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

2009

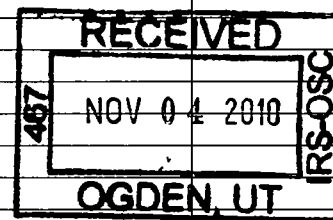
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning , 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 CECIL B. DAY FOUNDATION, INC.		A Employer identification number 58-1030351
	Number and street (or P.O. box number if mail is not delivered to street address) 4725 PEACHTREE CORNERS CIRCLE	Room/suite 300	B Telephone number (770) 446-1500
	City or town, state, and ZIP code NORCROSS, GA 30092		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			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) \$ 18,354,333. (Part I, column (d) must be on cash basis.)		J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	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 ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	336,451.	336,451.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<1,670,928.>			
	b Gross sales price for all assets on line 6a	86,893.			
	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	9,717.	9,717.		STATEMENT 2	
12 Total. Add lines 1 through 11	<1,324,760.>	346,168.			
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 STMT 3	4,036.	4,036.		0.
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	<80,285.>	1,551.		0.
	19 Depreciation and depletion	732.	0.		
	20 Occupancy				
	21 Travel, conferences, and meetings	36,372.	21,823.		14,549.
	22 Printing and publications	4,788.	2,873.		1,915.
	23 Other expenses STMT 5	176,503.	144,503.		32,000.
	24 Total operating and administrative expenses. Add lines 13 through 23	142,146.	174,786.		48,464.
	25 Contributions, gifts, grants paid	1,649,737.			1,649,737.
26 Total expenses and disbursements. Add lines 24 and 25	1,791,883.	174,786.		1,698,201.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<3,116,643.>				
b Net investment income (if negative, enter -0-)		171,382.			
c Adjusted net income (if negative, enter -0-)			N/A		



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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		26,750.	259,086.	259,086.	
	2	Savings and temporary cash investments		4,915,624.	2,469,093.	2,469,093.	
	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 6	17,401,254.	16,857,188.	15,548,398.		
	c	Investments - corporate bonds					
Liabilities	11	Investments - land, buildings, and equipment basis ▶	67,742.				
		Less accumulated depreciation ▶		67,742.	67,742.	75,000.	
	12	Investments - mortgage loans STMT 7	2,314,380.	1,814,380.	0.		
	13	Investments - other					
	14	Land, buildings, and equipment: basis ▶	51,025.				
		Less accumulated depreciation STMT 8 ▶	48,269.	3,488.	2,756.	2,756.	
	15	Other assets (describe ▶)					
	16	Total assets (to be completed by all filers)	24,729,238.	21,470,245.	18,354,333.		
	17	Accounts payable and accrued expenses					
	18	Grants payable					
Net Assets or Fund Balances	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe ▶ DEPOSITS)	142,350.	0.			
23	Total liabilities (add lines 17 through 22)	142,350.	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 ▶ ☒						
	and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	0.	0.			
28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.				
29	Retained earnings, accumulated income, endowment, or other funds	24,586,888.	21,470,245.				
30	Total net assets or fund balances	24,586,888.	21,470,245.				
31	Total liabilities and net assets/fund balances	24,729,238.	21,470,245.				

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	24,586,888.
2	Enter amount from Part I, line 27a	2	<3,116,643.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	21,470,245.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	21,470,245.

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 STATEMENT				
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 86,893.		1,757,821.	<1,670,928.>	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			<1,670,928.>	
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	<1,670,928.>	
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	2,009,796.	21,325,962.	.094242
2007	1,778,007.	27,477,846.	.064707
2006	1,824,668.	26,361,577.	.069217
2005	1,945,695.	23,050,678.	.084409
2004	1,826,960.	23,454,202.	.077895
2 Total of line 1, column (d)			.390470
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			.078094
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			16,711,283.
5 Multiply line 4 by line 3			1,305,051.
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,714.
7 Add lines 5 and 6			1,306,765.
8 Enter qualifying distributions from Part XII, line 4			1,698,201.

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)		1	1,714.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	1,714.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	1,714.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	3,505.	
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	3,505.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,791.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 1,714. Refunded ☒ 77.	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		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?	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) ☒ GA		
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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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? Website address ► <u>NONE</u>	13	X	
14	The books are in care of ► <u>CHARLES A. SANDERS</u> Telephone no. ► <u>(770) 446-1500</u> Located at ► <u>4725 PEACHTREE CORNERS CIR, SUITE 300, NORCROSS,</u> ZIP+4 ► <u>30092</u>			
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.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		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? If "Yes," list the years ► _____	☐ Yes ☒ No	
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	
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	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

Form 990-PF (2009)

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here

N/A

5b

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

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

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

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

(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 9		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

Form 990-PF (2009)

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	13,354,386.
b	Average of monthly cash balances	1b	3,533,628.
c	Fair market value of all other assets	1c	77,756.
d	Total (add lines 1a, b, and c)	1d	16,965,770.
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	16,965,770.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	254,487.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,711,283.
6	Minimum investment return. Enter 5% of line 5	6	835,564.

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	835,564.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,714.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,714.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	833,850.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	833,850.
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	833,850.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,698,201.
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	1,698,201.
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	1,714.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	1,696,487.

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				833,850.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	696,448.			
b From 2005	848,309.			
c From 2006	570,780.			
d From 2007	488,878.			
e From 2008	950,508.			
f Total of lines 3a through e	3,554,923.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$	1,698,201.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				833,850.
e Remaining amount distributed out of corpus	864,351.			
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	4,419,274.			
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				0.
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	696,448.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	3,722,826.			
10 Analysis of line 9:				
a Excess from 2005	848,309.			
b Excess from 2006	570,780.			
c Excess from 2007	488,878.			
d Excess from 2008	950,508.			
e Excess from 2009	864,351.			

