Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545 0052

2009

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

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

EL-HIBRI CHARITABLE FOUNDATION
1420 16TH STREET NW
WASHINGTON, DC 20036

A Employer identification number: 52-2306995

B Telephone number (see the instructions): 301-983-1133

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

D 1 Foreign organizations, check here ► [ ]

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

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

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

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

I Fair market value of all assets at end of year (*from Part II, column (c), line 16*) ► $ 35,753,636.

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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 (att sch)	1,525.			
	2 Ck ► [X] if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	240,052.	240,052.	N/A	
	4 Dividends and interest from securities	400,170.	400,170.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	905,825.			
	b Gross sales price for all assets on line 6a 35,242,859.				
	7 Capital gain net income (from Part IV, line 2)		905,825.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	1,547,572.	1,546,047.		
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	214,349.	21,435.		192,914.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) See St 1	66,651.			66,651.
	b Accounting fees (attach sch) See St 2	25,000.	2,500.		22,500.
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instr) See Stm 3	91,855.			67,102.
	19 Depreciation (attach sch) and depletion	98,650.			
	20 Occupancy	83,969.	1,015.		82,954.
	21 Travel, conferences, and meetings	9,712.			9,712.
	22 Printing and publications				
	23 Other expenses (attach schedule) See Statement 4	49,933.	12,932.		39,753.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	640,119.	37,882.		481,586.
	25 Contributions, gifts, grants paid Part XV	664,108.			664,108.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,304,227.	37,882.		1,145,694.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	243,345.			
	b Net investment income (if negative, enter -0-)		1,508,165.		
	C Adjusted net income (if negative, enter -0-)				

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	6,670.	15,398.	15,398.
	2 Savings and temporary cash investments	979,865.	2,766,431.	2,766,431.
	3 Accounts receivable ►			
	Less: allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less. allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	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) Statement 5	1,374,939.	700,990.	732,741.
	b Investments – corporate stock (attach schedule) Statement 6	9,944,327.	13,598,566.	18,444,833.
	c Investments – corporate bonds (attach schedule) Statement 7	1,777,024.	1,295,865.	1,312,523.
	11 Investments – land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) Statement 8	10,686,413.	5,984,303.	5,982,071.
	14 Land, buildings, and equipment: basis ► 4,624,582.			
	Less: accumulated depreciation (attach schedule) See Stmt 9 ► 472,751.	4,106,779.	4,151,831.	5,504,240.
	15 Other assets (describe ► See Statement 10)	798,506.	995,400.	995,399.
	16 Total assets (to be completed by all filers – see instructions. Also, see page 1, item I)	29,674,523.	29,508,784.	35,753,636.
LIABILITIES	17 Accounts payable and accrued expenses		53,684.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)	0.	53,684.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	29,674,523.	29,455,100.	
	30 **Total net assets or fund balances** (see the instructions)	29,674,523.	29,455,100.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	29,674,523.	29,508,784.	

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	29,674,523.
2	Enter amount from Part I, line 27a	2	243,345.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	29,917,868.
5	Decreases not included in line 2 (itemize) ► See Statement 11	5	462,768.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	29,455,100.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	See Statement 12			
b				
c				
d				
e				

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

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 — **2** 905,825.

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 the instructions). If (loss), enter -0- in Part I, line 8 — **3** 1,235,668.

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 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 (column (b) divided by column (c))
2008	526,921.	39,853,255.	0.013222
2007	395,659.	4,669,204.	0.084738
2006	434,701.	1,977,877.	0.219782
2005	1,303,632.	939,063.	1.388226
2004	4,784,402.	591,889.	8.083276

2	**Total** of line 1, column (d)	2	9.789244
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	1.957849
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	29,898,860.
5	Multiply line 4 by line 3	5	58,537,453.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	15,082.
7	Add lines 5 and 6	7	58,552,535.
8	Enter qualifying distributions from Part XII, line 4	8	3,769,882.

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.

Part VI **Excise Tax Based on Investment Income** (Section 4940(a), 4940(b), 4940(e), or 4948 – see the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1				
Date of ruling or determination letter: ________ (attach copy of letter if necessary - see instr.)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b			1	30,163.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3 Add lines 1 and 2			3	30,163.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	30,163.
6 Credits/Payments:				
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	12,720.		
b Exempt foreign organizations – tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	14,812.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	27,532.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	3.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** See Statement 13 ►			9	2,739.
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** ►	**Refunded** ►		11	

Part VII-A **Statements Regarding Activities**

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If 'Yes,' attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3	X	
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If 'Yes,' attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
• By language in the governing instrument, or			
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► DC			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses.*	10		X

Part VII-A. Statements Regarding Activities *Continued*

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

Website address ► N/A

14 The books are in care of ► GREG SIEGRIST Telephone no. ► 301-983-1133

Located at ► 12001 GLEN ROAD POTOMAC MD ZIP + 4 ► 20854

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

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

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

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

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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 instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

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

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

If 'Yes' to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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 instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 14		214,349.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'

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

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments** (see 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 instructions. 3	
Total. Add lines 1 through 3 ►	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	18,416,501.
b Average of monthly cash balances		1b	112,362.
c Fair market value of all other assets (see instructions)		1c	11,825,310.
d **Total** (add lines 1a, b, and c)		1d	30,354,173.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2 Acquisition indebtedness applicable to line 1 assets		2	0.
3 Subtract line 2 from line 1d		3	30,354,173.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	455,313.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	29,898,860.
6 **Minimum investment return.** Enter 5% of line 5		6	1,494,943.

Part XI Distributable Amount (see 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	1,494,943.
2a Tax on investment income for 2009 from Part VI, line 5	2a 30,163.		
b Income tax for 2009. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b		2c	30,163.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	1,464,780.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	1,464,780.
6 Deduction from distributable amount (see instructions)		6	
7 **Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	1,464,780.

Part XII Qualifying Distributions (see 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	1,145,694.
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	2,624,188.
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	3,769,882.
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 instructions)	5	
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,769,882.

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 instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,464,780.
2 Undistributed income, if any, as of the end of 2009.				
a Enter amount for 2008 only			0.	
b Total for prior years: 20___, 20___, 20___		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 3,597,906.				
b From 2005 1,257,140.				
c From 2006 336,336.				
d From 2007 162,877.				
e From 2008				
f **Total** of lines 3a through e	5,354,259.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► $ 3,769,882.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2009 distributable amount				1,464,780.
e Remaining amount distributed out of corpus	2,305,102.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	7,659,361.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	3,597,906.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	4,061,455.			
10 Analysis of line 9:				
a Excess from 2005 1,257,140.				
b Excess from 2006 336,336.				
c Excess from 2007 162,877.				
d Excess from 2008				
e Excess from 2009 2,305,102.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

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

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

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

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year – see 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).)

FUAD EL-HIBRI

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.

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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 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:

See Statement 15

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

See Statement for Line 2a

c Any submission deadlines:

See Statement for Line 2a

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

See Statement for Line 2a

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT #16 FOR INDIVIDUAL RECIPIENT INFO				664,108.
Total			► **3a**	664,108.
b Approved for future payment				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	240,052.	
4 Dividends and interest from securities			14	400,170.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					905,825.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue.					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				640,222.	905,825.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,546,047.

(See worksheet in the instructions for line 13 to verify calculations)

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

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

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

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

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

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

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
N/A		

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

► Robert Buchanan 11/12/10 ► President

Signature of officer or trustee Date Title

Paid Preparer's Use Only				
Preparer's signature ►	[signature]	Date NOV 11 2010	Check if self-employed ► ☐	Preparer's identifying number (See Signature in the instrs) N/A
Firm's name (or yours if self-employed), address, and ZIP code	Bauer & Scott, CPAs, LLP 16027 Comprint Circle Gaithersburg, MD 20877		EIN ► N/A Phone no ► 301-948-8940	

Statement 1
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
LEGAL	$ 66,651.			$ 66,651.
Total	$ 66,651.	$ 0.		$ 66,651.

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING	$ 25,000.	$ 2,500.		$ 22,500.
Total	$ 25,000.	$ 2,500.		$ 22,500.

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
OTHER	$ 25,122.			$ 369.
REAL ESTATE	66,733.			66,733.
Total	$ 91,855.	$ 0.		$ 67,102.

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
DUES & SUBSCRIPTIONS	$ 7,091.			$ 7,091.
INVESTMENT EXPENSES	7,233.	$ 7,233.		
OFFICE EXPENSE	10,062.	791.		9,271.
	53.			
PTE (EIN 326042243) INVEST. EXP.	907.	907.		
PTE (EIN 522065609) INVEST. EXP.		2,805.		
REPAIRS & MAINTENANCE	12,630.			12,630.
SUPPORT SERVICES	11,957.	1,196.		10,761.
Total	$ 49,933.	$ 12,932.		$ 39,753.

Statement 12 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1	30011756.		28835939.	1175817.				$ 1175817.
2	503,703.		822,555.	-318,852.				-318,852.
3	1615043.		1565187.	49,856.				49,856.
4	2726464.		2746046.	-19,582.				-19,582.
5	348,787.		367,307.	-18,520.				-18,520.
6	4,848.		0.	4,848.				4,848.
7	7,272.		0.	7,272.				7,272.
8	2,378.		0.	2,378.				2,378.
9	1,312.		0.	1,312.				1,312.
10	7.		0.	7.				7.
11	262,301.		257,084.	5,217.				5,217.
12	312,461.		296,389.	16,072.				16,072.
13	115,297.		115,297.	0.				0.
14	53,313.		53,313.	0.				0.
							Total	$ 905,825.

Statement 13
Form 990-PF, Part VI, Line 9
Tax Due

Tax Due	$	2,634.
		79.
		26.
Total	$	2,739.

Statement 14
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen-sation	Contri-bution to EBP & DC	Expense Account/ Other
ABDUL AZIZ SAID 4400 MASSACHUSETTS AVE WASHINGTON, DC 20016	Board Member 2.00	$ 0.	$ 0.	$ 0.
ZEN HUNTER-ISHIKAWA 1420 16th ST NW WASHINGTON, DC 20036	VP of Operation 20.00	75,564.	0.	0.
ROBERT L. SMITH 12001 GLEN ROAD POTOMAC, MD 20854	President 6.00	29,304.	0.	0.

2009 Form 990-PF, Page 4, Part VII-A, #3

Amendment to the By-Laws
of the
El-Hibri Charitable Foundation EIN 52-2306995

This Amendment to the By-Laws of the El-Hibri Charitable Foundation (as amended and restated effective December 20, 2006) ("By-Laws") shall be effective as of October 24, 2008.

All references to "Directors" in the By-Laws shall hereinafter be amended to be references to "Trustees".

Statement 5
Form 990-PF, Part II, Line 10a
Investments - U.S. and State Government Obligations

U.S. Government Obligations	Valuation Method	Book Value	Fair Market Value
US GOVERNMENT BONDS	Cost	$ 700,990.	$ 732,741.
		$ 700,990.	$ 732,741.
	Total	$ 700,990.	$ 732,741.

Statement 6
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
SEE ATTACHED MERRILL LYNCH STATEMENT	Cost	$ 7,409,815.	$ 7,980,138.
INTERVAC - EBS SHARES	Cost	5,768,295.	9,783,646.
EMERGENT BIOSOLUTIONS INC	Cost	420,456.	681,049.
	Total	$ 13,598,566.	$ 18,444,833.

Statement 7
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
SEE ATTACHED MERRILL LYNCH STATEMENT	Cost	$ 1,295,865.	$ 1,312,523.
	Total	$ 1,295,865.	$ 1,312,523.

Statement 8
Form 990-PF, Part II, Line 13
Investments - Other

	Valuation Method	Book Value	Fair Market Value
Other Investments			
SEE ATTACHED MERRILL LYNCH STATEMENT	Cost	$ 260,193.	$ 245,393.
Total Other Investments		$ 260,193.	$ 245,393.
Other Securities			
VARIOUS MUTUAL FUNDS - SEE MERRILL LYNCH	Cost	5,191,823.	5,198,924.
VARIOUS MUTUAL FUNDS - SEE MERRILL LYNCH	Cost	532,287.	537,754.
Total Other Securities		$ 5,724,110.	$ 5,736,678.
	Total	$ 5,984,303.	$ 5,982,071.

2009 Form 990 PF
EIN 52-2306995
Statements 5, 6, 7 & 8

EL-HIBRI CHARITABLE FDN

Account Number: 425-74C35

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0.01	0.01		**.01**		
CMA MONEY FUND	687 793 00	687 793 00	1.0000	**687,793.00**	688	10
TOTAL		687 793 01		**687,793.01**	688	10

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABBOTT LABS	ABT	04/30/09	1,999	42 6650	85,287 34	53.9900	107,926 01	22,638.67	3,199	2.96
		07/23/09	735	44 0597	32,383.95	53 9900	39,682 65	7 298 70	1,176	2.96
		07/23/09	1,445	44.4300	64,201 35	53.9900	78,015 55	13,814.20	2 312	2 96
Subtotal			*4,179*		*181,872 64*		***225,624.21***	*43,751 57*	**6,687**	2 96
AFLAC INC COM	AFL	09/10/09	3,192	39.3253	125,526.36	46.2500	**147,630.00**	22,103 64	**3,576**	2 42
ALLSTATE CORP DEL COM	ALL	11/10/09	5,470	29.5051	161,392 90	30.0400	164,318 80	2 925 90	4,376	2.66
		12/01/09	2,450	28 6295	70,142 28	30.0400	73,598 00	3 455 72	1,960	2 66
Subtotal			*7,920*		*231,535.18*		***237,916.80***	*6,381 62*	**6,336**	2 66
AMGEN INC COM PV $0.0001	AMGN	12/16/09	2,740	55.4064	151,813.54	56.5700	**155,001.80**	3,188 26		
ARCHER DANIELS MIDLD	ADM	12/01/09	3,930	31 9042	125,383 51	31 3100	123 048 30	(2 335.21)	2,201	1 78
		12/08/09	1,880	30.7127	57,740 06	31 3100	58,862.80	1,122.74	1,053	1 78
		12/11/09	815	30.5792	24,922.05	31.3100	25,517 65	595 60	457	1 78
Subtotal			*6,625*		*208,045 62*		***207,428.75***	*(616 87)*	**3,711**	*1 78*
AT& T INC	T	05/05/09	3,344	26 5691	88,847.08	28.0300	93,732.32	4,885 24	5,618	5 99
		07/24/09	6 280	25 3603	159,263 31	28.0300	176,028.40	16,765.09	10,551	5.99
Subtotal			*9,624*		*248,110.39*		***269,760.72***	*21,650 33*	**16,169**	5 99
ATMOS ENERGY CORP COM	ATO	11/24/09	3,222	28 0686	90,437 03	29.4000	94,726 80	4,289.77	4,318	4.55
		11/30/09	2 600	27 7065	72,036.90	29 4000	76,440.00	4 403.10	3 484	4 55
		12/01/09	1,455	27 7047	40,310.34	29 4000	42,777 00	2 466 66	1,950	4 55
Subtotal			*7,277*		*202,784.27*		***213,943.80***	*11,159.53*	**9,752**	4 55
BANCO SANTANDER SA ADR	STD	11/25/09	8,550	17.8897	152,956 94	16.4400	140,562 00	(12 394 94)	7,490	5 32
		12/01/09	4,050	17.6257	71,384 09	16 4400	66,582 00	(4 802.09)	3,548	5 32
Subtotal			*12,600*		*224,341 03*		***207,144.00***	*(17 197 03)*	**11,038**	5 32

