Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

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

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

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

Name of foundation: DARRELL AND PATRICIA STEAGALL FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 355 S. NEW HOPE ROAD, SUITE 302 | Room/suite

City or town, state, and ZIP code: GASTONIA, NC 28054

A Employer identification number: 56-2061059

B Telephone number: 704-867-7344

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 919,921.

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

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))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	50.	50.		STATEMENT 1
	4 Dividends and interest from securities	29,312.	29,312.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<218,540.>			
	b Gross sales price for all assets on line 6a 996,931.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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)				
	11 Other income				
	12 Total. Add lines 1 through 11	<189,178.>	29,362.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	2,100.	0.		2,100.
	c Other professional fees STMT 4	7,480.	7,480.		0.
	17 Interest				
	18 Taxes STMT 5	844.	409.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	10,424.	7,889.		2,100.
	25 Contributions, gifts, grants paid	56,950.			56,950.
	26 **Total expenses and disbursements.** Add lines 24 and 25	67,374.	7,889.		59,050.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<256,552.>			
	b **Net investment income** (if negative, enter -0-)		21,473.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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923501 02-02-10 LHA **For Privacy Act and Paperwork Reduction Act Notice, see the instructions.** Form **990-PF** (2009)

15340513 797738 23304 2009.03051 DARRELL AND PATRICIA STEAGA 23304__1

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	121,047.	57,272.	57,272.
	2 Savings and temporary cash investments			
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	892,949.	684,801.	862,649.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	1,013,996.	742,073.	919,921.
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			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,085,368.	1,085,368.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	<71,372.>	<343,295.>	
	30 **Total net assets or fund balances**	1,013,996.	742,073.	
	31 **Total liabilities and net assets/fund balances**	1,013,996.	742,073.	

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	1,013,996.
2	Enter amount from Part I, line 27a	2	<256,552.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	757,444.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	15,371.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	742,073.

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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				
b	SEE ATTACHED STATEMENTS			
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	996,931.		1,215,471.	<218,540.>

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

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				<218,540.>

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** <218,540.>

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).
If (loss), enter -0- in Part I, line 8 **3** N/A

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 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	68,905.	1,112,362.	.061945
2007	59,219.	1,417,278.	.041784
2006	58,064.	1,222,330.	.047503
2005	54,587.	1,220,163.	.044737
2004	49,857.	1,156,082.	.043126

2	**Total** of line 1, column (d)	2	.239095
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	.047819
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	823,272.
5	Multiply line 4 by line 3	5	39,368.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	215.
7	Add lines 5 and 6	7	39,583.
8	Enter qualifying distributions from Part XII, line 4	8	59,050.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ____ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	215.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	215.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	215.
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 210.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	210.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	5.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ DARRELL AND PATRICIA STEAGALL Telephone no. ▶ 704/867-7344

Located at ▶ 355 S NEW HOPE RD., STE 302, GASTONIA, NC ZIP+4 ▶ 28054

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 N/A

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

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

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

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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 [X] 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 [X] No

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

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 [X] No

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

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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 8		0.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	737,689.
b	Average of monthly cash balances	1b	98,120.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	835,809.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	835,809.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,537.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	823,272.
6	**Minimum investment return**. Enter 5% of line 5	6	41,164.

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

1	Minimum investment return from Part X, line 6	1	41,164.
2a	Tax on investment income for 2009 from Part VI, line 5 2a 215.		
b	Income tax for 2009. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	215.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	40,949.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	40,949.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	40,949.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	59,050.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions**. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	59,050.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	215.
6	**Adjusted qualifying distributions**. Subtract line 5 from line 4	6	58,835.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				40,949.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			55,324.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 59,050.				
a Applied to 2008, but not more than line 2a			55,324.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				3,726.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				37,223.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 9

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
a Paid during the year				
SEE STATEMENT 10				
Total			▶ 3a	56,950.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	50.	
4 Dividends and interest from securities			14	29,312.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	<218,540.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		<189,178.>	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 <189,178.>

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

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

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

923621 02-02-10

DARRELL AND PATRICIA STEAGALL

Form 990-PF (2009) FAMILY FOUNDATION 56-2061059 Page 13

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee: [signature] Date: 5/14/10 Title: PRESIDENT

Paid Preparer's Use Only

Preparer's signature	[signature]	Date 05/13/10	Check if self-employed ☒ Preparer's identifying number P00653168
Firm's name (or yours if self-employed), address, and ZIP code	DIXON HUGHES PLLC 6525 MORRISON BLVD., STE 516 CHARLOTTE, NC 28211	EIN ▶ 56-0747981	Phone no. 704-367-7020

Form **990-PF** (2009)

923622
02-02-10

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	RAYMOND JAMES #1179 - PUBLICLY TRADED SECURITIES	P		
b	RAYMOND JAMES #1179 - PUBLICLY TRADED SECURITIES	P		
c	RAYMOND JAMES #7582 - PUBLICLY TRADED SECURITIES	P		
d	RAYMOND JAMES #7582 - PUBLICLY TRADED SECURITIES	P		
e	RAYMOND JAMES #7600 - PUBLICLY TRADED SECURITIES	P		
f	RAYMOND JAMES #7600 - PUBLICLY TRADED SECURITIES	P		
g	RAYMOND JAMES #0363 - PUBLICLY TRADED SECURITIES	P		
h	RAYMOND JAMES #0363 - PUBLICLY TRADED SECURITIES	P		
i	RAYMOND JAMES #3756 - PUBLICLY TRADED SECURITIES	P		
j	RAYMOND JAMES #3756 - PUBLICLY TRADED SECURITIES	P		
k	RAYMOND JAMES #1179 - CASH IN LIEU	P		
l	RAYMOND JAMES #3756 - UNRECAPTURED 1250 GAIN	P		
m	CAPITAL GAINS DIVIDENDS			
n				
o				

	(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	515,369.		536,648.	<21,279.>
b	280,341.		399,108.	<118,767.>
c	24,693.		46,824.	<22,131.>
d	30,214.		53,151.	<22,937.>
e	23,985.		31,647.	<7,662.>
f	21,842.		25,949.	<4,107.>
g	6,491.		10,201.	<3,710.>
h	21,685.		28,936.	<7,251.>
i	31,281.		41,147.	<9,866.>
j	40,899.		41,860.	<961.>
k	125.			125.
l	2.			2.
m	4.			4.
n				
o				

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

	(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<21,279.>
b				<118,767.>
c				<22,131.>
d				<22,937.>
e				<7,662.>
f				<4,107.>
g				<3,710.>
h				<7,251.>
i				<9,866.>
j				<961.>
k				125.
l				2.
m				4.
n				
o				

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	<218,540.>
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

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04-24-09

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
RAYMOND JAMES	50.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	50.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
RAYMOND JAMES	29,316.	4.	29,312.
TOTAL TO FM 990-PF, PART I, LN 4	29,316.	4.	29,312.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,100.	0.		2,100.
TO FORM 990-PF, PG 1, LN 16B	2,100.	0.		2,100.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	7,480.	7,480.		0.
TO FORM 990-PF, PG 1, LN 16C	7,480.	7,480.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD ON DIVIDENDS	409.	409.		0.
OTHER TAXES	435.	0.		0.
TO FORM 990-PF, PG 1, LN 18	844.	409.		0.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 6

DESCRIPTION	AMOUNT
EQUITY ADJUSTMENT ON PRIOR YEAR RETAINED EARNINGS	15,371.
TOTAL TO FORM 990-PF, PART III, LINE 5	15,371.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SECURITIES	684,801.	862,649.
TOTAL TO FORM 990-PF, PART II, LINE 10B	684,801.	862,649.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DARRELL C. STEAGALL 23 TRADEWIND COURT GEORGETOWN, SC 29440	PRESIDENT 0.00	0.	0.	0.
PATRICIA C. STEAGALL 23 TRADEWIND COURT GEORGETOWN, SC 29440	SECRETARY 0.00	0.	0.	0.
DARRELL P. STEAGALL PO BOX 1257 MOORESVILLE, NC 28115	VICE PRESIDENT 0.00	0.	0.	0.
HOLLY G. STEAGALL PO BOX 1257 MOORESVILLE, NC 28115	VICE PRESIDENT 0.00	0.	0.	0.
GABRIEL J. STEAGALL 375 KNOLL WOODS TERRACE ROSWELL, GA 30075	VICE PRESIDENT 0.00	0.	0.	0.
ROBIN G. STEAGALL 375 KNOLL WOODS TERRACE ROSWELL, GA 30075	VICE PRESIDENT 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 9
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

DARRELL AND PATRICIA STEAGALL
355 S. NEW HOPE RD, STE 302
GASTONIA, NC 28054

TELEPHONE NUMBER

704-867-7344

FORM AND CONTENT OF APPLICATIONS

REQUESTS FOR FUNDS SHOULD BE SUBMITTED IN WRITING AND INCLUDE A DESCRIPTION OF THE FOLLOWING: (1) ORGANIZATION REQUESTING FUNDS, (2) WHAT THE FUNDS WILL BE USED FOR, AND (3) WHO THE FUNDS WILL BENEFIT

ANY SUBMISSION DEADLINES

N/A

RESTRICTIONS AND LIMITATIONS ON AWARDS

N/A

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
HIGH MUSEUM OF ART 1280 PEACHTREE STREET ATLANTA, GA 30309	N/A ART MUSEUM	501(C)(3)	3,000.
ATLANTA SYMPHONY ORCHESTRA 1280 PEACHTREE STREET ATLANTA, GA 30309	N/A SYMPHONY ORCHESTRA	501(C)(3)	2,150.
BEHAVIOR ANALSIS CENTER/ASHEVILLE PO BOX 6118 ASHEVILLE, NC 28816	N/A AUTISM HEALTH SERVICES	501(C)(3)	500.
ROSWELL PRESBYTERIAN CHURCH 755 MIMOSA BLVD ROSWELL, GA 30075	N/A CHURCH	501(C)(3)	500.
FIELDSTONE PRESBYTERIAN CHURCH 804 FIELDSTONE RD MOORESVILLE, NC 28115	N/A CHURCH	501(C)(3)	500.
CHILDREN'S HUNGER FUND 12820 PIERCE ST PACOIMA, CA 91331	N/A FEEDING THE HUNGRY	501(C)(3)	500.
CENTRAL UMC/ GENERAL FUND	N/A CHURCH	501(C)(3)	500.
OUTREACH FARMS/PAWLEY'S ISLAND PO BOX 644 PAWLEYS ISLAND, SC 29585	N/A FEEDING THE HUNGRY	501(C)(3)	450.

CENTRAL UMC SCOUT TROOP	N/A BOY SCOUTS	501(C)(3)	1,000.
CORNERSTONE MINISTRIES	N/A CHURCH	501(C)(3)	200.
HUNTERS FOR THE HUNGRY/VA 1108 SEDALIA SCHOOL RD BIG ISLAND, VA 24526	N/A FEEDING THE HUNGRY	501(C)(3)	200.
MARINE MAMMAL CONSERVANCY 102200 OVERSEAS HIGHWAY KEY LARGO, FL 33037	N/A ANIMAL CONSERVANCY	501(C)(3)	500.
MARCH OF DIMES 1275 MAMARONECK AVE WHITE PLAINS, NY 10605	N/A BIRTH DEFECTS	501(C)(3)	500.
MEDICAL FOUNDATION OF NC/CHILDREN'S HOSPITAL 101 MANNING DRIVE CHAPEL HILL, NC 27514	N/A HOSPITAL SUPPORT PROGRAM	501(C)(3)	500.
MOORESVILLE CHRISTIAN MISSION 100 BEAM DRIVE MOORESVILLE, NC 28115	N/A FEEDING THE HUNGRY	501(C)(3)	650.
MOORESVILLE SOUP KITCHEN 275 S BROAD STREET MOORESVILLE, NC 28115	N/A FEEDING THE HUNGRY	501(C)(3)	500.
MYERS MEMORIAL UNITED METHODIST CHURCH 301 SOUTH NEW HOPE RD GASTONIA, NC 28054	N/A CHURCH	501(C)(3)	1,000.
MYERS MEMORIAL UNITED METHODIST CHURCH TOWER FUND 301 SOUTH NEW HOPE RD GASTONIA, NC 28054	N/A CHURCH	501(C)(3)	40,000.