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)

- 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(i)(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).)

DEEN DAY SANDERS

- 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:

EDWARD L. WHITE, JR., 770-446-1500

4725 P'TREE CORNERS CIRCLE, STE 300, NORCROSS, GA 30092

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

WRITE FOR BROCHURE GIVING DETAILS

- c Any submission deadlines:**

NONE

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

CHRISTIAN MISSION OF SHARING THE GOSPEL OF JESUS CHRIST WITHIN NEW ENGLAND
AND THE ATLANTA, GA. REGIONS.

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.		

[illegible]

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

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

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.

Sign Here

Signature of officer or trustee

~~_____~~
Date

TRUSTEE & TREASURER

➤ Title

Paid
Preparer's
Use Only

Preparer's  signature

Firm's name (or yours
if self-employed),
address, and ZIP code

Date _____

Check if self-employee	

Preparer's identifying number

FIN ▶

Phone no.

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	MERRILL LYNCH CAPITAL LOSS	P	VARIOUS	VARIOUS
b	MORGAN STANLEY DEEN WITTER CAPITAL LOSS	P	VARIOUS	VARIOUS
c	UBS CAPITAL LOSS	P	VARIOUS	VARIOUS
d	A-MONTAG CAPITAL GAIN	P	VARIOUS	VARIOUS
e	CREDIT SUISSE CAPITAL LOSS	P	VARIOUS	VARIOUS
f	WRITE OFF NOTE RECEIVABLE		VARIOUS	VARIOUS
g				
h				
i				
j				
k				
l				
m				
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		150,451.	<150,451.>
b		186,964.	<186,964.>
c		260,090.	<260,090.>
d	86,893.		86,893.
e		660,316.	<660,316.>
f		500,000.	<500,000.>
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<150,451.>
b			<186,964.>
c			<260,090.>
d			86,893.
e			<660,316.>
f			<500,000.>
g			
h			
i			
j			
k			
l			
m			
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	<1,670,928.>
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

2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	FURNITURE & EQUIPMENT	VARIOUS	VAR	5.00		HY16	51,025.				51,025.	47,537.		732.	48,269.
	* TOTAL 990-PF PG 1 DEPR						51,025.				51,025.	47,537.		732.	48,269.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS-CREDIT SUISSE	88,403.	0.	88,403.
DIVIDENDS-ML	8,991.	0.	8,991.
DIVIDENDS-MONTAG	140,950.	0.	140,950.
DIVIDENDS-MSDW	42,900.	0.	42,900.
DIVIDENDS-UBS	55,206.	0.	55,206.
INTEREST--OTHER	1.	0.	1.
TOTAL TO FM 990-PF, PART I, LN 4	336,451.	0.	336,451.

FORM 990-PF	OTHER INCOME	STATEMENT	2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	9,717.	9,717.	
TOTAL TO FORM 990-PF, PART I, LINE 11	9,717.	9,717.	

FORM 990-PF	LEGAL FEES	STATEMENT	3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	4,036.	4,036.		0.
TO FM 990-PF, PG 1, LN 16A	4,036.	4,036.		0.

FORM 990-PF

TAXES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	<81,836.>	0.		0.
PROPERTY TAX	460.	460.		0.
OTHER	1,091.	1,091.		0.
TO FORM 990-PF, PG 1, LN 18	<80,285.>	1,551.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE SUPPLIES	2,234.	1,340.		894.
COMPUTER SUPPLIES/SOFTWARE	3,964.	2,378.		1,586.
POSTAGE & DELIVERY	612.	367.		245.
DUES & SUBSCRIPTIONS	5,546.	3,328.		2,218.
MAINTENANCE CONTRACTS	584.	350.		234.
SERVICE FEES-(BONDS/STOCKS)	93,699.	93,699.		0.
COMPUTER HARDWARE	1,218.	731.		487.
TELEPHONE EXPENSE	3,326.	1,996.		1,330.
FLORIST	833.	833.		0.
OTHER MISC EXP	4,839.	2,903.		1,936.
INSURANCE EXPENSE	1,974.	1,974.		0.
ADMINISTRATIVE COSTS	57,544.	34,526.		23,018.
BANK CHARGES	130.	78.		52.
TO FORM 990-PF, PG 1, LN 23	176,503.	144,503.		32,000.

FORM 990-PF

CORPORATE STOCK

STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS-MORGAN STANLEY DEAN WITTER	4,479,536.	2,844,280.
STOCKS-MERRILL LYNCH	584,029.	643,917.
STOCKS-MONTAG(FIDELITY)ACCOUNT	4,648,711.	5,146,061.
UBS (1777) FIXED INCOME	1,918,533.	1,942,111.
UBS (1781) HORIZON	1,229,868.	1,021,897.
UBS (1786) SHAFER CULLEN	1,187,579.	1,293,034.
UBS (1780) NORTHROAD	1,829,481.	1,579,394.

CECIL B. DAY FOUNDATION, INC.

58-1030351

UBS (2078) WESTEND

979,451.

1,077,704.

TOTAL TO FORM 990-PF, PART II, LINE 10B

16,857,188.

15,548,398.

FORM 990-PF

MORTGAGE LOANS

STATEMENT 7

DESCRIPTION

BOOK VALUE

FAIR MARKET
VALUE

MORTGAGE LOANS

1,814,380.

0.

TOTAL TO FORM 990-PF, PART II, LINE 12

1,814,380.

0.

FORM 990-PF

DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT

STATEMENT 8

DESCRIPTION

COST OR
OTHER BASIS

ACCUMULATED
DEPRECIATION

BOOK VALUE

FURNITURE & EQUIPMENT

51,025.

