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

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

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

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

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

Name of foundation: **RAIDEN W. DELLINGER CHAR. TRUST**

Number and street (or P O box number if mail is not delivered to street address): **1525 W W.T. HARRIS BLVD. D1114-044**

Room/suite: \_\_\_\_\_

City or town, state, and ZIP code: **CHARLOTTE, NC 28288-1161**

A Employer identification number: **54-6504475**

B Telephone number (see page 10 of the instructions): **(404) 238-0444**

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16): **\$ 3,286,122.**

J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_ (Part I, column (d) must be on cash basis.)

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B.				
3	Interest on savings and temporary cash investments	399.	399.		STMT 1
4	Dividends and interest from securities	112,789.	108,944.		STMT 2
5a	Dividends				
b	Rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-720,575.			
b	Gross sales price for all assets on line 6a	3,167,744.			
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	5,067.	6.		STMT 8
12	<b>Total.</b> Add lines 1 through 11	-602,320.	109,349.		
13	Compensation of officers, directors, trustees, etc.	41,975.	41,975.		
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 9	750.	NONE	NONE	750.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 10	365.	365.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 11	15.	15.		
24	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	43,105.	42,355.	NONE	750.
25	Contributions, gifts, grants paid	174,844.			174,844.
26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	217,949.	42,355.	NONE	175,594.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-820,269.			
b	Net investment income (if negative, enter -0-)		66,994.		
c	Adjusted net income (if negative, enter -0-)				

Operating and Administrative Expenses

P  
6

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	NONE	NONE		
	2	Savings and temporary cash investments	55,713.	62,708.	62,708.	
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) *		*	NONE	
		Less: allowance for doubtful accounts	NONE	NONE	NONE	
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE	
	b	Investments - corporate stock (attach schedule)	NONE	NONE	NONE	
	c	Investments - corporate bonds (attach schedule)	NONE	NONE	NONE	
	11	Investments - land, buildings, and equipment: basis	NONE			
	Less: accumulated depreciation (attach schedule)	NONE	NONE			
12	Investments - mortgage loans	NONE	NONE			
13	Investments - other (attach schedule)	3,911,271.	3,079,823.	3,223,414.		
14	Land, buildings, and equipment: basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe)	NONE	NONE	NONE		
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,966,984.	3,142,531.	3,286,122.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	<b>Total liabilities</b> (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	4,022,505.	3,142,531.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds	-55,521.	NONE			
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions)	3,966,984.	3,142,531.			
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	3,966,984.	3,142,531.			

**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	3,966,984.
2	Enter amount from Part I, line 27a	2	-820,269.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 12	3	1.
4	Add lines 1, 2, and 3	4	3,146,716.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 13	5	4,185.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6	3,142,531.

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) . . . . .	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-720,575.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 . . . . .		3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	200,783.	3,543,605.	0.05666066054
2007	186,678.	4,185,510.	0.04460101636
2006	189,447.	3,934,783.	0.04814674659
2005	289,588.	3,869,778.	0.07483323333
2004	68,478.	3,793,740.	0.01805026175

2 Total of line 1, column (d) . . . . .	2	0.24229191857
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .	3	0.04845838371
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . .	4	2,946,967.
5 Multiply line 4 by line 3 . . . . .	5	142,805.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	6	670.
7 Add lines 5 and 6 . . . . .	7	143,475.
8 Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	175,594.

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

<b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. . . . . Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	670.
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0) . . . . .	<b>2</b>	
<b>3</b> Add lines 1 and 2 . . . . .	<b>3</b>	670.
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0) . . . . .	<b>4</b>	NONE
<b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	670.
<b>6</b> Credits/Payments:		
<b>a</b> 2009 estimated tax payments and 2008 overpayment credited to 2009 . . . . .	<b>6a</b>	1,256.
<b>b</b> Exempt foreign organizations-tax withheld at source . . . . .	<b>6b</b>	NONE
<b>c</b> Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	NONE
<b>d</b> Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b> Total credits and payments. Add lines 6a through 6d . . . . .	<b>7</b>	1,256.
<b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	<b>8</b>	
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	<b>9</b>	
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	<b>10</b>	586.
<b>11</b> Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 586. Refunded <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .		X
<b>1b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
<b>1c</b> Did the foundation file Form 1120-POL for this year? . . . . .		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>		X
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
<b>4b</b> If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>		X
<b>6</b> 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? . . . . .	X	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input checked="" type="checkbox"/> STMT 14		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> . . . . .	X	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i> . . . . .		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) . . . . .	11		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 **▶** WACHOVIA BANK Telephone no. **▶** (404) 238-0444  
 Located at **▶** 3280 PEACHTREE RD NE, G0141-041, ATLANTA, GA ZIP + 4 **▶** 30305

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

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

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

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

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		41,975.	-0-	-0-

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

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

Total number of other employees paid over \$50,000  Yes  No **NONE**

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

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

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

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

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

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

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	2,996,259.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	-4,414.
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	2,991,845.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	2,991,845.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	44,878.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	2,946,967.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	147,348.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	147,348.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	670.
<b>b</b>	Income tax for 2009. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	670.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	146,678.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	146,678.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	146,678.

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	175,594.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	175,594.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	<b>5</b>	670.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	174,924.

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7 . . . . .				146,678.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only . . . . .			174,742.	
b Total for prior years. 20 <u>07</u> , 20 <u>  </u> , 20 <u>  </u>		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 . . . . .	NONE			
b From 2005 . . . . .	NONE			
c From 2006 . . . . .	NONE			
d From 2007 . . . . .	NONE			
e From 2008 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ <u>175,594.</u>				
a Applied to 2008, but not more than line 2a . . . . .			174,742.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
d Applied to 2009 distributable amount . . . . .				852.
e Remaining amount distributed out of corpus . . . . .	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010. . . . .				145,826.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9:				
a Excess from 2005 . . . . .	NONE			
b Excess from 2006 . . . . .	NONE			
c Excess from 2007 . . . . .	NONE			
d Excess from 2008 . . . . .	NONE			
e Excess from 2009 . . . . .	NONE			

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

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

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

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

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

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

**c** Any submission deadlines:

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

**Part XV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p><b>a Paid during the year</b></p> <p>SEE STATEMENT 16</p>				
<b>Total . . . . .</b>				<b>▶ 3a 174,844.</b>
<p><b>b Approved for future payment</b></p>				
<b>Total . . . . .</b>				<b>▶ 3b</b>