MYERS MEMORIAL UNITED METHODIST CHURCH/PASTOR DISCRETION FUND 301 SOUTH NEW HOPE RD GASTONIA, NC 28054	N/A CHURCH	501(C)(3)	2,000.
NATIONAL WILD TURKEY FOUNDATION PO BOX 530 EDGEFIELD, SC 29824	N/A CONSERVATION AND HUNTING ORGANIZATION	501(C)(3)	250.
SALVATION ARMY OF GASTONIA 107 S BROAD STREET GASTONIA, NC 28052	N/A FIGHTING POVERTY	501(C)(3)	400.
SCHIELE MUSEUM 1500 E GARRISON BLVD GASTONIA, NC 28054	N/A MUSEUM	501(C)(3)	750.
THE V FOUNDATION 106 TOWERVIEW COURT CARY, NC 27513	N/A CANCER RESEARCH	501(C)(3)	400.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			56,950.

Cash & Equivalents

Cash / Client Interest Program ◆

Description (Symbol)	Value	Est Income Yield	Est. Annual Income
CASH HELD IN CLIENT INTEREST PROGRAM	**$27,659.60**	0.15%	$41.49
Cash / Client Interest Program Total	**$27,659.60**		$41 49

◆ Please See Client Interest Program on the Understanding Your Statement page

Cash & Equivalents Total	**$27,659.60**		**$41.49**

Equities

Stocks

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
AFLAC INCORPORATED (AFL)	64.000		$38.892	$2,489.08	$46.250	**$2,960.00**	2.42%	$71 68	18.92%	$470.92
LOT 1	37 000	05/08/2009	$37.259	$1,378 58	$46.250	$1,711.25	2.42%	$41 44	24 13%	$332.67
LOT 2	27.000	08/26/2009	$41 130	$1,110 50	$46.250	$1,248 75	2.42%	$30.24	12 45%	$138.25
AGCO CORPORATION (AGCO)	297.000		$24.502	$7,277.03	$32.340	**$9,604.98**			31.99%	$2,327.95
LOT 1	212 000	04/14/2009	$23 599	$5,002 99	$32 340	$6,856 08			37.04%	$1,853.09
LOT 2	13.000	04/17/2009	$24 120	$313.56	$32.340	$420 42			34 08%	$106.86
LOT 3	8 000	07/09/2009	$26 028	$208.22	$32.340	$258 72			24 25%	$50 50
LOT 4	64.000	10/01/2009	$27.379	$1,752.26	$32.340	$2,069 76			18 12%	$317 50
AOL INCORPORATED (AOL)	6.000				$23.280	**$139.68**				
ABBOTT LABS (ABT)	53.000		$52.689	$2,792.53	$53.990	**$2,861.47**	2.96%	$84.80	2.47%	$68.94
LOT 1	2.000	10/16/2008	$52.180	$104 36	$53 990	$107 98	2.96%	$3.20	3 47%	$3.62

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	37.000	11/05/2008	$55.604	$2,057.35	$53.990	$1,997.63	2.96%	$59.20	(2.90)%	$(59 72)
LOT 3	14.000	05/08/2009	$45.059	$630.82	$53.990	$755 86	2 96%	$22.40	19.82%	$125.04
ADOBE SYSTEMS INCORPORATED (ADBE)	93.000		$28.519	$2,652.23	$36.780	**$3,420.54**			28 97%	$768.31
LOT 1	70.000	04/30/2009	$27.638	$1,934 63	$36.780	$2,574.60			33.08%	$639.97
LOT 2	23.000	07/20/2009	$31.200	$717.60	$36.780	$845.94			17.88%	$128.34
AFFILIATED MANAGERS GROUP (AMG)	117.000		$51.534	$6,029.43	$67.350	**$7,879.95**			30.69%	$1,850.52
LOT 1	107.000	04/14/2009	$50.378	$5,390 44	$67.350	$7,206.45			33 69%	$1,816 01
LOT 2	10.000	10/01/2009	$63.899	$638.99	$67.350	$673.50			5.40%	$34.51
AIR LIQUIDE ADR (FRANCE) (AIQUY)	86.000	04/14/2009	$17.820	$1,532.52	$23.825	**$2,048.95**	1.84%	$37.67	33.70%	$516.43
AKZO NOBEL NV SPONSORED ADR (NETHERLANDS) (AKZOY)	58.000	04/14/2009	$44 700	$2,592 60	$66 572	**$3,861.18**	2.91%	$112.52	48.93%	$1,268.58
ALLERGAN INCORPORATED (AGN)	27.000		$57.413	$1,550.14	$63.010	**$1,701.27**	0.32%	$5.40	9.75%	$151.13
LOT 1	14.000	11/02/2009	$56.589	$792.25	$63.010	$882.14	0.32%	$2.80	11.35%	$89.89
LOT 2	13.000	11/04/2009	$58.299	$757.89	$63 010	$819.13	0.32%	$2.60	8.08%	$61.24
AMAZON COM INCORPORATED (AMZN)	28.000		$80.146	$2,244.10	$134 520	**$3,766.56**			67.84%	$1,522.46
LOT 1	22.000	04/14/2009	$78 580	$1,728 76	$134.520	$2,959 44			71.19%	$1,230 68
LOT 2	6 000	07/24/2009	$85.890	$515.34	$134.520	$807.12			56 62%	$291.78
AMERICA MOVIL SAB DE CV SPON ADR L SHS (MEXICO) (AMX)	23.000	04/14/2009	$31.010	$713.23	$46 980	**$1,080.54**	0.97%	$10 44	51 50%	$367.31

RAYMOND JAMES®

Your Portfolio (continued)

Steagall Fam Foundation Portfolio Account No. 78651179

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
AMERICAN ELEC PWR INCORPORATED (AEP)	35.000	04/14/2009	$25.860	$905 10	$34.790	**$1,217.65**	4 71%	$57.40	34 53%	$312.55
AMERICAN EXPRESS COMPANY (AXP)	48.000	07/20/2009	$28.600	$1,372.80	$40.520	**$1,944.96**	1.78%	$34.56	41.68%	$572 16
AMGEN INCORPORATED (AMGN)	29 000	06/30/2009	$52 880	$1,533 52	$56 570	**$1,640.53**			6.98%	$107 01
ANALOG DEVICES INCORPORATED (ADI)	52.000	08/24/2009	$28.310	$1,472.11	$31.580	**$1,642.16**	2.53%	$41.60	11.55%	$170.05
APACHE CORPORATION (APA)	23.000		$100.932	$2,321 43	$103.170	**$2,372.91**	0.58%	$13.80	2.22%	$51.48
LOT 1	16.000	10/08/2009	$99 740	$1,595 84	$103 170	$1,650.72	0.58%	$9 60	3 44%	$54 88
LOT 2	7 000	10/20/2009	$103 656	$725.59	$103 170	$722 19	0.58%	$4 20	(0 47)%	$(3 40)
APPLE INCORPORATED (AAPL)	36.000		$125.079	$4,502 85	$210.732	**$7,586.35**			68 48%	$3,083 50
LOT 1	32 000	04/14/2009	$118 600	$3,795.20	$210.732	$6,743 42			77.68%	$2,948.22
LOT 2	1.000	04/17/2009	$123 930	$123 93	$210 732	$210 73			70 04%	$86 80
LOT 3	3 000	10/30/2009	$194.573	$583 72	$210 732	$632.20			8 31%	$48 48
BHP BILLITON PLC SPONSORED ADR (UNITED KINGDOM) (BBL)	41.000	04/14/2009	$43.200	$1,771.20	$63 850	**$2,617.85**	2.57%	$67 24	47.80%	$846.65
BP PLC SPONSORED ADR (UNITED KINGDOM) (BP)	54 000		$58.226	$3,144.19	$57.970	**$3,130.38**	5.80%	$181.44	(0.44)%	$(13 81)
LOT 1	21 000	11/03/2009	$57.529	$1,208 10	$57 970	$1,217.37	5 80%	$70.56	0 77%	$9.27
LOT 2	13 000	11/10/2009	$58.699	$763.09	$57.970	$753.61	5 80%	$43 68	(1 24)%	$(9 48)
LOT 3	20 000	12/02/2009	$58 650	$1,173 00	$57.970	$1,159.40	5.80%	$67.20	(1 16)%	$(13.60)
BNP PARIBAS SPONSORED ADR (FRANCE) (BNPQY)	84 000		$27 430	$2,304 08	$40.101	**$3,368.48**	1 29%	$43 60	46 20%	$1,064 40

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est. Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	74.000	04/14/2009	$25 530	$1,889 22	$40 101	$2,967.47	1.29%	$38.41	57 07%	$1,078.25
LOT 2	10.000	11/30/2009	$41.486	$414.86	$40 101	$401.01	1.29%	$5.19	(3 34)%	$(13.85)
BANCO SANTANDER BRASIL S A ADS REP 1 UNIT (BRAZIL) (BSBR)	93.000	12/21/2009	$13.470	$1,252 71	$13.940	**$1,296.42**	0.67%	$8.65	3 49%	$43.71
BANK OF AMERICA CORPORATION (BAC)	420.000		$10.945	$4,597.10	$15.060	**$6,325.20**	0.27%	$16.80	37.59%	$1,728.10
LOT 1	110.000	04/14/2009	$11.020	$1,212.18	$15 060	$1,656.60	0 27%	$4 40	36 66%	$444.42
LOT 2	181.000	05/01/2009	$8 810	$1,594.61	$15.060	$2,725.86	0.27%	$7 24	70.94%	$1,131.25
LOT 3	13.000	05/08/2009	$14.300	$185.90	$15.060	$195.78	0.27%	$0 52	5.31%	$9.88
LOT 4	56.000	06/02/2009	$11.540	$646 23	$15.060	$843.36	0.27%	$2 24	30.50%	$197.13
LOT 5	60.000	12/07/2009	$15.970	$958.18	$15.060	$903.60	0.27%	$2.40	(5.70)%	$(54.58)
BANK OF NEW YORK MELLON CORPORATION (BK)	71.000		$28.359	$2,013.46	$27.970	**$1,985.87**	1.29%	$25.56	(1.37)%	$(27.59)
LOT 1	41.000	10/22/2009	$28.790	$1,180 38	$27.970	$1,146 77	1 29%	$14 76	(2.85)%	$(33 61)
LOT 2	30.000	10/28/2009	$27 769	$833.08	$27.970	$839.10	1.29%	$10.80	0.72%	$6.02
BAXTER INTERNATIONAL INCORPORATED (BAX)	105.000		$49.076	$5,152.96	$58.680	**$6,161.40**	1.98%	$121.80	19.57%	$1,008.44
LOT 1	29.000	04/14/2009	$49.180	$1,426.22	$58.680	$1,701.72	1.98%	$33.64	19.32%	$275.50
LOT 2	30 000	04/14/2009	$49.180	$1,475.40	$58 680	$1,760.40	1.98%	$34.80	19.32%	$285.00
LOT 3	11 000	05/08/2009	$50.779	$558.57	$58.680	$645.48	1.98%	$12.76	15.56%	$86 91
LOT 4	12 000	05/12/2009	$51.135	$613.62	$58.680	$704.16	1.98%	$13.92	14.76%	$90 54
LOT 5	23 000	06/08/2009	$46.920	$1,079.15	$58.680	$1,349.64	1.98%	$26.68	25 07%	$270.49
BAYER A G SPONSORED ADR (GERMANY) (BAYRY)	38.000		$54.299	$2,063.36	$80.618	**$3,063.48**	1.70%	$52 17	48 47%	$1,000 12
LOT 1	24.000	04/14/2009	$49.340	$1,184 16	$80 618	$1,934 83	1.70%	$32.95	63.39%	$750.67

