	03/28/07	09/01/09	03/28/07	09/01/09	03/28/07	09/01/09	335.83	415.96	03/28/07	09/01/09	80.13-	415.96
8.00	TOTAL S.A. SPON ADR	03/25/08	09/01/09	03/25/08	09/01/09	03/25/08	09/01/09	447.77	583.27	03/25/08	09/01/09	135.50-	583.27
5.00	NISSAN MOTOR LTD ADR	01/08/07	01/05/09	01/08/07	01/05/09	01/08/07	01/05/09	36.46	122.36	01/08/07	01/05/09	85.90-	122.36
7.00	NISSAN MOTOR LTD ADR	01/08/07	04/23/09	01/08/07	04/23/09	01/08/07	04/23/09	73.90	171.30	01/08/07	04/23/09	97.40-	171.30
1.00	NISSAN MOTOR LTD ADR	01/08/07	05/07/09	01/08/07	05/07/09	01/08/07	05/07/09	10.30	24.47	01/08/07	05/07/09	14.17-	24.47
1.00	NISSAN MOTOR LTD ADR	01/08/07	07/30/09	01/08/07	07/30/09	01/08/07	07/30/09	14.80	24.47	01/08/07	07/30/09	9.67-	24.47
1.00	NISSAN MOTOR LTD ADR	03/28/07	07/30/09	03/28/07	07/30/09	03/28/07	07/30/09	14.80	21.72	03/28/07	07/30/09	6.92-	21.72
1.00	NISSAN MOTOR LTD ADR	05/16/07	07/30/09	05/16/07	07/30/09	05/16/07	07/30/09	14.80	21.79	05/16/07	07/30/09	6.99-	21.79
2.00	NISSAN MOTOR LTD ADR	11/06/07	07/30/09	11/06/07	07/30/09	11/06/07	07/30/09	29.60	45.33	11/06/07	07/30/09	15.73-	45.33
1.00	NISSAN MOTOR LTD ADR	10/02/07	09/01/09	10/02/07	09/01/09	10/02/07	09/01/09	14.15	20.53	10/02/07	09/01/09	6.38-	20.53
3.00	NISSAN MOTOR LTD ADR	09/13/07	09/01/09	09/13/07	09/01/09	09/13/07	09/01/09	42.46	58.10	09/13/07	09/01/09	15.64-	58.10
6.00	NISSAN MOTOR LTD ADR	03/05/08	10/01/09	03/05/08	10/01/09	03/05/08	10/01/09	78.17	116.19	03/05/08	10/01/09	38.02-	116.19
24.00	NISSAN MOTOR LTD ADR	03/05/08	12/22/09	03/05/08	12/22/09	03/05/08	12/22/09	312.68	427.40	03/05/08	12/22/09	114.72-	427.40
9.00	NISSAN MOTOR LTD ADR	07/01/08	07/08/09	07/01/08	07/08/09	07/01/08	07/08/09	151.74	160.27	07/01/08	07/08/09	8.53-	160.27
2.00	HITACHI LTD ADR	01/29/07	07/08/09	01/29/07	07/08/09	01/29/07	07/08/09	6.51	42.05	01/29/07	07/08/09	80.71-	42.05
1.00	COMMERZBANK A G ADR	01/12/07	03/10/09	01/12/07	03/10/09	01/12/07	03/10/09	12.09	80.63	01/12/07	03/10/09	35.54-	80.63
4.00	AEGON NV	01/12/07	04/23/09	01/12/07	04/23/09	01/12/07	04/23/09	4.07	20.16	01/12/07	04/23/09	68.54-	20.16
1.00	AEGON NV	01/12/07	07/08/09	01/12/07	07/08/09	01/12/07	07/08/09	176.84	678.33	01/12/07	07/08/09	16.09-	678.33
33.65	AEGON NV	01/29/07	07/08/09	01/29/07	07/08/09	01/29/07	07/08/09	5.25	19.63	01/29/07	07/08/09	501.49-	19.63
1.00	AEGON NV	02/15/07	07/08/09	02/15/07	07/08/09	02/15/07	07/08/09	5.25	20.07	02/15/07	07/08/09	14.38-	20.07
1.00	AEGON NV	03/01/07	07/08/09	03/01/07	07/08/09	03/01/07	07/08/09	5.25	19.23	03/01/07	07/08/09	14.82-	19.23
1.00	AEGON NV	03/15/07	07/08/09	03/15/07	07/08/09	03/15/07	07/08/09	5.25	19.29	03/15/07	07/08/09	13.98-	19.29
1.00	AEGON NV	03/28/07	07/08/09	03/28/07	07/08/09	03/28/07	07/08/09	5.25	19.73	03/28/07	07/08/09	14.04-	19.73
1.00	AEGON NV	10/02/07	07/08/09	10/02/07	07/08/09	10/02/07	07/08/09	5.25	19.02	10/02/07	07/08/09	14.48-	19.02
1.00	AEGON NV	10/16/07	07/08/09	10/16/07	07/08/09	10/16/07	07/08/09	5.25	19.64	10/16/07	07/08/09	13.77-	19.64
1.00	AEGON NV	11/06/07	07/08/09	11/06/07	07/08/09	11/06/07	07/08/09	5.25	19.75	11/06/07	07/08/09	14.39-	19.75
6.35	AEGON NV	01/08/07	07/08/09	01/08/07	07/08/09	01/08/07	07/08/09	33.39	119.49	01/08/07	07/08/09	14.50-	119.49
												86.10-	

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REPRESENTATIVE:
PAUL A SWANK