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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
							6,752.	
							3,574.	
							11/09/2007	01/06/2009
2,242.00		2,291.00					-49.00	
							03/19/2007	01/06/2009
3,101.00		3,509.00					-408.00	
							03/20/2007	01/07/2009
1,636.00		2,612.00					-976.00	
							09/18/2008	01/13/2009
1,314.00		2,234.00					-920.00	
							03/20/2007	01/13/2009
569.00		1,048.00					-479.00	
							09/24/2008	01/13/2009
2.00		5.00					-3.00	
							12/09/2008	01/15/2009
2,163.00		2,459.00					-296.00	
							12/10/2008	01/20/2009
1,059.00		2,252.00					-1,193.00	
							12/16/2008	01/23/2009
628.00		730.00					-102.00	
							09/10/2008	02/04/2009
785.00		1,261.00					-476.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
811.00		14. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 619.00					03/20/2007	02/04/2009
1,659.00		32. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 1,468.00					11/13/2008	02/05/2009
570.00		11. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 469.00					10/23/2007	02/05/2009
567.00		29. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES 844.00					07/10/2008	02/05/2009
1,033.00		13. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 1,412.00					09/17/2008	02/06/2009
5,079.00		207. SYSCO CORP COM RTS EXP 05/31/2006 PROPERTY TYPE: SECURITIES 6,767.00					03/19/2007	02/06/2009
998.00		21. RAYTHEON CO COM PROPERTY TYPE: SECURITIES 1,356.00					03/26/2008	02/09/2009
1,987.00		37. 3M CO COM PROPERTY TYPE: SECURITIES 2,196.00					10/24/2008	02/09/2009
1,063.00		21. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 895.00					10/23/2007	02/13/2009
250.00		10. THOMAS & BETTS CORP COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 594.00					10/10/2007	02/18/2009
235.00		10. THOMAS & BETTS CORP COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 594.00					10/10/2007	02/20/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
750.00		104. EAST WEST BANCORP INC COM PROPERTY TYPE: SECURITIES 1,424.00					05/21/2008 -674.00	02/24/2009
1,652.00		229. EAST WEST BANCORP INC COM PROPERTY TYPE: SECURITIES 5,114.00					01/08/2008 -3,462.00	02/24/2009
1,674.00		57. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 2,743.00					06/06/2008 -1,069.00	02/24/2009
231.00		10. THOMAS & BETTS CORP COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 588.00					10/04/2007 -357.00	02/24/2009
2,348.00		100. THOMAS & BETTS CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 5,792.00					10/19/2007 -3,444.00	02/25/2009
146.00		3. PEPSICO INC COM PROPERTY TYPE: SECURITIES 205.00					07/25/2007 -59.00	02/27/2009
801.00		50. STAPLES INC COM W/INVISIBLE RTS TO P PROPERTY TYPE: SECURITIES 1,224.00					06/11/2008 -423.00	02/27/2009
816.00		20. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 1,083.00					10/14/2008 -267.00	02/27/2009
2,392.00		46. BAXTER INTL INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 2,396.00					03/19/2007 -4.00	03/03/2009
820.00		16. GENZYME CORP COM -GEN DIV PROPERTY TYPE: SECURITIES 1,091.00					05/19/2008 -271.00	03/03/2009
3,175.00		113. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES 3,882.00					03/19/2007 -707.00	03/10/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,200.00		43. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES 1,477.00					03/19/2007	03/11/2009
							-277.00	
1,729.00		62. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES 2,130.00					03/19/2007	03/12/2009
							-401.00	
4,230.00		45. GENENTECH INC COM PROPERTY TYPE: SECURITIES 3,147.00					01/15/2008	03/12/2009
							1,083.00	
1,027.00		27. KOHLS CORP COM PROPERTY TYPE: SECURITIES 837.00					10/22/2008	03/13/2009
							190.00	
988.00		19. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 840.00					03/20/2007	03/13/2009
							148.00	
1,598.00		47. RAYTHEON CO COM PROPERTY TYPE: SECURITIES 2,973.00					09/11/2008	03/13/2009
							-1,375.00	
1,332.00		26. FPL GRP INC COM W/RTS ATTACHED EXP 6 PROPERTY TYPE: SECURITIES 1,311.00					09/30/2008	03/24/2009
							21.00	
1,485.00		15. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 1,278.00					05/18/2002	03/24/2009
							207.00	
1,034.00		19. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 840.00					03/20/2007	03/24/2009
							194.00	
1,546.00		86. ORACLE CORP COM PROPERTY TYPE: SECURITIES 805.00					05/18/2002	03/24/2009
							741.00	
1,983.00		42. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 1,914.00					06/28/2002	03/24/2009
							69.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,882.00		37. APOLLO GRP INC CL A PROPERTY TYPE: SECURITIES 3,259.00					01/15/2009	03/26/2009 -377.00
928.00		13. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 667.00					12/10/2008	03/27/2009 261.00
1,032.00		25. KOHLS CORP COM PROPERTY TYPE: SECURITIES 775.00					10/22/2008	03/30/2009 257.00
2,497.00		75. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES 3,638.00					07/09/2008	04/02/2009 -1,141.00
994.00		24. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 721.00					02/06/2009	04/07/2009 273.00
2,814.00		176. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES 2,765.00					12/09/2008	04/07/2009 49.00
2,283.00		49. BHP LIMITED SPONS ADR COM PROPERTY TYPE: SECURITIES 2,295.00					02/09/2009	04/09/2009 -12.00
1,058.00		21. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 1,254.00					09/23/2008	04/09/2009 -196.00
1,077.00		22. BAXTER INTL INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 1,142.00					03/20/2007	04/14/2009 -65.00
4,781.00		72. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 5,377.00					11/21/2008	04/14/2009 -596.00
1,047.00		29. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,571.00					09/08/2008	04/14/2009 -524.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5.00		.186 TIME WARNER CABLE COM PROPERTY TYPE: SECURITIES 11.00					03/19/2007	04/14/2009
							-6.00	
2,065.00		49. WYETH COM PROPERTY TYPE: SECURITIES 1,638.00					11/18/2008	04/14/2009
							427.00	
2,657.00		53. FPL GRP INC COM W/RTS ATTACHED EXP 6 PROPERTY TYPE: SECURITIES 3,363.00					10/12/2007	04/15/2009
							-706.00	
2,344.00		53. COSTCO WHOLESALE CORP COM PROPERTY TYPE: SECURITIES 3,319.00					10/07/2008	04/20/2009
							-975.00	
1,110.00		56. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES 1,630.00					07/10/2008	04/23/2009
							-520.00	
710.00		13. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 924.00					10/12/2007	04/23/2009
							-214.00	
1,618.00		38. COCA-COLA CO COM PROPERTY TYPE: SECURITIES 1,810.00					03/20/2007	04/29/2009
							-192.00	
686.00		15. EXELON CORP COM PROPERTY TYPE: SECURITIES 1,013.00					03/20/2007	04/29/2009
							-327.00	
353.00		7. PEPSICO INC COM PROPERTY TYPE: SECURITIES 468.00					10/07/2008	04/29/2009
							-115.00	
1,008.00		20. PEPSICO INC COM PROPERTY TYPE: SECURITIES 1,360.00					08/15/2007	04/29/2009
							-352.00	
557.00		26. STAPLES INC COM W/INVISIBLE RTS TO P PROPERTY TYPE: SECURITIES 636.00					06/11/2008	04/29/2009
							-79.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,370.00		45. GENZYME CORP COM -GEN DIV PROPERTY TYPE: SECURITIES 3,068.00					05/19/2008	05/01/2009
							-698.00	
2,491.00		64. CHUBB CORP COM PROPERTY TYPE: SECURITIES 3,699.00					09/25/2008	05/04/2009
							-1,208.00	
1,928.00		44. KOHLS CORP COM PROPERTY TYPE: SECURITIES 1,158.00					11/21/2008	05/04/2009
							770.00	
2,654.00		28. POTASH CORP SASK INC COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 2,165.00					02/04/2009	05/04/2009
							489.00	
798.00		26. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 1,166.00					07/19/2007	05/05/2009
							-368.00	
2,321.00		49. EXELON CORP COM PROPERTY TYPE: SECURITIES 3,310.00					03/20/2007	05/07/2009
							-989.00	
1,242.00		37. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 1,780.00					06/06/2008	05/08/2009
							-538.00	
876.00		21. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 860.00					04/16/2009	05/08/2009
							16.00	
167.00		4. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 160.00					01/25/2008	05/08/2009
							7.00	
2,411.00		38. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 2,939.00					08/20/2007	05/12/2009
							-528.00	
723.00		6. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 601.00					12/09/2008	05/13/2009
							122.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,329.00		61. CANADIAN NATL RY CO COM PROPERTY TYPE: SECURITIES 2,386.00					04/09/2009	05/13/2009
597.00		13. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 591.00					05/01/2009	05/13/2009
505.00		11. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 321.00					02/06/2009	05/13/2009
1,295.00		32. TARGET CORP COM PROPERTY TYPE: SECURITIES 1,057.00					03/25/2009	05/13/2009
2,246.00		151. ABB LTD COM PROPERTY TYPE: SECURITIES 2,125.00					03/25/2009	05/14/2009
720.00		24. CUMMINS INC COM PROPERTY TYPE: SECURITIES 825.00					05/01/2009	05/14/2009
124.00		3. DEERE & CO COM PROPERTY TYPE: SECURITIES 195.00					08/13/2008	05/14/2009
455.00		11. DEERE & CO COM PROPERTY TYPE: SECURITIES 914.00					03/10/2008	05/14/2009
1,122.00		28. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 1,122.00					01/25/2008	05/14/2009
321.00		5. COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 367.00					10/07/2008	05/19/2009
385.00		6. COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 394.00					03/20/2007	05/19/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
926.00		22. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,166.00					07/15/2008	05/19/2009
							-240.00	
2,236.00		52. DEERE & CO COM PROPERTY TYPE: SECURITIES 2,420.00					03/23/2009	05/22/2009
							-184.00	
1,515.00		46. TIME WARNER CABLE COM PROPERTY TYPE: SECURITIES 2,548.00					01/03/2008	05/26/2009
							-1,033.00	
1,909.00		35. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 1,874.00					12/27/2002	05/27/2009
							35.00	
1,920.00		113. CA INC COM PROPERTY TYPE: SECURITIES 1,895.00					03/03/2009	05/28/2009
							25.00	
2,241.00		37. APOLLO GRP INC CL A PROPERTY TYPE: SECURITIES 2,373.00					05/14/2009	06/01/2009
							-132.00	
3,030.00		73. TARGET CORP COM PROPERTY TYPE: SECURITIES 2,173.00					03/25/2009	06/01/2009
							857.00	
1,936.00		66. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 1,817.00					10/27/2008	06/01/2009
							119.00	
1,647.00		34. BAXTER INTL INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 1,766.00					03/20/2007	06/02/2009
							-119.00	
1,116.00		49. KROGER CO COM PROPERTY TYPE: SECURITIES 1,325.00					11/06/2008	06/03/2009
							-209.00	
4,478.00		184. TIME WARNER INC COM PROPERTY TYPE: SECURITIES 7,766.00					01/03/2008	06/04/2009
							-3,288.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
78,660.00		6869.9 DELAWARE POOLED TR INTL EQUITY PO PROPERTY TYPE: SECURITIES 160,000.00				03/08/2007	06/10/2009	
						-81,340.00		
38,649.00		2412.545 DREYFUS THE BOSTON COMPANY SMAL PROPERTY TYPE: SECURITIES 60,000.00				03/08/2007	06/10/2009	
						-21,351.00		
63,313.00		4461.797 MORGAN STANLEY INSTITUTIONAL FU PROPERTY TYPE: SECURITIES 160,000.00				03/12/2007	06/10/2009	
						-96,687.00		
105,000.00		13870.542 PIMCO FDS PAC INVT MGMT SER HI PROPERTY TYPE: SECURITIES 137,117.00				01/23/2007	06/10/2009	
						-32,117.00		
189,247.00		20218.713 PIMCO FOREIGN BOND FUND-INST PROPERTY TYPE: SECURITIES 205,220.00				01/23/2007	06/10/2009	
						-15,973.00		
187,132.00		18382.352 PIMCO FDS PAC INVT MGMT REAL R PROPERTY TYPE: SECURITIES 200,000.00				03/08/2007	06/10/2009	
						-12,868.00		
100,000.00		10787.488 PIMCO EMERGING MARKETS BOND FD PROPERTY TYPE: SECURITIES 119,417.00				03/08/2007	06/10/2009	
						-19,417.00		
108,695.00		10594.021 ROWE T PRICE REAL ESTATE FD CO PROPERTY TYPE: SECURITIES 275,965.00				03/12/2007	06/10/2009	
						-167270.00		
106,736.00		6899.525 SSGA EMERGING MARKETS FUND CL S PROPERTY TYPE: SECURITIES 160,000.00				03/12/2007	06/10/2009	
						-53,264.00		
863,184.00		94543.744 WESTERN ASSET CORE PLUS BOND P PROPERTY TYPE: SECURITIES 1005000.00				03/08/2007	06/10/2009	
						-141816.00		
1,687.00		79. KROGER CO COM PROPERTY TYPE: SECURITIES 2,043.00				10/22/2008	06/15/2009	
						-356.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
366.00		3. CNOOC LTD ADR COM PROPERTY TYPE: SECURITIES 345.00				04/14/2009	06/17/2009 21.00	
1,389.00		26. HESS CORP COM PROPERTY TYPE: SECURITIES 1,775.00				06/01/2009	06/17/2009 -386.00	
592.00		29. STAPLES INC COM W/INVISIBLE RTS TO P PROPERTY TYPE: SECURITIES 709.00				06/11/2008	06/17/2009 -117.00	
1,162.00		42. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES 2,634.00				03/19/2007	06/24/2009 -1,472.00	
1,709.00		24. COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 1,574.00				03/20/2007	06/25/2009 135.00	
1,773.00		64. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES 4,014.00				03/19/2007	06/25/2009 -2,241.00	
2,893.00		23. CNOOC LTD ADR COM PROPERTY TYPE: SECURITIES 2,688.00				06/26/2009	06/29/2009 205.00	
1,380.00		73. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 1,910.00				03/20/2007	06/29/2009 -530.00	
1,547.00		40. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 1,764.00				06/26/2009	06/29/2009 -217.00	
890.00		23. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 1,142.00				09/18/2007	06/29/2009 -252.00	
2,220.00		55. BOEING CO COM PROPERTY TYPE: SECURITIES 2,559.00				06/26/2009	07/06/2009 -339.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,111.00		90. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 2,913.00				06/26/2009	07/06/2009	
						1,198.00		
1,902.00		37. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 1,846.00				06/26/2009	07/06/2009	
						56.00		
2,827.00		55. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 3,782.00				02/19/2008	07/06/2009	
						-955.00		
1,501.00		11. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES 1,563.00				06/26/2009	07/08/2009	
						-62.00		
1,457.00		18. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 1,867.00				02/19/2008	07/17/2009	
						-410.00		
1,538.00		35. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,855.00				07/15/2008	07/17/2009	
						-317.00		
1,451.00		30. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 1,791.00				06/12/2008	07/17/2009	
						-340.00		
4,597.00		181. AETNA INC-NEW COM PROPERTY TYPE: SECURITIES 5,217.00				06/26/2009	07/20/2009	
						-620.00		
1,443.00		73. BRISTOL-MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 1,503.00				06/26/2009	07/20/2009	
						-60.00		
1,493.00		32. CELGENE CORP COM PROPERTY TYPE: SECURITIES 1,417.00				06/26/2009	07/20/2009	
						76.00		
586.00		8. COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 572.00				06/26/2009	07/20/2009	
						14.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,418.00		33. COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 2,164.00					03/20/2007	07/20/2009
							254.00	
1,508.00		24. DANAHER CORP COM PROPERTY TYPE: SECURITIES 1,782.00					04/18/2008	07/20/2009
							-274.00	
4,707.00		80. GENERAL MILLS INC COM W/RTS EXP 02/0 PROPERTY TYPE: SECURITIES 4,161.00					06/26/2009	07/20/2009
							546.00	
2,399.00		120. BRISTOL-MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 2,440.00					02/25/2009	07/21/2009
							-41.00	
673.00		13. UNITED PARCEL SERVICE CL B COM PROPERTY TYPE: SECURITIES 744.00					11/26/2008	07/21/2009
							-71.00	
2,523.00		9. CME GROUP INC COM PROPERTY TYPE: SECURITIES 2,936.00					06/26/2009	07/22/2009
							-413.00	
2,833.00		80. COVIDIEN PLC COM PROPERTY TYPE: SECURITIES 2,915.00					06/26/2009	07/22/2009
							-82.00	
2,176.00		98. ORACLE CORP COM PROPERTY TYPE: SECURITIES 2,095.00					06/26/2009	07/23/2009
							81.00	
735.00		15. COCA-COLA CO COM PROPERTY TYPE: SECURITIES 719.00					06/26/2009	07/24/2009
							16.00	
3,428.00		70. COCA-COLA CO COM PROPERTY TYPE: SECURITIES 3,334.00					03/20/2007	07/24/2009
							94.00	
789.00		11. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 720.00					06/26/2009	07/24/2009
							69.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,609.00		77. STAPLES INC COM W/INVISIBLE RTS TO P PROPERTY TYPE: SECURITIES 1,829.00				05/14/2008	07/30/2009	-220.00
1,445.00		40. EMERSON ELEC CO COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES 1,359.00				06/26/2009	08/04/2009	86.00
834.00		37. LOWES COS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 842.00				12/04/2008	08/05/2009	-8.00
2,510.00		165. SYMANTEC CORP COM W/RTS EXP 8/12/20 PROPERTY TYPE: SECURITIES 2,647.00				06/26/2009	08/05/2009	-137.00
1,509.00		81. INTEL CORP COM PROPERTY TYPE: SECURITIES 1,310.00				06/26/2009	08/07/2009	199.00
1,115.00		52. ORACLE CORP COM PROPERTY TYPE: SECURITIES 1,103.00				06/26/2009	08/07/2009	12.00
515.00		24. ORACLE CORP COM PROPERTY TYPE: SECURITIES 487.00				04/01/2008	08/07/2009	28.00
1,476.00		32. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 1,518.00				06/26/2009	08/21/2009	-42.00
376.00		5. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 406.00				05/14/2009	08/21/2009	-30.00
1,352.00		18. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 1,842.00				08/27/2007	08/21/2009	-490.00
1,483.00		19. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 1,617.00				07/24/2009	09/02/2009	-134.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,477.00		35. UNITED STATES STEEL CORP PROPERTY TYPE: SECURITIES 1,383.00			COM	07/20/2009	09/04/2009	94.00
2,126.00		29. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 2,353.00			COM	06/26/2009	09/10/2009	-227.00
3,508.00		77. UNITED STATES STEEL CORP PROPERTY TYPE: SECURITIES 2,696.00			COM	07/20/2009	09/10/2009	812.00
3,200.00		63. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 3,662.00			COM	08/07/2008	09/11/2009	-462.00
2,733.00		82. YUM! BRANDS INC PROPERTY TYPE: SECURITIES 2,824.00			COM	07/06/2009	09/11/2009	-91.00
10,000.00		814.996 ARTIO INTERNATIONAL EQUITY II-I PROPERTY TYPE: SECURITIES 12,363.00				03/08/2007	09/18/2009	-2,363.00
2,008.00		38. CELGENE CORP COM PROPERTY TYPE: SECURITIES 1,575.00				05/28/2009	09/18/2009	433.00
75,000.00		6544.503 EVERGREEN INTL BOND FUND CL I ( ) PROPERTY TYPE: SECURITIES 68,390.00				06/10/2009	09/18/2009	6,610.00
10,000.00		187.371 HARBOR INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 8,398.00				06/10/2009	09/18/2009	1,602.00
10,000.00		574.383 LAZARD EMERGING MKTS PORTFOLIO PROPERTY TYPE: SECURITIES 8,329.00				06/10/2009	09/18/2009	1,671.00
409.00		7. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 373.00				06/26/2009	09/18/2009	36.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,043.00		35. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 2,489.00					10/12/2007	09/18/2009
								-446.00
165,668.00		19652.206 PIMCO FDS PAC INVT MGMT SER HI PROPERTY TYPE: SECURITIES 194,753.00					01/23/2007	09/18/2009
								-29,085.00
907.00		31. TIME WARNER INC COM PROPERTY TYPE: SECURITIES 782.00					06/26/2009	09/18/2009
								125.00
96,756.00		4103.306 CRM MIDCP VAL INST PROPERTY TYPE: SECURITIES 114,500.00					03/08/2007	09/18/2009
								-17,744.00
105,422.00		3933.649 WELLS FARGO ADVANTAGE ENTERPRIS PROPERTY TYPE: SECURITIES 124,500.00					03/08/2007	09/18/2009
								-19,078.00
1,095.00		25. CUMMINS INC COM PROPERTY TYPE: SECURITIES 956.00					07/20/2009	09/21/2009
								139.00
697.00		19. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 608.00					06/26/2009	09/24/2009
								89.00
3,707.00		101. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 4,086.00					09/10/2008	09/24/2009
								-379.00
3,346.00		62. F M C CORP COM NEW PROPERTY TYPE: SECURITIES 3,505.00					09/28/2009	10/07/2009
								-159.00
2,598.00		65. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 2,424.00					09/28/2009	10/08/2009
								174.00
4,558.00		110. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 4,096.00					06/26/2009	10/08/2009
								462.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
663.00		16. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 641.00					01/25/2008	10/08/2009
							22.00	
2,230.00		54. HELMERICH & PAYNE INC COM W/RTS EXP PROPERTY TYPE: SECURITIES 2,067.00					09/28/2009	10/09/2009
							163.00	
1,714.00		57. BROADCOM CORP COM PROPERTY TYPE: SECURITIES 1,425.00					06/26/2009	10/12/2009
							289.00	
2,066.00		30. ARCH CAP GROUP LTD COM PROPERTY TYPE: SECURITIES 2,045.00					09/28/2009	10/13/2009
							21.00	
2,103.00		24. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 1,746.00					06/26/2009	10/13/2009
							357.00	
1,752.00		20. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 3,047.00					07/01/2008	10/13/2009
							-1,295.00	
3,621.00		122. ASML HOLDING NV-NY REG SHS PROPERTY TYPE: SECURITIES 3,109.00					08/10/2009	10/19/2009
							512.00	
1,722.00		39. ITC HOLDINGS CORP PROPERTY TYPE: SECURITIES 1,794.00				COM	09/28/2009	10/20/2009
							-72.00	
2,885.00		40. NOBLE ENERGY INC PROPERTY TYPE: SECURITIES 2,642.00				COM	09/28/2009	10/21/2009
							243.00	
2,146.00		75. RUDDICK CORP COM PROPERTY TYPE: SECURITIES 2,025.00					09/28/2009	10/21/2009
							121.00	
1,879.00		63. SIGNATURE BANK PROPERTY TYPE: SECURITIES 1,853.00				COM	09/28/2009	10/21/2009
							26.00	

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3,213.00		44. CAPELLA EDUCATION CO COM PROPERTY TYPE: SECURITIES 2,845.00				09/28/2009	10/22/2009	
						368.00		
3,004.00		55. SILGAN HLDGS INC COM PROPERTY TYPE: SECURITIES 2,877.00				09/28/2009	10/23/2009	
						127.00		
3,230.00		48. BHP LIMITED SPONS ADR COM PROPERTY TYPE: SECURITIES 2,853.00				07/21/2009	10/28/2009	
						377.00		
414.00		6. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 453.00				06/26/2009	10/30/2009	
						-39.00		
1,862.00		27. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,436.00				03/20/2007	10/30/2009	
						426.00		
5,274.00		31. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES 3,212.00				04/02/2009	11/02/2009	
						2,062.00		
13.00		6. SYNOVUS FINL CORP COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 71.00				02/15/2008	11/03/2009	
						-58.00		
763.00		27. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 839.00				10/17/2007	11/04/2009	
						-76.00		
22.00		11. SYNOVUS FINL CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 131.00				02/15/2008	11/04/2009	
						-109.00		
139.00		70. SYNOVUS FINL CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 833.00				02/21/2008	11/05/2009	
						-694.00		
211.00		101. SYNOVUS FINL CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES 1,200.00				02/21/2008	11/06/2009	
						-989.00		

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2,952.00		9. MARKEL HLDGS COM PROPERTY TYPE: SECURITIES 2,902.00				09/28/2009	11/09/2009	50.00
162.00		73. SYNOVUS FINL CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 864.00				02/20/2008	11/09/2009	-702.00
3,045.00		85. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES 2,995.00				09/28/2009	11/10/2009	50.00
6.00		.373 BANCO SANTANDER CENT HISPANO SA ADR PROPERTY TYPE: SECURITIES 6.00				11/06/2009	11/10/2009	
3,088.00		10. CME GROUP INC COM PROPERTY TYPE: SECURITIES 2,992.00				09/28/2009	11/10/2009	96.00
971.00		30. MSCI INC-A COM PROPERTY TYPE: SECURITIES 870.00				09/28/2009	11/10/2009	101.00
581.00		10. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES 613.00				06/19/2007	11/10/2009	-32.00
4,067.00		134. CVS CORP COM PROPERTY TYPE: SECURITIES 4,368.00				07/24/2009	11/11/2009	-301.00
49.00		27. SYNOVUS FINL CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 318.00				01/25/2008	11/11/2009	-269.00
2,160.00		37. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES 1,824.00				06/26/2009	11/11/2009	336.00
3,678.00		63. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES 3,863.00				06/19/2007	11/11/2009	-185.00