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2	14 000	08/26/2009	$62.800	$879 20	$80.618	$1,128.65	1.70%	$19.22	28.37%	$249 45
BECTON DICKINSON & COMPANY (BDX)	17.000		$68.145	$1,158.47	$78 860	**$1,340.62**	1.88%	$25 16	15.72%	$182 15
LOT 1	15.000	04/14/2009	$68 150	$1,022 25	$78 860	$1,182 90	1.88%	$22 20	15 72%	$160 65
LOT 2	2.000	04/17/2009	$68 110	$136.22	$78.860	$157 72	1.88%	$2 96	15 78%	$21 50
BEST BUY INCORPORATED (BBY)	38.000	07/20/2009	$36 700	$1,394.59	$39 460	**$1,499.48**	1.42%	$21 28	7.52%	$104.89
BIOGEN IDEC INCORPORATED (BIIB)	56.000		$50.819	$2,845.88	$53.500	**$2,996.00**			5.27%	$150.12
LOT 1	36.000	04/14/2009	$52.180	$1,878 48	$53.500	$1,926 00			2 53%	$47 52
LOT 2	20.000	08/04/2009	$48 370	$967.40	$53.500	$1,070 00			10.61%	$102 60
BOEING COMPANY (BA)	66.000		$44.380	$2,929.08	$54 130	**$3,572.58**	3.10%	$110 88	21.97%	$643 50
LOT 1	26.000	04/14/2009	$37.270	$969 02	$54.130	$1,407.38	3 10%	$43 68	45.24%	$438 36
LOT 2	26.000	06/01/2009	$47 150	$1,225 90	$54 130	$1,407.38	3 10%	$43.68	14 80%	$181.48
LOT 3	14.000	11/18/2009	$52.440	$734 16	$54 130	$757.82	3 10%	$23.52	3.22%	$23 66
BRIDGESTONE CORPORATION ADR (JAPAN) (BRDCY)	34.000	05/07/2009	$32 000	$1,088.00	$34.932	**$1,187.69**	0 94%	$11.19	9.16%	$99 69
BROADCOM CORPORATION CLASS A (BRCM)	86.000		$26 053	$2,240 60	$31 470	**$2,706.42**			20 79%	$465.82
LOT 1	30.000	05/27/2009	$24.100	$723 00	$31.470	$944 10			30 58%	$221 10
LOT 2	56 000	10/28/2009	$27 100	$1,517 60	$31 470	$1,762.32			16 13%	$244 72
CBS CORPORATION NEW CLASS B (CBS)	87.000	11/18/2009	$13.700	$1,191.89	$14.050	**$1,222.35**	1.42%	$17.40	2.56%	$30 46
CANADIAN NAT RES LIMITED (CANADA) (CNQ)	37.000	04/14/2009	$45 130	$1,669.81	$71 950	**$2,662.15**	0.55%	$14 58	59 43%	$992 34

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
CATERPILLAR INCORPORATED DEL (CAT)	35.000	07/24/2009	$41.260	$1,444.09	$56.990	**$1,994.65**	2.95%	$58.80	38.13%	$550.56
CHEVRON CORPORATION NEW (CVX)	21.000	10/29/2009	$76.870	$1,614.27	$76.990	**$1,616.79**	3.53%	$57.12	0.16%	$2.52
CHICAGO BRIDGE & IRON COMPANY N V N Y REGISTRY SH (NETHERLANDS) (CBI)	459.000		$8.863	$4,068.00	$20.220	**$9,280.98**			128.15%	$5,212.98
LOT 1	422.000	04/14/2009	$8.044	$3,394.40	$20.220	$8,532.84			151.38%	$5,138.44
LOT 2	37.000	12/09/2009	$18.205	$673.60	$20.220	$748.14			11.07%	$74.54
CHINA LIFE INS COMPANY LIMITED SPON ADR REP H (TAIWAN) (LFC)	30.000		$53.542	$1,606.27	$73.350	**$2,200.50**	0.59%	$13.05	36.99%	$594.23
LOT 1	21.000	05/26/2009	$52.914	$1,111.20	$73 350	$1,540.35	0.59%	$9.14	38.62%	$429.15
LOT 2	9.000	06/30/2009	$55.008	$495.07	$73.350	$660 15	0.59%	$3.92	33 34%	$165.08
CHINA UNICOM (HONG KONG) LIMITED SPONSORED ADR (CHINA) (CHU)	69 000		$12.401	$855 65	$13.110	**$904.59**	2.01%	$18.22	5.72%	$48.94
LOT 1	33 000	04/14/2009	$10.220	$337.26	$13.110	$432 63	2.01%	$8 71	28 28%	$95.37
LOT 2	36.000	06/03/2009	$14.400	$518.39	$13.110	$471 96	2.01%	$9.50	(8.96)%	$(46 43)
CISCO SYSTEMS INCORPORATED (CSCO)	296.000		$20 695	$6,125.77	$23.940	**$7,086.24**			15.68%	$960.47
LOT 1	128.000	04/14/2009	$18.160	$2,324.48	$23.940	$3,064.32			31.83%	$739.84
LOT 2	34 000	07/31/2009	$21.968	$746 91	$23.940	$813.96			8 98%	$67.05
LOT 3	52.000	08/19/2009	$21.398	$1,112 70	$23 940	$1,244.88			11.88%	$132.18
LOT 4	82.000	09/30/2009	$23 679	$1,941.68	$23.940	$1,963.08			1 10%	$21 40
CITRIX SYSTEMS INCORPORATED (CTXS)	48.000		$41.006	$1,968.27	$41.610	**$1,997.28**			1.47%	$29.01

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	37 000	10/09/2009	$41 520	$1,536.24	$41 610	$1,539.57			0 22%	$3.33
LOT 2	11.000	10/23/2009	$39.275	$432 03	$41 610	$457.71			5 94%	$25.68
COLUMBIA SPORTSWEAR COMPANY (COLM)	150.000		$34.106	$5,115.89	$39.040	**$5,856.00**	1.84%	$108 00	14.47%	$740.11
LOT 1	115.000	04/14/2009	$33.290	$3,828 35	$39 040	$4,489 60	1.84%	$82.80	17.27%	$661.25
LOT 2	10 000	05/14/2009	$30 758	$307.58	$39 040	$390 40	1 84%	$7.20	26 93%	$82 82
LOT 3	25 000	12/01/2009	$39 198	$979 96	$39 040	$976 00	1.84%	$18 00	(0 40)%	$(3 96)
CORNING INCORPORATED (GLW)	85.000	12/15/2009	$18 990	$1,614.13	$19 310	**$1,641.35**	1.04%	$17.00	1.69%	$27.22
CUMMINS INCORPORATED (CMI)	43 000		$34.857	$1,498.85	$45 860	**$1,971.98**	1.53%	$30 10	31.57%	$473 13
LOT 1	15 000	04/23/2009	$30.515	$457.72	$45 860	$687.90	1.53%	$10.50	50.29%	$230.18
LOT 2	10 000	04/30/2009	$35.534	$355 34	$45 860	$458 60	1.53%	$7 00	29 06%	$103 26
LOT 3	18.000	07/20/2009	$38 099	$685 79	$45 860	$825 48	1 53%	$12.60	20.37%	$139 69
DANAHER CORPORATION DEL (DHR)	22.000	04/14/2009	$54 970	$1,209.34	$75.200	**$1,654.40**	0.21%	$3 52	36 80%	$445 06
DANONE SPONSORED ADR (FRANCE) (DANOY)	92 000	04/14/2009	$9.560	$879.52	$12.290	**$1,130.68**	1.88%	$21.25	28.56%	$251 16
DEL MONTE FOODS COMPANY (DLM)	773.000		$8 085	$6,249.82	$11.340	**$8,765.82**	1.76%	$154 60	40.26%	$2,516.00
LOT 1	556 000	04/14/2009	$7.409	$4,119 63	$11.340	$6,305 04	1 76%	$111.20	53.05%	$2,185 41
LOT 2	93 000	06/11/2009	$8.330	$774.68	$11 340	$1,054.62	1 76%	$18 60	36 14%	$279.94
LOT 3	88 000	10/19/2009	$11.071	$974 27	$11.340	$997 92	1.76%	$17 60	2 43%	$23 65
LOT 4	36 000	12/01/2009	$10.590	$381 24	$11 340	$408.24	1 76%	$7.20	7 08%	$27.00
DEUTSCHE BOERSE ADR (GERMANY) (DBOEY)	203 000	09/03/2009	$7 767	$1,576 78	$8 320	**$1,688.96**	2 38%	$40 19	7.11%	$112.18