GAIN/LOSS SCHEDULE

FRANK & MABEL KOENITZER-SAYLES FD

SHARES/PAR	ISSUE	DATE ACQUIRED	DATE SOLD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
15.65	AEGON NV	01/08/07	07/30/09	110.16	294.73	184.57-
2.00	AEGON NV	01/08/07	07/30/09	14.07	37.62	23.55-
2.35	AEGON NV	05/23/07	07/30/09	16.51	43.71	27.20-
5.00	AEGON NV	09/13/07	07/30/09	35.19	91.83	56.64-
2.00	AEGON NV	02/04/08	07/30/09	14.07	29.84	15.77-
2.00	ENI S P A SPON ADR	06/16/04	09/01/09	92.78	85.41	7.37
8.00	ENI S P A SPON ADR	06/16/04	10/01/09	392.39	341.64	50.75
11.00	ENI S P A SPON ADR	06/16/04	11/16/09	577.65	469.75	107.90

				290722QM				
7.00	NOVARTIS AG SPONSORED ADR	07/01/08	10/01/09	347.20	383.62	36.42-		
1.00	NOVARTIS AG SPONSORED ADR	07/01/08	11/16/09	54.07	54.80	0.73-		
1.00	NOVARTIS AG SPONSORED ADR	10/01/08	12/22/09	54.17	53.43	0.74		
3.00	NOVARTIS AG SPONSORED ADR	05/06/08	12/22/09	162.51	153.51	9.00		
6.00	ING GROEP NV SPONS ADR	VARIOUS	01/05/09	61.64	137.33	75.69-		
25.00	ING GROEP NV SPONS ADR	06/16/04	03/31/09	138.79	570.75	431.96-		
5.00	ING GROEP NV SPONS ADR	06/16/04	04/23/09	40.15	114.15	74.00-		
7.00	SOCIETE GENERALE-SPONS ADR	01/09/07	04/23/09	68.39	239.05	170.66-		
5.00	SOCIETE GENERALE-SPONS ADR	01/09/07	06/03/09	61.10	170.75	109.65-		
1.00	SOCIETE GENERALE-SPONS ADR	03/01/07	06/03/09	12.22	33.00	20.78-		
1.00	SOCIETE GENERALE-SPONS ADR	03/15/07	06/03/09	12.22	32.20	19.98-		
1.00	SOCIETE GENERALE-SPONS ADR	08/21/07	06/03/09	12.22	31.60	19.38-		
1.00	SOCIETE GENERALE-SPONS ADR	02/04/08	06/03/09	12.22	25.05	12.83-		
1.00	SOCIETE GENERALE-SPONS ADR	04/08/08	06/03/09	12.22	21.30	9.08-		
16.00	SOCIETE GENERALE-SPONS ADR	03/25/08	06/03/09	195.51	321.64	126.13-		
16.00	SOCIETE GENERALE-SPONS ADR	03/25/08	07/08/09	164.00	321.63	157.63-		
19.00	SOCIETE GENERALE-SPONS ADR	03/25/08	07/30/09	241.10	381.94	140.84-		
7.00	SOCIETE GENERALE-SPONS ADR	03/25/08	11/16/09	106.14	140.72	34.58-		
2.00	SOCIETE GENERALE-SPONS ADR	10/01/08	11/16/09	30.33	35.20	4.87-		
7.00	ALLIED IRISH BANKS SPONS ADR	VARIOUS	02/10/09	20.54	414.50	393.96-		
21.00	ALLIED IRISH BANKS SPONS ADR	01/12/07	03/10/09	22.54	1,236.84	1,214.30-		
4.00	ALLIED IRISH BANKS SPONS ADR	01/16/07	03/10/09	4.29	234.43	230.14-		
1.00	ALLIED IRISH BANKS SPONS ADR	01/29/07	03/10/09	1.07	57.80	56.73-		
1.00	ALLIED IRISH BANKS SPONS ADR	06/21/07	03/10/09	1.07	57.32	56.25-		
1.00	ALLIED IRISH BANKS SPONS ADR	09/13/07	03/10/09	1.07	49.43	48.36-		
1.00	ALLIED IRISH BANKS SPONS ADR	11/06/07	03/10/09	1.07	45.14	44.07-		
1.00	ALLIED IRISH BANKS SPONS ADR	02/04/08	03/10/09	1.07	44.86	43.79-		
6.00	NINTENDO LTD ADR	VARIOUS	01/05/09	289.62	294.09	4.47-		
28.00	NINTENDO LTD ADR	VARIOUS	02/10/09	1,043.12	1,000.15	42.97		

FRANK & MABEL KOENITZER-SAYLES FD

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ADVISOR:

COORDINATED CAPITAL SECS - KS

REPRESENTATIVE:

PAUL A SWANK

GAIN/LOSS SCHEDULE

SHARES/PAR	ISSUE	DATE ACQUIRED	DATE SOLD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
3.00	CLP HOLDINGS LTD ADR	01/09/07	03/10/09	20.94	21.89	0.95-
4.00	CLP HOLDINGS LTD ADR	01/09/07	03/31/09	27.20	29.18	1.98-
1.00	CLP HOLDINGS LTD ADR	01/09/07	05/07/09	6.61	7.30	0.69-
1.00	KOMATSU LTD	02/15/07	03/10/09	40.65	88.15	47.50-
3.00	KOMATSU LTD	01/09/07	03/10/09	121.95	233.98	112.03-
1.00	KOMATSU LTD	01/09/07	03/31/09	43.67	78.00	34.33-
2.00	KOMATSU LTD	01/09/07	04/23/09	98.22	155.99	57.77-
2.00	KOMATSU LTD	01/09/07	05/07/09	107.12	155.99	48.87-