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119.00		65. SYNOVUS FINL CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 741.00					01/25/2008	11/12/2009
							-622.00	
47,559.00		8088.278 AMERICAN CENTURY SMALL CAP GROW PROPERTY TYPE: SECURITIES 59,885.00					03/08/2007	11/13/2009
							-12,326.00	
9,824.00		790.96 ARTIO INTERNATIONAL EQUITY II-I PROPERTY TYPE: SECURITIES 8,400.00					06/10/2009	11/13/2009
							1,424.00	
120,873.00		9732.136 ARTIO INTERNATIONAL EQUITY II-I PROPERTY TYPE: SECURITIES 147,637.00					03/08/2007	11/13/2009
							-26,764.00	
1,554.00		48. ESCO TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 1,914.00					09/28/2009	11/13/2009
							-360.00	
136,215.00		2456.537 HARBOR INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 110,102.00					06/10/2009	11/13/2009
							26,113.00	
50,000.00		4664.18 ING REAL ESTATE FUND CL I PROPERTY TYPE: SECURITIES 38,526.00					06/10/2009	11/13/2009
							11,474.00	
1,615.00		70. NEUTRAL TANDEM INC COM PROPERTY TYPE: SECURITIES 1,613.00					09/28/2009	11/13/2009
							2.00	
50,878.00		3211.991 ROYCE PREMIER FD CL W PROPERTY TYPE: SECURITIES 45,000.00					06/10/2009	11/13/2009
							5,878.00	
322.00		172. SYNOVUS FINL CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES 1,909.00					01/18/2008	11/13/2009
							-1,587.00	
153.00		77. SYNOVUS FINL CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 242.00					06/26/2009	11/16/2009
							-89.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
32.00		16. SYNOVUS FINL CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 173.00					01/18/2008	11/16/2009
1,230.00		30. ANSYS INC COM PROPERTY TYPE: SECURITIES 1,121.00					09/28/2009	11/17/2009
1,806.00		80. PETROHAWK ENERGY CORP COM PROPERTY TYPE: SECURITIES 2,155.00					10/14/2009	11/17/2009
148.00		78. SYNOVUS FINL CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 245.00					06/26/2009	11/17/2009
95.00		52. SYNOVUS FINL CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 163.00					06/26/2009	11/18/2009
70.00		44. SYNOVUS FINL CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 138.00					06/26/2009	11/19/2009
288.00		172. SYNOVUS FINL CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES 540.00					06/26/2009	11/20/2009
2,985.00		91. ACUITY BRANDS INC PROPERTY TYPE: SECURITIES 3,005.00					09/28/2009	11/23/2009
2,508.00		67. CANON INC ADR REPSTG 5 SHS PROPERTY TYPE: SECURITIES 2,487.00					11/19/2009	11/24/2009
754.00		25. HONDA MTR LTD AMERN SHS PROPERTY TYPE: SECURITIES 759.00					11/19/2009	11/24/2009
388.00		5. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 271.00					06/26/2009	11/24/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
636.00		5. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 620.00					07/08/2008	11/25/2009
							16.00	
1,105.00		14. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 759.00					06/26/2009	11/25/2009
							346.00	
1,073.00		19. AMGEN INC COM W/RTS ATTACHED EXP 03/ PROPERTY TYPE: SECURITIES 998.00					06/29/2009	11/27/2009
							75.00	
1,804.00		135. DENBURY RESOURCES INC COM PROPERTY TYPE: SECURITIES 2,056.00					10/09/2009	11/27/2009
							-252.00	
312.00		4. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 217.00					06/26/2009	11/27/2009
							95.00	
1,825.00		25. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 1,667.00					09/28/2009	11/30/2009
							158.00	
77.00		1. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 54.00					06/26/2009	11/30/2009
							23.00	
3,107.00		86. SNAP ON INC COM RTS EXP 11/03/1997 PROPERTY TYPE: SECURITIES 2,952.00					09/28/2009	11/30/2009
							155.00	
1,871.00		45. HANOVER INSURANCE GROUP COM PROPERTY TYPE: SECURITIES 1,878.00					09/28/2009	12/02/2009
							-7.00	
2,800.00		45. MCKESSON HBOC INC COM PROPERTY TYPE: SECURITIES 2,668.00					09/28/2009	12/02/2009
							132.00	
690.00		53. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 719.00					11/19/2009	12/02/2009
							-29.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,960.00		107. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 2,095.00					09/28/2009	12/02/2009
		. AXA SPONSORED ADR PROPERTY TYPE: SECURITIES						12/04/2009
84.00							84.00	
444.00		19. COCA COLA HELLENIC BTLNG-ADS PROPERTY TYPE: SECURITIES 476.00			COM		11/19/2009	12/04/2009
2,069.00		61. HONDA MTR LTD AMERN SHS PROPERTY TYPE: SECURITIES 1,851.00					11/19/2009	12/04/2009
960.00		155. NATIONAL BK GREECE S A SPONSORED AD PROPERTY TYPE: SECURITIES 1,101.00					11/19/2009	12/04/2009
1,754.00		290. NIPPON YUSEN KABUS SPN ADR PROPERTY TYPE: SECURITIES 1,929.00					11/19/2009	12/04/2009
1,240.00		99. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 1,343.00					11/19/2009	12/04/2009
866.00		31. PENNEY J C INC COM PROPERTY TYPE: SECURITIES 1,043.00					09/18/2009	12/04/2009
1,665.00		32. RESMED INC COM PROPERTY TYPE: SECURITIES 1,612.00					11/19/2009	12/04/2009
2,514.00		47. SILGAN HLDGS INC COM PROPERTY TYPE: SECURITIES 2,458.00					09/28/2009	12/08/2009
1,102.00		46. SIGNET JEWELERS LTD PROPERTY TYPE: SECURITIES 1,267.00					11/19/2009	12/08/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
485.00		19. FRANCE TELECOM SPONSORED ADR PROPERTY TYPE: SECURITIES 495.00					11/19/2009	12/10/2009
							-10.00	
763.00		36. NIPPON TELEG & TEL CORP SPONSORED AD PROPERTY TYPE: SECURITIES 737.00					11/19/2009	12/10/2009
							26.00	
1,384.00		134. SHANDA GAMES LTD ADR PROPERTY TYPE: SECURITIES 1,356.00					11/19/2009	12/10/2009
							28.00	
1,617.00		50. ASML HOLDING NV-NY REG SHS PROPERTY TYPE: SECURITIES 1,514.00					11/19/2009	12/10/2009
							103.00	
3,472.00		84. HONEYWELL INTL INC COM PROPERTY TYPE: SECURITIES 3,257.00					09/11/2009	12/14/2009
							215.00	
1,418.00		85. BANCO SANTANDER CENT HISPANO SA ADR PROPERTY TYPE: SECURITIES 1,476.00					11/19/2009	12/16/2009
							-58.00	
637.00		25. FRANCE TELECOM SPONSORED ADR PROPERTY TYPE: SECURITIES 651.00					11/19/2009	12/16/2009
							-14.00	
695.00		16. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 756.00					06/26/2009	12/16/2009
							-61.00	
1,803.00		14. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 1,732.00					07/08/2008	12/16/2009
							71.00	
1,529.00		57. INTESA SANPAOLO ADR PROPERTY TYPE: SECURITIES 1,526.00					11/19/2009	12/16/2009
							3.00	
1,038.00		128. NORSK HYDRO A S SPONSORED ADR PROPERTY TYPE: SECURITIES 928.00					11/19/2009	12/16/2009
							110.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,667.00		97. PENNEY J C INC COM PROPERTY TYPE: SECURITIES 3,084.00					09/11/2009	12/16/2009
							-417.00	
1,448.00		15. SECOM LTD ADR PROPERTY TYPE: SECURITIES 1,432.00					11/19/2009	12/16/2009
							16.00	
1,057.00		107. SWEDBANK AB-ADR COM PROPERTY TYPE: SECURITIES 1,009.00					11/19/2009	12/16/2009
							48.00	
458.00		14. VEOLIA ENVIRONNEMENT ADR PROPERTY TYPE: SECURITIES 479.00					11/19/2009	12/16/2009
							-21.00	
535.00		11. CREDIT SUISSE GRP SPONSORED ADR PROPERTY TYPE: SECURITIES 587.00					11/19/2009	12/17/2009
							-52.00	
570.00		23. FRANCE TELECOM SPONSORED ADR PROPERTY TYPE: SECURITIES 599.00					11/19/2009	12/17/2009
							-29.00	
832.00		15. HSBC HLDGS PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 920.00					11/19/2009	12/17/2009
							-88.00	
1,117.00		43. INTESA SANPAOLO ADR PROPERTY TYPE: SECURITIES 1,152.00					11/19/2009	12/17/2009
							-35.00	
645.00		12. NOVARTIS AG SPONSORED ADR PROPERTY TYPE: SECURITIES 665.00					12/04/2009	12/17/2009
							-20.00	
1,363.00		22. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES 1,380.00					11/19/2009	12/17/2009
							-17.00	
1,237.00		39. VEOLIA ENVIRONNEMENT ADR PROPERTY TYPE: SECURITIES 1,335.00					11/19/2009	12/17/2009
							-98.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,025.00		41. SIGNET JEWELERS LTD PROPERTY TYPE: SECURITIES 1,129.00					11/19/2009	12/17/2009
							-104.00	
1,998.00		62. MSCI INC-A COM PROPERTY TYPE: SECURITIES 1,799.00					09/28/2009	12/18/2009
							199.00	
1,976.00		28. ARCH CAP GROUP LTD COM PROPERTY TYPE: SECURITIES 1,909.00					09/28/2009	12/18/2009
							67.00	
4,931.00		135. WALGREEN CO COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 4,063.00					06/26/2009	12/21/2009
							868.00	
1,314.00		52. FRANCE TELECOM SPONSORED ADR PROPERTY TYPE: SECURITIES 1,354.00					11/19/2009	12/23/2009
							-40.00	
632.00		269. ING GROEP N V ORD EXP 12/11/09 PROPERTY TYPE: SECURITIES					11/19/2009	12/23/2009
							632.00	
539.00		27. NIPPON TELEG & TEL CORP SPONSORED AD PROPERTY TYPE: SECURITIES 552.00					11/19/2009	12/23/2009
							-13.00	
6.00		.273 AOL INC COM WHEN ISSUED PROPERTY TYPE: SECURITIES 5.00					06/26/2009	12/28/2009
							1.00	
310.00		13. AOL INC COM WHEN ISSUED PROPERTY TYPE: SECURITIES 228.00					05/13/2009	12/28/2009
							82.00	
2,217.00		40. STERICYCLE INC COM PROPERTY TYPE: SECURITIES 1,944.00					09/28/2009	12/28/2009
							273.00	
605.00		13. AFLAC INC COM PROPERTY TYPE: SECURITIES 602.00					03/19/2007	12/31/2009
							3.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
556.00		15. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 424.00				06/26/2009	12/31/2009	132.00
817.00		10. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES 740.00				03/19/2007	12/31/2009	77.00
1,268.00		6. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 855.00				06/26/2009	12/31/2009	413.00
842.00		51. BANCO SANTANDER CENT HISPANO SA ADR PROPERTY TYPE: SECURITIES 630.00				11/06/2009	12/31/2009	212.00
770.00		15. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 984.00				03/19/2007	12/31/2009	-214.00
1,199.00		22. DEERE & CO COM PROPERTY TYPE: SECURITIES 1,240.00				03/19/2007	12/31/2009	-41.00
697.00		10. DIAGEO PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 768.00				03/19/2007	12/31/2009	-71.00
862.00		22. DOMINION RES INC VA NEW COM PROPERTY TYPE: SECURITIES 949.00				03/19/2007	12/31/2009	-87.00
1,016.00		58. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 960.00				06/17/2008	12/31/2009	56.00
648.00		36. GENTEX CORP COM PROPERTY TYPE: SECURITIES 589.00				09/23/2008	12/31/2009	59.00
667.00		13. HOSPIRA INC PROPERTY TYPE: SECURITIES 514.00				03/19/2007	12/31/2009	153.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
659.00		5. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 529.00					06/26/2009	12/31/2009
							130.00	
546.00		13. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 620.00					03/19/2007	12/31/2009
							-74.00	
1,555.00		70. LOREAL-UNSPONSORED ADR PROPERTY TYPE: SECURITIES 1,497.00			COM		03/19/2007	12/31/2009
							58.00	
866.00		37. LOWES COS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 842.00					12/04/2008	12/31/2009
							24.00	
3,976.00		59. M & T BK CORP COM PROPERTY TYPE: SECURITIES 2,947.00					06/26/2009	12/31/2009
							1,029.00	
730.00		38. MOLEX INC CL A PROPERTY TYPE: SECURITIES 974.00					03/19/2007	12/31/2009
							-244.00	
843.00		15. NORTHROP GRUMMAN CORP COM W/RTS ATTA PROPERTY TYPE: SECURITIES 1,108.00					03/19/2007	12/31/2009
							-265.00	
567.00		23. ORACLE CORP COM PROPERTY TYPE: SECURITIES 492.00					06/26/2009	12/31/2009
							75.00	
962.00		23. QUESTAR CORP COM W/RTS EXP 03/25/200 PROPERTY TYPE: SECURITIES 847.00					01/07/2009	12/31/2009
							115.00	
941.00		29. UNILEVER N V NEW YORK SHS NEW PROPERTY TYPE: SECURITIES 719.00					06/05/2009	12/31/2009
							222.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS) .....							----- -720,575. =====	

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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WACHOVIA PT MONEY MARKET	399.	399.
	-----	-----
TOTAL	399.	399.
	=====	=====

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AFLAC INC COM	141.	141.
ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/	151.	151.
ACUITY BRANDS INC	12.	12.
AIR PRODS & CHEMICALS INC COM W/ RTS TO	199.	199.
AIRGAS INC COM	11.	11.
ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2	3.	3.
AMERICAN EXPRESS CO COM	19.	19.
AMETEK INC (NEW) COM	5.	5.
ANALOG DEVICES INC COM W/ RTS TO PURCHAS	44.	44.
ARCELORMITTAL - NY REGISTERED NY REG SHA	20.	20.
ARCHER DANIELS MIDLAND CO COM	31.	31.
ARTIO GLOBAL HIGH INC-I	6,546.	5,550.
BANCO SANTANDER CENT HISPANO SA ADR	178.	178.
BANK AMER CORP COM	11.	11.
BAXTER INTL INC COM W/RIGHTS ATTACHED EX	226.	226.
BECTON DICKINSON & CO COM	64.	64.
BEST BUY INC COM	11.	11.
BHP LIMITED SPONS ADR COM	80.	80.
BOEING CO COM	215.	215.
BRISTOL-MYERS SQUIBB CO COM	135.	135.
CME GROUP INC COM	8.	8.
CNOOC LTD ADR COM	57.	57.
CVS CORP COM	17.	17.
CA INC COM	5.	5.
CANADIAN NAT RES LTD COM CN\$	27.	27.
CATERPILLAR INC COM W/RTS EXP 12/11/2006	32.	32.
CHUBB CORP COM	44.	44.
COCA-COLA CO COM	73.	73.
COCA COLA HELLENIC BTLNG-ADS COM	190.	
COLGATE-PALMOLIVE CO COM	57.	57.
CONAGRA FOODS INC COM W/RTS EXP 07/12/20	291.	291.
CONOCOPHILLIPS COM	310.	310.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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COSTCO WHOLESALE CORP COM	8.	8.
CUMMINS INC COM	50.	50.
DANAHER CORP COM	7.	7.
DEERE & CO COM	164.	164.
DIAGEO PLC SPONSORED ADR NEW	264.	264.
DOMINION RES INC VA NEW COM	383.	383.
EXCO RESOURCES INC COM	5.	
EAST WEST BANCORP INC COM	7.	7.
EMERSON ELEC CO COM W/RTS ATTACHED EXP 1	64.	64.
EVERGREEN INTL BOND FUND CL I (FD #460)	1,646.	1,646.
EXELON CORP COM	34.	34.
EXXON MOBIL CORP COM	29.	29.
FPL GRP INC COM W/RTS ATTACHED EXP 6/30/	273.	273.
FLOWERS FOODS INC-WI COM W/RTS ATTACHED	35.	35.
GENERAL MILLS INC COM W/RTS EXP 02/01/20	56.	56.
GENTEX CORP COM	140.	140.
GOLDMAN SACHS GRP INC COM	23.	23.
GRUPO TELEVISA SA DE CV SPONSORED ADR RE	81.	81.
HANOVER INSURANCE GROUP COM	70.	70.
HATTERAS FINANCIAL CORP REIT	80.	80.
HERSHEY FOODS CORP COM W/RTS ATTACHED EX	159.	159.
HESS CORP COM	3.	3.
HEWLETT-PACKARD CO COM	51.	51.
HOME DEPOT INC COM	263.	263.
HONEYWELL INTL INC COM	25.	25.
ING INTERNATIONAL REAL ESTATE	3,586.	3,586.
ING REAL ESTATE FUND CL I	4,563.	3,205.
INTEL CORP COM	187.	187.
INTL BUSINESS MACHINES CORP COM	346.	346.
INVESTORS TITLE CO COM	2.	2.
ISHARES S&P/TOPIX 150 INDEX FD	38.	38.
JP MORGAN CHASE & CO COM	117.	117.
JOHNSON & JOHNSON COM	119.	119.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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JOHNSON CTLS INC COM W/RTS ATTACHED EXP	17.	17.
JOY GLOBL INC WI COM	12.	12.
KELLOGG CO COM	222.	222.
KIMBERLY-CLARK CORP COM	30.	30.
KNOLL INC COM	6.	6.
KROGER CO COM	23.	23.
LOREAL-UNSPONSORED ADR COM	136.	136.
LAZARD EMERGING MKTS PORTFOLIO	3,809.	3,809.
LILLY ELI & CO COM W/RTS EXP 7/28/2008	331.	331.
LOCKHEED MARTIN CORP COM	78.	78.
LORILLARD INC COM	30.	30.
LOWES COS INC COM W/RIGHTS ATTACHED EXP I	60.	60.
M & T BK CORP COM	355.	355.
MARSH & MCLENNAN COS INC COM	36.	36.
MCDONALDS CORP COM	19.	19.
MEDTRONIC INC COM W/RTS ATTACHED EXP 10/	10.	10.
MERIDIAN BIOSCIENCE INC COM	14.	14.
MICROSOFT CORP COM	236.	236.
MITSUBISHI UFJ FINANCIAL GROUP INC ADR	142.	142.
MOLEX INC CL A	145.	145.
MONSANTO CO NEW COM	31.	31.
MORGAN STANLEY DEAN WITTER & CO COM NEW	36.	36.
NATIONAL OILWELL INC COM	179.	179.
NIKE INC CL B COM	15.	15.
NOBLE ENERGY INC COM	6.	6.
NORTHERN TR CORP COM	48.	48.
NORTHROP GRUMMAN CORP COM W/RTS ATTACHED	224.	224.
OCCIDENTAL PETE CORP COM	83.	83.
ORACLE CORP COM	107.	107.
OWENS & MINOR INC NEW COM	18.	18.
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	23,358.	23,358.
PIMCO FDS PAC INVT MGMT SER HIGH YLD FD	13,359.	13,019.
PIMCO FOREIGN BOND FUND-INST	3,344.	3,344.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PIMCO FDS PAC INVT MGMT REAL RETURN BD F	1,241.	1,241.
PIMCO EMERGING MARKETS BOND FD INS CL	7,975.	7,952.
PNC FINL SVCS GROUP INC COM W/RIGHTS ATT	28.	28.
PARKER HANNIFIN CORP COM W/RTS ATTACHED	16.	16.
PENNEY J C INC COM	155.	155.
PEPSICO INC COM	179.	179.
PETROLEO BRASILEIRO SA PETROBRAS PETROLE	114.	114.
PHILIP MORRIS INTL INC COM	266.	266.
PIMCO COMMODITY REALRETURN STRATEGY FD I	7,450.	7,450.
POLO RALPH LAUREN CORP CL A	18.	18.
POTASH CORP SASK INC COM W/RTS ATTACHED	8.	8.
PRAXAIR INC COM	44.	44.
PROCTER & GAMBLE CO COM	170.	170.
QUALCOMM INC COM W/RTS ATTACHED	64.	64.
QUESTAR CORP COM W/RTS EXP 03/25/2006	73.	73.
RANGE RES CORP COM	9.	9.
RAYONIER INC COM	6.	6.
RAYTHEON CO COM	19.	19.
REINSURANCE GRP AMER INC COM	6.	6.
ROCK-TENN CO CL A COM	12.	12.
ROPER INDS INC NEW COM W/RTS ATTACHED EX	3.	3.
ROWE T PRICE REAL ESTATE FD COM	2,225.	1,298.
SAFeway INC COM NEW	94.	94.
SCHLUMBERGER LTD COM	52.	52.
SCHWAB CHARLES CORP NEW COM	57.	57.
SILGAN HLDGS INC COM	9.	9.
SNAP ON INC COM RTS EXP 11/03/1997	26.	26.
SOLERA HOLDINGS INC COM	5.	5.
STAPLES INC COM W/INVISIBLE RTS TO PUR S	42.	42.
SYNOVUS FINL CORP COM W/RIGHTS ATTACHED	53.	53.
SYSCO CORP COM RTS EXP 05/31/2006	50.	50.
TARGET CORP COM	23.	23.
TECHNE CORP COM	8.	8.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TEVA PHARMACEUTICAL INDS LTD ADR	19.	19.
TEXAS INSTRS INC COM	118.	118.
TIME WARNER INC NEW	35.	35.
TIME WARNER INC COM	122.	122.
UNILEVER N V NEW YORK SHS NEW	110.	110.
UNION PAC CORP COM	37.	37.
UNITED PARCEL SERVICE CL B COM	96.	96.
UNITED STATES STEEL CORP COM	7.	7.
UNITED TECHNOLOGIES CORP COM	135.	135.
UNIVERSAL HLTH SVCS INC CL B COM	20.	20.
V F CORP COM W/RTS ATTACHED EXP 01/25/20	21.	21.
VALSPAR CORP COM W/RIGHTS ATTACHED EXP 5	15.	15.
VANGUARD INFLATION-PROTECTED SECURITIES	2,610.	2,610.
VERIZON COMMUNICATIONS COM	61.	61.
VISA INC CLASS A SHARES COM	18.	18.
VODAFONE GROUP PLC SPONSORED ADR	243.	243.
VULCAN MATLS CO COM	5.	5.
WAL MART STORES INC COM	152.	152.
WALGREEN CO COM W/RTS ATTACHED EXP 08/21	49.	49.
WESTERN ASSET CORE PLUS BOND PORTFOLIO C	19,334.	19,334.
WILEY JOHN & SONS INC CL A	8.	8.
WOLVERINE WORLD WIDE INC. COM	15.	15.
WYETH COM	15.	15.
WYNN RESORTS LTD COM	192.	192.
XTO ENERGY INC COM	16.	16.
YUM! BRANDS INC COM	16.	16.
ZENITH NATL INS CORP COM	91.	91.
ZIONS BANCORP COM	15.	15.
ACCENTURE PLC-CL A COM	71.	71.
COVIDIEN LTD COM	24.	24.
LAZARD LTD CL A COM COM	6.	6.
NOBLE CORP COM	3.	3.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TOTAL	112,789.	108,944.