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2009 Form 990-PF

EIN 52-2306995 Statements 5,6,7 & 8

EL-HIBRI CHARITABLE FDN Account Number: 425-74C35 **TOTAL MERRILL**

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
BAXTER INTERNTL INC	BAX	10/14/09	2 535	57 2548	145.141.17	58.6800	148,753 80	3 612.63	2.941	1 97
		11/12/09	885	54.8096	48 506 58	58.6800	51 931 80	3.425.22	1 027	1 97
Subtotal			*3,420*		*193,647 75*		**200,685.60**	*7,037 85*	**3,968**	1 97
BOEING COMPANY	BA	07/24/09	2.682	42 0921	112.891.28	54 1300	**145,176.66**	32 285.38	**4,506**	3.10
BP PLC SPON ADR	BP	12/31/07	305	73 1700	22.316.85	57 9700	17,680.85	(4 636.00)	1 025	5 79
		03/20/08	560	59 5398	33.342.34	57 9700	32 463 20	(879 14)	1 882	5 79
		06/17/09	1.730	48.2493	83.471.46	57 9700	100 288 10	16 816 64	5 813	5 79
Subtotal			*2.595*		*139,130.65*		**150,432.15**	*11.301 50*	**8.720**	5 79
BUNGE LIMITED	BG	11/18/09	2.580	60.6100	156.373.80	63.8300	**164,681.40**	8 307 60	**2,168**	1.31
CHEVRON CORP	CVX	07/10/09	1.660	61.5290	102 138 15	76 9900	127,803 40	25.665 25	4 516	3.53
		07/29/09	105	66 9195	7.026.55	76.9900	8,083.95	1.057 40	286	3 53
		10/01/09	825	69.4092	57.262.59	76.9900	63.516 75	6 254.16	2 244	3 53
Subtotal			*2.590*		*166,427.29*		**199,404.10**	*32,976.81*	**7,046**	3 53
CHINA MOBILE LTD SPN ADR	CHL	07/21/09	1.101	49.9566	55 002.22	46.4300	51.119.43	(3 882.79)	1 758	3 43
		08/20/09	1 520	53.3823	81.141.10	46 4300	70 573.60	(10.567.50)	2 426	3 43
		09/30/09	2 905	48.7442	141 602.19	46 4300	134,879.15	(6,723.04)	4.637	3 43
		10/30/09	1 170	47.0341	55 029 90	46.4300	54 323.10	(706 80)	1 868	3 43
Subtotal			*6,696*		*332,775 41*		**310,895.28**	*(21,880.13)*	**10,689**	3 43
CITIGROUP INC	C	07/30/09	48.540	3 1300	151 930.20	3.3100	**160,667.40**	8 737.20		
CONAGRA FOODS INC	CAG	12/21/09	9 100	22 1282	201.366 62	23 0500	**209,755.00**	8,388.38	**7,280**	3 47
CONOCOPHILLIPS	COP	04/21/09	4 135	38 0520	157 345.02	51 0700	211.174.45	53.829 43	8 271	3 91
		07/29/09	1.865	43.2089	80.584.60	51.0700	95.245.55	14.660.95	3.731	3.91
Subtotal			*6.000*		*237,929.62*		**306,420.00**	*68,490 38*	**12,002**	3.91
CVS CAREMARK CORP	CVS	11/05/09	563	28 5080	16 050.01	32.2100	18 134 23	2.084.22	172	.94
		11/06/09	2.505	29 4750	73 834.88	32.2100	80.686 05	6.851 17	765	.94
Subtotal			*3,068*		*89,884 89*		**98,820.28**	*8,935 39*	**937**	.94
DU PONT E I DE NEMOURS	DD	12/10/09	4.295	32 0200	137 525 90	33 6700	144 612 65	7 086.75	7.044	4 87
		12/11/09	1 690	31 8776	53 873.31	33.6700	56.902 30	3.028.99	2 772	4.87
Subtotal			*5,985*		*191,399.21*		**201,514.95**	*10,115 74*	**9,816**	4 87

2009 Form 990-PF

EIN 52-2306995 Statements 5,6,7 & 8

EL-HIBRI CHARITABLE FDN

Account Number 425-74C35

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EXXON MOBIL CORP COM	XOM	08/13/09	2.154	68.3893	147.310.56	68 1900	146,881.26	(429 30)	3,619	2.46
		10/01/09	235	67.7494	15.921.13	68 1900	16,024 65	103 52	395	2.46
		11/06/09	1.220	72 3199	88.230.28	68 1900	83.191 80	(5.038.48)	2.050	2.46
		12/16/09	325	69 4292	22.564 49	68 1900	22.161 75	(402 74)	546	2 46
Subtotal			*3,934*		*274,026 46*		***268,259.46***	*(5.767.00)*	***6,610***	*2 46*
FORD MOTOR CO NEW	F	07/28/09	10,000	7.1200	71.200 00	10.0000	**100,000.00**	28.800.00		
FREEPRT-MCMRAN CPR & GLD	FCX	11/06/09	655	78.8500	51 646 75	80.2900	52.589 95	943 20	393	.74
		12/10/09	945	79.0788	74.729.56	80.2900	75.874.05	1.144 49	568	74
		12/11/09	700	77.0099	53.906.93	80.2900	56,203 00	2 296 07	421	.74
Subtotal			*2,300*		*180,283 24*		***184,667.00***	*4,383 76*	***1,382***	*74*
GENERAL ELECTRIC	GE	06/12/09	81	13.3900	1,084 59	15.1300	1.225 53	140 94	33	2.64
		06/12/09	400	13.3892	5.355.68	15.1300	6 052.00	696 32	160	2.64
		06/12/09	3,400	13.3898	45,525.32	15 1300	51.442.00	5.916.68	1.361	2 64
		06/16/09	4.485	12.8100	57,452.85	15.1300	67,858 05	10,405.20	1,795	2.64
		07/17/09	8.990	11.8332	106,380.47	15.1300	136 018 70	29.638 23	3.597	2.64
		07/24/09	3,820	11.9100	45.496.20	15.1300	57,796 60	12,300 40	1.529	2 64
		10/23/09	1.550	15.3100	23.730 50	15.1300	23.451 50	(279 00)	621	2 64
Subtotal			*22,726*		*285,025 61*		***343,844.38***	*58,818.77*	***9,096***	*2 64*
HEWLETT PACKARD CO DEL	HPQ	12/02/09	1.244	49 1900	61.192 36	51.5100	**64,078.44**	2.886 08	**399**	.62
INTEL CORP	INTC	10/22/09	5.414	19.9300	107.901.03	20 4000	110,445 60	2.544 57	3.032	2 74
		10/23/09	6.840	19.8549	135,807.52	20.4000	139.536 00	3 728 48	3.831	2 74
Subtotal			*12,254*		*243,708.55*		***249,981.60***	*6,273 05*	***6,863***	*2 74*
ITT CORP	ITT	12/02/09	1,863	51 9382	96,760.87	49 7400	**92,665.62**	(4.095 25)	**1,584**	1 70
JOHNSON AND JOHNSON COM	JNJ	04/13/09	1.804	51.5004	92.906.73	64.4100	116.195 64	23.288 91	3.536	3 04
		09/16/09	385	59.9691	23,088.14	64 4100	24,797.85	1,709 71	755	3 04
Subtotal			*2.189*		*115,994.87*		***140,993.49***	*24,998.62*	***4,291***	*3.04*
KRAFT FOODS INC VA CL A	KFT	10/02/09	11.010	25.8697	284.825.40	27.1800	**299,251.80**	14,426 40	**12,772**	4.26

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STATEMENTS 5,6,7 & 8

EL-HIBRI CHARITABLE FDN

Account Number: 425-74C35

TOTAL MERRILL

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
KROGER CO	KR	09/18/09	5.000	20.7900	103.950 00	20 5300	102 650 00	(1.300 00)	1.900	1.85
		12/03/09	6.440	22.3665	144.040.90	20.5300	132.213.20	(11.827 70)	2 448	1 85
Subtotal			*11.440*		*247.990.90*		***234,863.20***	*(13.127.70)*	***4.348***	*1.85*
MERCK AND CO INC SHS	MRK	05/04/09	980	24.6795	24,185.91	36.5400	35.809.20	11.623.29	1.490	4.15
		10/29/09	2.325	31.1698	72.469 79	36.5400	84.955 50	12 485.71	3 534	4.15
Subtotal			*3,305*		*96,655.70*		***120,764.70***	*24.109.00*	***5,024***	*4.15*
METLIFE INC COM	MET	09/09/09	1.242	37.6799	46.798.44	35 3500	43 904.70	(2 893.74)	920	2 09
		09/23/09	3.520	37.9560	133 605.12	35 3500	124.432 00	(9 173 12)	2.605	2.09
		10/30/09	1.100	35.0905	38,599.55	35.3500	38.885.00	285.45	815	2.09
Subtotal			*5,862*		*219,003.11*		***207.221.70***	*(11.781 41)*	***4,340***	*2.09*
MICROSOFT CORP	MSFT	07/24/09	2.650	23.8831	63.290.23	30.4800	**80.772.00**	17 481.77	**1,378**	1.70
NOKIA CORP SPON ADR	NOK	10/15/09	11.595	13.7572	159.515.89	12 8500	148.995.75	(10.520.14)	4.557	3.05
		10/29/09	195	13 1900	2.572.05	12 8500	2.505 75	(66 30)	77	3 05
		10/30/09	4 595	12.8698	59.137.19	12.8500	59 045 75	(91.44)	1.806	3 05
		12/01/09	2.260	13.4900	30.487.40	12 8500	29 041 00	(1 446 40)	889	3 05
		12/08/09	1 670	12.6100	21.058.70	_2 8500	21 459 50	400 80	657	3 05
Subtotal			*20,315*		*272,771.23*		***261.047.75***	*(11.723 48)*	***7,986***	*3.05*
PEPSICO INC	PEP	01/05/09	47	55.7282	2 619.23	60.8000	2.857 60	238 37	85	2.96
		01/14/09	2 633	50.5447	133.084.20	60 8000	160.086.40	27.002.20	4.740	2 96
Subtotal			*2.680*		*135,703.43*		***162,944.00***	*27.240 57*	***4,825***	*2.96*
PFIZER INC	PFE	12/08/09	4.035	17.7850	71 762 48	18 1900	73 396.65	1 634 17	2 906	3.95
		12/08/09	3.165	17.8000	56.337 00	18 1900	57.571.35	1 234.35	2 279	3.95
Subtotal			*7,200*		*128.099.48*		***130,968.00***	*2.868.52*	***5,185***	*3 95*
PRUDENTIAL FINANCIAL INC	PRU	10/30/09	624	46 9520	29.298 05	49 7600	31.050 24	1 752 19	437	1 40
		11/04/09	870	46.3732	40.344.77	49 7600	43 291.20	2.946 43	610	1 40
		11/06/09	1.440	43.8500	63 144.00	49.7600	71.654 40	8.510.40	1.009	1 40
		12/03/09	1.300	48.6363	63 227.19	49.7600	64.688 00	1.460.81	911	1.40
Subtotal			*4,234*		*196,014 01*		***210,683.84***	*14 669 83*	***2,967***	*1.40*

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EL-HIBRI CHARITABLE FDN

Account Number: 425-74C35

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SANOFI AVENTIS SPON ADR	SNY	10/13/09	4,015	38.9937	156,559.71	39 2700	157,669.05	1,109 34	4,485	2 84
		10/29/09	1,990	37.8921	75,405.28	39.2700	78,147.30	2,742.02	2 223	2.84
		11/06/09	1,855	36.6278	67,944.75	39.2700	72,845.85	4,901.10	2,073	2 84
Subtotal			*7,860*		*299,909.74*		***308,662.20***	*8,752 46*	***8,781***	*2 84*
SIEMENS AG ADR	SI	12/08/09	1,665	91.7964	152,841.17	91 7000	152,680 50	(160 67)	2,922	1.91
		12/10/09	295	91.4849	26 988.05	91 7000	27,051.50	63.45	518	1 91
		12/15/09	325	88.7980	28,859.35	91.7000	29 802 50	943.15	571	1 91
Subtotal			*2,285*		*208,688 57*		***209,534.50***	*845.93*	***4,011***	*1 91*
TOTAL S.A. SP ADR	TOT	06/19/09	2,261	54.6540	123,572 92	64 0400	**144,794.44**	21 221 52	**6,279**	4.33
UBS AG REG	UBS	12/18/09	9,950	15 2293	151,531.54	15.5100	**154,324.50**	2 792 96		
VALERO ENERGY CORP NEW	VLO	09/18/09	9,213	20.3244	187,248.70	16.7500	**154,317.75**	(32,930 95)	**5,528**	3 58
VERIZON COMMUNICATNS COM	VZ	06/02/09	2,446	29 5014	72,160 43	33 1300	81 035.98	8 875.55	4,648	5.73
		09/16/09	1,535	30.3597	46,602 29	33 1300	50 854.55	4,252 26	2,917	5 73
Subtotal			*3,981*		*118,762.72*		***131,890.53***	*13,127.81*	***7,565***	*5.73*
VODAFONE GROP PLC SP ADR	VOD	10/30/08	4 085	19.6980	80,466 33	23.0900	94,322.65	13,856.32	5,274	5 59
		11/05/08	2,000	19 3600	38,720.00	23.0900	46,180.00	7,460 00	2,583	5 59
		04/30/09	700	18 6300	13,041.00	23 0900	16,163.00	3 122.00	904	5 59
		04/30/09	5 300	18.6200	98 686 00	23.0900	122 377.00	23,691 00	6,843	5 59
		10/09/09	1,530	21.3380	32,647.29	23.0900	35,327.70	2,680.41	1 976	5 59
Subtotal			*13,615*		*263,560.62*		***314,370.35***	*50,809 73*	***17,580***	*5 59*
WAL-MART STORES INC	WMT	07/24/09	613	48.8999	29,975.64	53.4500	32,764.85	2,789.21	669	2.03
		09/16/09	515	50.0570	25,779 36	53 4500	27,526.75	1,747 39	562	2.03
Subtotal			*1,128*		*55,755 00*		***60,291.60***	*4,536 60*	***1,231***	*2 03*
TOTAL					7,929,361 01		**8,444,095.75**	514,734 74	**254,426**	3.01

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Account Number 425-74C35

TOTAL MERRILL

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT *Description*	*Quantity*	*Total Client Investment*	*Cumulative Investment Return*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ISHARES MSCI CDA INDX FD	4 376	105,743	9.476	105.743.89	26 3300	**115,220.08**	9.476.19	**1,445**	1 25
SYMBOL. EWC Initial Purchase 10/30/09									
Equity 100%									
ISHARES TR S&P GLOBAL UTILITIES	3.155	150.529	878	150.529.78	47.9900	**151,408.45**	878 67	**5,288**	3.49
SYMBOL JXI Initial Purchase 12/01/09									
Equity 100%									
ISHARES FTSE EPRA/NAREIT DEVELOPED GLOBAL REAL ESTATE	9,375	276.013	(4.888)	276 013 05	28 9200	**271,125.00**	(4 888 05)		
SYMBOL IFGL Initial Purchase 11/25/09									
Equity 100%									
Subtotal (Equities)						537,753.53			
TOTAL			5 466	532 286.72		**537,753.53**	5 466.81	**6,733**	1 25