		290722QM							
		01/09/07		07/08/09		58.70		77.99	
1.00	KOMATSU LTD	06/16/04	03/31/09	86.14	359.90	19.29-		273.76-	
10.00	BARCLAYS PLC ADR	12/02/08	12/22/09	87.90	46.25	41.65		41.65	
5.00	PORTUGAL TELECOM, SGPS S.A.	01/15/08	03/10/09	131.65	249.71	118.06-		118.06-	
18.00	PORTUGAL TELECOM, SGPS S.A.	01/15/08	07/08/09	9.71	13.87	4.16-		4.16-	
1.00	PORTUGAL TELECOM, SGPS S.A.	01/15/08	10/01/09	41.43	55.49	14.06-		14.06-	
4.00	PORTUGAL TELECOM, SGPS S.A.	01/15/08	11/16/09	167.88	194.22	26.34-		26.34-	
14.00	PORTUGAL TELECOM, SGPS S.A.	01/15/08	12/22/09	205.52	235.84	30.32-		30.32-	
17.00	PORTUGAL TELECOM, SGPS S.A.	05/16/07	03/10/09	39.14	48.40	9.26-		9.26-	
2.00	NIPPON TELEG & TEL CORP SPONS ADR	05/16/07	11/16/09	231.20	266.18	34.98-		34.98-	
11.00	NIPPON TELEG & TEL CORP SPONS ADR	12/18/07	11/16/09	21.02	23.68	2.66-		2.66-	
1.00	NIPPON TELEG & TEL CORP SPONS ADR	02/04/07	11/16/09	42.04	47.19	5.15-		5.15-	
2.00	NIPPON TELEG & TEL CORP SPONS ADR	12/04/07	11/16/09	273.24	302.84	29.60-		29.60-	
13.00	NIPPON TELEG & TEL CORP SPONS ADR	01/19/07	01/05/09	120.51	192.33	71.82-		71.82-	
2.00	WESTPAC BKG CORP SPNS ADR	01/18/07	07/08/09	177.80	190.03	12.23-		12.23-	
1.00	WESTPAC BKG CORP SPNS ADR	01/18/07	09/01/09	101.65	95.02	6.63		6.63	
2.00	WESTPAC BKG CORP SPNS ADR	01/12/07	01/05/09	22.60	54.19	31.59-		31.59-	
4.00	WESTPAC BKG CORP SPNS ADR	01/12/07	02/10/09	42.16	108.39	66.23-		66.23-	
8.00	VOLVO AKTIEBOLAGET	01/12/07	03/10/09	71.68	216.77	145.09-		145.09-	
16.00	VOLVO AKTIEBOLAGET	01/12/07	03/31/09	36.75	94.84	58.09-		58.09-	
7.00	VOLVO AKTIEBOLAGET	01/12/07	05/07/09	14.10	27.10	13.00-		13.00-	
2.00	VOLVO AKTIEBOLAGET	01/12/07	06/03/09	69.85	149.03	79.18-		79.18-	
11.00	VOLVO AKTIEBOLAGET	01/12/07	07/08/09	27.82	67.74	39.92-		39.92-	
5.00	VOLVO AKTIEBOLAGET	01/12/07	07/30/09	27.43	54.19	26.76-		26.76-	
4.00	VOLVO AKTIEBOLAGET	01/08/07	07/30/09	13.72	26.58	12.86-		12.86-	
2.00	VOLVO AKTIEBOLAGET	01/08/07	09/01/09	8.52	13.29	4.77-		4.77-	
1.00	VOLVO AKTIEBOLAGET	01/08/07	11/16/09	42.62	53.16	10.54-		10.54-	
4.00	VOLVO AKTIEBOLAGET	07/18/07	01/05/09	36.65	91.50	54.85-		54.85-	
1.00	DAIMLERCHRYSLER AG ORD								

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COORDINATED CAPITAL SECS - KS
REPRESENTATIVE:
PAUL A SWANK

FRANK & MABEL KOENITZER-SAYLES FD

GAIN/LOSS SCHEDULE

		DATE		DATE		NET		PURCHASE		GAIN	
		ACQUIRED		SOLD		PROCEEDS		COST		(LOSS)	
1.00	DAIMLERCHRYSLER AG ORD	07/18/07	03/10/09	25.86	91.49	65.63-					
1.00	DAIMLERCHRYSLER AG ORD	07/18/07	05/07/09	37.12	91.50	54.38-					
1.00	DAIMLERCHRYSLER AG ORD	07/18/07	12/22/09	53.03	91.49	38.46-					
1.00	BP PLC SPONS ADR	07/30/08	11/16/09	59.29	61.12	1.83-					
9.00	ASTRAZENECA PLC ADR	VARIOUS	01/05/09	355.29	461.39	106.10-					
27.00	BANCO SANTANDER CENT HISPANO S A	01/12/07	04/23/09	229.37	501.83	272.46-					
1.00	BANCO SANTANDER CENT HISPANO S A	01/12/07	05/07/09	9.32	18.59	9.27-					
1.00	BANCO SANTANDER CENT HISPANO S A	01/12/07	07/08/09	11.24	18.59	7.35-					