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
DISH NETWORK CORPORATION CLASS A (DISH)	154.000		$15.430	$2,376.21	$20.770	**$3,198.58**			34.61%	$822.37
LOT 1	73 000	04/23/2009	$13.320	$972.36	$20.770	$1,516.21			55.93%	$543.85
LOT 2	33.000	05/20/2009	$17 464	$576.30	$20.770	$685 41			18.93%	$109 11
LOT 3	48.000	10/28/2009	$17.241	$827.55	$20.770	$996.96			20.47%	$169 41
DIRECTV COM CL A (DTV)	161.000		$27.233	$4,384.51	$33.350	**$5,369.35**			22.46%	$984.84
LOT 1	59.000	09/09/2009	$25 040	$1,477.36	$33.350	$1,967 65			33 19%	$490.29
LOT 2	11.000	09/22/2009	$27.110	$298 21	$33.350	$366.85			23 02%	$68 64
LOT 3	43.000	10/09/2009	$27.300	$1,173.90	$33.350	$1,434 05			22 16%	$260 15
LOT 4	16.000	10/30/2009	$26.690	$427.04	$33.350	$533.60			24.95%	$106.56
LOT 5	32.000	11/20/2009	$31.500	$1,008.00	$33 350	$1,067.20			5.87%	$59.20
DOW CHEMICAL COMPANY (DOW)	158 000		$21.159	$3,343.05	$27.630	**$4,365.54**	2.17%	$94 80	30.59%	$1,022.49
LOT 1	48.000	05/11/2009	$17.255	$828.25	$27.630	$1,326.24	2.17%	$28.80	60 13%	$497.99
LOT 2	31.000	06/03/2009	$17.900	$554 90	$27.630	$856.53	2.17%	$18.60	54.36%	$301 63
LOT 3	37.000	09/10/2009	$22.720	$840.63	$27.630	$1,022.31	2.17%	$22 20	21.61%	$181 68
LOT 4	42.000	11/11/2009	$26 649	$1,119 27	$27.630	$1,160.46	2.17%	$25.20	3.68%	$41.19
E M C CORPORATION MASS (EMC)	172.000		$13.213	$2,272.69	$17.470	**$3,004.84**			32.22%	$732.15
LOT 1	96 000	04/14/2009	$12.900	$1,238.40	$17.470	$1,677.12			35.43%	$438.72
LOT 2	56.000	06/03/2009	$12.450	$697.19	$17.470	$978.32			40.32%	$281.13
LOT 3	20 000	10/30/2009	$16 855	$337.10	$17.470	$349.40			3.65%	$12.30
ANI S P A SPONSORED ADR (ITALY) (E)	58.000		$62.172	$3,606.00	$50.610	**$2,935.38**	4.69%	$137.63	(18.60)%	$(670.62)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	49.000	03/09/2007	$61 642	$3,020.47	$50.610	$2,479.89	4 69%	$116 27	(17 90)%	$(540 58)
LOT 2	3.000	04/26/2007	$66 837	$200 51	$50.610	$151 83	4.69%	$7 12	(24.28)%	$(48.68)
LOT 3	6.000	08/12/2008	$64 170	$385 02	$50.610	$303 66	4 69%	$14 24	(21.13)%	$(81 36)
EOG RES INCORPORATED (EOG)	46.000				$97.300	**$4,475.80**	0.60%	$26 68		
E ON AG SPONSORED ADR (GERMANY) (EONGY)	53 000	06/30/2009	$35.290	$1,870.37	$41.765	**$2,213.55**	3.53%	$78.23	18.35%	$343 18
EAST JAPAN RAILWAY COMPANY ADR (JAPAN) (EJPRY)	239.000		$9 194	$2,197.29	$10 530	**$2,516.67**	1.57%	$39 44	14 54%	$319 38
LOT 1	148 000	04/14/2009	$8.950	$1,324.60	$10 530	$1,558 44	1.57%	$24 42	17.65%	$233.84
LOT 2	91 000	05/07/2009	$9 590	$872 69	$10 530	$958.23	1 57%	$15 02	9.80%	$85 54
EBAY INCORPORATED (EBAY)	102 000	11/10/2009	$23.350	$2,381.70	$23 530	**$2,400.06**			0.77%	$18.36
EMERSON ELEC COMPANY (EMR)	115 000		$34 983	$4,023 03	$42.600	**$4,899.00**	3.15%	$154 10	21.77%	$875.97
LOT 1	12.000	04/14/2009	$31 920	$383 04	$42.600	$511 20	3 15%	$16.08	33 46%	$128.16
LOT 2	29 000	04/14/2009	$31.920	$925.68	$42 600	$1,235 40	3 15%	$38.86	33.46%	$309.72
LOT 3	7 000	04/21/2009	$32.370	$226 59	$42 600	$298.20	3 15%	$9 38	31 60%	$71.61
LOT 4	10 000	04/30/2009	$34.690	$346 90	$42.600	$426 00	3 15%	$13 40	22 80%	$79 10
LOT 5	20.000	07/10/2009	$30 760	$615 20	$42 600	$852 00	3.15%	$26.80	38.49%	$236.80
LOT 6	18 000	09/11/2009	$39 730	$715.14	$42.600	$766 80	3 15%	$24 12	7.22%	$51 66
LOT 7	19 000	11/18/2009	$42.657	$810 48	$42 600	$809.40	3 15%	$25 46	(0 13)%	$(1.08)
ENTERGY CORPORATION NEW (ETR)	38 000	04/14/2009	$64.520	$2,451 76	$81.840	**$3,109.92**	3 67%	$114.00	26.84%	$658 16

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
EXXON MOBIL CORPORATION (XOM)	38.000	04/14/2009	$67.550	$2,566.90	$68.190	**$2,591.22**	2.46%	$63.84	0.95%	$24.32
FIRSTENERGY CORPORATION (FE)	52.000	04/14/2009	$39.090	$2,032.68	$46.450	**$2,415.40**	4.74%	$114.40	18.83%	$382.72
FLOWSERVE CORPORATION (FLS)	83.000		$62.075	$5,152.24	$94 530	**$7,845.99**	1.14%	$89.64	52.28%	$2,693.75
LOT 1	68 000	04/14/2009	$61.589	$4,188.04	$94.530	$6,428.04	1.14%	$73.44	53.49%	$2,240.00
LOT 2	15.000	07/09/2009	$64 280	$964.20	$94.530	$1,417.95	1.14%	$16.20	47.06%	$453.75
FORD MTR COMPANY DEL COM PAR $0.01 (F)	158.000	10/28/2009	$7.210	$1,139.16	$10.000	**$1,580.00**			38.70%	$440.84
FRANKLIN RES INCORPORATED (BEN)	25.000	04/14/2009	$60.740	$1,518.50	$105.350	**$2,633.75**	0.84%	$22.00	73.44%	$1,115.25
FREEPORT-MCMORAN COPPER & GOLD (FCX)	63.000		$57.027	$3,592 68	$80.290	**$5,058.27**	0.75%	$37 80	40 79%	$1,465.59
LOT 1	21.000	05/07/2009	$50.357	$1,057 49	$80.290	$1,686.09	0 75%	$12.60	59 44%	$628 60
LOT 2	25.000	07/20/2009	$56.090	$1,402.25	$80.290	$2,007 25	0.75%	$15.00	43.14%	$605.00
LOT 3	11 000	07/21/2009	$59.200	$651.20	$80.290	$883.19	0 75%	$6 60	35.63%	$231 99
LOT 4	6.000	12/04/2009	$80.290	$481.74	$80.290	$481 74	0.75%	$3 60	0.00%	$0.00
GDF SUEZ SPONS ADR (FRANCE) (GDFZY)	56 000		$35.842	$2,007.15	$43 451	**$2,433.26**	3.41%	$82.94	21.23%	$426.11
LOT 1	27.000	04/14/2009	$32.450	$876.15	$43.451	$1,173.18	3 41%	$39.99	33.90%	$297.03
LOT 2	29.000	06/03/2009	$39.000	$1,131.00	$43.451	$1,260.08	3 41%	$42 95	11.41%	$129.08
GENERAL ELECTRIC COMPANY (GE)	220.000		$15.989	$3,517.63	$15.130	**$3,328.60**	2.64%	$88 00	(5 37)%	$(189.03)
LOT 1	100.000	11/23/2009	$15.980	$1,597 99	$15.130	$1,513.00	2 64%	$40 00	(5.32)%	$(84 99)
LOT 2	47.000	12/03/2009	$16.210	$761.87	$15.130	$711.11	2 64%	$18.80	(6 66)%	$(50 76)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 3	73 000	12/17/2009	$15 860	$1,157.77	$15 130	$1,104.49	2 64%	$29.20	(4.60)%	$(53.28)
GENERAL MLS INCORPORATED (GIS)	21.000		$51.619	$1,083.99	$70 810	**$1,487.01**	2 77%	$41.16	37.18%	$403 02
LOT 1	11.000	04/14/2009	$49.900	$548.90	$70 810	$778.91	2.77%	$21 56	41.90%	$230.01
LOT 2	10 000	05/14/2009	$53 509	$535.09	$70.810	$708 10	2.77%	$19 60	32 33%	$173 01
GILEAD SCIENCES INCORPORATED (GILD)	55 000				$43.270	**$2,379.85**				
GOOGLE INCORPORATED CLASS A (GOOG)	8.000		$426.583	$3,412.66	$619.980	**$4,959.84**			45.34%	$1,547.18
LOT 1	3 000	04/14/2009	$371.080	$1,113.24	$619.980	$1,859.94			67 07%	$746 70
LOT 2	1 000	04/17/2009	$394.300	$394.30	$619.980	$619 98			57 24%	$225.68
LOT 3	3 000	08/03/2009	$452.310	$1,356 93	$619 980	$1,859.94			37 07%	$503 01
LOT 4	1 000	10/29/2009	$548 190	$548 19	$619 980	$619.98			13 10%	$71 79
GRUPO TELEVISA SA DE CV SP ADR REP ORD (MEXICO) (TV)	71 000	04/14/2009	$16.290	$1,156.59	$20 760	**$1,473.96**	5.62%	$82.79	27 44%	$317.37
HDFC BANK LIMITED ADR REPS 3 SHS (INDIA) (HDB)	12.000		$86.892	$1,042.70	$130.080	**$1,560.96**	0.46%	$7.19	49.70%	$518.26
LOT 1	6 000	04/14/2009	$71 640	$429 84	$130 080	$780.48	0 46%	$3.59	81.57%	$350.64
LOT 2	6.000	06/30/2009	$102 143	$612 86	$130.080	$780 48	0 46%	$3.59	27.35%	$167.62
HSBC HLDGS PLC SPON ADR NEW (UNITED KINGDOM) (HBC)	69.000		$36 629	$2,527 39	$57.090	**$3,939.21**	2.98%	$117.30	55 86%	$1,411 82
LOT 1	26 000	04/14/2009	$35 720	$928 72	$57 090	$1,484 34	2 98%	$44 20	59 83%	$555.62
LOT 2	30 000	04/15/2009	$35 130	$1,053 90	$57 090	$1,712.70	2.98%	$51 00	62.51%	$658 80
LOT 3	4.000	04/17/2009	$36 610	$146 44	$57.090	$228 36	2.98%	$6.80	55.94%	$81 92