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

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

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

ALTERNATIVE INVESTMENTS *Description*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ISHARES SILVER TR	11/27/09	4.151	17 7133	73 527 92	16.5390	**68,653.38**	(4 874 54)		
SPDR GOLD TRUST	11/27/09	1 647	113 3364	186 665 06	107.3100	**176,739.57**	(9 925 49)		
TOTAL				260.192.98		**245,392.95**	(14 800 03)		
TOTAL PRINCIPAL INVESTMENTS				**9,409,633.72**		**9,915,035.24**	505 401 52	**261,847**	2.64

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0 47	0.47		.47		
CMA MONEY FUND	1.529.666.00	1.529.666 00	1.0000	**1,529,666.00**	**1,530**	10
TOTAL		1 529.666 47		**1,529,666.47**	**1,530**	.10

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
GNM P675121 05%2038 AMORTIZED FACTOR 0.674327290 AMORTIZED VALUE 269 730 CUSIP 36295NAW7	01/25/08	400.000	270.826 70	103.0277	**277,897.55**	7.070 85	1.124 00	**13,487**	4 85
GNM P666025 05%2038 AMORTIZED FACTOR 0.882953050 AMORTIZED VALUE 441.476 CUSIP. 36295B4J9	02/25/08	500.000	430.163.69	103 0277	**454,843.10**	24.679 41	1.840 00	**22,074**	4 85
TOTAL		900 000	700.990 39		**732,740.65**	31.750.26	2.964.00	**35,561**	4.85

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ VERIZON GLOBAL FDG CORP GIB 07 250% DEC 01 2010 MOODY'S: A3 S&P A CUSIP 92344GAL0 ORIGINAL UNIT/TOTAL COST: 107 5130/53.756 50	08/12/09	50.000	52,676.54	105 6780	**52,839.00**	162.46	302 08	**3,625**	6 86
Δ CISCO SYSTEMS INC GIB 05 250% FEB 22 2011 MOODY'S: A1 S&P A+ CUSIP 17275RAB8 ORIGINAL UNIT/TOTAL COST. 105 9020/105.902 00	08/12/09	100.000	104,469.45	104.9330	**104,933.00**	463.55	1,881.25	**5,250**	5.00
Δ COCA-COLA CO GIB 05 750% MAR 15 2011 MOODY'S: AA3 S&P: A+ CUSIP 191216AH3 ORIGINAL UNIT/TOTAL COST 106 9260/106,926 00	08/12/09	100,000	105,292 38	106 0140	**106,014.00**	721.62	1.693 06	**5,750**	5 42

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TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ COSTCO WHOLESALE CORP	08/12/09	50 000	53,835.84	107.8760	**53,938.00**	102 16	780.28	**2,650**	4.91
05 300% MAR 15 2012									
MOODY'S A2 S&P A CUSIP· 22160KAB1									
ORIGINAL UNIT/TOTAL COST 108 9500/54 475 00									
Δ JP MORGAN CHASE & CO	08/12/09	100,000	108,049.99	109.1660	**109,166.00**	1,116.01	1,950 69	**6,625**	6.06
SUBORDINATED GLB 06 625% MAR 15 2012									
MOODY'S. A1 S&P. A CUSIP· 46625HAN0									
ORIGINAL UNIT/TOTAL COST. 109.3750/109.375 00									
Δ BERKSHIRE HATHAWAY FIN	08/12/09	120.000	127,517 01	106.6070	**127,928.40**	411.39	728.33	**5,700**	4 45
COMPANY GUARNT GLB 04 750% MAY 15 2012									
MOODY'S AA2 S&P. AAA CUSIP· 084670AS7									
ORIGINAL UNIT/TOTAL COST· 107 2221/128,666 59									
Δ PEPSICO INC	07/31/09	100.000	108,217.25	107.6500	**107,650.00**	(567 25)	658 06	**5,150**	4 78
05.150% MAY 15 2012									
MOODY'S AA2 S&P A+ CUSIP: 713448BF4									
ORIGINAL UNIT/TOTAL COST· 109 5900/109.590 00									
Δ ABBOTT LABORATORIES	07/31/09	100 000	109,052.35	109.2950	**109,295.00**	242 65	429.17	**5,150**	4 71
GLB 05.150% NOV 30 2012									
MOODY'S· A1 S&P. AA CUSIP· 002819AA8									
ORIGINAL UNIT/TOTAL COST· 110 2690/110,269.00									
Δ E I. DU PONT DE NEMOURS	07/31/09	100,000	107,225.71	107.7250	**107,725.00**	499.29	2,305 56	**5,000**	4.64
GLB 05 000% JUL 15 2013									
MOODY'S· A2 S&P· A CUSIP 263534BU2									
ORIGINAL UNIT/TOTAL COST: 108.0030/108,003.00									
Δ GOLDMAN SACHS GROUP INC	01/25/08	100,000	102,939 65	106.7350	**106,735.00**	3,795.35	702 78	**5,500**	5 15
GLB 05 500% NOV 15 2014									
MOODY'S A1 S&P: A CUSIP 38141GCM4									
ORIGINAL UNIT/TOTAL COST· 103.9300/103,930 00									

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December 01 2009 - December 31, 2009

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ WAL-MART STORES INC	01/25/08	200.000	205 358.36	107 5900	**215,180.00**	9 821 64	2 568 05	**10,750**	4 99
05.375% APR 05 2017									
MOODY'S. AA2 S&P: AA CUSIP 931142CG6									
ORIGINAL UNIT/TOTAL COST 103.2467/206 493 41									
TOTAL		1,120.000	1.184 634 53		**1,201,403.40**	16.768 87	13 999.31	**61,150**	5 09

PREFERRED STOCKS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
USB CAPITAL VIII	01/25/08	300	6 975.64	23 1500	6.945 00	(30 64)		477	6 85
TRUST PREFERRED SECURITI 06.350% DEC 29 2065									
MOODY'S A1 S&P BBB+ CUSIP 903307205									
USB CAPITAL VIII	01/25/08	200	4.672 42	23.1500	4.630.00	(42.42)		318	6.85
USB CAPITAL VIII	01/25/08	3.600	84,139 63	23 1500	83.340.00	(799.63)		5.714	6.85
USB CAPITAL VIII	01/25/08	100	2.342.21	23.1500	2.315.00	(27 21)		159	6.85
USB CAPITAL VIII	01/25/08	100	2.349.21	23 1500	2.315 00	(34 21)		159	6.85
USB CAPITAL VIII	03/10/08	500	10,751.84	23.1500	11.575.00	823 16		794	6 85
Subtotal		*4,800*	*111.230.95*		***111,120.00***	*(110.95)*		***7,621***	6 85
TOTAL		4.800	111.230 95		**111,120.00**	(110 95)		**7,621**	6.86

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BLACKROCK GNMA INST	47,984	474.988	8.690	484,300 35	10 0800	**483,678.72**	(621.63)	**19,434**	4 01
SYMBOL: BGNIX Initial Purchase: 10/08/08		.5720 Fractional Share		N/A	10 0800	**5.76**		**1**	4 01
Fixed Income 100%									
ISHARES BARCLYS 1-3 YEAR	15.780	1 314 624	(5 515)	1 314.624.33	82 9600	**1,309,108.80**	(5.515 53)	**22,077**	1 68
TREAS INDEX FUND									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)

Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SYMBOL SHY Initial Purchase 06/17/08									
Fixed Income 100%									
ISHARES BARCLAYS TIPS BO	4,700	480,602	7,727	480,602.82	103.9000	**488,330.00**	7,727.18	**18,998**	3.89
PROTECTED SECS FD									
SYMBOL TIP Initial Purchase 08/12/09									
Fixed Income 100%									
ISHARES BARCLAYS AGENCY	4 604	500 284	(5,031)	500 284.13	107.5700	**495,252.28**	(5 031.85)	**9,490**	1 91
BOND FUND									
SYMBOL AGZ Initial Purchase 11/16/09									
Fixed Income 100%									
ISHARES BARCLAYS 1-3 YEA	16,000	1,665,852	(2,492)	1 665,852.78	103.9600	**1,663,360.00**	(2 492.78)	**61,969**	3 72
CREDIT									
SYMBOL CSJ Initial Purchase 07/15/09									
Fixed Income 100%									
ISHARES BARCLAYS MBS BON	5,000	537,795	(7,895)	537 795 20	105 9800	**529,900.00**	(7,895.20)	**18,646**	3 51
FUND									
SYMBOL MBB Initial Purchase 11/13/09									
Fixed Income 100%									
NUVEEN HIGH YIELD BOND	16,511	249,994	26,564	250,027 56	16.7500	**276,559.25**	26,531.69	**24,271**	8.77
FUND CL I									
SYMBOL NHYRX Initial Purchase 08/04/09		7280 Fractional Share		N/A	16 7500	**12.19**		**2**	8 77
Fixed Income 100%									
SPDR BARCLY CPTAL INTL	7,940	464,094	(12,864)	464,094.75	56.8300	**451,230.20**	(12 864.55)	**24,813**	5 49
TREAS BD ETF									

2009 Form 990-PF

EIN 52-2306995

Statements 5, 6, 7 & 8

EL-HIBRI CHARITABLE FDN

Account Number: 425-74C36

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 December 31, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT

(continued) Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SYMBOL BWX Initial Purchase 08/12/09									
Fixed Income 100%									
Subtotal (Fixed Income)						5,697,437 20			
TOTAL			9 184	5.697 581.92		**5,697,437.20**	(162.67)	**199,701**	3.51
TOTAL PRINCIPAL INVESTMENTS				9,224.104.26		**9,272,367.72**	48.245 51	**305,563**	3.30

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

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

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

Notes

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

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

Total values exclude N/A items

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

Statement 9
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Furniture and Fixtures	$ 53,806.	$ 40,275.	$ 13,531.	$ 56,057.
Machinery and Equipment	94,110.	57,862.	36,248.	48,183.
Buildings	1,445,498.	315,068.	1,130,430.	5,400,000.
Improvements	2,313,687.	57,425.	2,256,262.	0.
Land	680,967.		680,967.	0.
Miscellaneous	36,514.	2,121.	34,393.	0.
Total	$ 4,624,582.	$ 472,751.	$ 4,151,831.	$ 5,504,240.

Statement 10
Form 990-PF, Part II, Line 15
Other Assets

	Book Value	Fair Market Value
INVESTMENT INCOME RECEIVABLE	$ 994,514.	$ 994,514.
Rounding	1.	
UTILITY DEPOSITS	885.	885.
Total	$ 995,400.	$ 995,399.

Statement 11
Form 990-PF, Part III, Line 5
Other Decreases

SEE FEDERAL SUPPLEMENTAL INFORMATION, PAGE 1	$ 462,768.
Total	$ 462,768.

Statement 12
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	ML #35 SHORT TERM	Purchased	Various	Various
2	ML #35 LONG TERM	Purchased	Various	Various
3	ML #36 SHORT TERM	Purchased	Various	Various
4	ML #36 LONG TERM	Purchased	Various	Various
5	POWERSHARES DB COMMODITY INDEX TRACKING	Purchased	Various	10/06/2009
6	PTE 326042243 IRC 1256 SHORT TERM GAIN	Purchased	Various	Various
7	PTE 326042243 IRC 1256 LONG TERM GAIN	Purchased	Various	Various
8	PTE 326042243 NET SHORT TERM CAP. GAIN	Purchased	Various	Various
9	PTE 326042243 NET LONG TERM CAP. GAIN	Purchased	Various	Various
10	CAPITAL GAIN DISTRIBUTION	Purchased	Various	Various
11	ISHARES SILVER TRUST	Purchased	Various	Various
12	SPDR GOLD TRUST	Purchased	Various	Various
13	GNM P675121 05%203	Purchased	Various	Various
14	GNM P666025 05%203	Purchased	Various	Various

Merrill Lynch

Account No. 425-74C36

Taxpayer No. 52-2306995

BANK OF AMERICA (MLTC)

2009 ANNUAL STATEMENT SUMMARY

STATEMENT 12

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
ISHARES BARCLAY 7-10 YR	1969.0000	06/18/09	10/05/09			182,957.14	174,728.67	8,228.47
ISHARES IBOXX $	1069.0000	06/18/09	11/27/09			113,342.51	104,851.15	8,491.36
	1700.0000	07/15/09	11/27/09			180,245.34	169,371 00	10,874 34
	300.0000	07/15/09	11/27/09			31,808 00	29,892.00	1,916.00
	514 0000	07/15/09	11/27/09			54,497.71	51,220.10	3,277.61
	2486.0000	07/15/09	11/27/09			263,582.33	247,804.48	15,777.85
		Security Subtotal				**643,475.89**	**603,138.73**	**40,337.16**
ISHARES BARCLAYS TIPS BO	949.0000	08/12/09	09/14/09			97,186 89	95,279 22	1,907 67
VANGUARD SHORT TERM BOND	1000 0000	03/26/09	11/13/09			80,109.73	78,200 00	1,909 73
	800.0000	03/26/09	11/13/09			64,087.80	62,555.20	1,532.60
		Security Subtotal				**144,197.53**	**140,755.20**	**3,442.33**
GE SHORT TRM GOVT FD Y	54.0000	11/28/08	11/13/09			890 00	606 42	283.58
	44.0000	12/31/08	11/13/09			725.18	504 24	220.94
	1 0000	01/02/09	11/13/09			11 45	11.42	0.03
	34 0000	01/30/09	11/13/09			560 37	388 62	171 75
	1 0000	02/02/09	11/13/09			11 45	11 44	0.01
	35 0000	02/27/09	11/13/09			576 85	399.70	177 15

BANK OF AMERICA (MLTC)

2009 ANNUAL STATEMENT SUMMARY

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GE SHORT TRM GOVT FD Y	31.0000	03/31/09	11/13/09			510 93	355.57	155 36
	29.0000	04/30/09	11/13/09			477 96	332 05	145.91
	1.0000	05/01/09	11/13/09			11.46	11.44	0.02
	36 0000	05/29/09	11/13/09			593 34	412.56	180.78
	22 0000	06/30/09	11/13/09			362 59	252 12	110 47
	27 0000	07/31/09	11/13/09			445 00	309.69	135 31
	25.0000	08/31/09	11/13/09			412 04	288 00	124 04
	24.0000	09/30/09	11/13/09			395 57	276 96	118 61
	23.0000	10/30/09	11/13/09			379.09	265.65	113.44
		Security Subtotal				**6,363.28**	**4,425.88**	**1,937.40**
GOLDM SCHS GOV INC CL A	42.0000	05/29/09	11/13/09			728.84	634.20	94.64
	39 0000	06/30/09	11/13/09			676 78	588.51	88.27
	1 0000	07/01/09	11/13/09			15 37	15.09	0 28
	39 0000	07/31/09	11/13/09			676 78	592 41	84.37
	36.0000	08/31/09	11/13/09			624 72	550.08	74 64
	1 0000	09/01/09	11/13/09			15.38	15 31	0 07
	33 0000	09/30/09	11/13/09			572 66	506.88	65.78
	29.0000	10/30/09	11/13/09			503 25	447 47	55.78
	54 0000	11/28/08	11/13/09			937.07	790 56	146.51
	1 0000	12/01/08	11/13/09			15 37	14 69	0.68
	39 0000	12/16/08	11/13/09			599.81	580.32	19.49
	22 0000	12/16/08	11/13/09			338.36	327.36	11 00
	1 0000	12/17/08	11/13/09			15 38	15 04	0 34
	67 0000	12/31/08	11/13/09			1,162.66	1,010 36	152 30
	53.0000	01/30/09	11/13/09			919.72	793.94	125 78
	1.0000	02/02/09	11/13/09			15 38	15 03	0 35
	48.0000	02/27/09	11/13/09			832.95	715.20	117 75
	45 0000	03/31/09	11/13/09			780.89	681.30	99.59
	46.0000	04/30/09	11/13/09			798.25	694 14	104.11
	1 0000	05/01/09	11/13/09			15.38	15.07	0.31
		Security Subtotal				**10,245.00**	**9,002.96**	**1,242.04**
		Short Term Capital Gains Subtotal				**1,084,425.73**	**1,027,330.66**	**57,095.07**