		290722QM		290722QM		290722QM		290722QM		290722QM		290722QM	
SHARES/PAR	ISSUE	DATE ACQUIRED	DATE SOLD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)							
9.00	BANCO SANTANDER CENT HISPANO S A	01/12/07	07/30/09	126.02	167.28	41.26-							
4.00	BANCO SANTANDER CENT HISPANO S A	01/12/07	09/01/09	59.47	74.35	14.88-							
11.00	BANCO SANTANDER CENT HISPANO S A	01/12/07	10/01/09	171.30	204.45	33.15-							
11.00	BANCO SANTANDER CENT HISPANO S A	01/12/07	11/16/09	194.22	204.45	10.23-							
0.74	BANCO SANTANDER CENT HISPANO S A	01/12/07	12/03/09	12.87	13.69	0.82-							
4.00	UNILEVER PLC	01/12/07	02/10/09	82.02	110.70	28.68-							
16.00	UNILEVER PLC	01/08/07	04/23/09	297.65	436.13	138.48-							
3.00	UNILEVER PLC	01/12/07	04/23/09	55.81	83.02	27.21-							
1.00	UNILEVER PLC	01/29/07	04/23/09	18.60	27.26	8.66-							
1.00	UNILEVER PLC	01/08/07	07/08/09	23.28	27.24	3.96-							
1.00	UNILEVER PLC	03/01/07	07/08/09	23.28	26.43	3.15-							
10.00	UNILEVER PLC	12/02/08	12/22/09	318.31	217.47	100.84							
2.00	HSBC HLDGS PLC SPONSORED ADR NEW	06/16/04	01/05/09	99.31	148.92	49.61-							
3.00	DBS GROUP HLDGS LTDSPONS DADR	01/09/07	03/31/09	66.00	179.47	113.47-							
9.00	DBS GROUP HLDGS LTDSPONS DADR	01/09/07	05/07/09	290.86	538.40	247.54-							
1.00	KUBOTA LTDSPONS SDR	03/05/08	03/31/09	27.71	32.35	4.64-							
5.00	KUBOTA LTDSPONS SDR	01/15/08	04/23/09	152.32	148.96	3.36							
1.00	KUBOTA LTDSPONS SDR	01/15/08	05/07/09	30.53	29.79	0.74							
8.00	KUBOTA LTDSPONS SDR	01/15/08	06/03/09	287.43	238.34	49.09							
16.00	BANCO BILBAO VIZCAYA ARGENTARIA S A	09/29/06	03/31/09	129.84	370.56	240.72-							
0.76	BANCO BILBAO VIZCAYA ARGENTARIA S A	01/15/08	04/21/09	8.51	16.62	8.11-							
10.00	BANCO BILBAO VIZCAYA ARGENTARIA S A	01/15/08	05/07/09	115.02	219.24	104.22-							
15.24	BANCO BILBAO VIZCAYA ARGENTARIA S A	01/15/08	06/03/09	182.80	334.16	151.36-							
0.76	BANCO BILBAO VIZCAYA ARGENTARIA S A	03/25/08	06/03/09	9.09	15.70	6.61-							
8.00	BANCO BILBAO VIZCAYA ARGENTARIA S A	03/25/08	11/16/09	156.27	165.66	9.39-							
6.00	BANCO BILBAO VIZCAYA ARGENTARIA S A	03/25/08	12/22/09	107.03	124.25	17.22-							
5.00	BAE SYS PLC	05/06/08	07/08/09	105.33	186.45	81.12-							
4.00	BAE SYS PLC	08/25/08	09/01/09	80.34	141.00	60.66-							
8.00	BAE SYS PLC	12/02/08	12/22/09	176.98	165.00	11.98							

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FRANK & MABEL KOENITZER-SAYLES FD

SHARES/PAR	ISSUE	DATE ACQUIRED	DATE SOLD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
3.00	E ON AG SPONS ADR	VARIOUS	01/05/09	123.60	136.57	12.97-
4.00	E ON AG SPONS ADR	01/12/07	12/22/09	163.01	173.74	10.73-
2.00	DANSKE BANK A/S ADR	03/16/07	03/10/09	6.30	44.08	37.78-
5.00	DANSKE BANK A/S ADR	01/09/07	03/10/09	15.75	110.00	94.25-
3.00	DANSKE BANK A/S ADR	01/09/07	03/31/09	12.15	66.00	53.85-
2.00	DANSKE BANK A/S ADR	01/09/07	11/16/09	23.92	44.00	20.08-
3.00	ZURICH FINANCIAL SERVICES ADR	06/16/04	01/05/09	64.23	47.55	16.68
1.00	ORIX CORP SPONS ADR	07/01/08	07/08/09	28.54	70.19	41.65-