FORM 990PF, PART I - OTHER INCOME  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
EXCISE TAX REFUND LAZARD K-1	5,061. 6.	6.
TOTALS	5,067. =====	6. =====

FORM 990PF, PART I - ACCOUNTING FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	750.			750.
TOTALS	750.	NONE	NONE	750.

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	108.	108.
FOREIGN TAXES ON QUALIFIED FOR	159.	159.
FOREIGN TAXES ON NONQUALIFIED	98.	98.
TOTALS	365.	365.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ADR FEES	15.	15.
TOTALS	15.	15.
	=====	=====

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

DESCRIPTION

AMOUNT

ROUNDING

1.

TOTAL

1.

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

=====

DESCRIPTION -----	AMOUNT -----
BOOK VALUE ADJUSTMENT	4,185.
	-----
TOTAL	4,185.
	=====

-----  
STATE(S) WHERE THE FOUNDATION IS REGISTERED  
=====

GA

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

=====

OFFICER NAME:

WACHOVIA BANK

ADDRESS:

1525 WEST W.T. HARRIS BLVD.

CHARLOTTE, NC 28288-1114

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... 41,975.

TOTAL COMPENSATION: 41,975.

=====

RECIPIENT NAME:  
DARLINGTON SCHOOL  
ADDRESS:  
1014 CAVE SPRINGS ROAD  
ROME, GA 30161  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC EXEMPT  
AMOUNT OF GRANT PAID ..... 87,422.

RECIPIENT NAME:  
EMORY UNIVERSITY  
ADDRESS:  
1599 CLIFTON ROAD  
ATLANTA, GA 30322  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC EXEMPT  
AMOUNT OF GRANT PAID ..... 87,422.

TOTAL GRANTS PAID: 174,844.  
=====

**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

**2009**

Name of estate or trust: **RAIDEN W. DELLINGER CHAR. TRUST**  
Employer identification number: **54-6504475**

**Note:** Form 5227 filers need to complete only Parts I and II.

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>1a</b> SHORT-TERM CAPITAL GAIN DIVIDENDS		STMT 1			6,752.

<b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .	<b>1b</b>	52,470.
<b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .	<b>2</b>	
<b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>3</b>	
<b>4</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet . . . . .	<b>4</b>	( )
<b>5</b> <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ▶	<b>5</b>	59,222.

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>6a</b> LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			3,574.

<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .	<b>6b</b>	-783,371.
<b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .	<b>7</b>	
<b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>8</b>	
<b>9</b> Capital gain distributions . . . . .	<b>9</b>	
<b>10</b> Gain from Form 4797, Part I . . . . .	<b>10</b>	
<b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet . . . . .	<b>11</b>	( )
<b>12</b> <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . . ▶	<b>12</b>	-779,797.

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<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
<b>13</b> Net short-term gain or (loss)	<b>13</b>			59,222.
<b>14</b> Net long-term gain or (loss):				
a Total for year	<b>14a</b>			-779,797.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	<b>14b</b>			
c 28% rate gain	<b>14c</b>			
<b>15</b> Total net gain or (loss). Combine lines 13 and 14	<b>15</b>			-720,575.

**Note:** If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

**Part IV Capital Loss Limitation**

**16** Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:

    a The loss on line 15, column (3) or b \$3,000

**16** ( 3,000 )

**Note:** If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

**Form 990-T trusts.** Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

<b>17</b> Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	<b>17</b>			
<b>18</b> Enter the smaller of line 14a or 15 in column (2) but not less than zero	<b>18</b>			
<b>19</b> Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	<b>19</b>			
<b>20</b> Add lines 18 and 19	<b>20</b>			
<b>21</b> If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	<b>21</b>			
<b>22</b> Subtract line 21 from line 20. If zero or less, enter -0-	<b>22</b>			
<b>23</b> Subtract line 22 from line 17. If zero or less, enter -0-	<b>23</b>			
<b>24</b> Enter the smaller of the amount on line 17 or \$2,300	<b>24</b>			
<b>25</b> Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	<b>25</b>			
<b>26</b> Subtract line 25 from line 24	<b>26</b>			
<b>27</b> Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	<b>27</b>			
<b>28</b> Enter the amount from line 26 (If line 26 is blank, enter -0-)	<b>28</b>			
<b>29</b> Subtract line 28 from line 27	<b>29</b>			
<b>30</b> Multiply line 29 by 15% (.15)				<b>30</b>
<b>31</b> Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)				<b>31</b>
<b>32</b> Add lines 30 and 31				<b>32</b>
<b>33</b> Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)				<b>33</b>
<b>34</b> Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)				<b>34</b>

Continuation Sheet for Schedule D  
(Form 1041)

2009

Department of the Treasury  
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).  
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust: **RAIDEN W. DELLINGER CHAR. TRUST**  
Employer identification number: **54-6504475**

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 60. ADOBE SYS INC COM	09/18/2008	01/13/2009	1,314.00	2,234.00	-920.00
.148 BANK AMER CORP COM	09/24/2008	01/13/2009	2.00	5.00	-3.00
74. METLIFE INC COM	12/09/2008	01/15/2009	2,163.00	2,459.00	-296.00
42. PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED E	12/10/2008	01/20/2009	1,059.00	2,252.00	-1,193.00
48. INTEL CORP COM	12/16/2008	01/23/2009	628.00	730.00	-102.00
41. MARSH & MCLENNAN COS INC COM	09/10/2008	02/04/2009	785.00	1,261.00	-476.00
32. GILEAD SCIENCES INC COM	11/13/2008	02/05/2009	1,659.00	1,468.00	191.00
29. MARSH & MCLENNAN COS INC COM	07/10/2008	02/05/2009	567.00	844.00	-277.00
13. LOCKHEED MARTIN CORP COM	09/17/2008	02/06/2009	1,033.00	1,412.00	-379.00
21. RAYTHEON CO COM	03/26/2008	02/09/2009	998.00	1,356.00	-358.00
37. 3M CO COM	10/24/2008	02/09/2009	1,987.00	2,196.00	-209.00
104. EAST WEST BANCORP INC COM	05/21/2008	02/24/2009	750.00	1,424.00	-674.00
57. HEWLETT-PACKARD CO COM	06/06/2008	02/24/2009	1,674.00	2,743.00	-1,069.00
50. STAPLES INC COM W/INVISIBLE RTS TO PUR SHS	06/11/2008	02/27/2009	801.00	1,224.00	-423.00
20. UNITED TECHNOLOGIES CORP COM	10/14/2008	02/27/2009	816.00	1,083.00	-267.00
16. GENZYME CORP COM -GEN DIV	05/19/2008	03/03/2009	820.00	1,091.00	-271.00
27. KOHLS CORP COM	10/22/2008	03/13/2009	1,027.00	837.00	190.00
47. RAYTHEON CO COM	09/11/2008	03/13/2009	1,598.00	2,973.00	-1,375.00
26. FPL GRP INC COM W/RTS ATTACHED EXP 6/30/2006	09/30/2008	03/24/2009	1,332.00	1,311.00	21.00
37. APOLLO GRP INC CL A	01/15/2009	03/26/2009	2,882.00	3,259.00	-377.00
13. AMAZON COM INC COM	12/10/2008	03/27/2009	928.00	667.00	261.00
25. KOHLS CORP COM	10/22/2008	03/30/2009	1,032.00	775.00	257.00
75. COVIDIEN LTD COM	07/09/2008	04/02/2009	2,497.00	3,638.00	-1,141.00
24. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	02/06/2009	04/07/2009	994.00	721.00	273.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

**SCHEDULE D-1  
(Form 1041)**

**Continuation Sheet for Schedule D  
(Form 1041)**

OMB No 1545-0092

**2009**

Department of the Treasury  
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).  
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

**RAIDEN W. DELLINGER CHAR. TRUST**

Employer identification number

**54-6504475**

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 176. JUNIPER NETWORKS INC COM	12/09/2008	04/07/2009	2,814.00	2,765.00	49.00
49. BHP LIMITED SPONS ADR COM	02/09/2009	04/09/2009	2,283.00	2,295.00	-12.00
21. WAL MART STORES INC COM	09/23/2008	04/09/2009	1,058.00	1,254.00	-196.00
72. EXXON MOBIL CORP COM	11/21/2008	04/14/2009	4,781.00	5,377.00	-596.00
29. PHILIP MORRIS INTL INC COM	09/08/2008	04/14/2009	1,047.00	1,571.00	-524.00
49. WYETH COM	11/18/2008	04/14/2009	2,065.00	1,638.00	427.00
53. COSTCO WHOLESALE CORP COM	10/07/2008	04/20/2009	2,344.00	3,319.00	-975.00
56. MARSH & MCLENNAN COS INC COM	07/10/2008	04/23/2009	1,110.00	1,630.00	-520.00
7. PEPSICO INC COM	10/07/2008	04/29/2009	353.00	468.00	-115.00
26. STAPLES INC COM W/INVISIBLE RTS TO PUR SHS	06/11/2008	04/29/2009	557.00	636.00	-79.00
45. GENZYME CORP COM -GEN DIV	05/19/2008	05/01/2009	2,370.00	3,068.00	-698.00
64. CHUBB CORP COM	09/25/2008	05/04/2009	2,491.00	3,699.00	-1,208.00
44. KOHLS CORP COM	11/21/2008	05/04/2009	1,928.00	1,158.00	770.00
28. POTASH CORP SASK INC COM W/RTS ATTACHED	02/04/2009	05/04/2009	2,654.00	2,165.00	489.00
37. HEWLETT-PACKARD CO COM	06/06/2008	05/08/2009	1,242.00	1,780.00	-538.00
21. QUALCOMM INC COM W/RTS ATTACHED	04/16/2009	05/08/2009	876.00	860.00	16.00
6. APPLE COMPUTER INC COM	12/09/2008	05/13/2009	723.00	601.00	122.00
61. CANADIAN NATL RY CO COM	04/09/2009	05/13/2009	2,329.00	2,386.00	-57.00
13. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	05/01/2009	05/13/2009	597.00	591.00	6.00
11. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	02/06/2009	05/13/2009	505.00	321.00	184.00
32. TARGET CORP COM	03/25/2009	05/13/2009	1,295.00	1,057.00	238.00
151. ABB LTD COM	03/25/2009	05/14/2009	2,246.00	2,125.00	121.00
24. CUMMINS INC COM	05/01/2009	05/14/2009	720.00	825.00	-105.00
3. DEERE & CO COM	08/13/2008	05/14/2009	124.00	195.00	-71.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

**Continuation Sheet for Schedule D**  
**(Form 1041)**

**2009**

Department of the Treasury  
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).  
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust <b>RAIDEN W. DELLINGER CHAR. TRUST</b>	Employer identification number <b>54-6504475</b>
---	---

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
<b>1a</b> 5. COLGATE-PALMOLIVE CO COM	10/07/2008	05/19/2009	321.00	367.00	-46.00
22. PHILIP MORRIS INTL INC COM	07/15/2008	05/19/2009	926.00	1,166.00	-240.00
52. DEERE & CO COM	03/23/2009	05/22/2009	2,236.00	2,420.00	-184.00
113. CA INC COM	03/03/2009	05/28/2009	1,920.00	1,895.00	25.00
37. APOLLO GRP INC CL A	05/14/2009	06/01/2009	2,241.00	2,373.00	-132.00
73. TARGET CORP COM	03/25/2009	06/01/2009	3,030.00	2,173.00	857.00
66. VERIZON COMMUNICATIONS COM	10/27/2008	06/01/2009	1,936.00	1,817.00	119.00
49. KROGER CO COM	11/06/2008	06/03/2009	1,116.00	1,325.00	-209.00
79. KROGER CO COM	10/22/2008	06/15/2009	1,687.00	2,043.00	-356.00
3. CNOOC LTD ADR COM	04/14/2009	06/17/2009	366.00	345.00	21.00
26. HESS CORP COM	06/01/2009	06/17/2009	1,389.00	1,775.00	-386.00
23. CNOOC LTD ADR COM	06/26/2009	06/29/2009	2,893.00	2,688.00	205.00
40. XTO ENERGY INC COM	06/26/2009	06/29/2009	1,547.00	1,764.00	-217.00
55. BOEING CO COM	06/26/2009	07/06/2009	2,220.00	2,559.00	-339.00
90. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	06/26/2009	07/06/2009	4,111.00	2,913.00	1,198.00
37. SCHLUMBERGER LTD COM	06/26/2009	07/06/2009	1,902.00	1,846.00	56.00
11. GOLDMAN SACHS GRP INC COM	06/26/2009	07/08/2009	1,501.00	1,563.00	-62.00
181. AETNA INC-NEW COM	06/26/2009	07/20/2009	4,597.00	5,217.00	-620.00
73. BRISTOL-MYERS SQUIBB CO COM	06/26/2009	07/20/2009	1,443.00	1,503.00	-60.00
32. CELGENE CORP COM	06/26/2009	07/20/2009	1,493.00	1,417.00	76.00
8. COLGATE-PALMOLIVE CO COM	06/26/2009	07/20/2009	586.00	572.00	14.00
80. GENERAL MILLS INC COM W/RTS EXP 02/01/2006	06/26/2009	07/20/2009	4,707.00	4,161.00	546.00
120. BRISTOL-MYERS SQUIBB CO COM	02/25/2009	07/21/2009	2,399.00	2,440.00	-41.00
13. UNITED PARCEL SERVICE CL B COM	11/26/2008	07/21/2009	673.00	744.00	-71.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Continuation Sheet for Schedule D  
(Form 1041)

2009

Department of the Treasury  
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).  
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