Merrill Lynch

Account No. 425-74C36

Taxpayer No. 52-2306995

BANK OF AMERICA (MLTC)

2009 ANNUAL STATEMENT SUMMARY

STATEMENT 12

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL LOSSES								
ISHARES BARCLAYS MBS BON	100.0000	11/13/09	12/30/09			10,610 73	10,756.00	(145.27)
	3900.0000	11/13/09	12/30/09			413,833.96	419,484.00	(5,650.04)
	1000 0000	11/13/09	12/30/09			106,111.28	107,555.20	(1,443.92)
		Security Subtotal				**530,555.97**	**537,795.20**	**(7,239.23)**
GE SHORT TERM GOVERNMENT	1.0000	04/01/09	11/13/09			11.45	11.47	(0 02)
	1 0000	07/01/09	11/13/09			11.45	11 48	(0.03)
	1.0000	09/01/09	11/13/09			11.46	11.53	(0.07)
	1.0000	11/02/09	11/13/09			11.47	11.55	(0.08)
		Security Subtotal				**45.83**	**46.03**	**(0.20)**
GOLDMAN SACHS GOVT	1 0000	11/02/09	11/13/09			15 39	15 42	(0 03)
		Short Term Capital Losses Subtotal				**530,617.19**	**537,856.65**	**(7,239.46)**
NET SHORT TERM CAPITAL GAIN (LOSS)		TOTALS REPORTED AS ITEM 3, STATEMENT 12:				1,615,043	1,565,187	**49,855.61**
LONG TERM CAPITAL GAINS								
GOLDMAN SACHS GRO 5.50% 1	400000.0000§	01/25/08	07/15/09	(1,151.06)(A)	(3,006.71)(A)	415,068.61	412,713.29(C)	2,355.32
WAL-MART STORES 5.37% 201	275000 0000§	01/25/08	07/15/09	(451 82)(A)	(1,182.81)(A)	290,980 25	282,745 62(C)	8,234.63
FEDERAL NATL MTG ASSOC	500000.0000§	01/28/08	11/02/09	(8,317 24)(A)	(17,605 00)(A)	500,000.00	500,000 00(C)	0 00
ISHARES BARCLYS 1-3 YEAR	1258.0000	06/17/08	06/18/09			104,802.03	103,596.30	1,205.73
	2096.0000	06/17/08	06/18/09			174,613.27	172,605.60	2,007.67
		Security Subtotal				**279,415.30**	**276,201.90**	**3,213.40**
GE SHORT TERM GOVERNMENT	19858.0000	10/08/08	11/13/09			227,457.81	224,991.13	2,466.68
	43 0000	10/31/08	11/13/09			708.70	483.75	224.95
	1 0000	11/03/08	11/13/09			11.45	11.26	0.19
		Security Subtotal				**228,177.96**	**225,486.14**	**2,691.82**

Merrill Lynch

Account No. 425-74C36

Taxpayer No. 52-2306995

BANK OF AMERICA (MLTC)

2009 ANNUAL STATEMENT SUMMARY

STATEMENT 12

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GOLDMAN SACHS GOVT	15232 0000	10/08/08	11/13/09			234,263.86	224,968.91	9,294.95
	33 0000	10/31/08	11/13/09			572.65	472.23	100.42
		Security Subtotal				**234,836.51**	**225,441.14**	**9,395.37**
		Long Term Capital Gains Subtotal				**1,948,478.63**	**1,922,588.09**	**25,890.54**
LONG TERM CAPITAL LOSSES								
USD EKSPORTFINANS 5.50% 1	500000 0000§	01/25/08	07/28/09	(3,028.39)(A)	(7,673 31)(A)	517,510.00	541,218 33(C)	(23,708.33)
BAC CAPITAL TRUST III	600.0000	01/04/08	12/04/09			12,965 67	14,736.00	(1,770 33)
	600.0000	01/04/08	12/04/09			12,971.66	14,736 00	(1,764.34)
	700 0000	01/04/08	12/04/09			15,133 62	17,198.99	(2,065 37)
	400 0000	01/04/08	12/04/09			8,651 78	9,828.00	(1,176 22)
	200.0000	01/04/08	12/04/09			4,331.89	4,914.00	(582.11)
	1700.0000	01/04/08	12/04/09			36,755.09	41,769 01	(5,013 92)
	200 0000	03/10/08	12/04/09			4,324.13	4,862.00	(537.87)
	300 0000	03/10/08	12/04/09			6,486.20	7,296.00	(809.80)
		Security Subtotal				**101,620.04**	**115,340.00**	**(13,719.96)**
ISHARES BARCLAYS TIPS BO	584.0000	01/25/08	09/14/09			59,807.30	63,474.97	(3,667.67)
	916.0000	02/14/08	09/14/09			93,807 34	98,039 48	(4,232 14)
	51 0000	09/04/08	09/14/09			5,222.89	5,362.14	(139.25)
		Security Subtotal				**158,837.53**	**166,876.59**	**(8,039.06)**
GOLDM SCHS GOV INC CL A	1.0000	10/08/08	11/13/09			17.35	22 50	(5 15)
		Long Term Capital Losses Subtotal				**777,984.92**	**823,457.42**	**(45,472.50)**
NET LONG TERM CAPITAL GAIN (LOSS)		TOTALS REPORTED AS ITEM 4, STATEMENT 12				2,726,464	2,746,046	**(19,581.96)**

Merrill Lynch

Account No. 425-74C35

Taxpayer No. 52-2306995

BANK OF AMERICA (MLTC)

STATEMENT 12

2009 ANNUAL STATEMENT SUMMARY

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
ABBOTT LABS	1545.0000	04/15/09	10/12/09			77,364 35	66,113.18	11,251.17
	1885.0000	04/22/09	10/12/09			94,389 52	81,245 76	13,143.76
	1785 0000	04/22/09	11/27/09			95,772 25	76,935 64	18,836 61
	200 0000	04/30/09	11/27/09			10,730 78	8,546 00	2,184 78
	801 0000	04/30/09	11/27/09			42,976.80	34,222.72	8,754.08
		Security Subtotal				**321,233.70**	**267,063.30**	**54,170.40**
ALLSTATE CORP DEL COM	3645 0000	04/14/09	05/26/09			94,453 37	87,885.32	6,568 05
	3645 0000	04/14/09	07/28/09			96,189.44	87,885.33	8,304.11
		Security Subtotal				**190,642.81**	**175,770.65**	**14,872.16**
AFLAC INC COM	2128 0000	09/10/09	11/27/09			93,724 71	83,811 92	9,912 79
ALLIANZ SE SPD ADR	8210 0000	04/29/09	07/27/09			82,918 87	74,648 60	8,270 27
AMERICA MOVIL SAB DE CV	3495.0000	10/01/09	10/06/09			158,353 33	150,026 02	8,327 31
AT& T INC	275 0000	04/27/09	11/27/09			7,400 88	6,946 34	454 54
	656 0000	05/05/09	11/27/09			17,654.49	17,468.68	185.81
		Security Subtotal				**25,055.37**	**24,415.02**	**640.35**

BANK OF AMERICA (MLTC)

2009 ANNUAL STATEMENT SUMMARY

STATEMENT 12

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
AMGEN INC COM PV $0.0001	1900.0000	05/05/09	06/16/09			97,478.51	90,984.73	6,493.78
	1900.0000	05/05/09	07/08/09			114,685.99	90,984.73	23,701.26
	1560.0000	11/10/09	11/27/09			87,936.04	84,692.24	3,243.80
		Security Subtotal				**300,100.54**	**266,661.70**	**33,438.84**
ARCHER DANIELS MIDLD	1800.0000	05/05/09	05/27/09			48,115.28	43,938.00	4,177.28
	200.0000	05/05/09	05/27/09			5,346.14	4,881.00	465.14
	1600.0000	05/05/09	05/27/09			42,769.14	39,054.72	3,714.42
	1200.0000	05/05/09	06/10/09			34,530.07	29,291.04	5,239.03
	1200.0000	05/05/09	07/06/09			31,945.70	29,291.04	2,654.66
		Security Subtotal				**162,706.33**	**146,455.80**	**16,250.53**
ATMOS ENERGY CORP COM	4198.0000	05/27/09	07/16/09			108,677.97	99,703.34	8,974.63
	3161.0000	05/27/09	07/23/09			84,541.62	75,074.38	9,467.24
	2500.0000	05/27/09	07/27/09			66,923.28	59,375.50	7,547.78
	100.0000	05/27/09	07/27/09			2,677.93	2,375.02	302.91
	100.0000	05/27/09	07/27/09			2,679.93	2,375.02	304.91
	36.0000	05/27/09	07/27/09			965.50	855.00	110.50
	400.0000	05/27/09	07/27/09			10,739.72	9,500.09	1,239.63
		Security Subtotal				**277,205.95**	**249,258.35**	**27,947.60**
BOEING COMPANY	5346.0000	12/30/08	01/12/09			235,692.06	216,187.43	19,504.63
	2641.0000	06/23/09	08/26/09			126,551.62	114,933.68	11,617.94
	1544.0000	06/23/09	09/16/09			80,244.25	67,193.34	13,050.91
	1138.0000	07/24/09	09/16/09			59,143.76	47,969.20	11,174.56
		Security Subtotal				**501,631.69**	**446,283.65**	**55,348.04**
COMCAST CRP NEW CL A SPL	100.0000	05/29/09	07/28/09			1,399.96	1,263.75	136.21
	400.0000	05/29/09	07/28/09			5,607.86	5,055.04	552.82
	100.0000	05/29/09	07/28/09			1,400.96	1,263.76	137.20
	200.0000	05/29/09	07/28/09			2,803.93	2,527.51	276.42
	100.0000	05/29/09	07/28/09			1,401.96	1,263.76	138.20
	400.0000	05/29/09	07/28/09			5,607.86	5,055.04	552.82
	100.0000	05/29/09	07/28/09			1,401.96	1,263.76	138.20
	100.0000	05/29/09	07/28/09			1,401.96	1,263.75	138.21

Merrill Lynch

Account No. 425-74C35

Taxpayer No. 52-2306995

BANK OF AMERICA (MLTC)

2009 ANNUAL STATEMENT SUMMARY

STATEMENT 12

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
COMCAST CRP NEW CL A SPL	200 0000	05/29/09	07/28/09			2,803 93	2,527.52	276 41
	100 0000	05/29/09	07/28/09			1,401.96	1,263.76	138.20
	100.0000	05/29/09	07/28/09			1,400 96	1,263 76	137 20
	68 0000	05/29/09	07/28/09			952 66	859 35	93 31
	100 0000	05/29/09	07/28/09			1,400 96	1,263 76	137 20
	100 0000	05/29/09	07/28/09			1,400 96	1,263 76	137 20
	100.0000	05/29/09	07/28/09			1,401 96	1,263 75	138 21
	100 0000	05/29/09	07/28/09			1,401 96	1,263.76	138.20
	100 0000	05/29/09	07/28/09			1,400 96	1,263 76	137 20
	100 0000	05/29/09	07/28/09			1,400 96	1,263 76	137 20
	100 0000	05/29/09	07/28/09			1,400 96	1,263 76	137 20
	100 0000	05/29/09	07/28/09			1,400 96	1,263 76	137 20
	200 0000	05/29/09	07/28/09			2,801 93	2,527 52	274.41
	100 0000	05/29/09	07/28/09			1,401 96	1,263 76	138 20
	400 0000	05/29/09	07/28/09			5,607 86	5,055 04	552 82
	200 0000	05/29/09	07/28/09			2,801 93	2,527 52	274 41
	100 0000	05/29/09	07/28/09			1,400 96	1,263.76	137 20
	100 0000	05/29/09	07/28/09			1,400 96	1,263 76	137.20
	200 0000	05/29/09	07/28/09			2,801.93	2,527 52	274 41
	100 0000	05/29/09	07/28/09			1,400.96	1,263 76	137 20
	100 0000	05/29/09	07/28/09			1,400 96	1,263.76	137 20
	100 0000	05/29/09	07/28/09			1,400 96	1,263 76	137 20
	100.0000	05/29/09	07/28/09			1,400 96	1,263 76	137 20
	100 0000	05/29/09	07/28/09			1,400 96	1,263 76	137 20
	100 0000	05/29/09	07/28/09			1,400 96	1,263 76	137 20
	100 0000	05/29/09	07/28/09			1,400 96	1,263 76	137.20
	100 0000	05/29/09	07/28/09			1,400 96	1,263 76	137.20
	100.0000	05/29/09	07/28/09			1,400 96	1,263.76	137.20
	200 0000	05/29/09	07/28/09			2,801 93	2,527 52	274 41
	100 0000	05/29/09	07/28/09			1,400 96	1,263 76	137 20
	54 0000	05/29/09	07/28/09			756 52	682 43	74 09
	194.0000	05/29/09	07/28/09			2,717.87	2,451 69	266 18
	184.0000	05/29/09	07/28/09			2,577 77	2,325 31	252 46
	100 0000	05/29/09	07/28/09			1,400 96	1,263 76	137 20
	100 0000	05/29/09	07/28/09			1,400 96	1,263 76	137 20

Merrill Lynch

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
COMCAST CRP NEW CL A SPL	100.0000	05/29/09	07/28/09			1,400 96	1,263 76	137 20
	100 0000	05/29/09	07/28/09			1,401.96	1,263.76	138 20
	100 0000	05/29/09	07/28/09			1,400.96	1,263 76	137 20
	100 0000	05/29/09	07/28/09			1,400 96	1,263 76	137.20
	100 0000	05/29/09	07/28/09			1,400 96	1,263 76	137 20
	100 0000	05/29/09	07/28/09			1,400 96	1,263 76	137 20
	100 0000	05/29/09	07/28/09			1,400.96	1,263.76	137 20
	100.0000	05/29/09	07/28/09			1,400 96	1,263.76	137 20
	200 0000	05/29/09	07/28/09			2,801 93	2,527 52	274 41
	100.0000	05/29/09	07/28/09			1,400 96	1,263 76	137 20
	100.0000	05/29/09	07/28/09			1,400.96	1,263 76	137 20
	100.0000	05/29/09	07/28/09			1,400 96	1,263 76	137.20
	100.0000	05/29/09	07/28/09			1,400 96	1,263.76	137 20
	1200 0000	05/29/09	07/28/09			16,811 57	15,165 13	1,646 44
	100 0000	05/29/09	07/28/09			1,400 96	1,263 76	137 20
	100 0000	05/29/09	07/28/09			1,400.96	1,263 76	137 20
	100 0000	05/29/09	07/28/09			1,400 96	1,263.76	137 20
	100 0000	05/29/09	07/28/09			1,400 96	1,263.76	137 20
	100.0000	05/29/09	07/28/09			1,400.96	1,263 76	137 20
	100.0000	05/29/09	07/28/09			1,400 96	1,263.76	137 20
	100.0000	05/29/09	07/28/09			1,400 96	1,263 76	137 20
	100 0000	05/29/09	07/28/09			1,400 96	1,263 76	137.20
	200.0000	05/29/09	07/28/09			2,801 93	2,527.52	274 41
	100 0000	05/29/09	07/28/09			1,400 96	1,263 76	137 20
	100.0000	05/29/09	07/28/09			1,400 96	1,263 76	137 20
	100.0000	05/29/09	07/28/09			1,400 96	1,263.76	137.20
	100.0000	05/29/09	07/28/09			1,400 96	1,263.76	137.20
	100 0000	05/29/09	07/28/09			1,400.96	1,263.76	137 20
	1675 0000	05/29/09	09/11/09			27,732 93	21,168 03	6,564 90
	4991 0000	06/02/09	09/11/09			82,635 86	69,118 86	13,517 00
	234 0000	06/02/09	12/07/09			3,714.49	3,240 60	473 89
	6119.0000	07/24/09	12/07/09			97,132.35	84,032 83	13,099 52