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 4	9.000	06/10/2009	$44.259	$398.33	$57.090	$513.81	2.98%	$15.30	28 99%	$115 48
HALLIBURTON COMPANY (HAL)	103.000		$28.291	$2,914.01	$30.090	**$3,099.27**	1.20%	$37.08	6.36%	$185.26
LOT 1	18 000	09/11/2009	$26.190	$471 42	$30.090	$541.62	1.20%	$6.48	14.89%	$70.20
LOT 2	28.000	10/01/2009	$26.870	$752 35	$30.090	$842.52	1.20%	$10.08	11.99%	$90.17
LOT 3	27.000	10/12/2009	$28.680	$774.35	$30.090	$812.43	1.20%	$9.72	4.92%	$38 08
LOT 4	30 000	10/16/2009	$30.530	$915.89	$30.090	$902.70	1.20%	$10.80	(1.44)%	$(13 19)
HEINEKEN N V ADR (NETHERLANDS) (HINKY)	84.000	04/14/2009	$14.570	$1,223 88	$23.863	**$2,004.49**	1.27%	$25.54	63.78%	$780.61
HESS CORPORATION (HES)	28.000	12/23/2009	$59.320	$1,660.95	$60.500	**$1,694.00**	0.66%	$11.20	1.99%	$33.05
HEWLETT PACKARD COMPANY (HPQ)	178.000		$31.758	$5,652.90	$51.510	**$9,168.78**	0.62%	$56.96	62.20%	$3,515.88
LOT 1	48 000	03/10/2009	$26.951	$1,293.64	$51.510	$2,472.48	0 62%	$15.36	91.13%	$1,178.84
LOT 2	49.000	03/10/2009	$26 951	$1,320.59	$51.510	$2,523.99	0.62%	$15.68	91 13%	$1,203.40
LOT 3	51.000	03/27/2009	$33.404	$1,703.59	$51.510	$2,627 01	0.62%	$16.32	54.20%	$923.42
LOT 4	16.000	06/30/2009	$38.450	$615.20	$51.510	$824.16	0.62%	$5 12	33.97%	$208.96
LOT 5	14.000	12/16/2009	$51.420	$719.88	$51 510	$721.14	0.62%	$4.48	0.18%	$1.26
HONEYWELL INTERNATIONAL INCORPORATED (HON)	94 000		$35.534	$3,340.18	$39.200	**$3,684.80**	3.09%	$113.74	10.32%	$344.62
LOT 1	10.000	04/14/2009	$30.250	$302.50	$39.200	$392.00	3.09%	$12.10	29.59%	$89.50
LOT 2	29.000	07/14/2009	$31.040	$900.16	$39.200	$1,136 80	3.09%	$35.09	26 29%	$236.64
LOT 3	38.000	09/11/2009	$39.340	$1,494.92	$39.200	$1,489.60	3.09%	$45.98	(0.36)%	$(5.32)
LOT 4	17 000	10/15/2009	$37.800	$642 60	$39.200	$666 40	3.09%	$20.57	3.70%	$23.80
HUTCHISON WHAMPOA LIMITED ADR (HONG KONG) (HUWHY)	60 000		$36.907	$2,214.44	$34.434	**$2,066.04**	3.12%	$64.56	(6.70)%	$(148.40)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	34 000	08/18/2009	$36.500	$1,241.00	$34.434	$1,170 76	3.12%	$36.58	(5 66)%	$(70 24)
LOT 2	26 000	08/26/2009	$37 440	$973 44	$34 434	$895 28	3 12%	$27.98	(8 03)%	$(78 16)
ICICI BK LIMITED ADR (INDIA) (IBN)	35.000	12/22/2009	$35.764	$1,251.74	$37.710	**$1,319.85**	2.58%	$34.09	5.44%	$68 11
IDEX CORPORATION (IEX)	276 000		$23 317	$6,435.62	$31.150	**$8,597.40**	1.54%	$132 48	33 59%	$2,161.78
LOT 1	235.000	04/14/2009	$23.069	$5,421 22	$31 150	$7,320 25	1.54%	$112.80	35.03%	$1,899.03
LOT 2	32.000	06/11/2009	$25 308	$809 86	$31 150	$996.80	1.54%	$15 36	23.08%	$186.94
LOT 3	9 000	07/09/2009	$22 727	$204 54	$31.150	$280 35	1 54%	$4 32	37 06%	$75.81
ING GROEP N V SPONSORED ADR (NETHERLANDS) (ING)	227.000		$9.319	$2,115.41	$9 810	**$2,226.87**			5.27%	$111 46
LOT 1	51 000	04/14/2009	$8 840	$450 84	$9 810	$500 31			10.97%	$49 47
LOT 2	44 000	08/18/2009	$13 180	$579 92	$9 810	$431 64			(25 57)%	$(148 28)
LOT 3	30 000	09/04/2009	$14.850	$445 50	$9 810	$294.30			(33 94)%	$(151 20)
LOT 4	102.000	12/17/2009	$6.266	$639 15	$9 810	$1,000.62			56.55%	$361 47
INTEL CORPORATION (INTC)	142 000	04/14/2009	$16.028	$2,275 97	$20.400	**$2,896.80**	2.75%	$79 52	27.28%	$620.83
INTERNATIONAL BUSINESS MACHINES (IBM)	29 000	04/14/2009	$99 640	$2,889 56	$130.900	**$3,796.10**	1.68%	$63.80	31 37%	$906 54
JPMORGAN CHASE & COMPANY (JPM)	234.000		$38.390	$8,983 16	$41 670	**$9,750.78**	0 48%	$46 80	8.55%	$767.62
LOT 1	107 000	10/16/2008	$37.213	$3,981 75	$41 670	$4,458 69	0 48%	$21 40	11 98%	$476 94
LOT 2	42 000	10/16/2008	$37.213	$1,562 93	$41.670	$1,750 14	0.48%	$8 40	11 98%	$187.21
LOT 3	47.000	11/05/2008	$40 919	$1,923.20	$41.670	$1,958 49	0 48%	$9 40	1.83%	$35 29
LOT 4	6.000	04/17/2009	$33.830	$202.98	$41.670	$250 02	0 48%	$1.20	23 17%	$47.04
LOT 5	11.000	06/10/2009	$35.300	$388.30	$41 670	$458 37	0 48%	$2 20	18 05%	$70 07

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 6	21.000	09/30/2009	$44.000	$924.00	$41.670	$875.07	0 48%	$4.20	(5.30)%	$(48.93)
JOHNSON & JOHNSON (JNJ)	118.000		$57.435	$6,777 31	$64.410	**$7,600.38**	3.04%	$231.28	12.14%	$823.07
LOT 1	68.000	02/02/2009	$57.868	$3,935.03	$64.410	$4,379.88	3.04%	$133.28	11.30%	$444.85
LOT 2	4.000	04/17/2009	$53.270	$213 08	$64.410	$257.64	3 04%	$7.84	20 91%	$44.56
LOT 3	35.000	07/10/2009	$56.357	$1,972.50	$64.410	$2,254.35	3.04%	$68.60	14.29%	$281.85
LOT 4	11.000	10/29/2009	$59.700	$656.70	$64.410	$708.51	3 04%	$21.56	7.89%	$51.81
JOHNSON CONTROLS INCORPORATED (JCI)	114.000		$20.739	$2,364.29	$27.240	**$3,105.36**	1.91%	$59.28	31.34%	$741.07
LOT 1	55.000	04/17/2009	$17.360	$954.78	$27.240	$1,498.20	1.91%	$28.60	56.92%	$543.42
LOT 2	59 000	07/21/2009	$23.890	$1,409.51	$27.240	$1,607.16	1.91%	$30.68	14.02%	$197.65
JOY GLOBAL INCORPORATED (JOYG)	32.000	09/17/2009	$48.103	$1,539.29	$51.570	**$1,650.24**	1.36%	$22.40	7.21%	$110.95
KAO CORPORATION SPONSORED ADR (JAPAN) (KCRPY)	50.000	04/14/2009	$20.794	$1,039.70	$23.363	**$1,168.15**	2.42%	$28.30	12.35%	$128.45
KEPPEL LIMITED SPONSORED ADR (SINGAPORE) (KPELY)	191.000	04/21/2009	$7.779	$1,485.85	$11 724	**$2,239.28**	4.21%	$94 35	50.71%	$753.43
KIMBERLY CLRK DE MEX SAB DE CV SPON ADR COM A (MEXICO) (KCDMY)	38.000	04/14/2009	$18.900	$718.20	$22.431	**$852.38**	4.84%	$41.23	18.68%	$134.18
LVMH MOET HENNESSY LOU VUITTON ADR (FRANCE) (LVMUY)	102.000		$16.149	$1,647 18	$22 450	**$2,289.90**	1.41%	$32.23	39 02%	$642.72
LOT 1	75.000	04/14/2009	$14.100	$1,057.50	$22.450	$1,683.75	1.41%	$23.69	59 22%	$626.25
LOT 2	27.000	11/06/2009	$21 840	$589.68	$22.450	$606 15	1.41%	$8 53	2.79%	$16.47
LAM RESEARCH CORPORATION (LRCX)	34.000	09/11/2009	$34 550	$1,174 70	$39.210	**$1,333.14**			13.49%	$158.44

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOWES COMPANIES INCORPORATED (LOW)	63.000		$20 404	$1,285.48	$23 390	**$1,473.57**	1.54%	$22.68	14 63%	$188 09
LOT 1	28 000	04/14/2009	$20.010	$560.28	$23.390	$654 92	1 54%	$10.08	16 89%	$94.64
LOT 2	35.000	07/20/2009	$20.720	$725.20	$23 390	$818 65	1.54%	$12 60	12.89%	$93.45
LUBRIZOL CORPORATION (LZ)	121.000	04/14/2009	$37.328	$4,516.73	$72.950	**$8,826.95**	1.70%	$150 04	95.43%	$4,310.22
MARSH & MCLENNAN COMPANIES INCORPORATED (MMC)	49.000	09/09/2009	$23.069	$1,130 37	$22.080	**$1,081.92**	3.62%	$39.20	(4.29)%	$(48.45)
MEAD JOHNSON NUTRITION COMPANY COM CLASS A (MJN)	19.000	12/21/2009	$42 959	$816 22	$43 700	**$830.30**	1.83%	$15 20	1.73%	$14.08
MEADWESTVACO CORPORATION (MWV)	282 000	04/14/2009	$12.660	$3,570.07	$28 630	**$8,073.66**	3.21%	$259.44	126 15%	$4,503.59
MERCK & COMPANY INCORPORATED NEW (MRK)	66 000	12/17/2009	$37 419	$2,469.66	$36.540	**$2,411.64**	4 16%	$100 32	(2.35)%	$(58 02)
MICROSOFT CORPORATION (MSFT)	255.000		$20.234	$5,159.68	$30.480	**$7,772.40**	1.71%	$132.60	50.64%	$2,612 72
LOT 1	194.000	04/14/2009	$19 219	$3,728 53	$30.480	$5,913.12	1 71%	$100.88	58.59%	$2,184.59
LOT 2	29 000	06/17/2009	$23.750	$688 75	$30 480	$883 92	1 71%	$15.08	28.34%	$195 17
LOT 3	32.000	07/06/2009	$23 200	$742 40	$30.480	$975 36	1.71%	$16.64	31.38%	$232.96
MITSUBISHI CORPORATION SPONSORED ADR (JAPAN) (MSBHY)	40 000		$36.974	$1,478.96	$49 519	**$1,980.76**	1.26%	$24.92	33.93%	$501.80
LOT 1	28.000	04/14/2009	$32.500	$910.00	$49.519	$1,386 53	1 26%	$17.44	52 37%	$476.53
LOT 2	12 000	12/21/2009	$47 413	$568 96	$49 519	$594.23	1.26%	$7 48	4 44%	$25.27
MITSUBISHI UFJ FINL GROUP INCORPORATED SPONSORED ADR (JAPAN) (MTU)	163.000	06/30/2009	$6.110	$995.91	$4.920	**$801.96**	2.22%	$17.77	(19 47)%	$(193 95)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
NATIONAL OILWELL VARCO INCORPORATED (NOV)	75.000		$37.082	$2,781.15	$44.090	**$3,306.75**			18.90%	$525.60
LOT 1	39.000	04/14/2009	$34 870	$1,359.93	$44.090	$1,719.51			26.44%	$359 58
LOT 2	4 000	04/17/2009	$35.090	$140.36	$44.090	$176.36			25.65%	$36.00
LOT 3	18 000	07/20/2009	$35.039	$630.71	$44.090	$793 62			25.83%	$162.91
LOT 4	14.000	10/12/2009	$46.439	$650 15	$44.090	$617.26			(5.06)%	$(32.89)
NESTLE S A SPONSORED ADR (SWITZERLAND) (NSRGY)	67.000	04/14/2009	$34.400	$2,304.80	$48.561	**$3,253.59**	1.66%	$53.87	41 17%	$948.79
NEWELL RUBBERMAID INCORPORATED (NWL)	101.000	09/28/2009	$15.580	$1,573 57	$15.010	**$1,516.01**	1.33%	$20.20	(3 66)%	$(57.56)
NEWFIELD EXPL COMPANY (NFX)	231.000		$32.937	$7,608.36	$48.230	**$11,141.13**			46.43%	$3,532.77
LOT 1	149.000	04/14/2009	$27.689	$4,125.70	$48.230	$7,186.27			74.18%	$3,060.57
LOT 2	54.000	10/05/2009	$42 203	$2,278.94	$48.230	$2,604 42			14.28%	$325.48
LOT 3	28 000	12/01/2009	$42 990	$1,203 72	$48.230	$1,350.44			12.19%	$146.72
NEXEN INCORPORATED (CANADA) (NXY)	48.000	04/15/2009	$19.240	$923.52	$23.930	**$1,148.64**	0.77%	$8.88	24.38%	$225.12
NOKIA CORPORATION SPONSORED ADR (FINLAND) (NOK)	151.000		$15.143	$2,286.59	$12.850	**$1,940.35**	3.06%	$59 34	(15 14)%	$(346.24)
LOT 1	73.000	05/07/2009	$14.550	$1,062.14	$12.850	$938 05	3.06%	$28.68	(11.68)%	$(124.09)
LOT 2	43.000	06/03/2009	$15.469	$665.18	$12.850	$552.55	3.06%	$16 89	(16.93)%	$(112.63)
LOT 3	35.000	06/10/2009	$15 979	$559.27	$12 850	$449.75	3.06%	$13 75	(19.58)%	$(109.52)
NOMURA HLDGS INCORPORATED SPONSORED ADR (JAPAN) (NMR)	141.000	12/09/2009	$7.520	$1,060.33	$7.400	**$1,043.40**	1.64%	$17 06	(1.60)%	$(16.93)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
NORDSON CORPORATION (NDSN)	98.000	04/14/2009	$32.250	$3,160 50	$61.180	**$5,995.64**	1.24%	$74.48	89.71%	$2,835.14
OGE ENERGY CORPORATION (OGE)	223.000		$24 158	$5,387 20	$36.890	**$8,226.47**	3.93%	$323 35	52.70%	$2,839 27
LOT 1	212.000	04/14/2009	$23 986	$5,085 03	$36.890	$7,820 68	3 93%	$307.40	53.80%	$2,735.65
LOT 2	11.000	06/11/2009	$27 470	$302 17	$36.890	$405 79	3 93%	$15 95	34 29%	$103.62
OCCIDENTAL PETE CORPORATION DEL (OXY)	105 000		$61.116	$6,417 14	$81.350	**$8,541.75**	1.62%	$138.60	33 11%	$2,124 61
LOT 1	37.000	04/14/2009	$59.210	$2,190 77	$81.350	$3,009.95	1 62%	$48.84	37 39%	$819.18
LOT 2	39 000	04/14/2009	$59 210	$2,309.19	$81.350	$3,172.65	1.62%	$51.48	37.39%	$863.46
LOT 3	20 000	06/25/2009	$64 350	$1,287 00	$81.350	$1,627 00	1 62%	$26 40	26 42%	$340 00
LOT 4	9.000	08/13/2009	$70.020	$630 18	$81 350	$732 15	1.62%	$11.88	16 18%	$101.97
ORACLE CORPORATION (ORCL)	215.000		$20.679	$4,445 96	$24.530	**$5,273.95**	0.82%	$43 00	18 62%	$827.99
LOT 1	100 000	10/27/2008	$16.708	$1,670.82	$24 530	$2,453 00	0 82%	$20.00	46 81%	$782 18
LOT 2	52.000	12/14/2009	$23 250	$1,208 99	$24 530	$1,275 56	0 82%	$10 40	5 51%	$66 57
LOT 3	63 000	12/28/2009	$24 860	$1,566.15	$24.530	$1,545.39	0 82%	$12.60	(1 33)%	$(20.76)
PARKER HANNIFIN CORPORATION (PH)	32.000	09/11/2009	$49 599	$1,587.18	$53.880	**$1,724.16**	1.86%	$32.00	8 63%	$136.98
PENNEY J C INCORPORATED (JCP)	33 000				$26 610	**$878.13**	3 01%	$26 40		
PENTAIR INCORPORATED (PNR)	242.000		$23.719	$5,739 89	$32 300	**$7,816.60**	2.23%	$174.24	36 18%	$2,076.71
LOT 1	201.000	04/14/2009	$23 499	$4,723 30	$32 300	$6,492 30	2 23%	$144 72	37 45%	$1,769 00
LOT 2	10 000	06/11/2009	$28 810	$288 10	$32 300	$323.00	2.23%	$7 20	12 11%	$34.90
LOT 3	31 000	07/09/2009	$23.500	$728.49	$32 300	$1,001.30	2.23%	$22 32	37 45%	$272 81