RAIDEN W. DELLINGER CHAR. TRUST

Employer identification number

54-6504475

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 9. CME GROUP INC COM	06/26/2009	07/22/2009	2,523.00	2,936.00	-413.00
80. COVIDIEN PLC COM	06/26/2009	07/22/2009	2,833.00	2,915.00	-82.00
98. ORACLE CORP COM	06/26/2009	07/23/2009	2,176.00	2,095.00	81.00
15. COCA-COLA CO COM	06/26/2009	07/24/2009	735.00	719.00	16.00
11. OCCIDENTAL PETE CORP COM	06/26/2009	07/24/2009	789.00	720.00	69.00
40. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/20	06/26/2009	08/04/2009	1,445.00	1,359.00	86.00
37. LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING	12/04/2008	08/05/2009	834.00	842.00	-8.00
165. SYMANTEC CORP COM W/RTS EXP 8/12/2008	06/26/2009	08/05/2009	2,510.00	2,647.00	-137.00
81. INTEL CORP COM	06/26/2009	08/07/2009	1,509.00	1,310.00	199.00
52. ORACLE CORP COM	06/26/2009	08/07/2009	1,115.00	1,103.00	12.00
32. GILEAD SCIENCES INC COM	06/26/2009	08/21/2009	1,476.00	1,518.00	-42.00
5. LOCKHEED MARTIN CORP COM	05/14/2009	08/21/2009	376.00	406.00	-30.00
19. AMAZON COM INC COM	07/24/2009	09/02/2009	1,483.00	1,617.00	-134.00
35. UNITED STATES STEEL CORP COM	07/20/2009	09/04/2009	1,477.00	1,383.00	94.00
29. LOCKHEED MARTIN CORP COM	06/26/2009	09/10/2009	2,126.00	2,353.00	-227.00
77. UNITED STATES STEEL CORP COM	07/20/2009	09/10/2009	3,508.00	2,696.00	812.00
82. YUM! BRANDS INC COM	07/06/2009	09/11/2009	2,733.00	2,824.00	-91.00
38. CELGENE CORP COM	05/28/2009	09/18/2009	2,008.00	1,575.00	433.00
6544.503 EVERGREEN INTL BOND FUND CL I (FD #460)	06/10/2009	09/18/2009	75,000.00	68,390.00	6,610.00
187.371 HARBOR INTERNATIONAL FUND	06/10/2009	09/18/2009	10,000.00	8,398.00	1,602.00
574.383 LAZARD EMERGING MKTS PORTFOLIO	06/10/2009	09/18/2009	10,000.00	8,329.00	1,671.00
7. NORTHERN TR CORP COM	06/26/2009	09/18/2009	409.00	373.00	36.00
31. TIME WARNER INC COM	06/26/2009	09/18/2009	907.00	782.00	125.00
25. CUMMINS INC COM	07/20/2009	09/21/2009	1,095.00	956.00	139.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

Continuation Sheet for Schedule D  
(Form 1041)

2009

Department of the Treasury  
Internal Revenue Service

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Name of estate or trust: **RAIDEN W. DELLINGER CHAR. TRUST**  
Employer identification number: **54-6504475**

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 19. AMERICAN TOWER CORP CL A	06/26/2009	09/24/2009	697.00	608.00	89.00
62. F M C CORP COM NEW	09/28/2009	10/07/2009	3,346.00	3,505.00	-159.00
65. BALLY TECHNOLOGIES INC COM	09/28/2009	10/08/2009	2,598.00	2,424.00	174.00
110. QUALCOMM INC COM W/RTS ATTACHED	06/26/2009	10/08/2009	4,558.00	4,096.00	462.00
54. HELMERICH & PAYNE INC COM W/RTS EXP 01/31/2006	09/28/2009	10/09/2009	2,230.00	2,067.00	163.00
57. BROADCOM CORP COM	06/26/2009	10/12/2009	1,714.00	1,425.00	289.00
30. ARCH CAP GROUP LTD COM	09/28/2009	10/13/2009	2,066.00	2,045.00	21.00
24. TRANSOCEAN LTD	06/26/2009	10/13/2009	2,103.00	1,746.00	357.00
122. ASML HOLDING NV-NY REG SHS	08/10/2009	10/19/2009	3,621.00	3,109.00	512.00
39. ITC HOLDINGS CORP COM	09/28/2009	10/20/2009	1,722.00	1,794.00	-72.00
40. NOBLE ENERGY INC COM	09/28/2009	10/21/2009	2,885.00	2,642.00	243.00
75. RUDDICK CORP COM	09/28/2009	10/21/2009	2,146.00	2,025.00	121.00
63. SIGNATURE BANK COM	09/28/2009	10/21/2009	1,879.00	1,853.00	26.00
44. CAPELLA EDUCATION CO COM	09/28/2009	10/22/2009	3,213.00	2,845.00	368.00
55. SILGAN HLDGS INC COM	09/28/2009	10/23/2009	3,004.00	2,877.00	127.00
48. BHP LIMITED SPONS ADR COM	07/21/2009	10/28/2009	3,230.00	2,853.00	377.00
6. MONSANTO CO NEW COM	06/26/2009	10/30/2009	414.00	453.00	-39.00
31. GOLDMAN SACHS GRP INC COM	04/02/2009	11/02/2009	5,274.00	3,212.00	2,062.00
9. MARKEL HLDGS COM	09/28/2009	11/09/2009	2,952.00	2,902.00	50.00
85. AMETEK INC (NEW) COM	09/28/2009	11/10/2009	3,045.00	2,995.00	50.00
.373 BANCO SANTANDER CENT HISPANO SA ADR	11/06/2009	11/10/2009	6.00	6.00	
10. CME GROUP INC COM	09/28/2009	11/10/2009	3,088.00	2,992.00	96.00
30. MSCI INC-A COM	09/28/2009	11/10/2009	971.00	870.00	101.00
134. CVS CORP COM	07/24/2009	11/11/2009	4,067.00	4,368.00	-301.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

Continuation Sheet for Schedule D  
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2009

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Internal Revenue Service

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Name of estate or trust: **RAIDEN W. DELLINGER CHAR. TRUST**  
Employer identification number: **54-6504475**

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 37. UNIVERSAL HLTH SVCS INC CL B COM	06/26/2009	11/11/2009	2,160.00	1,824.00	336.00
790.96 ARTIO INTERNATIONAL EQUITY-II-I	06/10/2009	11/13/2009	9,824.00	8,400.00	1,424.00
48. ESCO TECHNOLOGIES INC COM	09/28/2009	11/13/2009	1,554.00	1,914.00	-360.00
2456.537 HARBOR INTERNATIONAL FUND	06/10/2009	11/13/2009	136,215.00	110,102.00	26,113.00
4664.18 ING REAL ESTATE FUND CL I	06/10/2009	11/13/2009	50,000.00	38,526.00	11,474.00
70. NEUTRAL TANDEM INC COM	09/28/2009	11/13/2009	1,615.00	1,613.00	2.00
3211.991 ROYCE PREMIER FD CL W	06/10/2009	11/13/2009	50,878.00	45,000.00	5,878.00
77. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	06/26/2009	11/16/2009	153.00	242.00	-89.00
30. ANSYS INC COM	09/28/2009	11/17/2009	1,230.00	1,121.00	109.00
80. PETROHAWK ENERGY CORP COM	10/14/2009	11/17/2009	1,806.00	2,155.00	-349.00
78. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	06/26/2009	11/17/2009	148.00	245.00	-97.00
52. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	06/26/2009	11/18/2009	95.00	163.00	-68.00
44. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	06/26/2009	11/19/2009	70.00	138.00	-68.00
172. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	06/26/2009	11/20/2009	288.00	540.00	-252.00
91. ACUITY BRANDS INC	09/28/2009	11/23/2009	2,985.00	3,005.00	-20.00
67. CANON INC ADR REPSTG 5 SHS	11/19/2009	11/24/2009	2,508.00	2,487.00	21.00
25. HONDA MTR LTD AMERN SHS	11/19/2009	11/24/2009	754.00	759.00	-5.00
5. POLO RALPH LAUREN CORP CL A	06/26/2009	11/24/2009	388.00	271.00	117.00
14. POLO RALPH LAUREN CORP CL A	06/26/2009	11/25/2009	1,105.00	759.00	346.00
19. AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	06/29/2009	11/27/2009	1,073.00	998.00	75.00
135. DENBURY RESOURCES INC COM	10/09/2009	11/27/2009	1,804.00	2,056.00	-252.00
4. POLO RALPH LAUREN CORP CL A	06/26/2009	11/27/2009	312.00	217.00	95.00
25. LABORATORY CORP AMER HLDGS COM NEW	09/28/2009	11/30/2009	1,825.00	1,667.00	158.00
1. POLO RALPH LAUREN CORP CL A	06/26/2009	11/30/2009	77.00	54.00	23.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1  
(Form 1041)**

**Continuation Sheet for Schedule D  
(Form 1041)**

OMB No. 1545-0092

**2009**

Department of the Treasury  
Internal Revenue Service

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Name of estate or trust

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Employer identification number

**54-6504475**

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(a) Description of property (Example - 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 86. SNAP ON INC COM RTS EXP 11/03/1997	09/28/2009	11/30/2009	3,107.00	2,952.00	155.00
45. HANOVER INSURANCE GROUP COM	09/28/2009	12/02/2009	1,871.00	1,878.00	-7.00
45. MCKESSON HBOC INC COM	09/28/2009	12/02/2009	2,800.00	2,668.00	132.00
53. NOKIA CORP SPONSORED ADR	11/19/2009	12/02/2009	690.00	719.00	-29.00
107. WESTERN UNION CO COM	09/28/2009	12/02/2009	1,960.00	2,095.00	-135.00
. AXA SPONSORED ADR		12/04/2009	84.00		84.00
19. COCA COLA HELLENIC BTLNG-ADS COM	11/19/2009	12/04/2009	444.00	476.00	-32.00
61. HONDA MTR LTD AMERN SHS	11/19/2009	12/04/2009	2,069.00	1,851.00	218.00
155. NATIONAL BK GREECE S A SPONSORED ADR	11/19/2009	12/04/2009	960.00	1,101.00	-141.00
290. NIPPON YUSEN KABUS SPN ADR	11/19/2009	12/04/2009	1,754.00	1,929.00	-175.00
99. NOKIA CORP SPONSORED ADR	11/19/2009	12/04/2009	1,240.00	1,343.00	-103.00
31. PENNEY J C INC COM	09/18/2009	12/04/2009	866.00	1,043.00	-177.00
32. RESMED INC COM	11/19/2009	12/04/2009	1,665.00	1,612.00	53.00
47. SILGAN HLDGS INC COM	09/28/2009	12/08/2009	2,514.00	2,458.00	56.00
46. SIGNET JEWELERS LTD	11/19/2009	12/08/2009	1,102.00	1,267.00	-165.00
19. FRANCE TELECOM SPONSORED ADR	11/19/2009	12/10/2009	485.00	495.00	-10.00
36. NIPPON TELEG & TEL CORP SPONSORED ADR	11/19/2009	12/10/2009	763.00	737.00	26.00
134. SHANDA GAMES LTD ADR	11/19/2009	12/10/2009	1,384.00	1,356.00	28.00
50. ASML HOLDING NV-NY REG SHS	11/19/2009	12/10/2009	1,617.00	1,514.00	103.00
84. HONEYWELL INTL INC COM	09/11/2009	12/14/2009	3,472.00	3,257.00	215.00
85. BANCO SANTANDER CENT HISPANO SA ADR	11/19/2009	12/16/2009	1,418.00	1,476.00	-58.00
25. FRANCE TELECOM SPONSORED ADR	11/19/2009	12/16/2009	637.00	651.00	-14.00
16. GILEAD SCIENCES INC COM	06/26/2009	12/16/2009	695.00	756.00	-61.00
57. INTESA SANPAOLO ADR	11/19/2009	12/16/2009	1,529.00	1,526.00	3.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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Schedule D-1 (Form 1041) 2009

Continuation Sheet for Schedule D  
(Form 1041)

2009

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Internal Revenue Service

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**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 128. NORSK HYDRO A S SPONSORED ADR	11/19/2009	12/16/2009	1,038.00	928.00	110.00
97. PENNEY J C INC COM	09/11/2009	12/16/2009	2,667.00	3,084.00	-417.00
15. SECOM LTD ADR	11/19/2009	12/16/2009	1,448.00	1,432.00	16.00
107. SWEDBANK AB-ADR COM	11/19/2009	12/16/2009	1,057.00	1,009.00	48.00
14. VEOLIA ENVIRONNEMENT ADR	11/19/2009	12/16/2009	458.00	479.00	-21.00
11. CREDIT SUISSE GRP SPONSORED ADR	11/19/2009	12/17/2009	535.00	587.00	-52.00
23. FRANCE TELECOM SPONSORED ADR	11/19/2009	12/17/2009	570.00	599.00	-29.00
15. HSBC HLDGS PLC SPONSORED ADR NEW	11/19/2009	12/17/2009	832.00	920.00	-88.00
43. INTESA SANPAOLO ADR	11/19/2009	12/17/2009	1,117.00	1,152.00	-35.00
12. NOVARTIS AG SPONSORED ADR	12/04/2009	12/17/2009	645.00	665.00	-20.00
22. TOTAL FINA ELF S A SPONSORED ADR	11/19/2009	12/17/2009	1,363.00	1,380.00	-17.00
39. VEOLIA ENVIRONNEMENT ADR	11/19/2009	12/17/2009	1,237.00	1,335.00	-98.00
41. SIGNET JEWELERS LTD	11/19/2009	12/17/2009	1,025.00	1,129.00	-104.00
62. MSCI INC-A COM	09/28/2009	12/18/2009	1,998.00	1,799.00	199.00
28. ARCH CAP GROUP LTD COM	09/28/2009	12/18/2009	1,976.00	1,909.00	67.00
135. WALGREEN CO COM W/RTS ATTACHED EXP 08/21/2006	06/26/2009	12/21/2009	4,931.00	4,063.00	868.00
52. FRANCE TELECOM SPONSORED ADR	11/19/2009	12/23/2009	1,314.00	1,354.00	-40.00
269. ING GROEP N V ORD EXP 12/11/09	11/19/2009	12/23/2009	632.00		632.00
27. NIPPON TELEG & TEL CORP SPONSORED ADR	11/19/2009	12/23/2009	539.00	552.00	-13.00
.273 AOL INC COM WHEN ISSUED	06/26/2009	12/28/2009	6.00	5.00	1.00
13. AOL INC COM WHEN ISSUED	05/13/2009	12/28/2009	310.00	228.00	82.00
40. STERICYCLE INC COM	09/28/2009	12/28/2009	2,217.00	1,944.00	273.00
15. ADOBE SYS INC COM	06/26/2009	12/31/2009	556.00	424.00	132.00
6. APPLE COMPUTER INC COM	06/26/2009	12/31/2009	1,268.00	855.00	413.00

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Employer identification number

RAIDEN W. DELLINGER CHAR. TRUST

54-6504475

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 38. JOHNSON & JOHNSON COM	11/09/2007	01/06/2009	2,242.00	2,291.00	-49.00
190. SCHWAB CHARLES CORP NEW COM	03/19/2007	01/06/2009	3,101.00	3,509.00	-408.00
53. MEDTRONIC INC COM W/RTS ATTACHED EXP 10/26/20	03/20/2007	01/07/2009	1,636.00	2,612.00	-976.00
26. ADOBE SYS INC COM	03/20/2007	01/13/2009	569.00	1,048.00	-479.00
14. MCDONALDS CORP COM	03/20/2007	02/04/2009	811.00	619.00	192.00
11. GILEAD SCIENCES INC COM	10/23/2007	02/05/2009	570.00	469.00	101.00
207. SYSCO CORP COM RTS EXP 05/31/2006	03/19/2007	02/06/2009	5,079.00	6,767.00	-1,688.00
21. GILEAD SCIENCES INC COM	10/23/2007	02/13/2009	1,063.00	895.00	168.00
10. THOMAS & BETTS CORP COM W/RTS ATTACHED EXP 12/1	10/10/2007	02/18/2009	250.00	594.00	-344.00
10. THOMAS & BETTS CORP COM W/RTS ATTACHED EXP 12/1	10/10/2007	02/20/2009	235.00	594.00	-359.00
229. EAST WEST BANCORP INC COM	01/08/2008	02/24/2009	1,652.00	5,114.00	-3,462.00
10. THOMAS & BETTS CORP COM W/RTS ATTACHED EXP 12/1	10/04/2007	02/24/2009	231.00	588.00	-357.00
100. THOMAS & BETTS CORP COM W/RTS ATTACHED EXP 12/1	10/19/2007	02/25/2009	2,348.00	5,792.00	-3,444.00
3. PEPSICO INC COM	07/25/2007	02/27/2009	146.00	205.00	-59.00
46. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	03/19/2007	03/03/2009	2,392.00	2,396.00	-4.00
113. ARCHER DANIELS MIDLAND CO COM	03/19/2007	03/10/2009	3,175.00	3,882.00	-707.00
43. ARCHER DANIELS MIDLAND CO COM	03/19/2007	03/11/2009	1,200.00	1,477.00	-277.00
62. ARCHER DANIELS MIDLAND CO COM	03/19/2007	03/12/2009	1,729.00	2,130.00	-401.00
45. GENENTECH INC COM	01/15/2008	03/12/2009	4,230.00	3,147.00	1,083.00
19. MCDONALDS CORP COM	03/20/2007	03/13/2009	988.00	840.00	148.00
15. INTL BUSINESS MACHINES CORP COM	05/18/2002	03/24/2009	1,485.00	1,278.00	207.00
19. MCDONALDS CORP COM	03/20/2007	03/24/2009	1,034.00	840.00	194.00
86. ORACLE CORP COM	05/18/2002	03/24/2009	1,546.00	805.00	741.00
42. PROCTER & GAMBLE CO COM	06/28/2002	03/24/2009	1,983.00	1,914.00	69.00
22. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	03/20/2007	04/14/2009	1,077.00	1,142.00	-65.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