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
COMCAST CRP NEW CL A SPL	3646 0000	07/24/09	12/11/09			61,108 66	50,070 89	11,037 77
	7930 0000	10/01/09	12/11/09			132,910 52	119,493 21	13,417.31
	3250 0000	11/23/09	12/11/09			54,471.53	46,463.95	8,007.58
		Security Subtotal				**599,825.55**	**519,964.32**	**79,861.23**
CVS CAREMARK CORP	3067.0000	11/05/09	11/27/09			95,455 47	87,618 05	7,837 42
CHINA MOBILE LTD SPN ADR	885 0000	04/28/09	07/27/09			45,829 96	38,603.70	7,226 26
	100.0000	04/28/09	07/27/09			5,178.52	4,363 00	815 52
	946 0000	04/28/09	07/27/09			48,988 88	41,283 44	7,705.44
	954 0000	04/28/09	08/07/09			55,230.59	41,632 56	13,598 03
	1085 0000	04/28/09	08/07/09			62,814 68	47,360 25	15,454 43
	163.0000	07/21/09	08/07/09			9,436 68	8,152.70	1,283.98
	1101 0000	07/21/09	08/10/09			64,891 82	55,068.28	9,823.54
		Security Subtotal				**292,371.13**	**236,463.93**	**55,907.20**
CHEVRON CORP	1445 0000	07/10/09	07/24/09			98,637 21	88,996 10	9,641 11
	1275 0000	07/10/09	10/16/09			97,573.37	78,525.97	19,047.40
		Security Subtotal				**196,210.58**	**167,522.07**	**28,688.51**
CIA VALE DO RIO DOCE AD	49.0000	12/11/08	01/06/09			734 99	618 38	116 61
	21 0000	12/11/08	01/12/09			280 55	265 02	15 53
	2280.0000	03/05/09	05/01/09			39,670.98	30,218 66	9,452.32
	477 0000	03/05/09	05/20/09			9,759 21	6,322 07	3,437 14
	4155 0000	03/30/09	05/20/09			85,009.53	54,762.90	30,246.63
		Security Subtotal				**135,455.26**	**92,187.03**	**43,268.23**
CONOCOPHILLIPS	640 0000	10/30/08	10/16/09			33,388 52	32,810 82	577 70
	546 0000	10/30/08	10/16/09			28,484 58	27,938 82	545.76
	765 0000	04/21/09	10/16/09			39,909 72	29,155.68	10,754.04
		Security Subtotal				**101,782.82**	**89,905.32**	**11,877.50**

Merrill Lynch

Account No. 425-74C35

Taxpayer No. 52-2306995

BANK OF AMERICA (MLTC)

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CISCO SYSTEMS INC COM	168 0000	10/31/08	07/15/09			3,277 60	2,955 12	322 48
	786 0000	10/31/08	07/15/09			15,562 47	13,825.74	1,736 73
	328 0000	11/03/08	07/15/09			6,494 27	5,746 56	747.71
	1672 0000	11/03/08	07/16/09			33,723.37	29,293.44	4,429.93
		Security Subtotal				**59,057.71**	**51,820.86**	**7,236.85**
CONAGRA FOODS INC	3471 0000	05/04/09	07/28/09			67,925.72	62,664 74	5,260 98
	7089 0000	05/04/09	07/28/09			138,799 05	127,983.39	10,815.66
	561.0000	05/07/09	07/28/09			10,984 10	9,985 80	998.30
	2750 0000	05/07/09	07/28/09			53,871 12	48,949.99	4,921 13
	100 0000	05/07/09	07/28/09			1,959.95	1,780.01	179.94
		Security Subtotal				**273,539.94**	**251,363.93**	**22,176.01**
CORNING INC	165 0000	10/15/09	11/13/09			2,725 73	2,585 57	140 16
	3564 0000	10/21/09	11/13/09			58,875 77	56,952 72	1,923 05
	2956 0000	10/21/09	11/27/09			48,662 78	47,236 88	1,425 90
	4615 0000	10/30/09	11/27/09			75,973.88	68,959.64	7,014.24
		Security Subtotal				**186,238.16**	**175,734.81**	**10,503.35**
DISNEY (WALT) CO COM STK	756.0000	05/20/09	07/24/09			19,927 80	17,943.66	1,984 14
	1100.0000	05/20/09	07/27/09			28,995 25	26,108 50	2,886 75
	34 0000	05/20/09	07/27/09			898.60	806.99	91.61
		Security Subtotal				**49,821.65**	**44,859.15**	**4,962.50**
DOVER CORP	1878 0000	11/04/08	01/02/09			63,593 04	61,491 17	2,101 87
DU PONT E I DE NEMOURS	673 0000	11/13/08	04/22/09			19,088.69	18,160.50	928.19
	4827 0000	11/13/08	07/23/09			144,326.48	130,253 70	14,072 78
	2301 0000	06/05/09	07/23/09			68,799.52	62,679 24	6,120 28
	2379 0000	06/05/09	07/31/09			73,346 97	64,803 96	8,543.01
	1185.0000	06/10/09	07/31/09			36,534 75	31,414 22	5,120 53
	1475.0000	06/10/09	08/07/09			48,582.89	39,102.11	9,480.78
	2090.0000	06/15/09	08/07/09			68,839.49	54,759 25	14,080 24
	3170 0000	09/30/09	11/20/09			108,830 91	102,303 82	6,527 09

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
DU PONT E I DE NEMOURS	175 0000	09/30/09	11/20/09			6,048 42	5,647 69	400 73
	2995 0000	11/10/09	11/20/09			103,514 42	101,318 75	2,195 67
	2992 0000	12/10/09	12/30/09			100,547.77	95,983.35	4,564.42
		Security Subtotal				**778,460.31**	**706,426.59**	**72,033.72**
E M C CORPORATION MASS	8012 0000	05/29/09	06/29/09			107,242 67	94,433 43	12,809 24
	8013.0000	05/29/09	07/10/09			103,402.70	94,445.23	8,957.47
		Security Subtotal				**210,645.37**	**188,878.66**	**21,766.71**
EXXON MOBIL CORP COM	1176 0000	08/13/09	10/21/09			87,116.78	80,496.37	6,620 41
EMBRAER EMPRESA BRAS ADR	705.0000	10/13/09	10/26/09			16,503 63	16,475 07	28 56
	2400 0000	10/13/09	10/26/09			56,206 56	56,085 36	121 20
	200 0000	10/13/09	10/26/09			4 685 88	4,673 77	12 11
	300 0000	10/13/09	10/26/09			7,031 82	7,010 67	21 15
	300 0000	10/13/09	10/26/09			7,034 82	7,010.67	24.15
	400 0000	10/13/09	10/26/09			9,383 76	9,347.56	36 20
	200 0000	10/13/09	10/26/09			4,693.88	4,673.79	20.09
		Security Subtotal				**105,540.35**	**105,276.89**	**263.46**
EMERSON ELEC CO	100 0000	11/05/08	01/12/09			3,499 98	3,257 00	242 98
	900.0000	11/05/08	01/12/09			31,508 82	29,313 00	2,195 82
	920 0000	02/18/09	04/27/09			30,278.35	27,715 00	2,563 35
	920 0000	02/18/09	05/04/09			33,882 35	27,715 00	6,167 35
	240.0000	07/14/09	07/28/09			8,759 77	7,626 67	1,133 10
	3700.0000	07/14/09	07/28/09			135,083.53	117,577.86	17,505.67
		Security Subtotal				**243,012.80**	**213,204.53**	**29,808.27**
FREEPRT-MCMRAN CPR & GLD	655 0000	11/06/09	11/23/09			56,990.75	51,686 05	5,304 70
	655 0000	11/06/09	12/30/09			52,758 43	51,686 05	1,072.38
	495 0000	12/10/09	12/30/09			39,870.89	39,173.75	697.14
		Security Subtotal				**149,620.07**	**142,545.85**	**7,074.22**

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ISHARES MSCI CDA INDX FD	5877.0000	06/17/09	07/24/09			138,548 48	125,764 86	12,783 62
	178.0000	06/17/09	07/27/09			4,246 97	3,809 11	437 86
	800 0000	06/17/09	07/27/09			19,095 51	17,119.60	1,975 91
	100 0000	06/17/09	07/27/09			2,387 94	2,139 95	247 99
	1056 0000	06/17/09	07/27/09			25,227 19	22,597 87	2,629 32
	729 0000	06/17/09	07/27/09			17,422 65	15,600 24	1,822 41
	3015.0000	06/24/09	07/27/09			72,056 65	63,193.50	8,863 15
	4295 0000	10/01/09	10/06/09			109,625 34	106,853 59	2,771.75
	2154 0000	10/30/09	11/17/09			55,830.25	51,480.59	4,349.66
		Security Subtotal				**444,440.98**	**408,559.31**	**35,881.67**
ISHARES S&P GLOBAL 100	2500 0000	12/22/08	05/26/09			125,246.78	120,999 99	4,246 79
	4973 0000	12/22/08	05/26/09			249,190.62	240,693 20	8,497 42
	100 0000	12/22/08	05/26/09			5,011 87	4,840 00	171 87
	1970 0000	12/22/08	05/26/09			98,773 26	95,347 99	3,425 27
	130 0000	12/22/08	05/26/09			6,519 33	6,291.99	227.34
	1000 0000	12/22/08	05/26/09			50,168 71	48,400 00	1,768 71
	100.0000	12/22/08	06/01/09			5,173 86	4,839.99	333.87
	3550.0000	12/22/08	06/01/09			183,707.77	171,820.00	11,887 77
	2700 0000	12/22/08	06/01/09			139,775.40	130,680.00	9,095 40
	5200 0000	12/22/08	06/01/09			269,249.08	251,680.01	17,569 07
	500.0000	12/22/08	06/01/09			25,894 33	24,200 00	1,694 33
	100 0000	12/22/08	06/01/09			5,171.86	4,840 00	331 86
	1850 0000	12/22/08	06/01/09			95,698.04	89,539 99	6,158 05
	3900 0000	12/22/08	06/12/09			202,170 80	188,760 01	13,410 79
	100 0000	12/22/08	06/17/09			5,184.86	4,840.00	344 86
	100 0000	12/22/08	07/24/09			5,236 87	4,840 00	396.87
	1400 0000	12/22/08	07/24/09			73,330 12	67,760.00	5,570 12
	1500.0000	12/22/08	07/24/09			78,612 98	72,600 00	6,012 98
	1100.0000	12/22/08	07/27/09			58,144 51	53,240 00	4,904 51
	4400.0000	12/22/08	07/27/09			232,622 02	212,960.02	19,662 00
	1500.0000	12/22/08	07/27/09			79,362.96	72,600.01	6,762.95
		Security Subtotal				**1,994,246.03**	**1,871,773.20**	**122,472.83**

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ISHARES MSCI EMERGING	1267.0000	10/31/08	05/26/09			40,049 35	32,338 91	7,710 44
	1268 0000	10/31/08	06/01/09			43,808 78	32,364.44	11,444 34
	2280 0000	06/24/09	07/27/09			81,279 91	70,977.99	10,301.92
	1520 0000	06/24/09	07/28/09			53,701.59	47,318.67	6,382.92
		Security Subtotal				**218,839.63**	**183,000.01**	**35,839.62**
VANGUARD UTILITIES ETF	961 0000	11/14/08	07/24/09			58,696 38	55,678 61	3,017 77
	39 0000	11/14/08	07/24/09			2,382.45	2,259.59	122.86
		Security Subtotal				**61,078.83**	**57,938.20**	**3,140.63**
VANGUARD HIGH DVD YIELD	10100 0000	12/22/08	07/24/09			335,311 38	330,597 24	4,714 14
	4600 0000	12/22/08	07/24/09			152,762 07	150,569.03	2,193 04
	300 0000	12/22/08	07/24/09			9,968 74	9,819 72	149 02
	25000 0000	12/22/08	07/27/09			839,228.43	818,310.03	20,918.40
		Security Subtotal				**1,337,270.62**	**1,309,296.02**	**27,974.60**
FIRST TR ISE REVERE NAT	4070 0000	11/24/09	12/15/09			69,814 58	64,841.20	4,973.38
	6105 0000	11/24/09	12/16/09			106,096.68	97,261.81	8,834.87
		Security Subtotal				**175,911.26**	**162,103.01**	**13,808.25**
SPDR DJ GLOBAL TITANS	1357.0000	02/18/09	04/28/09			58,227 38	55,735 92	2,491 46
	4200 0000	02/18/09	04/28/09			180,805 35	172,506 18	8,299 17
	4540 0000	02/18/09	05/04/09			204,203 95	186,470.96	17,732 99
	5000 0000	02/18/09	05/04/09			224,944 21	205,364.51	19,579.70
		Security Subtotal				**668,180.89**	**620,077.57**	**48,103.32**
VANGUARD MEGA CAP 300 ET	3200 0000	12/22/08	05/04/09			99,261 44	98,144.00	1,117.44
	6300 0000	12/22/08	05/04/09			195,483.97	193,221.00	2,262.97
	500.0000	12/22/08	05/04/09			15,519 60	15,334 99	184.61
	8000 0000	12/22/08	06/01/09			262,393 25	245,360 01	17,033 24
	4000 0000	12/22/08	06/01/09			130,756 63	122,680 00	8,076 63
	6000.0000	12/22/08	06/01/09			196,194 95	184,020.02	12,174 93
	2000 0000	12/22/08	06/01/09			65,578.31	61,340.01	4,238 30
		Security Subtotal				**965,188.15**	**920,100.03**	**45,088.12**