290722QM						
1.00	SEKISUI HOUSE-UNSPONS ADR	07/18/07	04/23/09	8.61	13.10	4.49-
2.00	SEKISUI HOUSE-UNSPONS ADR	10/02/07	04/23/09	17.22	24.82	7.60-
1.00	SEKISUI HOUSE-UNSPONS ADR	10/02/07	05/07/09	9.20	12.41	3.21-
1.00	SEKISUI HOUSE-UNSPONS ADR	10/02/07	09/01/09	9.34	12.41	3.07-
1.00	SEKISUI HOUSE-UNSPONS ADR	10/02/07	10/01/09	8.46	12.41	3.95-
5.00	SEKISUI HOUSE-UNSPONS ADR	10/16/07	10/01/09	42.30	59.25	16.95-
3.00	SEKISUI HOUSE-UNSPONS ADR	10/16/07	11/16/09	26.10	35.55	9.45-
2.00	SEKISUI HOUSE-UNSPONS ADR	09/13/07	12/22/09	17.91	23.50	5.59-
2.00	SEKISUI HOUSE-UNSPONS ADR	10/16/07	12/22/09	17.91	23.70	5.79-
4.00	SEKISUI HOUSE-UNSPONS ADR	11/06/07	12/22/09	35.83	46.90	11.07-
2.00	SWISS REINSURANCE CO-SP ADR	01/18/07	01/05/09	93.68	168.40	74.72-
2.00	SWISS REINSURANCE CO-SP ADR	01/18/07	05/07/09	57.84	168.40	110.56-
2.00	SWISS REINSURANCE CO-SP ADR	01/18/07	10/01/09	89.20	168.39	79.19-
1.00	SWISS REINSURANCE CO-SP ADR	01/18/07	11/16/09	49.57	84.20	34.63-
1.00	SWISS REINSURANCE CO-SP ADR	01/18/07	12/22/09	47.38	84.20	36.82-
1.00	DELHAIZE GROUP ADR	01/16/07	02/10/09	62.11	84.63	22.52-
2.00	DELHAIZE GROUP ADR	01/16/07	03/10/09	116.49	169.26	52.77-
1.00	DELHAIZE GROUP ADR	03/01/07	10/01/09	68.23	83.60	15.37-
1.00	DELHAIZE GROUP ADR	01/18/07	10/01/09	68.23	83.31	15.08-
1.00	DELHAIZE GROUP ADR	01/18/07	11/16/09	76.45	83.31	6.86-
7.00	BHP BILLITON LTD ADR	07/18/07	01/05/09	322.43	457.69	135.26-
8.00	BHP BILLITON LTD ADR	08/21/07	02/10/09	343.22	459.97	116.75-
16.00	BHP BILLITON LTD ADR	08/21/07	03/10/09	639.87	919.93	280.06-
8.00	BHP BILLITON LTD ADR	08/21/07	03/31/09	361.41	459.96	98.55-
8.00	ALLIANZ SE SPONS ADR	01/16/07	01/05/09	83.63	161.30	77.67-
3.00	ALLIANZ SE SPONS ADR	01/16/07	03/10/09	20.07	60.49	40.42-
18.00	ALLIANZ SE SPONS ADR	01/16/07	03/31/09	150.80	362.91	212.11-
1.00	ALLIANZ SE SPONS ADR	01/30/07	03/31/09	8.38	19.86	11.48-
2.00	ALLIANZ SE SPONS ADR	03/15/07	03/31/09	16.76	39.76	23.00-

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ADVISOR:
COORDINATED CAPITAL SECS - KS
REPRESENTATIVE:
PAUL A SWANK

FRANK & MABEL KOENITZER-SAYLES FD

GAIN/LOSS SCHEDULE

SHARES/PAR	ISSUE	DATE ACQUIRED	DATE SOLD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
2.00	ALLIANZ SE SPONS ADR	01/29/07	03/31/09	16.75	39.14	22.39-
2.00	ALLIANZ SE SPONS ADR	01/29/07	07/30/09	19.71	39.15	19.44-
2.00	ALLIANZ SE SPONS ADR	01/29/07	10/01/09	24.45	39.14	14.69-
3.00	ALLIANZ SE SPONS ADR	02/04/08	10/01/09	36.68	53.40	16.72-
1.00	ALLIANZ SE SPONS ADR	02/21/08	10/01/09	12.23	17.66	5.43-
3.00	BNP PARIBAS ADR	06/16/04	03/31/09	60.93	93.00	32.07-
3.00	BNP PARIBAS ADR	06/16/04	05/07/09	90.24	93.00	2.76-
1.00	SANOFT-AVENTIS ADR	07/18/07	01/05/09	31.15	42.48	11.33-

		290722QM		290722QM		290722QM		290722QM	
		07/18/07	03/10/09	07/18/07	03/10/09	07/18/07	03/10/09	07/18/07	03/10/09
5.00	SANOFI-AVENTIS ADR	10/02/07	03/10/09	10/02/07	03/10/09	10/02/07	03/10/09	10/02/07	03/10/09
1.00	SANOFI-AVENTIS ADR	10/02/07	03/10/09	10/02/07	03/10/09	10/02/07	03/10/09	10/02/07	03/10/09
4.00	SANOFI-AVENTIS ADR	10/02/07	03/10/09	10/02/07	03/10/09	10/02/07	03/10/09	10/02/07	03/10/09
12.00	SANOFI-AVENTIS ADR	10/02/07	03/10/09	10/02/07	03/10/09	10/02/07	03/10/09	10/02/07	03/10/09
1.00	LAFARGE S.A. SPONS ADR	03/01/07	05/07/09	03/01/07	05/07/09	03/01/07	05/07/09	03/01/07	05/07/09
1.00	LAFARGE S.A. SPONS ADR	03/01/07	05/07/09	03/01/07	05/07/09	03/01/07	05/07/09	03/01/07	05/07/09
1.00	LAFARGE S.A. SPONS ADR	06/16/04	06/03/09	06/16/04	06/03/09	06/16/04	06/03/09	06/16/04	06/03/09
1.00	LAFARGE S.A. SPONS ADR	06/16/04	06/03/09	06/16/04	06/03/09	06/16/04	06/03/09	06/16/04	06/03/09
6.00	MITSUBISHI CORP SPNS ADR	VARIOUS	02/10/09	VARIOUS	02/10/09	VARIOUS	02/10/09	VARIOUS	02/10/09
1.00	MITSUBISHI CORP SPNS ADR	06/16/04	03/10/09	06/16/04	03/10/09	06/16/04	03/10/09	06/16/04	03/10/09
2.00	MITSUBISHI CORP SPNS ADR	06/16/04	04/23/09	06/16/04	04/23/09	06/16/04	04/23/09	06/16/04	04/23/09
1.00	MITSUBISHI CORP SPNS ADR	06/16/04	05/07/09	06/16/04	05/07/09	06/16/04	05/07/09	06/16/04	05/07/09
29.00	MITSUBISHI CORP SPNS ADR	06/16/04	11/03/09	06/16/04	11/03/09	06/16/04	11/03/09	06/16/04	11/03/09
5.00	PETROLEUM GEO SVCS SPONS ADR	01/22/07	01/05/09	01/22/07	01/05/09	01/22/07	01/05/09	01/22/07	01/05/09
6.00	PETROLEUM GEO SVCS SPONS ADR	01/22/07	02/10/09	01/22/07	02/10/09	01/22/07	02/10/09	01/22/07	02/10/09
2.00	PETROLEUM GEO SVCS SPONS ADR	01/22/07	03/10/09	01/22/07	03/10/09	01/22/07	03/10/09	01/22/07	03/10/09
5.00	PETROLEUM GEO SVCS SPONS ADR	01/22/07	12/22/09	01/22/07	12/22/09	01/22/07	12/22/09	01/22/07	12/22/09
1.00	PETROLEUM GEO SVCS SPONS ADR	05/06/08	09/01/09	05/06/08	09/01/09	05/06/08	09/01/09	05/06/08	09/01/09
1.00	YARA INTERNATIONAL SPNS ADR	05/06/08	10/01/09	05/06/08	10/01/09	05/06/08	10/01/09	05/06/08	10/01/09
1.00	YARA INTERNATIONAL SPNS ADR	07/30/08	11/16/09	07/30/08	11/16/09	07/30/08	11/16/09	07/30/08	11/16/09
1.00	YARA INTERNATIONAL SPNS ADR	01/18/07	05/07/09	01/18/07	05/07/09	01/18/07	05/07/09	01/18/07	05/07/09
1.00	RICOH CO-ADR	01/18/07	09/01/09	01/18/07	09/01/09	01/18/07	09/01/09	01/18/07	09/01/09
1.00	RICOH CO-ADR	10/01/08	12/22/09	10/01/08	12/22/09	10/01/08	12/22/09	10/01/08	12/22/09
1.00	RICOH CO-ADR	01/18/07	06/03/09	01/18/07	06/03/09	01/18/07	06/03/09	01/18/07	06/03/09
1.00	MITSUMI & CO LTD ADR	01/18/07	11/16/09	01/18/07	11/16/09	01/18/07	11/16/09	01/18/07	11/16/09
3.00	MITSUMI & CO LTD ADR	01/12/07	02/10/09	01/12/07	02/10/09	01/12/07	02/10/09	01/12/07	02/10/09
1.00	ROYAL DUTCH-ADRB	01/12/07	03/10/09	01/12/07	03/10/09	01/12/07	03/10/09	01/12/07	03/10/09
1.00	ROYAL DUTCH-ADRB	01/12/07	10/01/09	01/12/07	10/01/09	01/12/07	10/01/09	01/12/07	10/01/09