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54-6504475

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a .186 TIME WARNER CABLE COM	03/19/2007	04/14/2009	5.00	11.00	-6.00
53. FPL GRP INC COM W/RTS ATTACHED EXP 6/30/2006	10/12/2007	04/15/2009	2,657.00	3,363.00	-706.00
13. NORTHERN TR CORP COM	10/12/2007	04/23/2009	710.00	924.00	-214.00
38. COCA-COLA CO COM	03/20/2007	04/29/2009	1,618.00	1,810.00	-192.00
15. EXELON CORP COM	03/20/2007	04/29/2009	686.00	1,013.00	-327.00
20. PEPSICO INC COM	08/15/2007	04/29/2009	1,008.00	1,360.00	-352.00
26. AMERICAN TOWER CORP CL A	07/19/2007	05/05/2009	798.00	1,166.00	-368.00
49. EXELON CORP COM	03/20/2007	05/07/2009	2,321.00	3,310.00	-989.00
4. QUALCOMM INC COM W/RTS ATTACHED	01/25/2008	05/08/2009	167.00	160.00	7.00
38. BECTON DICKINSON & CO COM	08/20/2007	05/12/2009	2,411.00	2,939.00	-528.00
11. DEERE & CO COM	03/10/2008	05/14/2009	455.00	914.00	-459.00
28. QUALCOMM INC COM W/RTS ATTACHED	01/25/2008	05/14/2009	1,122.00	1,122.00	
6. COLGATE-PALMOLIVE CO COM	03/20/2007	05/19/2009	385.00	394.00	-9.00
46. TIME WARNER CABLE COM	01/03/2008	05/26/2009	1,515.00	2,548.00	-1,033.00
35. JOHNSON & JOHNSON COM	12/27/2002	05/27/2009	1,909.00	1,874.00	35.00
34. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	03/20/2007	06/02/2009	1,647.00	1,766.00	-119.00
184. TIME WARNER INC COM	01/03/2008	06/04/2009	4,478.00	7,766.00	-3,288.00
6869.9 DELAWARE POOLED TR INTL EQUITY PORTFOLIO	03/08/2007	06/10/2009	78,660.00	160,000.00	-81,340.00
2412.545 DREYFUS THE BOSTON COMPANY SMALL CAP VA	03/08/2007	06/10/2009	38,649.00	60,000.00	-21,351.00
4461.797 MORGAN STANLEY INSTITUTIONAL FUND INC - IN	03/12/2007	06/10/2009	63,313.00	160,000.00	-96,687.00
13870.542 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD I	01/23/2007	06/10/2009	105,000.00	137,117.00	-32,117.00
20218.713 PIMCO FOREIGN BOND FUND-INST	01/23/2007	06/10/2009	189,247.00	205,220.00	-15,973.00
18382.352 PIMCO FDS PAC INVT MGMT REAL RETURN BD FD	03/08/2007	06/10/2009	187,132.00	200,000.00	-12,868.00
10787.488 PIMCO EMERGING MARKETS BOND FD INS CL	03/08/2007	06/10/2009	100,000.00	119,417.00	-19,417.00
10594.021 ROWE T PRICE REAL ESTATE FD COM	03/12/2007	06/10/2009	108,695.00	275,965.00	-167,270.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

RAIDEN W. DELLINGER CHAR. TRUST

54-6504475

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 6899.525 SSGA EMERGING MARKETS FUND CL S	03/12/2007	06/10/2009	106,736.00	160,000.00	-53,264.00
94543.744 WESTERN ASSET CORE PLUS BOND PORTFOLIO C	03/08/2007	06/10/2009	863,184.00	1,005,000.00	-141,816.00
29. STAPLES INC COM W/INVISIBLE RTS TO PUR SHS	06/11/2008	06/17/2009	592.00	709.00	-117.00
42. MORGAN STANLEY DEAN WITTER & CO COM NEW	03/19/2007	06/24/2009	1,162.00	2,634.00	-1,472.00
24. COLGATE-PALMOLIVE CO COM	03/20/2007	06/25/2009	1,709.00	1,574.00	135.00
64. MORGAN STANLEY DEAN WITTER & CO COM NEW	03/19/2007	06/25/2009	1,773.00	4,014.00	-2,241.00
73. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	03/20/2007	06/29/2009	1,380.00	1,910.00	-530.00
23. XTO ENERGY INC COM	09/18/2007	06/29/2009	890.00	1,142.00	-252.00
55. SCHLUMBERGER LTD COM	02/19/2008	07/06/2009	2,827.00	3,782.00	-955.00
18. LOCKHEED MARTIN CORP COM	02/19/2008	07/17/2009	1,457.00	1,867.00	-410.00
35. PHILIP MORRIS INTL INC COM	07/15/2008	07/17/2009	1,538.00	1,855.00	-317.00
30. WAL MART STORES INC COM	06/12/2008	07/17/2009	1,451.00	1,791.00	-340.00
33. COLGATE-PALMOLIVE CO COM	03/20/2007	07/20/2009	2,418.00	2,164.00	254.00
24. DANAHER CORP COM	04/18/2008	07/20/2009	1,508.00	1,782.00	-274.00
70. COCA-COLA CO COM	03/20/2007	07/24/2009	3,428.00	3,334.00	94.00
77. STAPLES INC COM W/INVISIBLE RTS TO PUR SHS	05/14/2008	07/30/2009	1,609.00	1,829.00	-220.00
24. ORACLE CORP COM	04/01/2008	08/07/2009	515.00	487.00	28.00
18. LOCKHEED MARTIN CORP COM	08/27/2007	08/21/2009	1,352.00	1,842.00	-490.00
63. WAL MART STORES INC COM	08/07/2008	09/11/2009	3,200.00	3,662.00	-462.00
814.996 ARTIO INTERNATIONAL EQUITY II-I	03/08/2007	09/18/2009	10,000.00	12,363.00	-2,363.00
35. NORTHERN TR CORP COM	10/12/2007	09/18/2009	2,043.00	2,489.00	-446.00
19652.206 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD I	01/23/2007	09/18/2009	165,668.00	194,753.00	-29,085.00
4103.306 CRM MIDCP VAL INST	03/08/2007	09/18/2009	96,756.00	114,500.00	-17,744.00
3933.649 WELLS FARGO ADVANTAGE ENTERPRISE FD CL	03/08/2007	09/18/2009	105,422.00	124,500.00	-19,078.00
101. AMERICAN TOWER CORP CL A	09/10/2008	09/24/2009	3,707.00	4,086.00	-379.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

RAIDEN W. DELLINGER CHAR. TRUST

54-6504475

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 16. QUALCOMM INC COM W/RTS ATTACHED	01/25/2008	10/08/2009	663.00	641.00	22.00
20. TRANSOCEAN LTD	07/01/2008	10/13/2009	1,752.00	3,047.00	-1,295.00
27. MONSANTO CO NEW COM	03/20/2007	10/30/2009	1,862.00	1,436.00	426.00
6. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	02/15/2008	11/03/2009	13.00	71.00	-58.00
27. MICROSOFT CORP COM	10/17/2007	11/04/2009	763.00	839.00	-76.00
11. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	02/15/2008	11/04/2009	22.00	131.00	-109.00
70. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	02/21/2008	11/05/2009	139.00	833.00	-694.00
101. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	02/21/2008	11/06/2009	211.00	1,200.00	-989.00
73. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	02/20/2008	11/09/2009	162.00	864.00	-702.00
10. UNIVERSAL HLTH SVCS INC CL B COM	06/19/2007	11/10/2009	581.00	613.00	-32.00
27. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	01/25/2008	11/11/2009	49.00	318.00	-269.00
63. UNIVERSAL HLTH SVCS INC CL B COM	06/19/2007	11/11/2009	3,678.00	3,863.00	-185.00
65. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	01/25/2008	11/12/2009	119.00	741.00	-622.00
8088.278 AMERICAN CENTURY SMALL CAP GROWTH FUND I	03/08/2007	11/13/2009	47,559.00	59,885.00	-12,326.00
9732.136 ARTIO INTERNATIONAL EQUITY II-I	03/08/2007	11/13/2009	120,873.00	147,637.00	-26,764.00
172. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	01/18/2008	11/13/2009	322.00	1,909.00	-1,587.00
16. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	01/18/2008	11/16/2009	32.00	173.00	-141.00
5. INTL BUSINESS MACHINES CORP COM	07/08/2008	11/25/2009	636.00	620.00	16.00
14. INTL BUSINESS MACHINES CORP COM	07/08/2008	12/16/2009	1,803.00	1,732.00	71.00
13. AFLAC INC COM	03/19/2007	12/31/2009	605.00	602.00	3.00
10. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	03/19/2007	12/31/2009	817.00	740.00	77.00
15. CONOCOPHILLIPS COM	03/19/2007	12/31/2009	770.00	984.00	-214.00
22. DEERE & CO COM	03/19/2007	12/31/2009	1,199.00	1,240.00	-41.00
10. DIAGEO PLC SPONSORED ADR NEW	03/19/2007	12/31/2009	697.00	768.00	-71.00
22. DOMINION RES INC VA NEW COM	03/19/2007	12/31/2009	862.00	949.00	-87.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .



FEDERAL CAPITAL GAIN DIVIDENDS  
 =====

SHORT-TERM CAPITAL GAIN DIVIDENDS  
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PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD I 6,752.00

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS 6,752.00  
 -----

LONG-TERM CAPITAL GAIN DIVIDENDS  
 -----

15% RATE CAPITAL GAIN DIVIDENDS

AMERICAN INTL GRP INC COM 119.00  
 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD I 1,878.00  
 PIMCO COMMODITY REALRETURN STRATEGY FD I 1,559.00  
 RAYONIER INC COM 19.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS 3,574.00  
 -----

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS 3,574.00  
 =====

DETAIL LIST  
TICKLER 05/03/10 SEQUENCE 794 12/31/09 THROUGH 12/31/09  
SETTLE DATE POSITION FOR ██████████ DELLINGER FDN. AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	PRINCIPAL					
	=====					
	DEPOSIT ACCOUNTS					
	-----					
997981006	WACHOVIA PT MONEY MARKET		8,538.14	8,538.14		
TOTAL	DEPOSIT ACCOUNTS		8,538.14	8,538.14		
	MUTUAL FUNDS - FIXED TAXABLE					
	-----					
04315J860	ARTIO GLOBAL HIGH INC-I	25,536.262	250,000.00	258,682.33	250,000.00	250,000.00
299908830	EVERGREEN INTERNATIONAL BOND FD CL I (FD #460)	14,986.596	156,609.94	169,048.80	156,609.94	156,609.94
693390700	PIMCO TOTAL RETURN FD INST CL	77,707.71	800,000.00	839,243.27	800,000.00	800,000.00
693391559	PIMCO EMERGING MARKETS BOND FD INS CL	7,279.36	80,582.51	75,123.00	80,582.51	80,582.51
922031869	VANGUARD INFLATION-PROTECTED SECURITIES FD IV CL	12,489.591	150,000.00	156,744.37	150,000.00	150,000.00
TOTAL	MUTUAL FUNDS - FIXED TAXABLE	137,999.519	1,437,192.45	1,498,841.77	1,437,192.45	1,437,192.45
	MUTUAL FUNDS - OTHER					
	-----					
44980Q518	ING INTERNATIONAL REAL ESTATE	6,825.939	60,000.00	55,767.92	60,000.00	60,000.00
44981V706	ING REAL ESTATE FUND CL I	12,284.972	101,473.87	141,031.48	101,473.87	101,473.87
722005667	PIMCO COMMODITY REALRETURN STRATEGY FD INSTL	15,731.381	194,000.00	130,255.83	194,000.00	194,000.00
TOTAL	MUTUAL FUNDS - OTHER	34,842.292	355,473.87	327,055.23	355,473.87	355,473.87
	MUTUAL FUNDS - INTERNATIONAL EQUITY					
	-----					
52106N889	LAZARD EMERGING MKTS PORTFOLIO	7,701.479	111,671.45	138,703.64	111,671.45	111,671.45
TOTAL	MUTUAL FUNDS - INTERNATIONAL EQUITY	7,701.479	111,671.45	138,703.64	111,671.45	111,671.45
	PRINCIPAL CASH		0.00	0.00		
*****	PRINCIPAL TOTAL	180,543.29	1,912,875.91	1,973,138.78	1,904,337.77	1,904,337.77

DETAIL LIST  
TICKLER 05/03/10 SEQUENCE 794 12/31/09 THROUGH 12/31/09  
SETTLE DATE POSITION FOR ██████████ DELLINGER FDN. AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	INCOME =====					
	DEPOSIT ACCOUNTS					
997981006	WACHOVIA PT MONEY MARKET		2,974.92	2,974.92		
TOTAL	DEPOSIT ACCOUNTS		2,974.92	2,974.92		
	INCOME CASH		0.00	0.00		
*****	INCOME TOTAL		2,974.92	2,974.92	0.00	0.00
	ASSET FILE TOTAL	180,543.29	1,915,850.83	1,976,113.70	1,904,337.77	1,904,337.77

DETAIL LIST  
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09  
SETTLE DATE POSITION FOR ██████████ DELLINGER FN-LAB AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	PRINCIPAL =====					
	DEPOSIT ACCOUNTS -----					
997981006	WACHOVIA PT MONEY MARKET		5,828.89	5,828.89		
TOTAL	DEPOSIT ACCOUNTS		5,828.89	5,828.89		
	CLOSED-END FUND - EQUITY -----					
464287382	ISHARES S&P/TOPIX 150 INDEX FD	121	4,945.93	5,123.14	4,945.93	4,945.93
TOTAL	CLOSED-END FUND - EQUITY	121	4,945.93	5,123.14	4,945.93	4,945.93
	COMMON STOCKS -----					
03485P201	ANGLO AMERN PLC UNSP ADR	283	5,971.30	6,135.44	5,971.30	5,971.30
03938L104	ARCELORMITTAL - NY REGISTERED NY REG SHARES ADR	108	4,114.92	4,941.00	4,114.92	4,114.92
054536107	AXA SPONSORED ADR	163	4,154.49	3,859.84	4,154.49	4,154.49
05523R107	BAE SYS PLC SPONSORED ADR	211	4,646.22	4,890.98	4,646.22	4,646.22
055262505	BASF SE COM	46	2,747.58	2,856.60	2,747.58	2,747.58
055434203	BG PLC ADR FINAL INSTALLMENT NEW	69	6,511.40	6,244.50	6,511.40	6,511.40
05964H105	BANCO SANTANDER SA-SPON ADR	231	4,010.14	3,797.64	4,010.14	4,010.14
06738E204	BARCLAYS PLC - ADR	193	3,987.06	3,396.80	3,987.06	3,987.06
110448107	BRITISH AMERICAN TOB-SP ADR COM	61	3,946.09	3,944.26	3,946.09	3,946.09
151290889	CEMEX SAB DE CV ADR CTF NEW FOR A & B SHS	228	2,519.40	2,694.96	2,519.40	2,519.40
1912EP104	COCA COLA HELLENIC BTLNG-ADS COM	84	1,914.59	1,933.68	1,914.59	1,914.59
20441A102	CIA SANEAMIENTO BASICO DE SPONSORED ADR	104	3,973.74	4,068.48	3,973.74	3,973.74

DETAIL LIST  
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09  
SETTLE DATE POSITION FOR 3013896070, DELLINGER FN-LAB AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG.	FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
204448104	COMPANIA DE MINAS BUENAVENTURA SPON ADR SER B	109	4,368.99	3,648.23	4,368.99	4,368.99	4,368.99
225401108	CREDIT SUISSE GRP SPONSORED	81	4,321.35	3,981.96	4,321.35	4,321.35	4,321.35
23304Y100	DBS GRP HLDGS SPONSORED ADR	90	3,777.90	3,960.00	3,777.90	3,777.90	3,777.90
251561304	LUFTHANSA-UNSPONSORED ADR SPONSORED ADR	188	3,051.24	3,177.20	3,051.24	3,051.24	3,051.24
251566105	DEUTSCHE TELEKOM AG SPONSORED ADR	174	2,535.89	2,557.80	2,535.89	2,535.89	2,535.89
26250N101	DSG INTERNATIONAL PLC-SP ADR COM	1,620	2,956.34	3,029.40	2,956.34	2,956.34	2,956.34
26874R108	ENI S P A ADR	52	2,668.64	2,631.72	2,668.64	2,668.64	2,668.64
268780103	E ON AG SPONSORED ADR	34	1,372.92	1,419.50	1,372.92	1,372.92	1,372.92
358029106	FRESENIUS MED CARE AKTIENGESELLSCHAFT SPONSORED ADR	95	5,079.80	5,035.95	5,079.80	5,079.80	5,079.80
362607301	GAFISA S A ADR	118	3,957.01	3,818.48	3,957.01	3,957.01	3,957.01
404280406	HSBC HOLDINGS PLC SPONSORED ADR NEW	83	5,088.58	4,738.47	5,088.58	5,088.58	5,088.58
42550U109	HENKEL LTD PARTNERSHIP SPONSORED ADR REPSTG ORD SHS	144	6,102.66	6,415.20	6,102.66	6,102.66	6,102.66
45104G104	ICICI BANK LTD ADR	77	2,845.92	2,903.67	2,845.92	2,845.92	2,845.92
453142101	IMPERIAL TOB GRP PLC	64	3,931.52	4,056.32	3,931.52	3,931.52	3,931.52
456837103	ING GROEP N V SPONSORED ADR	522	6,376.90	5,120.82	6,376.90	6,376.90	6,376.90
46115H107	INTESA SANPAOLO ADR	100	2,678.00	2,710.00	2,678.00	2,678.00	2,678.00
465562106	ITAU UNIBANCO HLDNG PREF ADR S.A.	184	3,999.10	4,202.56	3,999.10	3,999.10	3,999.10
500467402	KONINKLIJKE AHOLD NV SP ADR	243	3,263.49	3,219.75	3,263.49	3,263.49	3,263.49