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GENERAL ELECTRIC	900.0000	04/28/09	09/16/09			14,717.77	11,097 00	3,620 77
	5100 0000	04/28/09	09/16/09			83,400 72	62,878 92	20,521 80
	3119 0000	06/12/09	09/16/09			51,005.27	41,950.55	9,054.72
		Security Subtotal				149,123.76	115,926.47	33,197.29
GOODRICH CORPORATION	218.0000	06/18/08	06/08/09			11,687 40	11,642.02	45 38
	338 0000	07/23/09	07/27/09			16,953 65	16,800 66	152 99
	300.0000	07/23/09	07/27/09			15,050 61	14,911.83	138.78
	300.0000	07/23/09	07/27/09			15,053.61	14,911.83	141.78
	1200.0000	07/23/09	07/27/09			60,226.45	59,647 32	579.13
	477 0000	07/23/09	07/27/09			23,944.78	23,709.80	234.98
	1200 0000	07/23/09	07/27/09			60,250 45	59,647.32	603.13
	200.0000	07/23/09	07/27/09			10,045 74	9,941.22	104 52
	100 0000	07/23/09	07/27/09			5,027 87	4,970.62	57.25
		Security Subtotal				218,240.56	216,182.62	2,057.94
HALLIBURTON COMPANY	800.0000	11/03/08	05/04/09			17,638 10	14,520.00	3,118.10
	2700.0000	11/03/08	05/04/09			59,528.62	49,032.00	10,496.62
		Security Subtotal				77,166.72	63,552.00	13,614.72
HONEYWELL INTL INC DEL	1121 0000	10/17/08	08/26/09			41,537.25	34,405 51	7,131 74
	790 0000	10/29/08	08/26/09			29,272 46	23,589 16	5,683 30
	1273 0000	10/30/08	08/26/09			47,169 42	38,418 50	8,750 92
	50 0000	12/02/08	08/26/09			1,852 69	1,332 43	520 26
	2792 0000	10/02/09	10/27/09			105,579 56	100,168.86	5,410 70
	903 0000	10/02/09	10/29/09			33,562.47	32,397.02	1,165.45
		Security Subtotal				258,973.85	230,311.48	28,662.37
HEWLETT PACKARD CO DEL	1866 0000	12/02/09	12/11/09			93,446 88	91,900 50	1,546 38
ITT CORP	47 0000	02/10/09	06/12/09			2,173 84	2,036 50	137 34
	370.0000	02/11/09	06/12/09			17,113 24	15,871.96	1,241 28
	2182.0000	03/18/09	06/12/09			100,921 90	82,990 18	17,931 72
	733 0000	03/18/09	06/18/09			33,225 30	27,878 93	5,346 37
	1902 0000	04/02/09	06/18/09			86,213 55	73,246 97	12,966 58

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ITT CORP	613.0000	04/02/09	07/28/09			28,840.90	23,606 94	5,233 96
	187.0000	04/13/09	07/28/09			8,798.13	7,341.07	1,457 06
	600 0000	04/13/09	07/28/09			28,235 27	23,554.26	4,681 01
	1243.0000	04/13/09	07/28/09			58,483.64	48,796.58	9,687.06
		Security Subtotal				**364,005.77**	**305,323.39**	**58,682.38**
ISHARES DOW JONES US	5655.0000	06/19/09	07/27/09			195,714 52	185,201 24	10,513.28
	200 0000	06/19/09	07/27/09			6,922.82	6,550.01	372.81
		Security Subtotal				**202,637.34**	**191,751.25**	**10,886.09**
INTEL CORP	2.0000	11/11/08	03/17/09			29.44	27 40	2 04
	1190.0000	04/29/09	07/02/09			20,098 46	18,302.08	1,796.38
	3789 0000	04/29/09	07/02/09			63,994 19	58,274 44	5,719 75
	1345 0000	04/23/09	07/02/09			22,716 33	20,618 85	2,097 48
	211 0000	04/29/09	07/16/09			3,909 77	3,245 16	664 61
	1000.0000	04/29/09	07/16/09			18,529 72	15,379 90	3,149.82
	810 0000	04/29/09	07/16/09			15,009 08	12,457 72	2,551 36
	76 0000	05/05/09	07/16/09			1,408 26	1,240 31	167 95
	3130.0000	05/05/09	07/16/09			56,745 44	51,081.28	5,664 16
	794 0000	05/05/09	07/23/09			15,466 64	12,958 01	2,508 63
	3465 0000	05/07/09	07/23/09			67,496.12	54,642.70	12,853.42
		Security Subtotal				**285,403.45**	**248,227.85**	**37,175.60**
INGERSOLL RAND CO LTD A	344 0000	10/29/08	04/28/09			7,231 04	6,001.73	1,229 31
	486 0000	10/29/08	04/28/09			10,217 88	8,479 20	1,738 68
	1603.0000	10/29/08	04/28/09			33,702.22	27,967.38	5,734 84
	1320 0000	10/29/08	05/01/09			28,880 98	23,029 90	5,851 08
	77 0000	10/29/08	06/17/09			1,643.26	1,343.42	299 84
	2603 0000	11/04/08	06/17/09			55,551.03	48,110.21	7,440.82
		Security Subtotal				**137,226.41**	**114,931.84**	**22,294.57**

Merrill Lynch

Account No. 425-74C35

Taxpayer No. 52-2306995

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
JOHNSON AND JOHNSON COM	624 0000	04/08/09	07/27/09			37,988 83	32,395 39	5,593.44
	341.0000	04/08/09	10/20/09			20,647 08	17,703.26	2,943 82
	1268 0000	04/13/09	10/20/09			76,775 69	65,378 58	11,397 11
	1078.0000	04/13/09	12/08/09			69,100.28	55,582.11	13,518.17
		Security Subtotal				**204,511.88**	**171,059.34**	**33,452.54**
KRAFT FOODS INC VA CL A	2430.0000	01/07/09	07/23/09			69,295 98	67,908 05	1,387 93
	3758 0000	04/02/09	07/23/09			107,166 39	87,876 69	19,289.70
	5382 0000	04/02/09	07/28/09			152,575 78	125,852 15	26,723 63
	905.0000	04/02/09	07/28/09			25,656.81	21,162.44	4,494.37
	2795 0000	04/13/09	07/28/09			79,238 45	63,196 35	16,042 10
	200.0000	04/13/09	07/28/09			5,670.35	4,522.10	1,148.25
		Security Subtotal				**439,603.76**	**370,517.78**	**69,085.98**
KROGER CO	5000 0000	09/18/09	11/27/09			114,010 57	104,250 00	9,760 57
METLIFE INC COM	1601 0000	05/12/09	08/07/09			59,429 03	52,660.57	6,768.46
	1073.0000	05/12/09	08/26/09			41,237.55	35,293 43	5,944.12
	2180.0000	05/12/09	09/16/09			86,795 55	71,705 22	15,090 33
	322 0000	09/09/09	09/16/09			12,820.27	12,152.24	668.03
		Security Subtotal				**200,282.40**	**171,811.46**	**28,470.94**
MARATHON OIL CORP	1701 0000	10/02/09	10/21/09			60,193.61	52,633.87	7,559.74
	3454 0000	10/02/09	10/29/09			114,260.22	106,876.78	7,383.44
		Security Subtotal				**174,453.83**	**159,510.65**	**14,943.18**
MERCK AND CO INC SHS	1385 0000	05/01/09	11/20/09			49,817 30	33,703 85	16,113.45
	1920 0000	05/04/09	11/20/09			69,060.82	47,499.84	21,560.98
		Security Subtotal				**118,878.12**	**81,203.69**	**37,674.43**
MCDONALDS CORP COM	2515 0000	10/14/09	11/04/09			152,840 17	145,417 55	7,422.62
MEDTRONIC INC COM	1865 0000	03/12/09	03/30/09			54,322 29	49,931 65	4,390.64

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MERCK&CO INC	2151.0000	11/04/08	07/27/09			66,417.09	65,949.66	467 43
	3300 0000	04/28/09	07/27/09			101,895 12	76,689 36	25,205 76
	53 0000	05/01/09	07/27/09			1,636 50	1,289 74	346 76
	2307 0000	05/01/09	08/26/09			75,660.51	56,140.61	19,519.90
		Security Subtotal				**245,609.22**	**200,069.37**	**45,539.85**
MICROSOFT CORP	1 0000	10/10/08	07/01/09			24 13	21 63	2 50
	903.0000	11/03/08	07/01/09			21,797.34	20,471.01	1,326 33
	2097 0000	11/03/08	09/18/09			53,346.31	47,538 99	5,807 32
	400 0000	05/05/09	09/18/09			10,175.73	8,020 00	2,155 73
	400.0000	05/05/09	09/18/09			10,175.74	8,019 84	2,155.90
	200 0000	05/05/09	09/18/09			5,087.87	4,009 92	1,077 95
	500.0000	05/05/09	09/18/09			12,719 67	10,024 85	2,694 82
	500 0000	05/05/09	09/18/09			12,719 68	10,024 85	2,694 83
	100 0000	05/05/09	09/18/09			2,543 93	2,004 97	538 96
	100.0000	05/05/09	09/18/09			2,543.94	2,004 98	538.96
	39 0000	05/05/09	09/18/09			992 14	781.94	210.20
	61.0000	05/05/09	10/16/09			1,596 22	1,223 04	373 18
	600 0000	05/05/09	10/16/09			15,700 57	12,029.88	3,670 69
	100 0000	05/05/09	10/16/09			2,616 76	2,004 99	611.77
	1800 0000	05/05/09	10/16/09			47,101.74	36,089.82	11,011 92
	200 0000	05/05/09	10/16/09			5,233.52	4,009.98	1,223 54
	144 0000	07/24/09	10/16/09			3,768 15	3,447 80	320 35
	1947.0000	07/24/09	10/19/09			51,535 96	46,617 21	4,918 75
	1304 0000	07/24/09	11/13/09			38,336.74	31,221.80	7,114.94
		Security Subtotal				**298,016.14**	**249,567.50**	**48,448.64**
NOKIA CORP SPON ADR	2663 0000	07/16/09	09/08/09			39,722.15	36,764.57	2,957.58
	1142 0000	07/16/09	09/16/09			17,963.20	15,766.12	2,197.08
		Security Subtotal				**57,685.35**	**52,530.69**	**5,154.66**
PRUDENTIAL FINANCIAL INC	1526 0000	06/11/09	08/07/09			73,965.00	59,224.67	14,740 33
	1549 0000	06/11/09	08/26/09			79,277 79	60,117.31	19,160 48
	1550 0000	06/11/09	09/16/09			80,968 67	60,156 12	20,812 55
	910 0000	09/09/09	09/16/09			47,536 46	43,680 09	3,856 37

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PRUDENTIAL FINANCIAL INC	1843 0000	09/09/09	09/30/09			93,410 98	88,464 18	4,946 80
	617 0000	09/09/09	10/06/09			31,504 62	29,616 07	1,888.55
	1254.0000	09/23/09	10/06/09			64,030.48	62,168 80	1,861 68
	513 0000	09/23/09	10/09/09			26,261.59	25,432 70	828 89
	2202.0000	10/06/09	10/09/09			112,725 19	108,257 80	4,467 39
	1358 0000	09/23/09	10/12/09			69,663 75	67,324.75	2,339.00
	1358 0000	10/06/09	10/19/09			70,390 26	66,763.90	3,626 36
	1476.0000	10/30/09	11/27/09			71,637.74	69,389.71	2,248.03
		Security Subtotal				**821,372.53**	**740,596.10**	**80,776.43**
PEPSICO INC	200.0000	12/08/08	10/16/09			12,485 68	10,718 00	1,767.68
	1000 0000	12/08/08	10/16/09			62,429 29	53,590 00	8,839.29
	50 0000	12/08/08	10/16/09			3,121 46	2,680.00	441.46
	2010.0000	01/05/09	10/16/09			125,482 89	112,134 07	13 348 82
	1320 0000	01/05/09	11/27/09			82,366.01	73,640.29	8,725.72
		Security Subtotal				**285,885.33**	**252,762.36**	**33,122.97**
PFIZER INC	7197.0000	04/29/09	10/19/09			128,037 82	97,015.56	31,022.26
	2803 0000	04/29/09	11/20/09			51,209.77	37,784 44	13,425.33
	2019 0000	06/05/09	11/20/09			36,886.39	29,569.06	7,317.33
	9791 0000	06/05/09	11/27/09			179,254.89	143,393.11	35,861.78
		Security Subtotal				**395,388.87**	**307,762.17**	**87,626.70**
PROCTER & GAMBLE CO	60 0000	03/23/09	07/27/09			3,333 60	2,817.88	515 72
	2030 0000	04/13/09	07/27/09			112,787 16	99,031.31	13,755 85
	1650 0000	04/13/09	10/29/09			98,666 80	80,493.43	18,173.37
	1340.0000	04/13/09	11/02/09			78,039 72	65,370.43	12,669 29
	1005 0000	04/13/09	11/05/09			60,690.89	49,027.82	11,663 07
	1005 0000	04/13/09	11/23/09			62,982.33	49,027.83	13,954.50
		Security Subtotal				**416,500.50**	**345,768.70**	**70,731.80**
RAYTHEON CO DELAWARE NEW	2595.0000	10/08/09	11/20/09			130,312.62	118,496.00	11,816.62
	2595 0000	10/08/09	11/20/09			131,323.08	118,496.01	12,827.07
		Security Subtotal				**261,635.70**	**236,992.01**	**24,643.69**

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ST JUDE MEDICAL INC	3210 0000	10/06/09	10/27/09			110,831 07	106,751 11	4,079 96
	1230 0000	10/06/09	10/27/09			42,332.92	40,904 64	1,428.28
	1980.0000	10/07/09	10/27/09			68,145.70	66,594.13	1,551.57
		Security Subtotal				**221,309.69**	**214,249.88**	**7,059.81**
SAFEWAY INC NEW	3050.0000	08/03/09	10/15/09			69,050 23	58,098.53	10,951 70
	3600 0000	08/03/09	10/15/09			81,504 79	68,575.32	12,929 47
	4000.0000	08/03/09	10/16/09			91,640.84	76,194.80	15,446.04
	3000 0000	08/03/09	10/20/09			69,147 62	57,146.10	12,001 52
	1780 0000	08/07/09	12/09/09			37,142 49	33,232 42	3,910.07
	5220 0000	08/03/09	12/09/09			108,923.46	99,434.22	9,489.24
		Security Subtotal				**457,409.43**	**392,681.39**	**64,728.04**
MATERIALS SELECT SECTOR	589 0000	02/11/09	04/21/09			13,692 71	12,969 54	723 17
	8290 0000	03/20/09	04/21/09			192,720.97	176,908.60	15,812.37
		Security Subtotal				**206,413.68**	**189,878.14**	**16,535.54**
SIEMENS AG ADR	1280 0000	06/23/09	07/23/09			101,314 26	87,238 52	14,075 74
	1265.0000	06/23/09	07/27/09			100,912.26	86,216 21	14,696 05
	40.0000	06/24/09	07/27/09			3,190 91	2,710.10	480 81
	595.0000	06/24/09	08/03/09			48,922 08	40,312 80	8,609 28
	710 0000	07/10/09	08/03/09			58,377 61	46,788 93	11,588.68
	1200.0000	10/02/09	10/06/09			111,074.55	105,713.88	5,360.67
		Security Subtotal				**423,791.67**	**368,980.44**	**54,811.23**
CONSUMER DISCRETIONARY	1100 0000	11/14/08	01/12/09			23,187 87	22,011 00	1,176 87
	2900.0000	11/14/08	01/12/09			61,132.81	58,029.01	3,103.80
		Security Subtotal				**84,320.68**	**80,040.01**	**4,280.67**
SECTOR SPDR ENERGY	2000 0000	11/03/08	07/27/09			102,297 37	98,767 00	3,530 37
SECTOR SPDR FINANCIAL	6700 0000	05/05/09	10/26/09			100,501.44	78,323.00	22,178.44