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ADVISOR:

COORDINATED CAPITAL SECS - KS

REPRESENTATIVE:

PAUL A SWANK

SHARES/PAR	ISSUE	DATE ACQUIRED	DATE SOLD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
5.00	ROYAL DUTCH-ADRB	01/12/07	11/16/09	307.66	338.72	31.06-
3.00	ACOM CO-SPON ADR	01/09/07	01/05/09	28.83	28.58	0.25
11.00	ACOM CO-SPON ADR	VARIOUS	02/10/09	87.01	100.10	13.09-
2.00	ACOM CO-SPON ADR	03/16/07	03/31/09	14.22	17.53	3.31-
2.00	ACOM CO-SPON ADR	03/16/07	04/23/09	11.80	17.53	5.73-
4.00	ACOM CO-SPON ADR	03/16/07	05/07/09	24.20	35.05	10.85-
2.00	ACOM CO-SPON ADR	03/16/07	07/08/09	11.46	17.52	6.06-
2.00	ACOM CO-SPON ADR	10/01/08	12/22/09	7.08	17.20	10.12-

SHARES/PAR	ISSUE	DATE ACQUIRED	DATE SOLD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
1.00	TOPPAN PRINTING-UNSPONS ADR	04/09/08	06/03/09	44.50	57.69	13.19-
3.00	TOPPAN PRINTING-UNSPONS ADR	04/09/08	07/08/09	142.50	173.07	30.57-
2.00	TOPPAN PRINTING-UNSPONS ADR	04/09/08	12/22/09	81.50	115.50	33.88-
12.00	THOMSON SPONS ADR	01/22/07	01/05/09	19.35	224.95	205.60-
19.00	THOMSON SPONS ADR	VARIOUS	02/10/09	26.00	340.70	314.70-
2.00	THOMSON SPONS ADR	10/02/07	03/10/09	1.03	30.46	29.43-
16.00	THOMSON SPONS ADR	12/04/07	03/10/09	8.28	242.91	234.63-
3.00	THOMSON SPONS ADR	02/04/08	03/10/09	1.55	38.42	36.87-
1.00	THOMSON SPONS ADR	01/15/08	03/10/09	0.52	11.15	10.63-
26.00	THOMSON SPONS ADR	01/15/08	03/31/09	23.01	289.84	266.83-
1.00	THOMSON SPONS ADR	02/21/08	03/31/09	0.88	8.11	7.23-
4.00	THOMSON SPONS ADR	03/05/08	03/31/09	3.54	28.39	24.85-
5.00	THOMSON SPONS ADR	03/05/08	04/23/09	6.49	35.49	29.00-
2.00	THOMSON SPONS ADR	04/08/08	04/23/09	2.60	13.92	11.32-
1.00	CIBA HOLDING AG SPONS ADR	05/16/07	04/22/09	21.55	32.09	10.54-
1.00	CIBA HOLDING AG SPONS ADR	10/16/07	04/22/09	21.55	32.09	10.54-
1.00	CIBA HOLDING AG SPONS ADR	10/16/07	04/23/09	21.54	25.10	3.56-
1.00	CIBA HOLDING AG SPONS ADR	11/06/07	04/23/09	21.54	24.30	2.76-
1.00	CIBA HOLDING AG SPONS ADR	11/06/07	04/24/09	21.80	24.30	2.50-
1.00	CIBA HOLDING AG SPONS ADR	02/21/08	04/24/09	21.80	19.40	2.40
1.00	CIBA HOLDING AG SPONS ADR	02/21/08	05/01/09	22.00	19.39	2.61
1.00	CIBA HOLDING AG SPONS ADR	03/25/08	05/01/09	22.00	18.13	3.87
2.00	CENTRICA PLC-ADR	08/21/07	03/10/09	27.36	72.95	45.59-
8.00	CENTRICA PLC-ADR	05/17/07	03/10/09	109.44	229.50	120.06-
3.00	CENTRICA PLC-ADR	05/17/07	03/31/09	39.28	86.06	46.78-
1.00	TRINITY MIRROR PLC-ADR	02/04/08	02/10/09	1.35	13.30	11.95-
1.00	TRINITY MIRROR PLC-ADR	02/04/08	03/10/09	0.66	13.30	12.64-