48,269.

2,756.

TOTAL TO FM 990-PF, PART II, LN 14

51,025.

48,269.

2,756.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DEEN DAY SANDERS 4725 P'TREE CNRS CIR,#300 NORCROSS, GA 30092	VICE CHAIR, TRUSTEE 1.00	0.	0.	0.
EDWARD L. WHITE, JR. 4725 P'TREE CNRS CIR,#300 NORCROSS, GA 30092	PRESIDENT, TRUSTEE 30.00	0.	0.	0.
R.D. SPEAR 4725 P'TREE CNRS CIR,#300 NORCROSS, GA 30092	VP, TRUSTEE 16.00	0.	0.	0.
JOANN F. DOLLAR 4725 P'TREE CNRS CIR,#300 NORCROSS, GA 30092	SECRETARY 5.00	0.	0.	0.
CHARLES A. SANDERS 4725 P'TREE CNRS CIR,#300 NORCROSS, GA 30092	TREASURER, TRUSTEE 4.00	0.	0.	0.
C. BURKE DAY 4725 P'TREE CNRS CIR,#300 NORCROSS, GA 30092	TRUSTEE 1.00	0.	0.	0.
KATHIE DAY 4725 P'TREE CNRS CIR,#300 NORCROSS, GA 30092	TRUSTEE 1.00	0.	0.	0.
CLINTON M. DAY 4725 P'TREE CNRS CIR,#300 NORCROSS, GA 30092	TRUSTEE 1.00	0.	0.	0.
C. PEYTON DAY 4725 P'TREE CNRS CIR,#300 NORCROSS, GA 30092	TRUSTEE 1.00	0.	0.	0.
C. PARKE DAY 4725 P'TREE CNRS CIR,#300 NORCROSS, GA 30092	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Cecil B. Day Foundation Contributions

January 1 - December 31, 2009

Payee Organization	Amount
Advent Christian Church 150 Advent Lane White River Junction, VT	\$4,500.00
AIIA Institute P.O. Box 262 Monson, ME 04464	\$900.00
America's Second Harvest of Coastal Georgia 2501 E. Presidential St. Savannah, GA 31404	\$1,000.00
Anchorage, Inc. P.O. Box 112 Albany, GA 31702	\$1,000.00
Anglican Church of the Resurrection 1 Stewart Ave South Dennis, MA 02660	\$1,136.36
Anglican Church of the Resurrection 1 Stewart Ave South Dennis, MA 02660	\$1,136.36
Anglican Church of the Resurrection 1 Stewart Ave South Dennis, MA 02660	\$1,136.36
Anglican Church of the Resurrection 1 Stewart Ave South Dennis, MA 02660	\$1,136.36
Anglican Church of the Resurrection 1 Stewart Ave South Dennis, MA 02660	\$1,136.36
Anglican Church of the Resurrection 1 Stewart Ave South Dennis, MA 02660	\$1,136.40
Atlanta Children's Shelter, Inc. P.O. Box 54322 Atlanta, GA 30308-0322	\$2,000.00
Atlanta Community Food Bank 732 Joseph E. Lowery Blvd. NW Atlanta, GA 30318-6628	\$10,000.00

Payee Organization	Amount
Atlanta Community Ministries Seven Piedmont Center Suite 420 3525 Piedmont Rd. NE Suite 420 Atlanta, GA 30305-1536	\$3,000.00
Atlanta Metro Baptist Association 3070 Mercer University Dr. Suite 100 Atlanta, GA 30341	\$6,000.00
Atlanta Metro Baptist Association 3070 Mercer University Dr. Suite 100 Atlanta, GA 30341	\$5,000.00
Baptist Heritage Council of Georgia P.O. Box 49453 Athens, GA 30604-9453	\$500.00
Barnabas Ministries 15 Stewart Street Hopkinton, MA 01748	\$25,000.00
Berean Baptist Church P.O. Box 641 Brunswick, ME 04011	\$200.00
Bethany Christian Services 6645 Peachtree Dunwoody Rd. NW Atlanta, GA 30328	\$8,000.00
Bethel Alliance Church P.O. Box 806 Bethel, ME 04217	\$6,000.00
Bethel Alliance Church P.O. Box 806 Bethel, ME 04217	\$6,000.00
Bible Training Centre for Pastors and Church Leaders 2030 Tucker Industrial Road, Suite 126 Tucker, GA 30084	\$5,000.00
Black Ministerial Alliance of Greater Boston 2326R Washington St. Roxbury, MA 02119	\$10,000.00
Blood 'N Fire Ministries 225 Martin Luther King Drive SE Atlanta, GA 30312	-\$142,350.00

Payee Organization	Amount
Boston University Institute on Culture, Religion, & World Affairs 10 Lenox St. Brookline, MA 02246	\$30,000.00
Boston University Institute on Culture, Religion, & World Affairs 10 Lenox St Brookline, MA 02246	-\$30,000.00
Bridge The Gap Ministries P.O. Box 1051 Snellville, GA 30078	\$5,000.00
Buckhead Christian Ministry 2847 Piedmont Road NE Atlanta, GA 30305	\$8,000.00
Calvary Assembly of God 48 Stratton Rd. Jaffrey, NH 03452	\$1,000.00
Calvary Assembly of God 48 Stratton Rd. Jaffrey, NH 03452	\$1,000.00
Calvary Assembly of God 48 Stratton Rd Jaffrey, NH 03452	\$1,000.00
Calvary Assembly of God 48 Stratton Rd. Jaffrey, NH 03452	\$1,000.00
Calvary Assembly of God 48 Stratton Rd. Jaffrey, NH 03452	\$1,000 00
Calvary Assembly of God 48 Stratton Rd. Jaffrey, NH 03452	\$1,000.00
Calvary Assembly of God 48 Stratton Rd Jaffrey, NH 03452	\$1,000.00
Calvary Assembly of God 48 Stratton Rd. Jaffrey, NH 03452	\$1,000.00