Merrill Lynch

Account No. 425-74C35

Taxpayer No. 52-2306995

BANK OF AMERICA (MLTC)

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SECTOR SPDR UTILITIES	4100 0000	01/14/09	07/27/09			120,659.90	114,513.00	6,146 90
	600 0000	01/14/09	07/27/09			17,663 55	16,758 00	905 55
	200 0000	01/14/09	07/27/09			5,889.85	5,586 00	303 85
	100.0000	01/14/09	07/27/09			2,945.92	2,793.01	152.91
		Security Subtotal				**147,159.22**	**139,650.01**	**7,509.21**
SANOFI AVENTIS SPON ADR	526.0000	01/28/09	02/11/09			16,000.94	15,339 42	661 52
TOTAL S A. SP ADR	969 0000	06/19/09	10/20/09			61,622 56	53,017.96	8,604.60
TAIWAN S MANUFCTRING ADR	5.0000	10/15/09	11/17/09			53.19	51 43	1.76
	4405 0000	10/19/09	11/17/09			46,868 00	44,305.49	2,562 51
	2955 0000	10/19/09	11/19/09			30,406 17	29,721.39	684.78
	3000 0000	10/19/09	11/23/09			31,829 18	30,174 00	1,655 18
	3000 0000	10/19/09	12/04/09			32,039.18	30,174.00	1,865.18
		Security Subtotal				**141,195.72**	**134,426.31**	**6,769.41**
TRAVELERS COS INC	200 0000	05/06/09	10/02/09			9,713 35	7,860.00	1,853 35
	1300 0000	05/06/09	10/02/09			63,136.78	51,128.99	12,007 79
	1500 0000	05/06/09	10/02/09			74,528.58	58,995.01	15,533.57
		Security Subtotal				**147,378.71**	**117,984.00**	**29,394.71**
TRANSOCEAN LTD	2280.0000	07/02/09	07/16/09			165,087 14	161,307 95	3,779.19
UNITED PARCEL SVC CL B	1200 0000	06/12/09	07/27/09			63,810 27	60,516 00	3,294 27
	440 0000	06/12/09	07/27/09			23,397 11	22,188 80	1,208 31
	40 0000	06/12/09	07/28/09			2,115 95	2,017 16	98 79
	320.0000	06/12/09	07/28/09			16,933.96	16,137 32	796 64
	680 0000	06/15/09	07/28/09			35,984 68	33,266 34	2 718 34
	400.0000	06/15/09	07/28/09			21,159 86	19,568 44	1,591 42
	100 0000	06/15/09	07/28/09			5,291.88	4,892 11	399 77
	100 0000	06/15/09	07/28/09			5,291.96	4,892.12	399.84
		Security Subtotal				**173,985.67**	**163,478.29**	**10,507.38**

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
UNITED TECHS CORP COM	3360 0000	06/05/09	08/26/09			200,880.84	189,100 46	11,780 38
	50.0000	06/05/09	09/24/09			3,119 52	2,814 00	305 52
	1058.0000	07/24/09	09/24/09			66,009.15	55,142 95	10,866.20
	743 0000	07/24/09	10/26/09			48,970 17	38,725.16	10,245 01
	1509 0000	07/24/09	11/05/09			98,013.22	78,649.09	19,364.13
		Security Subtotal				**416,992.90**	**364,431.66**	**52,561.24**
VALERO ENERGY CORP NEW	4537.0000	09/18/09	10/26/09			96,345 25	92,484.02	3,861.23
VERIZON COMMUNICATNS COM	1960.0000	06/02/09	11/27/09			62,228.40	57,940.34	4,288 06
	3199.0000	06/02/09	11/27/09			101,151.38	94,566.92	6,584.46
		Security Subtotal				**163,379.78**	**152,507.26**	**10,872.52**
VALE SA	4180.0000	07/14/09	07/20/09			78,115 50	69,140 13	8,975 37
ACE LIMITED	4340 0000	06/17/09	07/02/09			189,813 70	186,878 23	2,935.47
WAL-MART STORES INC	2597.0000	06/17/09	08/14/09			135,014.56	126,573 36	8,441 20
	993.0000	06/17/09	11/20/09			54,208.06	48,397.14	5,810 92
	5.0000	06/30/09	11/20/09			272 95	243 14	29 81
	1671 0000	07/14/09	11/20/09			91,220.23	79,758.00	11,462 23
	599 0000	07/14/09	11/27/09			32,751 70	28,590 69	4,161 01
	335 0000	07/24/09	11/27/09			18,316 90	16,401 56	1,915 34
	607 0000	07/24/09	12/11/09			33,365.93	29,718.66	3,647.27
		Security Subtotal				**365,150.33**	**329,682.55**	**35,467.78**
YUM BRANDS INC	3130 0000	09/16/09	10/06/09			110,100.86	106,950 22	3,150 64
	1700.0000	09/23/09	10/06/09			59,799.20	56,785.61	3,013.59
		Security Subtotal				**169,900.06**	**163,735.83**	**6,164.23**
WASTE MANAGEMENT INC NEW	7300.0000	05/29/09	07/28/09			216,153.28	200,616 41	15,536 87
	758 0000	05/29/09	07/28/09			22,443.80	20,831.12	1,612.68
	200 0000	05/29/09	07/28/09			5,923 85	5,496 34	427 51
	752 0000	05/29/09	07/28/09			22,281 19	20,666 25	1,614 94
	3446 0000	07/30/09	10/16/09			106,543 10	98,536 30	8,006.80

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WASTE MANAGEMENT INC NEW	2309 0000	07/30/09	10/19/09			72,036 64	66,024 47	6,012 17
	1547 0000	07/30/09	10/27/09			48,142 95	44,235.53	3,907 42
	3143.0000	07/30/09	11/05/09			98,228.80	89,872.21	8,356.59
		Security Subtotal				**591,753.61**	**546,278.63**	**45,474.98**
		Short Term Capital Gains Subtotal				**22,153,623.13**	**19,964,122.42**	**2,189,500.71**
SHORT TERM CAPITAL LOSSES								
ALCOA INC	1894.0000	08/04/08	03/05/09			10,357 84	58 737 49	(48,379 65)
	726 0000	09/03/08	03/05/09			3,970.32	21,578.68	(17,608 36)
	3921.0000	10/02/08	03/05/09			21,443 04	79,119 51	(57,676 47)
	1219 0000	10/06/08	03/05/09			6,666 43	21,834 00	(15,167 57)
	4000.0000	11/05/08	03/05/09			21,875 09	46,272.00	(24,396.91)
		Security Subtotal				**64,312.72**	**227,541.68**	**(163,228.96)**
AMERICA MOVIL SAB DE CV	635.0000	04/25/08	02/03/09			18,110 09	35,917.13	(17,807 04)
	507.0000	04/29/08	02/03/09			14,459 56	28,989 25	(14,529 69)
	625 0000	07/22/08	02/03/09			17,824 90	31,069 94	(13,245.04)
	404.0000	10/06/08	02/03/09			11,522.02	14,116 44	(2,594 42)
	800.0000	10/06/08	02/03/09			22,823.87	27,953.37	(5,129.50)
		Security Subtotal				**84,740.44**	**138,046.13**	**(53,305.69)**
AMGEN INC COM PV $0 0001	113.0000	09/16/09	11/27/09			6,369 72	6,741 58	(371 86)
	1672.0000	09/16/09	11/27/09			94,209.60	99,751.52	(5,541.92)
		Security Subtotal				**100,579.32**	**106,493.10**	**(5,913.78)**
CARDINAL HEALTH INC OHIO	2172 0000	06/02/09	07/27/09			70,848.82	71,260 06	(411 24)
	500 0000	06/02/09	07/27/09			16,300 38	16 404 25	(103 87)
	1000 0000	06/02/09	07/27/09			32,599.16	32,808.50	(209.34)
	2243.0000	06/02/09	07/27/09			73,142.35	73,589.47	(447.12)
		Security Subtotal				**192,890.71**	**194,062.28**	**(1,171.57)**

Merrill Lynch

Account No. 425-74C35

Taxpayer No. 52-2306995

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CHINA MOBILE LTD SPN ADR	237.0000	08/28/08	02/11/09			11,270 61	13,832.72	(2,562 11)
	237.0000	08/28/08	07/27/09			12,273 10	13,832.72	(1,559.62)
	1170 0000	10/30/09	12/30/09			53,059.55	55,100.10	(2,040 55)
	500.0000	07/21/09	12/30/09			22,679 42	25,008 30	(2,328 88)
	601 0000	07/21/09	12/30/09			27,266 67	30,059 98	(2,793 31)
	696 0000	08/20/09	12/30/09			31,576 71	37,195 84	(5,619.13)
	500.0000	08/20/09	12/30/09			22,689 42	26,721 15	(4,031 73)
	324 0000	08/20/09	12/30/09			14,705.98	17,315.31	(2,609 33)
	176.0000	09/30/09	12/30/09			7,988 44	8,589 55	(601.11)
	2729 0000	09/30/09	12/30/09			123,760.24	133,186.94	(9,426.70)
		Security Subtotal				**327,270.14**	**360,842.61**	**(33,572.47)**
CISCO SYSTEMS INC COM	727 0000	07/02/08	06/09/09			14,553 14	16,867.64	(2,314 50)
	739 0000	07/09/08	06/09/09			14,793 36	16,458 05	(1,664 69)
	820 0000	09/03/08	06/09/09			16,414 84	19,327 39	(2,912.55)
	751 0000	09/03/08	07/15/09			14,651 63	17,701.08	(3,049.45)
	937.0000	09/30/08	07/15/09			18,280.40	20,848.25	(2,567.85)
		Security Subtotal				**78,693.37**	**91,202.41**	**(12,509.04)**
DOW CHEMICAL CO	3258 0000	11/11/08	01/08/09			51,916 26	74,879.26	(22,963 00)
	2172 0000	11/11/08	01/13/09			33,977.26	49,919.52	(15,942 26)
		Security Subtotal				**85,893.52**	**124,798.78**	**(38,905.26)**
DU PONT E I DE NEMOURS	1095 0000	10/30/08	04/22/09			31,058.11	34,238 68	(3,180 57)
	3059 0000	10/30/08	04/22/09			86,764.16	95,988.67	(9,224.51)
		Security Subtotal				**117,822.27**	**130,227.35**	**(12,405.08)**
EATON CORP	488 0000	07/29/08	01/12/09			24,110.33	34,174.69	(10,064.36)
EMERSON ELEC CO	1000 0000	11/05/08	01/06/09			39,146 38	61,420 00	(22,273 62)
VANGUARD UTILITIES ETF	755.0000	10/30/08	07/24/09			46,106.67	46,118.34	(11 67)
	839.0000	10/30/08	07/24/09			51,244.80	51,249.40	(4 60)
	1000.0000	11/05/08	07/24/09			61,078.42	61,420.00	(341.58)
		Security Subtotal				**158,429.89**	**158,787.74**	**(357.85)**

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Account No. 425-74C35

Taxpayer No. 52-2306995

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ISHARES FTSE XINHUA HK	2 0000	08/22/08	05/26/09			69 57	82.74	(13.17)
	706.0000	08/26/08	05/26/09			24,561.32	29,637 88	(5,076.56)
	709 0000	08/26/08	06/01/09			27,983.58	29,763.82	(1,780.24)
		Security Subtotal				**52,614.47**	**59,484.44**	**(6,869.97)**
ISHARES TR DOW JONES US	3447 0000	09/30/08	06/10/09			76,245 67	106,581 24	(30,335.57)
	2210.0000	10/09/08	06/10/09			48,883 95	49,283.00	(399 05)
	658 0000	10/09/08	06/18/09			13,751.84	14,673 40	(921.56)
	5000.0000	10/31/08	06/18/09			104,497.32	112,375.50	(7,878.18)
		Security Subtotal				**243,378.78**	**282,913.14**	**(39,534.36)**
VANGUARD HIGH DVD YIELD	3000 0000	12/22/08	06/01/09			97,617.49	98,197 20	(579 71)
	4600.0000	12/22/08	06/01/09			149,726.15	150,569 04	(842 89)
	10627 0000	12/22/08	06/01/09			346,006 22	347,847 20	(1,840 98)
	500 0000	12/22/08	06/01/09			16,284 58	16,366 19	(81 61)
	7700.0000	12/22/08	06/12/09			87,936 73	88,377.48	(440 75)
	300 0000	12/22/08	06/12/09			9,773.74	9,819 72	(45.98)
	7000 0000	12/22/08	06/12/09			227,914.14	229,126.80	(1,212.66)
		Security Subtotal				**935,259.05**	**940,303.63**	**(5,044.58)**
VANGUARD MEGA CAP 300 ET	24111 0000	12/22/08	03/05/09			669,555 10	739,484.35	(69,929.25)
	1800 0000	12/22/08	04/29/09			54,358 60	55,205 99	(847 39)
	8200 0000	12/22/08	04/29/09			247,715 63	251,494 00	(3,778 37)
	6755 0000	12/22/08	04/29/09			204,063 30	207,175.85	(3,112 55)
	2200.0000	12/22/08	04/29/09			66,482.29	67,474.00	(991.71)
		Security Subtotal				**1,242,174.92**	**1,320,834.19**	**(78,659.27)**
GENERAL ELECTRIC	1038 0000	09/16/08	09/16/09			16,974 49	25,053.48	(8,078.99)
	1013 0000	10/30/08	09/16/09			16,565 66	19,498 22	(2,932.56)
	2000 0000	11/03/08	09/16/09			32,706 16	39,040 00	(6,333 84)
	3894 0000	11/04/08	09/16/09			63,678 90	78,152 58	(14,473 68)
	2000 0000	11/05/08	09/16/09			32,706.16	39,280.00	(6,573.84)
		Security Subtotal				**162,631.37**	**201,024.28**	**(38,392.91)**

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GOOGLE INC CL A	79.0000	08/26/08	02/04/09			27,146.85	37,740 96	(10,594 11)
	12 0000	09/04/08	02/04/09			4,123.57	5,490.79	(1,367 22)
	44.0000	09/08/08	02/04/09			15,119.78	18,761.16	(3,641.38)
		Security Subtotal				46,390.20	61,992.91	(15,602.71)
GOODRICH CORPORATION	1033 0000	06/06/08	01/12/09			41,110 06	58,788 54	(17,678 48)
HALLIBURTON COMPANY	2634.0000	10/06/08	05/04/09			58,073 46	63,339 01	(5,265 55)
HONEYWELL INTI INC DEL	1890.0000	10/14/09	10/29/09			70,247.04	70,749 50	(502 46)
ITT CORP	1862 0000	12/02/09	12/14/09			96,801 21	96,820.65	(19 44)
ISHARES DOW JONES US	6707 0000	12/22/08	01/14/09			213,227 07	249,028 23	(35,801.16)
INTEL CORP	1152.0000	09/04/08	03/17/09			16,954.34	24,192.00	(7,237 66)
	16 0000	09/04/08	03/17/09			235.47	337 44	(101 97)
	3092.0000	09/11/08	03/17/09			45,505 95	61,858 55	(16,352 60)
	809 0000	10/02/08	03/17/09			11,906 31	14,481 10	(2,574 79)
	2000 0000	11/03/08	03/17/09			29,434 64	32,280.00	(2,845 36)
	680.0000	11/04/08	03/17/09			10,007 78	10,913 93	(906 15)
	5251.0000	10/22/09	12/11/09			104,544.72	104,967.48	(422.76)
		Security Subtotal				218,589.21	249,030.50	(30,441.29)
INGERSOLL RAND CO LTD A	400 0000	06/09/08	04/28/09			8,407 78	15,794 07	(7,386 29)
	400.0000	06/09/08	04/28/09			8,407.82	15,794.08	(7,386 26)
	100.0000	06/09/08	04/28/09			2,101 96	3,948 52	(1,846.56)
	956.0000	06/09/08	04/28/09			20,095.55	37,747.86	(17,652.31)
		Security Subtotal				39,013.11	73,284.53	(34,271.42)
JOHNSON AND JOHNSON COM	1310 0000	10/30/08	07/27/09			79,752 19	80,144 36	(392.17)
	277.0000	11/04/08	07/27/09			16,863.63	17,248.79	(385.16)
		Security Subtotal				96,615.82	97,393.15	(777.33)
KIMBERLY CLARK	5392 0000	01/14/09	05/07/09			276,491 95	276,976 26	(484 31)