DETAIL LIST  
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09  
SETTLE DATE POSITION FOR ██████████ DELLINGER FN-LAB AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG.	FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
501173207	KUBOTA LTD COM	67	2,850.05	3,090.04	2,850.05	2,850.05	2,850.05
50186V102	LG PHILLIPS LCD CO LTD ADR COM	335	4,912.19	5,671.55	4,912.19	4,912.19	4,912.19
584469407	MEDIASET SPA-SPONSORED ADR COM	159	3,494.82	3,927.30	3,494.82	3,494.82	3,494.82
606822104	MITSUBISHI UFJ FINANCIAL-ADR COM	364	1,885.52	1,790.88	1,885.52	1,885.52	1,885.52
606827202	mitsui & CO LTD ADR	19	5,121.91	5,427.54	5,121.91	5,121.91	5,121.91
633643408	NATIONAL BK GREECE S A SPONSORED ADR	412	2,925.98	2,146.52	2,925.98	2,925.98	2,925.98
636274300	NATIONAL GRID GROUP ADR	125	6,715.74	6,797.50	6,715.74	6,715.74	6,715.74
641069406	NESTLE S A SPONSORED ADR REPSTG REG SH	133	6,331.89	6,430.55	6,331.89	6,331.89	6,331.89
654624105	NIPPON TELEG & TEL CORP SPONSORED ADR	63	1,288.98	1,243.62	1,288.98	1,288.98	1,288.98
654744408	NISSAN MTR LTD SPONSORED ADR	361	5,170.55	6,364.43	5,170.55	5,170.55	5,170.55
656531605	NORSK HYDRO A S SPONSORED ADR	399	2,892.75	3,359.58	2,892.75	2,892.75	2,892.75
66987V109	NOVARTIS AG SPONSORED ADR	47	2,522.05	2,558.21	2,501.34	2,501.34	2,501.34
686330101	ORIX CORPORATION SPONS ADR	93	3,049.47	3,176.88	3,049.47	3,049.47	3,049.47
715684106	P T TELEKOMUNIKASI INDONESIA SPONSORED ADR SPONSORED ADR	125	4,822.80	4,993.75	4,822.80	4,822.80	4,822.80
71654V101	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	66	2,972.74	2,797.74	2,972.74	2,972.74	2,972.74
74435K204	PRUDENTIAL PLC ADR	231	4,670.63	4,710.09	4,670.63	4,670.63	4,670.63
758205207	REED ELSEVIER PLC-SPONS ADR COM	144	4,524.48	4,721.76	4,524.48	4,524.48	4,524.48
771195104	ROCHE HLDG LTD SPONSORED ADR	109	4,331.66	4,599.80	4,331.66	4,331.66	4,331.66

DETAIL LIST  
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09  
SETTLE DATE POSITION FOR 3013896070 DELLINGER FN-LAB AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
783513104	RYANAIR HLDGS PLC SPONSORED ADR	138	3,587.19	3,699.78	3,587.19	3,587.19
80105N105	SANOFI-AVENTIS SPONSORED ADR	67	2,525.23	2,631.09	2,525.23	2,525.23
804098101	SATYAM COMPUTER SERVICES-ADR COM (DOUBTFUL VALUE)	592	3,065.90	2,729.12	3,065.90	3,065.90
813113206	SECOM LTD ADR	27	2,577.69	2,582.55	2,577.69	2,577.69
826197501	SIEMENS A G SPONSORED ADR	42	4,085.75	3,851.40	4,085.75	4,085.75
83408W103	SOHU COM INC COM	48	2,635.48	2,749.44	2,635.48	2,635.48
835699307	SONY CORP ADR NEW COM	110	3,157.11	3,190.00	3,157.11	3,157.11
865613103	SUMITOMO CORP-SPON ADR COM	285	2,716.05	2,909.85	2,716.05	2,716.05
870195104	SWEDBANK AB-ADR COM	260	2,451.80	2,600.00	2,451.80	2,451.80
881624209	TEVA PHARMACEUTICAL INDS LTD ADR	88	4,665.76	4,943.84	4,665.76	4,665.76
890030208	TOMKINS PLC ORD SPONSORED ADR	251	3,002.80	3,134.99	3,002.80	3,002.80
89151E109	TOTAL SA - SPONSORED ADR	43	2,696.32	2,753.72	2,696.32	2,696.32
927320101	VINCI S.A.-ADR COM	313	4,428.95	4,491.55	4,428.95	4,428.95
92857W209	VODAFONE GROUP PLC COM	223	5,033.48	5,149.07	5,033.48	5,033.48
98952K107	ZHONGPIN INC COM	84	1,144.92	1,311.24	1,144.92	1,144.92
98982M107	ZURICH FINL SVCS SPONSORED ADR	119	2,658.46	2,587.06	2,658.46	2,658.46
D1668R123	DAIMLER AG COM	73	3,873.19	3,890.90	3,873.19	3,873.19
H8817H100	TRANSOCEAN LTD	54	4,603.84	4,471.20	4,603.84	4,603.84
N07059186	ASML HOLDING NV-NY REG SHS	80	2,422.35	2,727.20	2,422.35	2,422.35
TOTAL	COMMON STOCKS	11,908	248,689.66	251,602.95	248,668.95	248,668.95
	PRINCIPAL CASH		0.00	0.00		
*****	PRINCIPAL TOTAL	12,029	259,464.48	262,554.98	253,614.88	253,614.88

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DETAIL LIST  
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09  
SETTLE DATE POSITION FOR ██████████ DELLINGER FN-LAB AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	INCOME					
	=====					
	DEPOSIT ACCOUNTS					
	-----					
997981006	WACHOVIA PT MONEY MARKET		405.75	405.75		
TOTAL	DEPOSIT ACCOUNTS		405.75	405.75		
	INCOME CASH		0.00	0.00		
*****	INCOME TOTAL		405.75	405.75	0.00	0.00
	ASSET FILE TOTAL	12,029	259,870.23	262,960.73	253,614.88	253,614.88

DETAIL LIST  
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09  
SETTLE DATE POSITION FOR ██████████ DELLINGER FN-LON AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	PRINCIPAL					
	=====					
	DEPOSIT ACCOUNTS					
	-----					
997981006	WACHOVIA PT MONEY MARKET		876.91	876.91		
TOTAL	DEPOSIT ACCOUNTS		876.91	876.91		
	COMMON STOCKS					
	-----					
007974108	ADVENT SOFTWARE INC COM	51	1,996.14	2,077.23	1,996.14	1,996.14
012653101	ALBEMARLE CORP COM	117	3,992.03	4,255.29	3,992.03	3,992.03
014482103	ALEXANDER & BALDWIN INC COM	132	3,989.03	4,518.36	3,989.03	3,989.03
017175100	ALLEGHANY CORP DEL COM	8	2,166.32	2,208.00	2,166.32	2,166.32
050095108	ATWOOD OCEANICS INC COM	81	2,986.47	2,903.85	2,986.47	2,986.47
109696104	BRINKS CO/THE COM	107	2,507.00	2,604.38	2,507.00	2,507.00
109699108	BRINKS HOME SECURITY HOLDING COM	101	3,221.89	3,296.64	3,221.89	3,221.89
126804301	CABELAS INC-CL A COM	273	3,516.21	3,892.98	3,516.21	3,516.21
143130102	CARMAX INC COM	101	2,000.80	2,449.25	2,000.80	2,000.80
22025Y407	CORRECTIONS CORP OF AMERICA COM	159	3,793.72	3,903.45	3,793.72	3,793.72
278265103	EATON VANCE CORP COM NON VTG	69	2,014.11	2,098.29	2,014.11	2,014.11
29266R108	ENERGIZER HLDGS INC COM	39	2,223.00	2,389.92	2,223.00	2,223.00
345203202	FORCE PROTECTION INC COM	586	3,017.90	3,053.06	3,017.90	3,017.90
418056107	HASBRO INC COM	127	3,691.88	4,071.62	3,691.88	3,691.88
41902R103	HATTERAS FINANCIAL CORP REIT	67	2,013.35	1,873.32	2,013.35	2,013.35



DETAIL LIST  
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09  
SETTLE DATE POSITION FOR 3013896089.DELLINGER FN-LON AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
G9618E107	WHITE MOUNTAINS INSURANCE GROUP LTD COM	7	2,221.80	2,328.62	2,221.80	2,221.80
TOTAL	COMMON STOCKS	4,987	98,564.99	104,453.38	98,564.99	98,564.99
	PRINCIPAL CASH		0.00	0.00		
*****	PRINCIPAL TOTAL	4,987	99,441.90	105,330.29	98,564.99	98,564.99
	INCOME					
	=====					
	DEPOSIT ACCOUNTS					
997981006	WACHOVIA PT MONEY MARKET		474.81	474.81		
TOTAL	DEPOSIT ACCOUNTS		474.81	474.81		
	INCOME CASH		0.00	0.00		
*****	INCOME TOTAL		474.81	474.81	0.00	0.00
	ASSET FILE TOTAL	4,987	99,916.71	105,805.10	98,564.99	98,564.99

DETAIL LIST  
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09  
SETTLE DATE POSITION FOR ██████████ DELLINGER FD-EAM AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	PRINCIPAL =====					
	DEPOSIT ACCOUNTS -----					
997981006	WACHOVIA PT MONEY MARKET		5,967.40	5,967.40		
TOTAL	DEPOSIT ACCOUNTS		5,967.40	5,967.40		
	COMMON STOCKS -----					
007865108	AEROPOSTALE INC COM	65	2,115.80	2,213.25	2,115.80	2,115.80
009363102	AIRGAS INC COM	60	2,836.16	2,856.00	2,836.16	2,836.16
031100100	AMETEK INC NEW COM	85	2,995.40	3,250.40	2,995.40	2,995.40
032095101	AMPHENOL CORP NEW CL A	118	4,495.80	5,449.24	4,495.80	4,495.80
03662Q105	ANSYS INC COM	46	1,719.40	1,999.16	1,719.40	1,719.40
090572207	BIO RAD LABS INC CL A	25	2,291.50	2,411.50	2,291.50	2,291.50
109043109	BRIGGS & STRATTON CORP COM	215	4,512.86	4,022.65	4,512.86	4,512.86
11133T103	BROADRIDGE FINANCIAL SOLUTIONS COM	97	1,970.06	2,188.32	1,970.06	1,970.06
205826209	COMTECH TELECOMMUNICATIONS CP COM	98	3,366.58	3,433.92	3,366.58	3,366.58
228368106	CROWN HOLDINGS INC COM	195	5,446.80	4,988.10	5,446.80	5,446.80
25470F104	DISCOVERY COMMUNICATIONS A COM	187	5,291.20	5,735.29	5,291.20	5,291.20
25659T107	DOLBY LABORATORIES INC-CL A COM	66	2,542.98	3,150.18	2,542.98	2,542.98
26153C103	DREAMWORKS ANIMATION SKG-A COM	82	2,758.19	3,275.90	2,758.19	2,758.19

DETAIL LIST  
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09  
SETTLE DATE POSITION FOR ██████████ DELLINGER FD-EAM AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG	FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
269279402	EXCO RESOURCES INC COM	108	1,975.32	2,292.84	1,975.32	1,975.32	
302445101	FLIR SYS INC COM	86	2,413.16	2,814.78	2,413.16	2,413.16	
302941109	FTI CONSULTING INC COM	25	1,049.50	1,179.00	1,049.50	1,049.50	
320517105	FIRST HORIZON NATIONAL CORP COM	150	2,089.20	2,010.00	2,089.20	2,089.20	
337738108	FISERV INC WIS COM	104	5,099.79	5,041.92	5,099.79	5,099.79	
343498101	FLOWERS FOODS INC COM	202	5,298.46	4,799.52	5,298.46	5,298.46	
40049J206	GRUPO TELEVISA SA DE CV SPONSORED ADR REPSTG ORD PARTN CTF	155	3,205.39	3,217.80	3,205.39	3,205.39	
410867105	HANOVER INSURANCE GROUP COM	48	2,003.03	2,132.64	2,003.03	2,003.03	
42822Q100	HEWITT ASSOC INC CL A	114	4,143.01	4,817.64	4,143.01	4,143.01	
45168D104	IDEXX CORP COM	73	3,737.41	3,901.85	3,737.41	3,737.41	
451734107	IHS INC-CLASS A COM	86	4,459.95	4,713.66	4,459.95	4,459.95	
45865V100	INTERCONTINENTALEXCHANGE COM	40	4,331.02	4,492.00	4,331.02	4,331.02	
46113M108	INTERVAL LEISURE GROUP-W/I COM	275	3,373.67	3,429.25	3,373.67	3,373.67	
50540R409	LABORATORY CORP AMER HLDGS COM NEW	26	1,733.16	1,945.84	1,733.16	1,733.16	
527288104	LEUCADIA NATL CORP COM	130	2,976.96	3,092.70	2,976.96	2,976.96	
544147101	LORILLARD INC COM	30	2,318.44	2,406.90	2,318.44	2,318.44	
58155Q103	MCKESSON CORP COM	43	2,549.04	2,687.50	2,549.04	2,549.04	
589584101	MERIDIAN BIOSCIENCE INC COM	82	2,103.00	1,767.10	2,103.00	2,103.00	
61022P100	MONPTYPE IMAGING HOLDINGS IN COM	301	2,663.10	2,718.03	2,663.10	2,663.10	
62985Q101	NALCO HOLDING CO COM	130	3,084.83	3,316.30	3,084.83	3,084.83	

DETAIL LIST  
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09  
SETTLE DATE POSITION FOR ██████████ DELLINGER FD-EAM AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
631103108	NASDAQ OMX GROUP/THE COM	95	2,055.63	1,882.90	2,055.63	2,055.63
64128B108	NEUTRAL TANDEM INC COM	83	1,912.32	1,888.25	1,912.32	1,912.32
655044105	NOBLE ENERGY INC COM	32	2,113.92	2,279.04	2,113.92	2,113.92
675232102	OCEANEERING INTL INC COMMON	40	2,241.07	2,340.80	2,241.07	2,241.07
70959W103	PENSKE AUTO GROUP INC COM	130	2,019.60	1,973.40	2,019.60	2,019.60
71721R406	PHASE FORWARD INC COM	183	2,624.22	2,807.22	2,624.22	2,624.22
74267C106	PROASSURANCE CORP COM	40	2,091.20	2,148.40	2,091.20	2,091.20
754907103	RAYONIER INC RAYONIER INC (REIT)	49	2,022.72	2,065.84	2,022.72	2,022.72
759351604	REINSURANCE GRP AMER INC COM	69	3,076.70	3,287.85	3,076.70	3,076.70
771497104	ROCHESTER MED CORP COM	164	2,013.92	1,825.32	2,013.92	2,013.92
772739207	ROCK-TENN CO CL A	82	3,844.98	4,133.62	3,844.98	3,844.98
776696106	ROPER INDS INC NEW COM	71	3,708.49	3,718.27	3,708.49	3,708.49
779376102	ROVI CORP COM	110	3,155.41	3,505.70	3,155.41	3,155.41
781258108	RUDDICK CORP COM	69	1,863.00	1,775.37	1,863.00	1,863.00
784117103	SEI INVT CO COM	101	1,988.51	1,769.52	1,988.51	1,988.51
83421A104	SOLERA HOLDINGS INC COM	76	2,355.23	2,736.76	2,355.23	2,355.23
834376501	SOLUTIA INC COM	302	3,522.45	3,835.40	3,522.45	3,522.45
858119100	STEEL DYNAMICS INC COM	265	4,289.21	4,695.80	4,289.21	4,289.21
858912108	STERICYCLE INC COM	46	2,235.43	2,537.82	2,235.43	2,235.43
871130100	SYBASE INC COM	57	2,136.93	2,473.80	2,136.93	2,136.93