Payee Organization	Amount
Calvary Assembly of God 48 Stratton Rd Jaffrey, NH 03452	\$1,000.00
Calvary Bible Church 2 Meadow Lane Rutland, VT 05701	\$4,500.00
Calvary Fellowship 41 S. Main St. Suite #3 West Hartford, CT 06107	\$1,500.00
Calvary Fellowship 41 S. Main St. Suite #3 West Hartford, CT 06107	\$1,500.00
Calvary Fellowship 41 S. Main St Suite #3 West Hartford, CT 06107	\$1,500.00
Calvary Fellowship 41 S. Main St. Suite #3 West Hartford, CT 06107	\$1,500.00
Camp Highland 4305 State Bridge Road Suite 103-223 Alpharetta, GA 30022	\$5,000.00
Campus Crusade for Christ P.O. Box 628222 Orlando, FL 32862-8222	\$600.00
Campus Crusade for Christ P.O. Box 628222 Orlando, FL 32862-8222	\$800.00
Campus Crusade for Christ P.O. Box 628222 Orlando, FL 32862-8222	\$800.00
Campus Crusade for Christ P.O. Box 628222 Orlando, FL 32862-8222	\$600.00
Campus Crusade for Christ P.O. Box 628222 Orlando, FL 32862-8222	\$600.00
Campus Crusade for Christ P.O. Box 628222 Orlando, FL 32862-8222	\$400.00

Payee Organization	Amount
Campus Crusade for Christ P.O. Box 628222 Orlando, FL 32862-8222	\$600.00
Campus Crusade for Christ P.O. Box 628222 Orlando, FL 32862-8222	\$600.00
Campus Crusade for Christ P.O. Box 628222 Orlando, FL 32862-8222	\$600.00
Campus Crusade for Christ P.O. Box 628222 Orlando, FL 32862-8222	\$600.00
Campus Crusade for Christ P.O. Box 628222 Orlando, FL 32862-8222	\$600 00
Campus Crusade for Christ P.O. Box 628222 Orlando, FL 32862-8222	\$600.00
Campus Crusade for Christ P O Box 628222 Orlando, FL 32862-8222	-\$600.00
Campus Crusade for Christ P.O Box 628222 Orlando, FL 32862-8222	\$2,000.00
Campus Crusade for Christ P.O. Box 628222 Orlando, FL 32862-8222	\$500.00
Campus Crusade for Christ - Boston Regional Office	\$500.00
Campus Crusade for Christ - Boston Regional Office	\$500.00
Campus Crusade for Christ - Boston Regional Office	\$500.00
Campus Crusade for Christ - Boston Regional Office	\$500.00

Payee Organization	Amount
Campus Crusade for Christ - Boston Regional Office	\$500.00
Campus Crusade for Christ - Boston Regional Office	\$500.00
Campus Crusade for Christ - Boston Regional Office	\$500.00
Campus Crusade for Christ - Dartmouth 26 Gibson Road W.Lebanon, NH 03784	\$1,700.00
Campus Crusade for Christ - Dartmouth 26 Gibson Road W.Lebanon, NH 03784	\$2,500 00
Campus Crusade for Christ - Harvard 1626 Massachusetts Ave. Cambridge, MA 02138	\$1,000.00
Campus Crusade for Christ - Harvard 1626 Massachusetts Ave. Cambridge, MA 02138	\$1,000.00
Campus Crusade for Christ - Harvard 1626 Massachusetts Ave. Cambridge, MA 02138	\$1,000.00
Campus Crusade for Christ - Harvard 1626 Massachusetts Ave. Cambridge, MA 02138	\$1,000.00
Campus Crusade for Christ - Harvard 1626 Massachusetts Ave. Cambridge, MA 02138	\$1,000 00
Campus Crusade for Christ - Real Life Boston 1626 Massachusetts Ave. Cambridge, MA 02138	\$1,000.00
Campus Crusade for Christ - Real Life Boston 1626 Massachusetts Ave. Cambridge, MA 02138	-\$1,000.00
Campus Crusade for Christ - Real Life Boston 1626 Massachusetts Ave. Cambridge, MA 02138	\$2,000.00

Payee Organization	Amount
Campus Crusade for Christ - Real Life Boston 1626 Massachusetts Ave. Cambridge, MA 02138	-\$2,000.00
Campus Crusade for Christ - Real Life Boston 1626 Massachusetts Ave. Cambridge, MA 02138	\$2,000.00
Campus Crusade for Christ - Real Life Boston 1626 Massachusetts Ave. Cambridge, MA 02138	\$1,000.00
Campus Crusade for Christ - Real Life Boston 1626 Massachusetts Ave. Cambridge, MA 02138	\$1,000.00
Campus Crusade for Christ - Real Life Boston 1626 Massachusetts Ave. Cambridge, MA 02138	\$1,000.00
Campus Crusade for Christ - Real Life Boston 1626 Massachusetts Ave. Cambridge, MA 02138	\$1,000.00
Campus Crusade for Christ - Real Life Boston 1626 Massachusetts Ave. Cambridge, MA 02138	\$1,000.00
Campus Crusade for Christ - Real Life Boston 1626 Massachusetts Ave. Cambridge, MA 02138	\$2,000.00
Campus Crusade for Christ - Real Life Boston 1626 Massachusetts Ave. Cambridge, MA 02138	\$7,000.00
Campus Crusade for Christ - Real Life Boston 1626 Massachusetts Ave. Cambridge, MA 02138	-\$2,000.00
Campus Crusade for Christ - Univ. Conn 16 Woodmont Drive Mansfield Center, CT 06250	\$1,600.00
Campus Crusade for Christ - Univ MA 36 Valley View Circle Amherst, MA 01002	\$3,750.00
Campus Crusade for Christ - Univ. ME	\$652.50
Campus Crusade for Christ - Univ. ME	\$652.50