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ADVISOR:
COORDINATED CAPITAL SECS - KS

REPRESENTATIVE:
PAUL A SWANK

GAIN/LOSS SCHEDULE

FRANK & MABEL KOENITZER-SAYLES FD

SHARES/PAR	ISSUE	DATE ACQUIRED	DATE SOLD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
1.00	TRINITY MIRROR PLC-ADR	02/04/08	03/31/09	0.72	13.30	12.58-
1.00	TRINITY MIRROR PLC-ADR	02/21/08	04/23/09	1.67	12.67	11.00-
1.00	TRINITY MIRROR PLC-ADR	02/21/08	06/03/09	2.35	12.67	10.32-
1.00	TRINITY MIRROR PLC-ADR	02/21/08	10/01/09	5.18	12.66	7.48-
1.00	TRINITY MIRROR PLC-ADR	02/21/08	12/22/09	4.43	12.67	8.24-
15.00	TELECOM ITALIA-ADR	04/08/08	07/30/09	164.93	273.65	108.72-
16.00	TELECOM ITALIA-ADR	04/08/08	09/01/09	177.06	291.90	114.84-
3.00	TELECOM ITALIA-ADR	04/08/08	10/01/09	35.30	54.73	19.43-

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2.00	TELECOM ITALIA-ADR	05/06/08	10/01/09	23.53	32.63	9.10-
5.00	TELECOM ITALIA-ADR	07/30/08	10/01/09	58.84	67.65	8.81-
18.00	VODAFONE GROUP ADR	02/15/07	07/08/09	333.82	527.48	193.66-
1.00	VODAFONE GROUP ADR	03/01/07	07/08/09	18.55	27.42	8.87-
1.00	VODAFONE GROUP ADR	05/16/07	07/08/09	18.55	28.64	10.09-
31.00	VODAFONE GROUP ADR	03/25/08	07/08/09	574.90	942.72	367.82-
1.00	LOGITECH INTERNATIONAL S.A.	11/06/07	03/10/09	8.01	36.08	28.07-
1.00	LOGITECH INTERNATIONAL S.A.	11/06/07	12/22/09	17.06	36.08	19.02-
1.00	BRITISH AIRWAYS ADR	01/08/07	02/10/09	21.00	106.54	85.54-
1.00	BRITISH AIRWAYS ADR	01/08/07	07/08/09	18.90	106.54	87.64-
1.00	BRITISH AIRWAYS ADR	01/08/07	07/30/09	22.14	106.53	84.39-
1.00	BRITISH AIRWAYS ADR	01/08/07	09/01/09	30.90	106.54	75.64-
1.00	BRITISH AIRWAYS ADR	01/08/07	10/01/09	35.10	106.53	71.43-
2.00	SCOR SPONS ADR	01/12/07	05/07/09	4.04	5.90	1.86-
2.00	SCOR SPONS ADR	01/12/07	12/22/09	4.94	5.90	0.96-
1.00	NSK LTD ADR	01/18/07	03/10/09	36.45	94.31	57.86-
1.00	MAKITA CORP-SPONS ADR	02/04/08	03/10/09	19.15	39.11	19.96-
1.00	MAKITA CORP-SPONS ADR	02/04/08	06/03/09	24.57	39.11	14.54-
1.00	CENTRAL JAPAN RAI-UNSPONS ADR	04/09/08	05/07/09	6.24	10.07	3.83-
2.00	CENTRAL JAPAN RAI-UNSPONS ADR	04/09/08	07/08/09	12.28	20.14	7.86-
1.00	SIMS GROUP LTD SPONS ADR	03/25/08	04/23/09	13.55	26.58	13.03-
3.00	SIMS GROUP LTD SPONS ADR	03/25/08	05/07/09	49.03	79.73	30.70-
6.00	SIMS GROUP LTD SPONS ADR	03/25/08	06/03/09	107.94	159.47	51.53-
20.00	SIMS GROUP LTD SPONS ADR	03/25/08	07/08/09	367.73	531.55	163.82-
13.00	SIMS GROUP LTD SPONS ADR	03/25/08	09/01/09	248.58	345.51	96.93-
2.00	SIMS GROUP LTD SPONS ADR	10/22/08	11/16/09	41.86	23.75	18.11
6.00	SIMS GROUP LTD SPONS ADR	10/22/08	12/22/09	118.53	71.24	47.29
1.00	SIMS GROUP LTD SPONS ADR	12/02/08	12/22/09	19.76	8.68	11.08
8.00	PANASONIC CORPORATION SPONS-ADR	02/21/08	03/10/09	88.81	167.15	78.34-

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FRANK & MABEL KOENITZER-SAYLES FD