DETAIL LIST  
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09  
SETTLE DATE POSITION FOR ██████████ DELLINGER FD-EAM AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG.	FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
871607107	SYNOPSIS INC COM	91	2,094.82	2,094.82	2,027.48	2,094.82	2,094.82
878377100	TECHNE CORP COM	30	1,873.20	1,873.20	2,056.80	1,873.20	1,873.20
879360105	TELEDYNE TECHNOLOGIES INC COM	62	2,232.28	2,232.28	2,378.32	2,232.28	2,232.28
918204108	V F CORP COM	35	2,510.44	2,510.44	2,563.40	2,510.44	2,510.44
920355104	VALSPAR CORP COM	99	2,778.92	2,778.92	2,686.86	2,778.92	2,778.92
938824109	WASHINGTON FED INC COM	110	2,140.86	2,140.86	2,127.40	2,140.86	2,140.86
941053100	WASTE CONNECTIONS INC COM	84	2,399.03	2,399.03	2,800.56	2,399.03	2,399.03
966387102	WHITING PETROLEUM CORP COM	39	2,167.62	2,167.62	2,786.55	2,167.62	2,167.62
968223206	WILEY JOHN & SONS INC CL A	59	2,007.77	2,007.77	2,470.92	2,007.77	2,007.77
978097103	WOLVERINE WORLD WIDE INC. COM	136	3,404.53	3,404.53	3,701.92	3,404.53	3,404.53
989390109	ZENITH NAIL INS CORP COM	101	3,193.61	3,193.61	3,005.76	3,193.61	3,193.61
G3075P101	ENSTAR GROUP LTD COM	23	1,426.00	1,426.00	1,679.46	1,426.00	1,426.00
G54050102	LAZARD LTD CL A COM COM	51	1,977.38	1,977.38	1,936.47	1,977.38	1,977.38
G5876H105	MARVELL TECHNOLOGY GROUP LTD COM	117	1,929.32	1,929.32	2,427.75	1,929.32	1,929.32
H27013103	WEATHERFORD INTL LTD COM STK	245	4,139.96	4,139.96	4,387.95	4,139.96	4,139.96
H27178104	FOSTER WHEELER AG	65	2,097.89	2,097.89	1,913.60	2,097.89	2,097.89
H5833N103	NOBLE CORP COM	56	2,121.28	2,121.28	2,279.20	2,121.28	2,121.28
TOTAL	COMMON STOCKS	7,014	194,716.02	194,716.02	204,662.66	194,716.02	194,716.02
	PRINCIPAL CASH		0.00	0.00			
*****	PRINCIPAL TOTAL	7,014	200,683.42	210,630.06		194,716.02	194,716.02

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WELLS FARGO BANK, N.A.  
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DETAIL LIST  
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SETTLE DATE POSITION FOR ██████████ DELLINGER FD-EAM AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
997981006	WACHOVIA PT MONEY MARKET		481.53	481.53		
TOTAL	DEPOSIT ACCOUNTS		481.53	481.53		
	INCOME CASH		0.00	0.00		
*****	INCOME TOTAL		481.53	481.53	0.00	0.00
	ASSET FILE TOTAL	7,014	201,164.95	211,111.59	194,716.02	194,716.02

DETAIL LIST  
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09  
SETTLE DATE POSITION FOR ██████████ DELLINGER FDN-NE AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	PRINCIPAL =====					
	DEPOSIT ACCOUNTS -----					
997981006	WACHOVIA PT MONEY MARKET		6,050.10	6,050.10		
TOTAL	DEPOSIT ACCOUNTS		6,050.10	6,050.10		
	COMMON STOCKS -----					
002824100	ABBOTT LABS COM	119	6,123.63	6,424.81	6,068.90	6,068.90
00724F101	ADOBE SYS INC COM	204	5,821.49	7,503.12	5,821.49	5,821.49
018490102	ALLERGAN INC COM	57	3,284.30	3,591.57	3,284.30	3,284.30
023135106	AMAZON COM INC COM	59	3,536.60	7,936.68	3,035.01	3,035.01
025816109	AMERICAN EXPRESS COMPANY COM	104	2,982.85	4,214.08	2,982.85	2,982.85
031162100	AMGEN INC COM	64	3,362.24	3,620.48	3,362.24	3,362.24
032654105	ANALOG DEVICES INC COM	111	3,142.58	3,505.38	3,142.58	3,142.58
037833100	APPLE INC COM	77	8,745.03	16,226.36	8,145.05	8,145.05
071813109	BAXTER INTL INC COM	76	3,953.87	4,459.68	3,910.23	3,910.23
075887109	BECTON DICKINSON & CO COM	39	2,924.98	3,075.54	2,874.24	2,874.24
086516101	BEST BUY INC COM	82	2,995.69	3,235.72	2,995.69	2,995.69
111320107	BROADCOM CORP COM	67	1,674.40	2,108.49	1,673.80	1,673.80
136385101	CANADIAN NAT RES LTD COM CN\$	86	4,751.82	6,187.70	4,616.55	4,616.55
149123101	CATERPILLAR INC COM	75	3,088.35	4,274.25	3,088.35	3,088.35
17275R102	CISCO SYSTEMS INC COM	349	7,595.42	8,355.06	7,257.09	7,257.09
177376100	CITRIX SYS INC COM	104	4,302.40	4,327.44	4,302.40	4,302.40

DETAIL LIST  
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09  
SETTLE DATE POSITION FOR ██████████ DELLINGER FDN-NE AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
219350105	CORNING INC COM	184	3,486.47	3,553.04	3,486.47	3,486.47
231021106	CUMMINS INC COM	97	3,371.45	4,448.42	3,252.00	3,252.00
235851102	DANAHER CORP COM	48	3,400.74	3,609.60	3,318.84	3,318.84
25490A101	DIRECTV-CLASS A COM	192	4,878.55	6,403.20	4,878.55	4,878.55
268648102	E M C CORP MASS COM	375	5,039.65	6,551.25	5,039.65	5,039.65
278642103	EBAY INC COM	216	5,187.04	5,082.48	5,187.04	5,187.04
291011104	EMERSON ELECTRIC CO COM	82	2,954.58	3,493.20	2,910.20	2,910.20
35671D857	FREEPORT MCMORAN COPPER & GOLD CL B COM	90	5,416.47	7,226.10	5,416.47	5,416.47
375558103	GILEAD SCIENCES INC COM	119	5,335.54	5,149.13	5,153.05	5,153.05
38259P508	GOOGLE INC-CL A COM	16	7,971.71	9,919.68	7,772.45	7,772.45
428236103	HEWLETT-PACKARD CO COM	197	8,272.90	10,147.47	7,832.74	7,832.74
458140100	INTEL CORP COM	307	4,563.19	6,262.80	4,425.77	4,425.77
459200101	INTL BUSINESS MACHINES CORP COM	63	7,199.06	8,246.70	7,018.17	7,018.17
46625H100	JP MORGAN CHASE & CO COM	127	3,483.15	5,292.09	3,483.15	3,483.15
478160104	JOHNSON & JOHNSON COM	100	5,749.42	6,441.00	5,749.42	5,749.42
478366107	JOHNSON CTLS INC COM	128	3,079.81	3,486.72	3,079.81	3,079.81
481165108	JOY GLOBAL INC COM	68	3,253.97	3,506.76	3,253.97	3,253.97
548661107	LOWE'S COS INC COM	210	4,559.19	4,911.90	4,520.78	4,520.78
582839106	MEAD JOHNSON NUTRITION CO-A COM	42	1,792.81	1,835.40	1,792.81	1,792.81
594918104	MICROSOFT CORP COM	554	13,679.71	16,885.92	13,235.69	13,235.69
637071101	NATIONAL OILWELL VARCO INC COM	163	6,004.22	7,186.67	6,004.22	6,004.22

DETAIL LIST  
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SETTLE DATE POSITION FOR ██████████ DELLINGER FDN-NE AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
674599105	OCCIDENTAL PETE CORP COM	76	4,713.05	6,182.60	4,604.23	4,604.23
68389X105	ORACLE CORP COM	219	4,431.29	5,372.07	4,363.89	4,363.89
701094104	PARKER HANNIFIN CORP COM	65	3,216.36	3,502.20	3,216.36	3,216.36
713448108	PEPSICO INC COM	101	6,378.35	6,140.80	6,295.59	6,295.59
71654V408	PETROLEO BRASILEIRO SA PETROBRAS PETROLEO BRASILEIRO S.A. ADR	73	2,478.74	3,480.64	2,461.63	2,461.63
718172109	PHILIP MORRIS INTL INC COM	118	5,702.54	5,686.42	5,191.68	5,191.68
73755L107	POTASH CORP SASK INC COM	41	3,803.80	4,448.50	3,803.80	3,803.80
74005P104	PRAXAIR INC COM	39	2,553.58	3,132.09	2,553.58	2,553.58
742718109	PROCTER & GAMBLE CO COM	174	9,108.69	10,549.62	9,108.69	9,108.69
75281A109	RANGE RES CORP COM	73	4,187.61	3,639.05	4,133.28	4,133.28
755111507	RAYTHEON CO COM	67	3,465.53	3,451.84	3,465.53	3,465.53
790849103	ST JUDE MED INC COM	137	5,190.73	5,038.86	5,190.73	5,190.73
845467109	SOUTHWESTERN ENERGY CO COM	71	3,496.69	3,422.20	3,496.69	3,496.69
855030102	STAPLES INC COM	144	3,286.71	3,540.96	3,128.40	3,128.40
87612E106	TARGET CORP COM	84	4,154.61	4,063.08	4,154.61	4,154.61
881624209	TEVA PHARMACEUTICAL INDS LTD ADR	60	2,917.85	3,370.80	2,917.85	2,917.85
88579Y101	3M CO COM	53	4,331.11	4,381.51	4,331.11	4,331.11
887317303	TIME WARNER INC COM	146	3,333.80	4,254.44	3,310.84	3,310.84
907818108	UNION PACIFIC CORP COM	86	4,326.11	5,495.40	4,326.11	4,326.11
911312106	UNITED PARCEL SERVICE CL B COM	58	3,174.52	3,327.46	3,142.21	3,142.21
913017109	UNITED TECHNOLOGIES CORP COM	121	6,463.44	8,398.61	6,463.44	6,463.44

DETAIL LIST  
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09  
SETTLE DATE POSITION FOR ██████████ DELLINGER FDN-NE AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
91324P102	UNITEDHEALTH GROUP INC COM	111	3,546.89	3,383.28	3,546.89	3,546.89
92826C839	VISA INC CLASS A SHARES COM	56	3,420.27	4,897.76	3,420.27	3,420.27
931142103	WAL-MART STORES INC COM	70	3,983.02	3,741.50	3,757.04	3,757.04
983134107	WYNN RESORTS LTD COM	48	3,307.26	2,795.04	3,307.26	3,307.26
984332106	YAHOO! INC COM	368	5,576.03	6,175.04	5,576.03	5,576.03
G1151C101	ACCENTURE PLC-CL A COM	94	2,898.68	3,901.00	2,898.68	2,898.68
TOTAL	COMMON STOCKS	7,804	290,412.54	344,458.66	285,538.44	285,538.44
*****	PRINCIPAL CASH		0.00	0.00		
*****	PRINCIPAL TOTAL	7,804	296,462.64	350,508.76	285,538.44	285,538.44
	INCOME					
	=====					
	DEPOSIT ACCOUNTS					
997981006	WACHOVIA PT MONEY MARKET		11,823.79	11,823.79		
TOTAL	DEPOSIT ACCOUNTS		11,823.79	11,823.79		
	INCOME CASH		0.00	0.00		
*****	INCOME TOTAL		11,823.79	11,823.79	0.00	0.00
	ASSET FILE TOTAL	7,804	308,286.43	362,332.55	285,538.44	285,538.44

DETAIL LIST  
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09  
SETTLE DATE POSITION FOR ██████████ DELLINGER FDN-MW AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL						
=====						
DEPOSIT ACCOUNTS						
-----						
997981006	WACHOVIA PT MONEY MARKET		2,866.24	2,866.24		
TOTAL	DEPOSIT ACCOUNTS		2,866.24	2,866.24		
COMMON STOCKS						
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001055102	AFLAC INC COM	149	6,232.34	6,891.25	6,232.34	6,232.34
00724F101	ADOBE SYS INC COM	270	5,758.32	9,930.60	5,758.32	5,758.32
009158106	AIR PRODUCTS & CHEMICALS INC COM	127	9,121.19	10,294.62	9,121.19	9,121.19
037833100	APPLE INC COM	74	7,348.38	15,594.17	7,348.38	7,348.38
05964H105	BANCO SANTANDER SA-SPON ADR	494	5,842.85	8,121.36	5,841.45	5,841.45
060505104	BANK OF AMERICA CORP COM	514	9,801.81	7,740.84	9,801.81	9,801.81
071813109	BAXTER INTL INC COM	180	9,388.58	10,562.40	9,388.58	9,388.58
097023105	BOEING CO COM	150	11,414.48	8,119.50	11,414.48	11,414.48
205887102	CONAGRA FOODS INC COM	413	9,420.99	9,519.65	9,420.99	9,420.99
20825C104	CONOCOPHILLIPS COM	188	11,093.56	9,601.16	11,093.56	11,093.56
244199105	DEERE & CO COM	166	8,488.12	8,978.94	8,488.12	8,488.12
25243Q205	DIAGEO PLC SPONSORED ADR NEW	128	9,235.52	8,884.48	9,235.52	9,235.52
25746U109	DOMINION RESOURCES INC/VA COM	248	10,127.84	9,652.16	10,127.84	10,127.84
268648102	E M C CORP MASS COM	647	9,245.23	11,303.09	9,245.23	9,245.23
302571104	FPL GROUP INC COM	148	7,686.14	7,817.36	7,669.78	7,669.78
371901109	GENTEX CORP COM	372	4,826.42	6,640.20	4,826.42	4,826.42

DETAIL LIST

SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09  
SETTLE DATE POSITION FOR ██████████ DELLINGER FDN-MW AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
427866108	HERSHEY COMPANY COM	202	7,189.50	7,229.58	7,189.50	7,189.50
437076102	HOME DEPOT INC COM	322	10,793.73	9,315.46	10,793.73	10,793.73
441060100	HOSPIRA INC COM	169	6,649.83	8,619.00	6,649.83	6,649.83
459200101	INTL BUSINESS MACHINES CORP COM	98	8,935.93	12,828.20	8,938.35	8,938.35
46625H100	JP MORGAN CHASE & CO COM	255	11,084.37	10,625.85	11,084.37	11,084.37
487836108	KELLOGG COMPANY COM	181	8,578.96	9,629.20	8,578.96	8,578.96
502117203	LOREAL-UNSPONSORED ADR COM	450	9,031.62	10,035.00	9,031.62	9,031.62
532457108	LILLY ELI & CO COM	199	10,041.55	7,106.29	10,041.55	10,041.55
55261F104	M & T BK CORP COM	168	7,309.52	11,237.52	7,309.52	7,309.52
606822104	MITSUBISHI UFJ FINANCIAL-ADR COM	1,272	10,971.83	6,258.24	10,971.83	10,971.83
608554200	MOLEX INC CL A	317	6,951.45	6,064.21	6,951.45	6,951.45
666807102	NORTHROP GRUMMAN CORP COM	180	11,408.79	10,053.00	11,408.79	11,408.79
68389X105	ORACLE CORP COM	449	6,327.49	11,013.97	5,018.93	5,018.93
708160106	PENNEY J C INC COM	204	12,039.23	5,428.44	12,039.23	12,039.23
731572103	POLO RALPH LAUREN CORP CL A	112	4,387.24	9,069.76	4,026.09	4,026.09
748356102	QUESTAR CORP COM	182	6,058.86	7,565.74	6,058.86	6,058.86
784635104	SPX CORP COM	143	7,730.88	7,822.10	7,730.88	7,730.88
786514208	SAFeway INC COM NEW	325	9,598.21	6,919.25	9,598.21	9,598.21
808513105	SCHWAB CHARLES CORP NEW COM	274	4,148.33	5,156.68	4,148.33	4,148.33
882508104	TEXAS INSTRUMENTS INC COM	303	7,589.46	7,896.18	7,037.58	7,037.58
904784709	UNILEVER N V - NEW YORK SHS	278	6,854.34	8,987.74	6,854.34	6,854.34

DETAIL LIST  
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09  
SETTLE DATE POSITION FOR ██████████ DELLINGER FDN-MW AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
92857W209	VODAFONE GROUP PLC COM	363	8,697.00	8,381.67	8,697.00	8,697.00
934550104	WARNER MUSIC GROUP CORP COM	253	4,381.96	1,431.98	4,349.07	4,349.07
989701107	ZIONS BANCORP COM	283	8,425.00	3,630.89	8,425.00	8,425.00
H27013103	WEATHERFORD INTL LTD COM STK	366	7,939.67	6,555.06	7,939.67	7,939.67
TOTAL	COMMON STOCKS	11,616	338,156.52	348,512.79	335,886.70	335,886.70
	PRINCIPAL CASH		0.00	0.00		
*****	PRINCIPAL TOTAL	11,616	341,022.76	351,379.03	335,886.70	335,886.70
	INCOME					
	=====					
	DEPOSIT ACCOUNTS					
997981006	WACHOVIA PT MONEY MARKET		16,419.97	16,419.97		
TOTAL	DEPOSIT ACCOUNTS		16,419.97	16,419.97	0.00	0.00
	INCOME CASH		0.00	0.00		
*****	INCOME TOTAL		16,419.97	16,419.97	0.00	0.00
	ASSET FILE TOTAL	11,616	357,442.73	367,799.00	335,886.70	335,886.70