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
METLIFE INC COM	2511.0000	09/09/09	12/11/09			90,136 80	94,764.89	(4,628.09)
MICROSOFT CORP	1044 0000	07/02/08	07/01/09			25,200 88	28,219 32	(3,018.44)
	539 0000	07/09/08	07/01/09			13,010.80	13,873.75	(862.95)
	463 0000	07/18/08	07/01/09			11,176.25	11,769.41	(593.16)
		Security Subtotal				**49,387.93**	**53,862.48**	**(4,474.55)**
NEWS CORP CL B	1.0000	08/06/08	01/06/09			10 37	14 52	(4 15)
	2311 0000	08/11/08	01/06/09			23,969.55	33,139 97	(9,170.42)
	1221 0000	08/13/08	01/06/09			12,664 15	17,015 36	(4,351 21)
	1749.0000	08/13/08	06/01/09			20,830 05	24,373 36	(3,543 31)
	1171 0000	08/13/08	07/23/09			13,671.78	16,318 59	(2,646 81)
	952.0000	08/13/08	07/23/09			11,114 88	13,266 69	(2,151 81)
	1428.0000	08/13/08	07/27/09			16,493.12	19,900.05	(3,406.93)
		Security Subtotal				**98,753.90**	**124,028.54**	**(25,274.64)**
ORACLE CORP $0 01 DEL	1187.0000	09/08/08	01/07/09			21,416.44	23,363 61	(1,947.17)
	476 0000	09/16/08	01/07/09			8,588.23	9,058.23	(470.00)
		Security Subtotal				**30,004.67**	**32,421.84**	**(2,417.17)**
PRUDENTIAL FINANCIAL INC	1445.0000	10/23/09	11/27/09			71,099.11	72,437.56	(1,338.45)
	680 0000	10/23/09	11/27/09			33,003.83	34,088.27	(1,084.44)
		Security Subtotal				**104,102.94**	**106,525.83**	**(2,422.89)**
PFIZER INC DEL PV$0 05	3723 0000	10/14/08	04/01/09			51,945 97	64,118 62	(12,172 65)
	1742.0000	11/04/08	04/01/09			24,305.65	31,739.24	(7,433.59)
		Security Subtotal				**76,251.62**	**95,857.86**	**(19,606.24)**
HEALTH CARE SELECT SPDR	2654 0000	09/17/08	04/01/09			63,987 84	82,910 96	(18,923 12)
	2356.0000	09/29/08	04/01/09			56,803 07	70,882 62	(14 079 55)
	2000.0000	11/14/08	04/01/09			48,219.93	51,580 00	(3,360 07)
	3000 0000	11/14/08	04/01/09			72,329.89	77,368.50	(5,038.61)
	4600 0000	01/21/09	04/01/09			110,905.85	118,358.00	(7,452.15)
		Security Subtotal				**352,246.58**	**401,100.08**	**(48,853.50)**

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SECTOR SPDR CONSMRS STPL	3452 0000	09/29/08	04/09/09			74,423.20	93,223 33	(18,800 13)
	5000.0000	11/03/08	04/09/09			107,797 22	123,500.00	(15,702.78)
	8000.0000	11/13/08	04/09/09			172,475 56	185,920.00	(13,444 44)
	5000.0000	11/14/08	04/09/09			107,797 23	119,097.50	(11,300.27)
	8300 0000	11/14/08	04/09/09			178,943 40	199,034 00	(20,090 60)
	2600 0000	11/14/08	04/09/09			56,054 56	62,476 96	(6,422 40)
	100.0000	12/29/08	04/09/09			2,155.94	2,326 00	(170.06)
	4900.0000	12/29/08	04/09/09			105,641 29	113,971 55	(8,330.26)
	4128 0000	12/29/08	04/09/09			88,997 40	96,017 28	(7,019.88)
	1872.0000	12/29/08	04/09/09			40,359.29	43,561.44	(3,202.15)
		Security Subtotal				**934,645.09**	**1,039,128.06**	**(104,482.97)**
SECTOR SPDR FINANCIAL	10719.0000	10/30/08	01/21/09			90,789.42	161,745.42	(70,956.00)
	3300 0000	05/05/09	05/26/09			38,411.01	38,577.00	(165.99)
		Security Subtotal				**129,200.43**	**200,322.42**	**(71,121.99)**
SECTOR SPDR INDUSTRIAL	4000 0000	12/08/08	07/28/09			93,762.39	95,840.00	(2,077.61)
SECTOR SPDR UTILITIES	6080.0000	01/14/09	06/12/09			169,567.45	169,814.39	(246 94)
SANOFI AVENTIS SPON ADR	500 0000	01/28/09	04/09/09			13,734.64	14,581.19	(846.55)
	26.0000	01/28/09	04/09/09			714.20	758.23	(44.03)
		Security Subtotal				**14,448.84**	**15,339.42**	**(890.58)**
UNITED PARCEL SVC CL B	2553 0000	02/09/09	03/20/09			114,669 13	119,678 26	(5,009 13)
	1402.0000	02/10/09	03/20/09			62,971.46	63,824.51	(853.05)
		Security Subtotal				**177,640.59**	**183,502.77**	**(5,862.18)**
UNITEDHEALTH GROUP INC	635 0000	04/30/08	02/03/09			18,776 84	20,920 07	(2,143 23)
	60.0000	04/30/08	02/03/09			1,774 19	1,976 71	(202 52)
	240 0000	05/16/08	02/03/09			7,096 79	7,720 80	(624 01)
	100.0000	05/16/08	02/03/09			2,957.00	3,216.99	(259.99)
	200 0000	05/16/08	02/03/09			5,914 06	6,434 00	(519 94)
	400 0000	05/16/08	02/03/09			11,829.93	12,868 01	(1,038 08)
		Security Subtotal				**48,348.81**	**53,136.58**	**(4,787.77)**

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
VALERO ENERGY CORP NEW	1746.0000	07/23/08	01/09/09			41,689 18	59,897 05	(18,207.87)
	7209 0000	06/03/09	07/28/09			131,128 34	132,815.73	(1,687 39)
	4916.0000	06/03/09	07/28/09			89,518 06	90,570.41	(1,052 35)
	100.0000	06/03/09	07/28/09			1,821 95	1,842 36	(20 41)
	100 0000	06/03/09	07/28/09			1,818 96	1,842 36	(23 40)
	100 0000	06/03/09	07/28/09			1,820 96	1,842 37	(21 41)
	500 0000	09/18/09	12/30/09			8,429 78	10,192.20	(1,762.42)
	8113 0000	09/18/09	12/30/09			136,782.47	165,378 63	(28,596.16)
	200.0000	09/18/09	12/30/09			3,372.11	4,076.88	(704.77)
	400.0000	09/18/09	12/30/09			6,745.83	8,153.77	(1,407.94)
		Security Subtotal				**423,127.64**	**476,611.76**	**(53,484.12)**
		Short Term Capital Losses Subtotal				**7,858,132.49**	**8,871,816.65**	**(1,013,684.16)**
NET SHORT TERM CAPITAL GAIN (LOSS)		TOTALS REPORTED AS ITEM 1, STATEMENT 12:				30,011,756	28,835,939	**1,175,816.55**
LONG TERM CAPITAL LOSSES								
AT& T INC	2050 0000	12/31/07	11/27/09			55,170 23	85,731 00	(30,560 77)
	816.0000	01/09/08	11/27/09			21,960 44	31,872 96	(9,912.52)
	723 0000	07/07/08	11/27/09			19,457 60	23,526 42	(4,068 82)
	220 0000	09/16/08	11/27/09			5,920.70	6,536.20	(615.50)
		Security Subtotal				**102,508.97**	**147,666.58**	**(45,157.61)**
CONOCOPHILLIPS	206.0000	07/11/08	10/16/09			10,746 92	18,228 75	(7,481 83)
	290.0000	07/11/08	10/16/09			15,129 17	25,988.12	(10,858.95)
	835 0000	08/11/08	10/16/09			43,561.58	66,665.31	(23,103.73)
		Security Subtotal				**69,437.67**	**110,882.18**	**(41,444.51)**
S&P US PFD STK INDEX FD	3500.0000	01/25/08	03/26/09			78,644 55	156,415.00	(77,770.45)
	3000.0000	02/14/08	03/26/09			67,409.63	135,540.00	(68,130.37)
		Security Subtotal				**146,054.18**	**291,955.00**	**(145,900.82)**
SPDR DJ GLOBAL TITANS	1443 0000	01/08/08	04/28/09			61,917 53	112,438 56	(50,521 03)

Merrill Lynch

Account No. 425-74C35

Taxpayer No. 52-2306995

BANK OF AMERICA (MLTC)

2009 ANNUAL STATEMENT SUMMARY

STATEMENT 12

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GENERAL ELECTRIC	1373 0000	06/20/08	09/16/09			22,452.77	38,070.96	(15,618.19)
	739.0000	09/12/08	09/16/09			12,084.92	19,902.82	(7,817.90)
		Security Subtotal				**34,537.69**	**57,973.78**	**(23,436.09)**
GOODRICH CORPORATION	454 0000	06/06/08	06/08/09			24,339 81	25,837 37	(1,497 56)
	362 0000	06/18/08	07/27/09			18,157.45	19,332.18	(1,174.73)
		Security Subtotal				**42,497.26**	**45,169.55**	**(2,672.29)**
MERCK&CO INC	529.0000	03/31/08	07/27/09			16,334.09	20,087 83	(3,753 74)
	559 0000	04/29/08	07/27/09			17,260.41	20,936.67	(3,676.26)
		Security Subtotal				**33,594.50**	**41,024.50**	**(7,430.00)**
MICROSOFT CORP	545.0000	03/27/08	07/01/09			13,155 63	15,445 31	(2,289 68)
						503,703.43	**822,555.46**	**(318,852.03)**

TOTALS REPORTED AS ITEM 2, STATEMENT 12

Statement 14 (continued)
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compensation	Contribution to EBP & DC	Expense Account/ Other
FUAD EL-HIBRI 2273 RESEARCH BLVD SUITE 400 ROCKVILLE, MD 20850	Chairman 5.00	$ 0.	$ 0.	$ 0.
LYNN KUNKLE 12001 GLEN ROAD POTOMAC, MD 20854	Board Member 2.00	0.	0.	0.
KARIM EL-HIBRI 13340 SIGNAL TREE LANE POTOMAC, MD 20854	Board Member 30.00	12,515.	0.	0.
ABDO SABBAN 1001 L STREET NW #302 WASHINGTON, DC 20001	Board Member 2.00	0.	0.	0.
GREG SIEGRIST 12001 GLEN ROAD POTOMAC, MD 20854	Treasurer 7.00	3,887.	0.	0.
MARCIA NASS 12001 GLEN ROAD POTOMAC, MD 20854	Secretary 30.00	93,079.	0.	0.
	Total	$ 214,349.	$ 0.	$ 0.

Statement 15
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:	
Name:	ZEN HUNTER-ISHIKAWA
Care Of:	
Street Address:	12001 GLEN ROAD
City, State, Zip Code:	POTOMAC, MD 20854
Telephone:	301-983-1133
Form and Content:	NO PRESCRIBED FORM. PLEASE PROVIDE INFORMATION ON BACKGROUND AND HISTORY OF ORGANIZATION AS WELL AS ITS TAX-EXEMPT STATUS, AMOUNT OF FUNDING REQUESTED AND PROPOSED USE OF THOSE FUNDS.
Submission Deadlines:	NONE
Restrictions on Awards:	NONE

EL-HIBRI CHARITABLE FOUNDATION EIN:52-2306995
SUPPORTING STATEMENT #16
2009 FORM 990-PF PAGE 11, PART XV – SUPPLEMENTARY INFORMATION
Line 3a, Grants and Contributions Paid

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Karamah: Muslim Women Lawyers for Human Rights 1420 16th Street, NW Washington, DC 20036	Unrelated 501(c)(3) organization	509(a)(1)	To support operating expenses for programs to address and educate regarding human rights issues impacting women.	$75,000
Dar Al Aytam Al Islamyah PO Box 11-7432 Riyad El Solh 11072240 Beirut, Lebanon	Unrelated charitable organization	Revenue Procedure 92-94	To support costs and expenses for the care of orphans at orphanage.	$50,775
Dar Al Aytam Al Islamyah PO Box 11-7432 Riyad El Solh 11072240 Beirut, Lebanon	Unrelated charitable organization	Revenue Procedure 92-94	To support the costs and expenses for building an orphanage in Lebanon.	$383,333.33 paid in 2009 ($1,150,000 to be paid over 3 years)
American University The Center for the Global South 4400 Massachusetts Avenue, NW Washington, DC 20016	Unrelated 501(c) (3) organization	509(a)(1)	To support the Center for the Global South at American University for operating costs and expenses for programs to address sustainable development and lasting peace.	$25,000
American University International Peace & Conflict Resolution Division School of International Service 4400 Massachusetts Avenue, NW Washington, DC 20016	Unrelated 501(c)(3) organization	509(a)(1)	To support a conflict resolution workshop in Sienna, Italy to address peace building issues related to the conflict in the region of Darfur, Sudan.	$5,000

EL-HIBRI CHARITABLE FOUNDATION EIN:52-2306995
SUPPORTING STATEMENT #16
2009 FORM 990-PF PAGE 11, PART XV – SUPPLEMENTARY INFORMATION
Line 3a, Grants and Contributions Paid

Augsburg College 2211 Riverside Avenue Minneapolis, MN 55454	Unrelated 501(c)(3) organization	509 (a)(1)	To support the college's endowment fund, particularly the Step-Up Program which provides financial and programmatic support for students with chemical health challenges in order to help them achieve academic success and maintain their sobriety.	$25,000
Unity Productions Foundation 15408 Tierra Drive Silver Spring, Maryland 20906	Unrelated 501(c)(3) organization	509(a)(1)	To support the completion of a new documentary film based on the Gallup Poll of global Muslim public opinion to provide insight on the misperceptions among Muslims and the West.	$100,000

Total: $664,108.33

STATEMENT 11
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

CORRECTION TO DONATED INVESTMENT'S BOOK VALUE TO PROPERLY REFLECT THE FAIR MARKET VALUE ON THE DATE OF THE GIFT, AUGUST 14, 2007.