Payee Organization	Amount
Campus Crusade for Christ - Univ. ME	\$652.50
Campus Crusade for Christ - Univ. ME	\$652.50
Campus Crusade for Christ - Univ. ME	\$652.50
Campus Crusade for Christ - Univ. ME	\$652.50
Campus Crusade for Christ - Univ. ME	\$652.50
Campus Crusade for Christ - Univ. ME	\$652.50
Campus Crusade for Christ - Univ. ME	\$652.50
Campus Crusade for Christ - Univ. ME	\$2,970.00
Campus Crusade for Christ - Univ. NH 36 Swaan Dr Lee, NH 03824	\$1,750.00
Campus Crusade for Christ - Yale 264 Dwight St. New Haven, CT 06511	\$1,345.00
Campus Outreach Atlanta 9500 Medlock Bridge Rd. Duluth, GA 30097	\$1,700.00
Campus Renewal Ministries 2421 San Antonio St. Suite B Austin, TX 78705	\$5,000.00
Cape Cod Chaplaincy Services P.O. Box 694 Dennisport, MA 02639	\$600.00
Capitol Hill Prayer Partners P.O. Box 5152 Herndon, VA 20172-1970	\$7,000.00
Carver Bible College 3870 Cascade Rd SW Atlanta, GA 30331	\$6,000.00

Payee Organization	Amount
Centers for Christian Study International P.O. Box 18809 Boulder, CO 80308	-\$1,650.00
Centers for Christian Study International P.O. Box 18809 Boulder, CO 80308	-\$1,650.00
Centers for Christian Study International P.O. Box 18809 Boulder, CO 80308	\$1,650.00
Centers for Christian Study International P.O. Box 18809 Boulder, CO 80308	\$1,650.00
Centers for Christian Study International P.O. Box 18809 Boulder, CO 80308	\$1,000.00
Centers for Christian Study International P.O. Box 18809 Boulder, CO 80308	\$3,300.00
Central Baptist Church 3 Nickerson Ave. Middleboro, MA 02346	\$327.00
Champions for Life P.O. Box 761101 Dallas, TX 75376-1101	\$17,000.00
Christ Presbyterian Church 1597 Allen Street Springfield, MA 01118	\$500.00
Christ Presbyterian Church 1597 Allen Street Springfield, MA 01118	\$3,000.00
Christ the King Dorchester 154 Centre Street Dorchester, MA 02124	\$20,000.00
Christian Association of Youth Mentoring 43 Hopkinton Road Westboro, MA 01581	\$4,000.00
Christian Film & Television Commission 1151 Avenida Acaso Office - 805-383-2000 Attn: Ivonne Barrientos Accounting Manager Camarillo, CA 93012	\$40,000.00

Payee Organization	Amount
Christian Film & Television Commission 1151 Avenida Acaso Office - 805-383-2000 Attn: Ivonne Barrientos Accounting Manager Camarillo, CA 93012	-\$40,000.00
Christian Film & Television Commission 1151 Avenida Acaso Office - 805-383-2000 Attn: Ivonne Barrientos Accounting Manager Camarillo, CA 93012	\$40,000.00
Christian Film & Television Commission 1151 Avenida Acaso Office - 805-383-2000 Attn: Ivonne Barrientos Accounting Manager Camarillo, CA 93012	\$8,000.00
Christian Film & Television Commission 1151 Avenida Acaso Office - 805-383-2000 Attn: Ivonne Barrientos Accounting Manager Camarillo, CA 93012	\$500.00
Christian Life Center 1590 Sumner Ave. Springfield, MA 01118	\$1,800.00
Church in the Acres 1383 Wilbraham Rd. Springfield, MA 01119	\$500.00
Church in the Acres 1383 Wilbraham Rd. Springfield, MA 01119	\$500.00
Church in the Acres 1383 Wilbraham Rd. Springfield, MA 01119	\$500.00
Church in the Acres 1383 Wilbraham Rd. Springfield, MA 01119	\$500.00
Church in the Acres 1383 Wilbraham Rd. Springfield, MA 01119	\$6,000.00

Payee Organization	Amount
Church in the Acres 1383 Wilbraham Rd. Springfield, MA 01119	\$500.00
Church in the Acres 1383 Wilbraham Rd. Springfield, MA 01119	\$500.00
Church in the Acres 1383 Wilbraham Rd. Springfield, MA 01119	\$500.00
Church in the Acres 1383 Wilbraham Rd. Springfield, MA 01119	\$500.00
Church in the Acres 1383 Wilbraham Rd. Springfield, MA 01119	\$4,500.00
Church in the Acres 1383 Wilbraham Rd. Springfield, MA 01119	\$500.00
Church in the Acres 1383 Wilbraham Rd. Springfield, MA 01119	\$500.00
Church in the Acres 1383 Wilbraham Rd. Springfield, MA 01119	\$6,700 00
Church in the Acres 1383 Wilbraham Rd. Springfield, MA 01119	\$2,500.00
Church in the Acres 1383 Wilbraham Rd. Springfield, MA 01119	\$500.00
Church in the Acres 1383 Wilbraham Rd. Springfield, MA 01119	\$500 00
Church in the Acres 1383 Wilbraham Rd. Springfield, MA 01119	\$600.00
Church in the Acres 1383 Wilbraham Rd. Springfield, MA 01119	\$500.00