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
PEPSICO INCORPORATED (PEP)	48.000	11/24/2008	$55.239	$2,651.48	$60.800	**$2,918.40**	2.96%	$86.40	10.07%	$266.92
PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR (BRAZIL) (PBR)	57.000		$32.515	$1,853.36	$47.680	**$2,717.76**	0.75%	$20.29	46.64%	$864 40
LOT 1	11.000	03/19/2009	$32.515	$357.66	$47.680	$524 48	0.75%	$3.91	46.64%	$166.82
LOT 2	46.000	03/19/2009	$32.515	$1,495.70	$47 680	$2,193.28	0.75%	$16.37	46.64%	$697.58
PHILIP MORRIS INTERNATIONAL INCORPORATED (PM)	86.000		$49.766	$4,279 84	$48.190	**$4,144.34**	4.81%	$199.52	(3 17)%	$(135.50)
LOT 1	65.000	05/30/2007	$49 546	$3,220.52	$48.190	$3,132.35	4.81%	$150.80	(2.74)%	$(88.17)
LOT 2	6 000	08/12/2008	$56.080	$336.48	$48.190	$289.14	4.81%	$13.92	(14.07)%	$(47.34)
LOT 3	15.000	11/02/2009	$48.189	$722.84	$48.190	$722.85	4.81%	$34.80	0.00%	$0.01
POLARIS INDUSTRIES INCORPORATED (PII)	171.000	04/14/2009	$27.546	$4,710.30	$43.630	**$7,460.73**	3.58%	$266.76	58.39%	$2,750.43
POTASH CORPORATION SASK INCORPORATED (CANADA) (POT)	19.000		$93.800	$1,782.20	$108.500	**$2,061.50**	0.37%	$7.60	15.67%	$279.30
LOT 1	11.000	07/20/2009	$92 052	$1,012 57	$108.500	$1,193.50	0.37%	$4 40	17.87%	$180 93
LOT 2	8.000	07/23/2009	$96.204	$769 63	$108.500	$868.00	0.37%	$3.20	12 78%	$98.37
PRAXAIR INCORPORATED (PX)	18.000	04/14/2009	$68.710	$1,236.78	$80 310	**$1,445.58**	1.99%	$28.80	16.88%	$208.80
PROCTER & GAMBLE COMPANY (PG)	80.000		$52.281	$4,182.51	$60.630	**$4,850.40**	2 90%	$140.80	15 97%	$667.89
LOT 1	25.000	05/19/2009	$53.099	$1,327.47	$60.630	$1,515.75	2.90%	$44 00	14.18%	$188.28
LOT 2	18.000	06/25/2009	$51.030	$918.54	$60 630	$1,091.34	2.90%	$31.68	18.81%	$172 80
LOT 3	24.000	07/06/2009	$52.120	$1,250.88	$60.630	$1,455.12	2 90%	$42.24	16 33%	$204.24

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 4	13 000	07/08/2009	$52 740	$685 62	$60.630	$788 19	2 90%	$22 88	14 96%	$102 57
PRUDENTIAL FINL INCORPORATED (PRU)	66.000		$39.582	$2,612.44	$49.760	**$3,284.16**	1 41%	$46.20	25 71%	$671.72
LOT 1	22.000	04/14/2009	$27.060	$595 32	$49.760	$1,094 72	1 41%	$15.40	83.89%	$499 40
LOT 2	27.000	06/04/2009	$41.950	$1,132.64	$49.760	$1,343.52	1.41%	$18 90	18.62%	$210.88
LOT 3	17 000	12/23/2009	$52.028	$884 48	$49 760	$845.92	1.41%	$11.90	(4.36)%	$(38 56)
QUALCOMM INCORPORATED (QCOM)	29.000	10/09/2009	$41.328	$1,198 51	$46.260	**$1,341.54**	1 47%	$19 72	11.93%	$143.03
RANGE RES CORPORATION (RRC)	35.000		$42 761	$1,496 65	$49.850	**$1,744.75**	0.32%	$5.60	16 58%	$248 10
LOT 1	27 000	03/30/2009	$40 999	$1,106 97	$49.850	$1,345.95	0.32%	$4.32	21.59%	$238 98
LOT 2	8.000	12/17/2009	$48.710	$389 68	$49 850	$398.80	0 32%	$1.28	2.34%	$9 12
RAYTHEON COMPANY COM NEW (RTN)	31.000	11/25/2009	$52.010	$1,612.30	$51.520	**$1,597.12**	2.41%	$38.44	(0 94)%	$(15 18)
RECKITT BENCKISER GROUP PLC ADR (UNITED KINGDOM) (RBGPY)	115.000	04/14/2009	$7 550	$868 25	$10.839	**$1,246.49**	2.42%	$30.13	43.56%	$378 24
REED ELSEVIER P L C SPONS ADR NEW (UNITED KINGDOM) (RUK)	30.000	05/08/2009	$33.113	$993 38	$32.790	**$983.70**	3.96%	$38.97	(0.97)%	$(9 68)
RICOH LIMITED ADR NEW (JAPAN) (RICOY)	36 000		$64.791	$2,332.48	$70.573	**$2,540.63**	2 21%	$56 09	8.92%	$208.15
LOT 1	27 000	04/14/2009	$63 550	$1,715 85	$70.573	$1,905 47	2.21%	$42.07	11 05%	$189 62
LOT 2	9 000	12/11/2009	$68 514	$616.63	$70.573	$635 16	2.21%	$14 02	3 01%	$18 53
ROCHE HLDG LIMITED SPONSORED ADR (SWITZERLAND) (RHHBY)	98 000	04/14/2009	$32 800	$3,214.40	$42.515	**$4,166.47**	1.56%	$65 17	29.62%	$952 07

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS) (RDS.A)	52.000		$46.130	$2,398.75	$60.110	**$3,125.72**	4.75%	$148.51	30.31%	$726.97
LOT 1	42.000	04/14/2009	$43.030	$1,807.26	$60.110	$2,524.62	4.75%	$119.95	39.69%	$717.36
LOT 2	10 000	12/21/2009	$59.149	$591 49	$60.110	$601 10	4.75%	$28.56	1.62%	$9.61
ROYAL KPN NV SPONSORED ADR (NETHERLANDS) (KKPNY)	117.000		$12.503	$1,462.86	$16.987	**$1,987.48**	4.21%	$83.77	35.86%	$524.62
LOT 1	90.000	05/04/2009	$12.330	$1,109.70	$16.987	$1,528.83	4.21%	$64.43	37 77%	$419.13
LOT 2	27.000	06/03/2009	$13.080	$353.16	$16.987	$458.65	4 21%	$19.33	29.87%	$105 49
SLM CORPORATION (SLM)	130.000	04/14/2009	$6.100	$792.97	$11.270	**$1,465.10**			84.76%	$672.13
ST JUDE MED INCORPORATED (STJ)	67.000		$35.715	$2,392.92	$36 780	**$2,464.26**			2.98%	$71.34
LOT 1	32.000	04/14/2009	$35.510	$1,136 32	$36 780	$1,176.96			3.58%	$40 64
LOT 2	15.000	05/12/2009	$37.680	$565.20	$36.780	$551.70			(2.39)%	$(13.50)
LOT 3	20.000	10/30/2009	$34.570	$691.40	$36.780	$735.60			6.39%	$44.20
SANOFI AVENTIS SPONSORED ADR (FRANCE) (SNY)	26.000	10/28/2009	$39.090	$1,016.34	$39.270	**$1,021.02**	2.84%	$29.04	0.46%	$4 68
SCHLUMBERGER LIMITED (NETHERLANDS ANTILLES) (SLB)	33.000		$56.495	$1,864.32	$65.090	**$2,147.97**	1.29%	$27.72	15.21%	$283 65
LOT 1	19.000	07/10/2009	$49.969	$949.42	$65.090	$1,236 71	1.29%	$15.96	30.26%	$287 29
LOT 2	14.000	10/14/2009	$65.350	$914.90	$65.090	$911.26	1.29%	$11.76	(0.40)%	$(3.64)
SIEMENS A G SPONSORED ADR (GERMANY) (SI)	47.000	04/14/2009	$61.680	$2,898.96	$91.700	**$4,309.90**	1.91%	$82.49	48.67%	$1,410.94
SMITH & NEPHEW PLC SPDN ADR NEW (UNITED KINGDOM) (SNN)	44.000		$37.897	$1,667.46	$51.250	**$2,255.00**	1.33%	$29.88	35.24%	$587.54