GAIN/LOSS SCHEDULE

ADVISOR:
COORDINATED CAPITAL SECS - KS

REPRESENTATIVE:
PAUL A SWANK

SHARES/PAR	ISSUE	DATE ACQUIRED	DATE SOLD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
2.00	PANASONIC CORPORATION SPONS-ADR	02/21/08	06/03/09	28.23	41.79	13.56-
29.00	PANASONIC CORPORATION SPONS-ADR	12/04/07	06/03/09	409.29	596.68	187.39-
1.00	PANASONIC CORPORATION SPONS-ADR	04/08/08	07/08/09	13.29	20.40	7.11-
11.00	PANASONIC CORPORATION SPONS-ADR	12/04/07	07/08/09	146.15	226.33	80.18-
2.00	PANASONIC CORPORATION SPONS-ADR	01/15/08	07/08/09	26.57	40.55	13.98-
9.00	PANASONIC CORPORATION SPONS-ADR	01/15/08	07/30/09	138.86	182.47	43.61-
1.00	WPP PLC-ADR	03/05/08	03/10/09	27.79	60.08	32.29-
1.00	WPP PLC-ADR	03/05/08	05/07/09	35.71	60.08	24.37-

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09/30/09 CASH RECEIPT OF INCOME EARNED 428.42
SEI EMERGING MARKETS DEBT FD #98
\$0.1526/UNIT ON 2,807.45 UNITS DUE 10/2/09
12/24/09 SEI EMERGING MARKETS DEBT FD #98 864.04
SUBTOTAL SEI EMERGING MARKETS DEBT FD #98 2,227.39
TOTAL DIVIDENDS TAXABLE TO FED AND STATE 3,688.51

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PAUL A SWANK

TAXABLE INCOME DETAIL

FRANK & MABEL KOENITZER-SAYLES FD
FOUNDATION
NINA J MCGRATH, PAUL A SWANK
TTEES

DATE DESCRIPTION

AMOUNT

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PAUL A SWANK

GAIN/LOSS SCHEDULE

FRANK & MABEL KOENITZER-SAYLES FD
FOUNDATION
NINA J MCGRATH, PAUL A SWANK
TTEES

SHARES/PAR ISSUE DATE DATE ACQUIRED DATE SOLD NET PROCEEDS PURCHASE COST GAIN (LOSS)

TOTAL SHORT-TERM GAIN (LOSS) \$ 0.00 \$ 0.00 \$ 0.00
1.79 SEI SMALL CAP GROWTH FUND #67 12/05/07 01/22/09 16.17 33.80 17.63-
1.20 SEI SMALL CAP GROWTH FUND #67 12/05/07 04/29/09 12.46 22.68 10.22-
2.99 SEI SMALL CAP GROWTH FUND #67 12/05/07 08/04/09 36.54 56.32 19.78-
2.97 SEI SMALL CAP GROWTH FUND #67 12/05/07 10/16/09 39.46 55.96 16.50-
2.20 SEI INST TR SM CAP VAL FD-A 58 12/06/06 01/22/09 21.56 46.86 25.30-
1.49 SEI INST TR SM CAP VAL FD-A 58 12/06/06 04/29/09 16.09 31.68 15.59-
1.60 SEI INST TR SM CAP VAL FD-A 58 12/06/06 08/04/09 20.30 33.93 13.63-
2.00 SEI INST TR SM CAP VAL FD-A 58 06/14/04 08/04/09 25.43 39.70 14.27-
3.66 SEI INST TR SM CAP VAL FD-A 58 06/14/04 10/16/09 51.21 72.65 21.44-
3.23 SEI INST HIGH YIELD BOND FUND #59 VARIOUS 01/22/09 16.02 26.99 10.97-

2.33 SEI INST HIGH YIELD BOND FUND #59 06/14/04 04/29/09 12.07 19.46 7.39-
5.82 SEI INST HIGH YIELD BOND FUND #59 06/14/04 08/04/09 35.91 48.60 12.69-
5.99 SEI INST HIGH YIELD BOND FUND #59 06/14/04 10/16/09 39.47 50.01 10.54-
4.63 SEI EMERGING MARKETS EQUITY FUND #97 12/05/07 01/22/09 24.99 83.58 58.59-
3.25 SEI EMERGING MARKETS EQUITY FUND #97 12/05/07 04/29/09 21.85 58.71 36.86-
7.64 SEI EMERGING MARKETS EQUITY FUND #97 12/05/07 08/04/09 68.97 137.94 68.97-
7.63 SEI EMERGING MARKETS EQUITY FUND #97 12/05/07 10/16/09 77.71 137.87 60.16-
4.68 SEI EMERGING MARKETS DEBT FD #98 10/02/07 01/22/09 36.29 51.00 14.71-
3.44 SEI EMERGING MARKETS DEBT FD #98 10/02/07 04/29/09 28.97 37.47 8.50-
0.49 SEI EMERGING MARKETS DEBT FD #98 10/02/07 08/04/09 4.65 5.35 0.70-
7.90 SEI EMERGING MARKETS DEBT FD #98 07/02/07 08/04/09 74.90 85.87 10.97-
8.58 SEI EMERGING MARKETS DEBT FD #98 07/02/07 10/16/09 88.56 93.28 4.72-
TOTAL LONG-TERM GAIN (LOSS) \$ 769.58 \$ 1,229.71 \$ 460.13-

TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS \$ 0.00 \$ 0.00

JOB: Z 00- DATE: 3/29/10 TIME: 11:19:47 BANK: 370 ID: 410

* END OF REPORT *

JOB: Z 00- DATE: 3/29/10 TIME: 11:19:47 BANK: 370 ID: 410

* END OF REPORT *

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