Payee Organization	Amount
Church in the Acres 1383 Wilbraham Rd. Springfield, MA 01119	\$1,500.00
Church in the Pines 17 Carver Road West Wareham, MA 02576	\$591.00
Church of the Apostles 3585 Northside Parkway, NW Atlanta, GA 30327	\$600.00
Church Twinning International P.O. Box 170356 Atlanta, GA 30317-0356	\$500.00
City of Refuge 1300 Joseph E. Boone Blvd. NW Atlanta, GA 30314	\$8,000.00
Clairmont Hills Baptist Church 1995 Clairmont Road Decatur, GA 30033	\$3,000 00
College Church P.O. Box 203 58 Pomeroy Terrace Northampton, MA 01061-0203	\$500.00
College Church P.O. Box 203 58 Pomeroy Terrace Northampton, MA 01061-0203	\$1,000.00
College Church P.O. Box 203 58 Pomeroy Terrace Northampton, MA 01061-0203	\$1,000.00
College Church P.O. Box 203 58 Pomeroy Terrace Northampton, MA 01061-0203	\$3,000.00
College Church P.O. Box 203 58 Pomeroy Terrace Northampton, MA 01061-0203	\$500 00
Community of Hope c/o Pleasant Valley Church 20 Grove Ave. Groton, CT 06340	\$20,000.00

Payee Organization	Amount
Compass Point Ministries P.O. Box 786 Brockton, MA 02301	\$7,000.00
Compass Point Ministries P.O. Box 786 Brockton, MA 02301	\$7,000.00
Compass Point Ministries P.O. Box 786 Brockton, MA 02301	\$1,000.00
Compass Point Ministries P.O. Box 786 Brockton, MA 02301	\$2,500.00
Compass Point Ministries P.O. Box 786 Brockton, MA 02301	\$1,950.00
Compass Point Ministries P.O. Box 786 Brockton, MA 02301	\$550.00
Connect with Kids 166 Eastern Ave. St. Johnsbury, VT 05819	\$2,500.00
Connect with Kids 166 Eastern Ave. St. Johnsbury, VT 05819	\$800.00
Connect with Kids 166 Eastern Ave. St. Johnsbury, VT 05819	\$800.00
Conservative Congregational Christian Conference P.O. Box 95 Rye Beach, NH 03871	\$1,000.00
Conservative Congregational Christian Conference P.O. Box 95 Rye Beach, NH 03871	\$4,000.00
Consortium of Christian Study Centers 1530 Rugby Avenue Charlottesville, VA 22903-5186	\$1,650.00
Consortium of Christian Study Centers 1530 Rugby Avenue Charlottesville, VA 22903-5186	\$1,650.00

Payee Organization	Amount
Consortium of Christian Study Centers 1530 Rugby Avenue Charlottesville, VA 22903-5186	\$1,650.00
Consortium of Christian Study Centers 1530 Rugby Avenue Charlottesville, VA 22903-5186	\$1,650.00
Consortium of Christian Study Centers 1530 Rugby Avenue Charlottesville, VA 22903-5186	\$1,650.00
Consortium of Christian Study Centers 1530 Rugby Avenue Charlottesville, VA 22903-5186	\$1,650.00
Consortium of Christian Study Centers 1530 Rugby Avenue Charlottesville, VA 22903-5186	\$1,650.00
Consortium of Christian Study Centers 1530 Rugby Avenue Charlottesville, VA 22903-5186	\$1,650.00
Consortium of Christian Study Centers 1530 Rugby Avenue Charlottesville, VA 22903-5186	\$1,650.00
Cooperative Baptist Fellowship of Georgia, Inc. P.O. Box 4343 Macon, GA 31208-4343	\$5,000.00
CrossPoint Church P.O. Box 16657 Hooksett, NH 03106-6657	\$2,000.00
CrossPoint Church P.O. Box 16657 Hooksett, NH 03106-6657	\$2,000.00
CrossPoint Church P.O. Box 16657 Hooksett, NH 03106-6657	\$1,000.00
CrossPoint Church P.O. Box 16657 Hooksett, NH 03106-6657	-\$2,000.00
CrossPoint Church P.O. Box 16657 Hooksett, NH 03106-6657	\$2,000.00

Payee Organization	Amount
CrossPoint Church P.O. Box 16657 Hooksett, NH 03106-6657	\$3,200.00
CrossPoint Church P.O. Box 16657 Hooksett, NH 03106-6657	\$2,250.00
CrossPoint Church P.O. Box 16657 Hooksett, NH 03106-6657	\$1,550.00
Crossroads Community Ministries 420 Courtland St. NE Atlanta, GA 30308	\$6,000.00
Crown Financial Ministries 21 Rood Avenue Windsor, CT 06095	\$5,000.00
Crown Financial Ministries 21 Rood Avenue Windsor, CT 06095	\$2,500.00
Dartmouth Apologia	\$650.00
Developmental Disabilities Ministries, Inc. P.O. Box 2878 Duluth, GA 30096	\$500.00
Developmental Disabilities Ministries, Inc. P.O. Box 2878 Duluth, GA 30096	\$8,000.00
Dover Baptist Church 151 Washington St. Dover, NH 03878	\$1,650.00
Dover Baptist Church 151 Washington St. Dover, NH 03878	\$1,650.00
Dover Baptist Church 151 Washington St. Dover, NH 03878	\$1,650.00
Dover Baptist Church 151 Washington St. Dover, NH 03878	\$1,650.00
Dover Baptist Church 151 Washington St. Dover, NH 03878	\$1,650.00