RAYMOND JAMES®

Your Portfolio (continued)

Steagall Fam Foundation Portfolio Account No. 78651179

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	25 000	04/14/2009	$35 068	$876.70	$51.250	$1,281.25	1 33%	$16.98	46 14%	$404.55
LOT 2	19.000	08/26/2009	$41.619	$790 76	$51 250	$973 75	1.33%	$12.90	23 14%	$182 99
SMITHFIELD FOODS INCORPORATED (SFD)	503.000		$11.480	$5,774.34	$15.190	**$7,640.57**			32.32%	$1,866.23
LOT 1	378 000	04/14/2009	$11 129	$4,206.84	$15.190	$5,741 82			36.49%	$1,534.98
LOT 2	125 000	08/26/2009	$12.540	$1,567 50	$15 190	$1,898 75			21.13%	$331.25
SOUTHWESTERN ENERGY COMPANY (SWN)	33.000	12/21/2009	$48 680	$1,606.43	$48.200	**$1,590.60**			(0 99)%	$(15 83)
SPRINT NEXTEL CORPORATION COM SER 1 (S)	790 000		$4 192	$3,311.36	$3 660	**$2,891.40**			(12.68)%	$(419.96)
LOT 1	655 000	04/14/2009	$4.120	$2,698 47	$3.660	$2,397 30			(11 16)%	$(301 17)
LOT 2	135 000	07/28/2009	$4 540	$612 89	$3 660	$494 10			(19.38)%	$(118 79)
STAPLES INCORPORATED (SPLS)	162.000		$20 724	$3,357.31	$24.590	**$3,983.58**	1.34%	$53.46	18 65%	$626.27
LOT 1	67.000	04/14/2009	$20.370	$1,364 76	$24 590	$1,647 53	1 34%	$22.11	20 72%	$282 77
LOT 2	58.000	04/23/2009	$20 760	$1,204 08	$24 590	$1,426.22	1 34%	$19 14	18.45%	$222 14
LOT 3	37.000	08/17/2009	$21.310	$788 47	$24.590	$909 83	1 34%	$12.21	15 39%	$121.36
STATE STR CORPORATION (STT)	45 000		$40.126	$1,805.65	$43 540	**$1,959.30**	0.09%	$1.80	8.51%	$153 65
LOT 1	8 000	04/23/2009	$35.278	$282 22	$43.540	$348 32	0.09%	$0.32	23 42%	$66 10
LOT 2	17 000	05/19/2009	$42 640	$724 88	$43 540	$740 18	0.09%	$0.68	2 11%	$15.30
LOT 3	20.000	12/15/2009	$39 928	$798 55	$43 540	$870 80	0 09%	$0 80	9 05%	$72.25
SUMITOMO MITSUI FINL GROUP INCORPORATED ADR (JAPAN) (SMFJY)	811.000		$3.392	$2,750.92	$2 841	**$2,304.05**	1.80%	$41.36	(16 24)%	$(446 87)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	451.000	04/14/2009	$3.020	$1,362.02	$2.841	$1,281.29	1.80%	$22.96	(5.93)%	$(80.73)
LOT 2	141.000	05/08/2009	$4.184	$589.97	$2 841	$400.58	1.80%	$7.18	(32.10)%	$(189.39)
LOT 3	115.000	05/21/2009	$3.990	$458.85	$2.841	$326.72	1.80%	$5.85	(28.80)%	$(132 13)
LOT 4	104.000	11/30/2009	$3.270	$340.08	$2.841	$295.46	1.80%	$5 29	(13.12)%	$(44.62)
SUNCOR ENERGY INCORPORATED NEW (CANADA) (SU)	22.000	09/03/2009	$29.870	$657.13	$35.310	**$776.82**			18.21%	$119.69
SWISS REINS COMPANY SPONSORED ADR (SWITZERLAND) (SWCEY)	49 000		$30.145	$1,477.12	$48.281	**$2,365.77**	0.14%	$3.38	60.16%	$888.65
LOT 1	26.000	04/14/2009	$22 970	$597.22	$48.281	$1,255.31	0.14%	$1.79	110 19%	$658 09
LOT 2	13.000	05/12/2009	$34.800	$452.40	$48.281	$627.65	0.14%	$0 90	38.74%	$175.25
LOT 3	10.000	08/18/2009	$42.750	$427.50	$48.281	$482.81	0.14%	$0 69	12.94%	$55.31
SYMRISE AG ADR (GERMANY) (SYIEY)	73.000	09/03/2009	$16.600	$1,211.80	$21.450	**$1,565.85**	3.07%	$48.11	29.22%	$354.05
TJX COMPANIES INCORPORATED NEW (TJX)	35.000	04/14/2009	$27.190	$951.65	$36.550	**$1,279.25**	1.31%	$16.80	34.42%	$327.60
TNT N V SPONSORED ADR (NETHERLANDS) (TNTTY)	78 000	04/14/2009	$18.390	$1,434.42	$30 847	**$2,406.07**	0.64%	$15.29	67.74%	$971.65
TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADR (TAIWAN) (TSM)	277.000		$10.366	$2,871.36	$11 440	**$3,168.88**	3.18%	$100.83	10.36%	$297.52
LOT 1	99.000	04/14/2009	$9.720	$962.32	$11.440	$1,132.56	3.18%	$36.04	17 69%	$170.24
LOT 2	88.000	09/17/2009	$10.920	$960.94	$11.440	$1,006.72	3 18%	$32 03	4 76%	$45.78
LOT 3	46.000	10/28/2009	$9 850	$453.10	$11.440	$526.24	3.18%	$16 74	16.14%	$73.14
LOT 4	44.000	12/21/2009	$11.250	$495.00	$11 440	$503.36	3.18%	$16.02	1 69%	$8 36

RAYMOND JAMES®

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
TARGET CORPORATION (TGT)	64 000		$45 376	$2,904.09	$48 370	**$3,095.68**	1.41%	$43 52	6 60%	$191 59
LOT 1	19 000	04/14/2009	$39 560	$751 64	$48.370	$919 03	1 41%	$12 92	22.27%	$167.39
LOT 2	6 000	04/17/2009	$40 440	$242 64	$48.370	$290.22	1.41%	$4 08	19 61%	$47 58
LOT 3	31.000	10/09/2009	$49.209	$1,525 49	$48.370	$1,499 47	1.41%	$21 08	(1.71)%	$(26 02)
LOT 4	8.000	11/18/2009	$48 040	$384.32	$48.370	$386 96	1.41%	$5 44	0 69%	$2 64
TECK RESOURCES LIMITED CLASS B (CANADA) (TCK)	33.000	12/09/2009	$34 480	$1,137.85	$34.970	**$1,154.01**			1 42%	$16.16
TESCO PLC SPONSORED ADR (ENGLAND) (TSCDY)	50.000	04/14/2009	$14 380	$719.00	$20 735	**$1,036.75**	2.69%	$27.90	44.19%	$317.75
TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR (ISRAEL) (TEVA)	28 000	06/30/2009	$48.908	$1,369 42	$56.180	**$1,573.04**	0.86%	$13.50	14.87%	$203.62
3M COMPANY (MMM)	25.000		$80 485	$2,012 12	$82 670	**$2,066.75**	2 47%	$51.00	2 72%	$54.63
LOT 1	20 000	12/10/2009	$79 989	$1,599.78	$82.670	$1,653.40	2.47%	$40 80	3.35%	$53 62
LOT 2	5.000	12/15/2009	$82 468	$412.34	$82 670	$413.35	2 47%	$10.20	0 24%	$1 01
TIME WARNER INCORPORATED COM NEW (TWX)	66.000		$21 250	$1,402 53	$29 140	**$1,923.24**	2.57%	$49 50	37.13%	$520.71
LOT 1	45.000	05/01/2009	$20 650	$929 24	$29 140	$1,311.30	2.57%	$33 75	41.12%	$382.06
LOT 2	21 000	05/14/2009	$22 538	$473.29	$29.140	$611 94	2.57%	$15.75	29 29%	$138.65
TIMKEN COMPANY (TKR)	349.000		$16.257	$5,673.76	$23.710	**$8,274.79**	1.52%	$125.64	45.84%	$2,601 03
LOT 1	285 000	04/14/2009	$16 170	$4,608.42	$23 710	$6,757 35	1.52%	$102.60	46 63%	$2,148 93
LOT 2	57.000	07/07/2009	$16 629	$947 83	$23 710	$1,351 47	1 52%	$20.52	42.59%	$403 64
LOT 3	7.000	07/09/2009	$16.787	$117.51	$23.710	$165.97	1.52%	$2.52	41 24%	$48 46