Payee Organization	Amount
Dover Baptist Church 151 Washington St. Dover, NH 03878	\$1,650.00
Dover Baptist Church 151 Washington St. Dover, NH 03878	\$1,650.00
Dover Baptist Church 151 Washington St. Dover, NH 03878	\$1,650.00
Dover Baptist Church 151 Washington St. Dover, NH 03878	\$1,650.00
Dunntown Advent Christian Church 20 N. Wade Rd. Wade, ME 04786	\$3,000.00
Dunntown Advent Christian Church 20 N. Wade Rd. Wade, ME 04786	\$3,000.00
East Griffin Baptist Church 999 High Falls Rd. Griffin, GA 30223	\$1,000.00
Erasmus Institute at the Five Colleges	\$1,650.00
Evangelical Covenant Church 24 Childs Hill Road Woodstock, CT 06281	\$20,000.00
Evangelical Covenant Church 24 Childs Hill Road Woodstock, CT 06281	\$20,000.00
Evangelical Covenant Church 24 Childs Hill Road Woodstock, CT 06281	\$2,300.00
Evergreen Baptist Church P.O. Box 1213 Milledgeville, GA 31059	\$2,000.00
Exeter Presbyterian Church 73 Winter St. Exeter, NH 03833	\$5,000.00
Faculty Roundtables New England	\$1,500.00

Payee Organization	Amount
Faith 2 Faith P.O. Box 38 Montville, CT 06353	\$8,000.00
Faith Community Church 30 Jones Brothers Way Barre, VT 05641	\$600.00
Faith Community Church 30 Jones Brothers Way Barre, VT 05641	\$600.00
Faith Community Church 30 Jones Brothers Way Barre, VT 05641	\$600.00
Faith Community Church 30 Jones Brothers Way Barre, VT 05641	\$430.00
Faith Community Church 30 Jones Brothers Way Barre, VT 05641	\$600 00
Faith Community Church 30 Jones Brothers Way Barre, VT 05641	\$600.00
Faith Community Church 30 Jones Brothers Way Barre, VT 05641	\$430.00
Faith Community Church 30 Jones Brothers Way Barre, VT 05641	\$600.00
Faith Community Church 30 Jones Brothers Way Barre, VT 05641	\$430 00
Faith Community Church 30 Jones Brothers Way Barre, VT 05641	\$430.00
Faith Community Church 30 Jones Brothers Way Barre, VT 05641	\$430.00
Faith Community Church 30 Jones Brothers Way Barre, VT 05641	\$430.00

Payee Organization	Amount
Faith Community Church 30 Jones Brothers Way Barre, VT 05641	\$430.00
Faith Community Church 30 Jones Brothers Way Barre, VT 05641	\$430.00
Faith Community Church 30 Jones Brothers Way Barre, VT 05641	\$430.00
Faith Fellowship Community Church 260 Victory Hwy West Greenwich, Rhode Island 02817	\$600.00
Faith House 850 Norman St. Bridgeport, CT 06605	\$5,000.00
Family Resource Network, Inc. P.O. Box 9 Jefferson, GA 30549	\$1,000.00
FCS Urban Ministries PO Box 17628 750 Glenwood Ave., SE Atlanta, GA 30316	\$5,000.00
FCS Urban Ministries PO Box 17628 750 Glenwood Ave , SE Atlanta, GA 30316	\$2,000.00
Feed the Hungry Foundation 1440 Dutch Valley Place Atlanta, GA 30324	\$10,000.00
Fellowship Baptist Church P.O. Box 116 Edison, GA 39846	\$2,000.00
Fellowship Bible Church 480 W. Crossville Rd Roswell, GA 30075	\$3,000.00
Fellowship of Christian Athletes 15943 Fox Marsh Drive Moseley, VA 23120	\$17,500.00
Fellowship of Christian Athletes P.O. Box 392 Bogart, GA 30622	\$5,000.00

Payee Organization	Amount
Fellowship of Christian Athletes West/South Metro Atlanta Office 605 Saint Charles Place Fayetteville, GA 30215	\$1,500 00
Fellowship of Christian Athletes P.O. Box 392 Bogart, GA 30622	\$1,000.00
Fellowship of Christian Athletes/Forsyth Dawson Counties P O. Box 252 Cumming, GA 30028	\$5,000.00
First Baptist Chattahoochee 1950 Bolton Rd. NW Atlanta, GA 30318	\$3,000.00
First Baptist Church of Lilburn 285 Main St. Lilburn, GA 30047	\$1,000.00
First Baptist Church/Amherst 434 N. Pleasant St. Amherst, MA 01002	\$3,000.00
First Baptist Church/Amherst 434 N. Pleasant St. Amherst, MA 01002	\$2,000.00
First Baptist Church/Amherst 434 N. Pleasant St. Amherst, MA 01002	\$1,650 00
First Baptist Church/Amherst 434 N. Pleasant St. Amherst, MA 01002	\$1,650.00
First Baptist Church/Amherst 434 N. Pleasant St. Amherst, MA 01002	\$1,650.00
First Baptist Church/Decatur 308 Clairemont Ave. Decatur, GA 30030	\$6,000.00
First Baptist Church/North Berwick P.O Box 729 North Berwick, ME 03906-0729	\$7,000.00
First Baptist Church/North Berwick P.O. Box 729 North Berwick, ME 03906-0729	\$2,036.00