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
TOKIO MARINE HOLDINGS INCORPORATED ADR (JAPAN) (TKOMY)	38.000	07/10/2009	$26.500	$1,007.00	$27.176	**$1,032.69**	1.60%	$16.57	2.55%	$25.69
TOMKINS PLC SPONSORED ADR (UNITED KINGDOM) (TKS)	106 000	07/06/2009	$9.780	$1,036.66	$12.490	**$1,323.94**	1.47%	$19 50	27.71%	$287.28
TOTAL S A SPONSORED ADR (FRANCE) (TOT)	52.000		$48.119	$2,502.20	$64.040	**$3,330.08**	4.34%	$144.46	33.09%	$827.88
LOT 1	46 000	04/14/2009	$48.230	$2,218.58	$64.040	$2,945 84	4.34%	$127.79	32 78%	$727.26
LOT 2	6.000	04/15/2009	$47.270	$283.62	$64.040	$384 24	4 34%	$16.67	35.48%	$100.62
TRACTOR SUPPLY COMPANY (TSCO)	179.000		$40.715	$7,288.06	$52 970	**$9,481.63**			30.10%	$2,193.57
LOT 1	148.000	04/14/2009	$40.010	$5,921.48	$52.970	$7,839.56			32.39%	$1,918.08
LOT 2	10.000	05/14/2009	$35.560	$355.60	$52.970	$529.70			48.96%	$174.10
LOT 3	21.000	11/17/2009	$48 142	$1,010.98	$52.970	$1,112.37			10.03%	$101.39
TRAVELERS COMPANIES INCORPORATED (TRV)	63.000		$42.756	$2,693.64	$49.860	**$3,141.18**	2.65%	$83.16	16.61%	$447.54
LOT 1	59.000	04/14/2009	$42.760	$2,522 84	$49.860	$2,941.74	2.65%	$77.88	16.60%	$418.90
LOT 2	4.000	04/17/2009	$42.700	$170.80	$49.860	$199 44	2.65%	$5.28	16.77%	$28.64
TRINITY INDUSTRIES INCORPORATED (TRN)	451.000		$11.572	$5,218.78	$17.440	**$7,865.44**	1.83%	$144.32	50.71%	$2,646.66
LOT 1	365.000	04/14/2009	$11.431	$4,172.21	$17.440	$6,365.60	1.83%	$116 80	52.57%	$2,193.39
LOT 2	86.000	07/09/2009	$12 169	$1,046.57	$17.440	$1,499 84	1 83%	$27.52	43 31%	$453.27
URS CORPORATION NEW (URS)	181.000		$42.567	$7,704.61	$44.520	**$8,058.12**			4 59%	$353.51
LOT 1	136.000	04/14/2009	$41 595	$5,656.92	$44 520	$6,054.72			7 03%	$397.80
LOT 2	8.000	07/09/2009	$46 104	$368.83	$44.520	$356.16			(3 44)%	$(12 67)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 3	25.000	08/26/2009	$45.790	$1,144 75	$44 520	$1,113 00			(2.77)%	$(31.75)
LOT 4	12 000	11/17/2009	$44 509	$534 11	$44 520	$534.24			0 02%	$0 13
UNILEVER N V N Y SHS NEW (NETHERLANDS) (UN)	78.000	04/14/2009	$19.469	$1,518.58	$32.330	**$2,521.74**	2.86%	$72.07	66 06%	$1,003.16
UNION PAC CORPORATION (UNP)	40 000		$50 309	$2,012.36	$63.900	**$2,556.00**	1.69%	$43.20	27.02%	$543.64
LOT 1	28.000	04/14/2009	$46 970	$1,315 16	$63.900	$1,789.20	1.69%	$30.24	36 04%	$474.04
LOT 2	12.000	07/20/2009	$58 100	$697.20	$63 900	$766.80	1 69%	$12.96	9.98%	$69 60
UNITED PARCEL SERVICE INCORPORATED CLASS B (UPS)	26.000	04/14/2009	$53.690	$1,395 94	$57.370	**$1,491.62**	3.14%	$46.80	6.85%	$95 68
UNITED STATES STEEL CORPORATION NEW (X)	33.000	08/07/2009	$44 880	$1,481.03	$55 120	**$1,818.96**	0 36%	$6.60	22 82%	$337.93
UNITED TECHNOLOGIES CORPORATION (UTX)	57 000		$49.901	$2,844 36	$69 410	**$3,956.37**	2.22%	$87.78	39.10%	$1,112.01
LOT 1	27.000	04/14/2009	$45.940	$1,240.38	$69 410	$1,874.07	2.22%	$41.58	51 09%	$633 69
LOT 2	18 000	05/21/2009	$50 300	$905 40	$69.410	$1,249.38	2.22%	$27.72	37 99%	$343 98
LOT 3	6 000	07/20/2009	$54.630	$327 78	$69 410	$416 46	2.22%	$9 24	27 05%	$88 68
LOT 4	6 000	09/11/2009	$61 800	$370.80	$69.410	$416.46	2.22%	$9 24	12 31%	$45.66
UNITEDHEALTH GROUP INCORPORATED (UNH)	53 000	12/28/2009	$31.280	$1,657.83	$30.480	**$1,615.44**	0 10%	$1 59	(2.56)%	$(42 39)
VIACOM INCORPORATED NEW CLASS B (VIA.B)	54.000		$26.855	$1,450.16	$29.730	**$1,605.42**			10.71%	$155.26
LOT 1	27.000	09/11/2009	$26.120	$705 24	$29 730	$802 71			13 82%	$97 47
LOT 2	27 000	10/28/2009	$27 590	$744.92	$29 730	$802 71			7 76%	$57 79
VISA INCORPORATED COM CLASS A (V)	25 000	04/14/2009	$60 240	$1,506.00	$87 460	**$2,186.50**	0 57%	$12.50	45.19%	$680 50

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
VODAFONE GROUP PLC NEW SPONS ADR NEW (UNITED KINGDOM) (VOD)	138.000		$21.719	$2,997.16	$23.090	**$3,186.42**	5.59%	$178.16	6.31%	$189.26
LOT 1	109.000	10/06/2008	$21 447	$2,337 72	$23.090	$2,516.81	5.59%	$140.72	7.66%	$179.09
LOT 2	29.000	12/17/2009	$22.739	$659.44	$23.090	$669.61	5.59%	$37.44	1.54%	$10.17
WPP PLC ADR (JERSEY, BRITISH CHANNEL ISLANDS) (WPPGY)	48.000	04/14/2009	$31.390	$1,506.72	$48.650	**$2,335.20**	2.58%	$60.14	54.99%	$828.48
WAL MART STORES INCORPORATED (WMT)	70 000		$51.760	$3,623 18	$53.450	**$3,741.50**	2.04%	$76.30	3.27%	$118.32
LOT 1	17.000	10/21/2008	$54.222	$921.77	$53 450	$908.65	2.04%	$18 53	(1.42)%	$(13.12)
LOT 2	22.000	04/14/2009	$50 970	$1,121.34	$53.450	$1,175.90	2.04%	$23.98	4.87%	$54.56
LOT 3	31.000	04/14/2009	$50.970	$1,580.07	$53.450	$1,656.95	2.04%	$33 79	4.87%	$76.88
WELLPOINT INCORPORATED (WLP)	61.000	04/14/2009	$42.600	$2,598.60	$58.290	**$3,555.69**			36.83%	$957.09
WESTPAC BKG CORPORATION SPONSORED ADR (AUSTRALIA) (WBK)	11.000	12/24/2009	$113.192	$1,245.11	$113.020	**$1,243.22**	4.31%	$53.53	(0.15)%	$(1.89)
WYNN RESORTS LIMITED (WYNN)	22.000	09/24/2009	$68.979	$1,517.54	$58.230	**$1,281.06**			(15.58)%	$(236.48)
YAHOO INCORPORATED (YHOO)	167.000		$15.174	$2,534.11	$16 780	**$2,802.26**			10.58%	$268.15
LOT 1	145 000	08/05/2009	$14.849	$2,153.11	$16.780	$2,433 10			13 00%	$279.99
LOT 2	22.000	09/17/2009	$17.318	$381 00	$16.780	$369.16			(3.11)%	$(11 84)
ACCENTURE PLC IRELAND SHS CLASS A (IRELAND, REPUBLIC OF) (ACN)	43.000	05/01/2009	$29.630	$1,274.09	$41.500	**$1,784.50**	1.81%	$32.25	40.06%	$510.41
COVIDIEN PLC SHS (IRELAND, REPUBLIC OF) (COV)	53.000		$43.133	$2,286.06	$47.890	**$2,538.17**	1 50%	$38.16	11.03%	$252 11

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	28.000	09/30/2009	$43 379	$1,214 61	$47 890	$1,340.92	1 50%	$20 16	10 40%	$126 31
LOT 2	25 000	10/28/2009	$42 858	$1,071.45	$47 890	$1,197.25	1.50%	$18.00	11 74%	$125 80
EVEREST RE GROUP LIMITED (UNITED KINGDOM) (RE)	30.000		$73.572	$2,207.16	$85.680	**$2,570.40**	2.24%	$57.60	16.46%	$363.24
LOT 1	28.000	04/14/2009	$73.610	$2,061.08	$85 680	$2,399.04	2.24%	$53 76	16 40%	$337 96
LOT 2	2.000	04/17/2009	$73 040	$146 08	$85 680	$171.36	2.24%	$3.84	17.31%	$25 28
INVESCO LIMITED SHS (BERMUDA) (IVZ)	104.000		$16 316	$1,696.91	$23 490	**$2,442.96**	1.75%	$42.64	43.97%	$746 05
LOT 1	77.000	04/14/2009	$16 480	$1,268 96	$23 490	$1,808 73	1 75%	$31 57	42 54%	$539.77
LOT 2	27 000	04/17/2009	$15.850	$427.95	$23 490	$634.23	1.75%	$11 07	48.20%	$206.28
UBS AG SHS NEW (SWITZERLAND) (UBS)	68 000	04/14/2009	$11 560	$786 08	$15.510	**$1,054.68**			34 17%	$268 60
Stocks Total						**$589,293.63**	1 57%	$9,271 16		
Equities Total				454 635.70		**$589,293.63**	**1.57%**	**$9,271.16**		

Mutual Funds

Open-End Funds

Description (Symbol)	Quantity	Amount Invested	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Investment Gain or (Loss)	Cost Basis Gain or (Loss)
DWS RREEF GLOBAL REAL ESTATE SECURITIES FD CLASS A M/F (RRGAX)	7,426.274	$32,772.00	$36,990.97	$6 720	**$49,904.56**	9.26%	$4,619.14	$17,132.56 52.28%	$12,913 59 34.91%
DODGE & COX INCOME FUND N/L (DODIX)	3,248.585	$36,872.00	$38,445.63	$12.960	**$42,101.66**	5.22%	$2,199.29	$5,229 66 14.18%	$3,656.03 9.51%

Mutual Funds (continued)

Open-End Funds (continued)

Description (Symbol)	Quantity	Amount Invested	Total Cost Basis	Price	Value	Est. Income Yield	Est Annual Income	Investment Gain or (Loss)	Cost Basis Gain or (Loss)
GOLDMAN SACHS HIGH YIELD FUND CLASS A M/F (GSHAX)	3,251.769	$16,574.00	$17,594.66	$6.930	**$22,534.76**	7.59%	$1,710.43	$5,960 76 35.96%	$4,940.10 28.08%
JPMORGAN CORE BOND FUND CLASS A M/F (PGBOX)	3,538.951	$36,933.00	$38,241.99	$11.110	**$39,317.75**	4.75%	$1,868.57	$2,384.75 6.46%	$1,075.76 2.81%
JPMORGAN HIGH YIELD FUND SELECT CLASS N/L (OHYFX)	2,878.140	$16,599.00	$17,682.98	$7.740	**$22,276.80**	7.21%	$1,606.00	$5,677.80 34.21%	$4,593.82 25.98%
LAUDUS ROSENBERG INTERNATIONAL DISCOVERY FUND SELECT CLASS N/ (LIDSX)	3,086 821	$19,663.00	$20,125.75	$9.030	**$27,873.99**	1.68%	$469.20	$8,210.99 41 76%	$7,748.24 38.50%
T. ROWE PRICE INTERNATIONAL BOND FUND ADVISOR CLASS N/L (PAIBX)	3,104.924	$26,949.00	$27,420.33	$9.850	**$30,583.50**	2.48%	$757 60	$3,634.50 13.49%	$3,163.17 11.54%
Open-End Funds Total		$186,362.00	$196,502 31		**$234,593.02**	5 64%	$13,230.23	$48,231.02	$38,090.71
Mutual Funds Total			**$196,502.31**		**$234,593.02**	**5.64%**	**$13,230.23**		**$38,090.71**

Alternative Investments ■

Description	Quantity	Amount Invested	Est. Annual Income	Price	Value	Total Cost Basis	Gain or (Loss) Pct.	Gain or (Loss)
CREDIT SUISSE COMMODITY RETURN STRATEGY FD COMMON CL N/L (CRSOX)	4,512.466	$33,663 00	$225.62	$8 590	**$38,762.08**	$33,663.00	15.15%	$5,099 08
Alternative Investments Total		**$33,663.00**	**$225.62**		**$38,762.08**	**$33,663.00**	**15.15%**	**$5,099.08**

■ Please see Alternative Investments on the Understanding Your Statement page