Payee Organization	Amount
First Baptist Church/Richford 33 School St. Richford, VT 05476	\$2,400.00
First Presbyterian Church 8 Loudon Road Concord, NH 03301	\$3,000.00
Free Inside, Inc. P.O. Box 341 Glastonbury, CT 06033	\$3,000.00
Friends of Disabled Adults 4900 Lewis Road Stone Mountain, GA 30083	\$1,000.00
Future Now P.O. Box 2980 Valdosta, GA 31604	\$8,000.00
Georgia Agape 3094 Mercer University Drive #200 Atlanta, GA 30341	\$1,000.00
Georgia Center for NonProfits 50 Hurt Plaza Suite 845 Atlanta, GA 30303	\$450 00
Georgia Christian Council P.O. Box 7193 Macon, GA 31204	\$3,000.00
Georgia Christian Council P O Box 7193 Macon, GA 31204	\$1,000.00
Georgia Christian Council P.O. Box 7193 Macon, GA 31204	\$2,000.00
Georgia Family Council 5550 Triangle Parkway, Suite 160 Norcross, GA 30092	\$6,000 00
Georgia Mothers Associaton of American Mothers 1668 Holly Lake Cove Snellville, GA 30078	\$4,250.00
Georgia Right To Life Committee Inc. P.O. Box 927 Lawrenceville, GA 30046	\$1,000.00

Payee Organization	Amount
Global Events Group 1280 Lamont Circle Dacula, GA 30019	\$1,250.00
Global Events Group 1280 Lamont Circle Dacula, GA 30019	\$1,700.00
Global Events Group 1280 Lamont Circle Dacula, GA 30019	\$1,250.00
Global Events Group 1280 Lamont Circle Dacula, GA 30019	\$1,700.00
Global Events Group 1280 Lamont Circle Dacula, GA 30019	\$1,250.00
Global Events Group 1280 Lamont Circle Dacula, GA 30019	\$1,700.00
Global Events Group 1280 Lamont Circle Dacula, GA 30019	\$1,250.00
Global Events Group 1280 Lamont Circle Dacula, GA 30019	\$1,700.00
Global Events Group 1280 Lamont Circle Dacula, GA 30019	\$5,000.00
Good News Jail & Prison Ministry 2230 E. Parham Rd. Richmond, VA 23228-2226	\$6,500.00
Gove Hill Retreat Center 1646 Gove Hill Rd. Thetford, VT 05075	\$180.00
Grace & Faith Ministries P.O. Box 971 Saugus, MA 01906	\$800.00
Grace Baptist Church 23 Main St. East Rochester, NH 03868	\$6,000.00

Payee Organization	Amount
Grace Baptist Church 400 Burnt Plains Rd. Milford, CT 06461, CT 06461	\$151.00
Grace Baptist Church \$ 400 Burnt Plains Rd. Milford, CT 06461, CT 06461	2,500.00
Greater Boston Baptist Association/Needham 754 Greendale Avenue Needham, MA 02192	\$6,000.00
Greater Boston Baptist Association/Needham 754 Greendale Avenue Needham, MA 02192	\$6,000.00
Greenforest Community Baptist Church 3250 Rainbow Dr. Decatur, GA 30034	\$300 00
Habitat for Humanity North Central Georgia 814 Mimosa Blvd. Bldg. C Roswell, GA 30075	\$12,750.00
Haggai Institute 4725 Peachtree Corners Circle Suite 100 Norcross, GA 30092	\$2,000.00
Harbor Ministries P.O. Box 388 McCaysville, GA 30555	\$2,000.00
Harvard Ichthus Cambridge, MA 02138	\$850.00
Heart and Soul Connection P.O. Box 31 Tucker, GA 30085-0031	\$6,000.00
Heritage Christian Fellowship 140 Warwick Neck Ave. Suite 100 Warwick, RI 02889	\$3,400.00
His Love Ministries. Inc. P.O. Box 30513 Savannah, GA 31410	\$1,000.00
Hockey Ministries International 201 Skyview Drive Cromwell, CT 06416	\$750.00

Payee Organization	Amount
Hockey Ministries International 201 Skyview Drive Cromwell, CT 06416	\$750.00
Hockey Ministries International 201 Skyview Drive Cromwell, CT 06416	\$750.00
Hockey Ministries International 201 Skyview Drive Cromwell, CT 06416	\$750.00
Hockey Ministries International 201 Skyview Drive Cromwell, CT 06416	\$750.00
Hockey Ministries International 201 Skyview Drive Cromwell, CT 06416	\$750.00
Hockey Ministries International 201 Skyview Drive Cromwell, CT 06416	\$750.00
Hockey Ministries International 201 Skyview Drive Cromwell, CT 06416	\$750.00
Holy Trinity Anglican Church 197M Boston Post Road W - 204 Marlborough, MA 01752-1840	\$2,500.00
Holy Trinity Anglican Church 197M Boston Post Road W - 204 Marlborough, MA 01752-1840	\$1,000.00
Holy Trinity Anglican Church 197M Boston Post Road W - 204 Marlborough, MA 01752-1840	\$1,000.00
Holy Trinity Anglican Church 197M Boston Post Road W - 204 Marlborough, MA 01752-1840	\$1,000 00
Holy Trinity Anglican Church 197M Boston Post Road W - 204 Marlborough, MA 01752-1840	\$1,000.00
Holy Trinity Anglican Church 197M Boston Post Road W - 204 Marlborough, MA 01752-1840	\$1,000.00

Payee Organization	Amount
Holy Trinity Anglican Church 197M Boston Post Road W - 204 Marlborough, MA 01752-1840	\$1,000.00
Holy Trinity Anglican Church 197M Boston Post Road W - 204 Marlborough, MA 01752-1840	\$2,500.00
Holy Trinity Anglican Church 197M Boston Post Road W - 204 Marlborough, MA 01752-1840	\$1,000 00
Holy Trinity Anglican Church 197M Boston Post Road W - 204 Marlborough, MA 01752-1840	\$1,000 00
Holy Trinity Anglican Church 197M Boston Post Road W - 204 Marlborough, MA 01752-1840	\$1,000.00
Holy Trinity Anglican Church 197M Boston Post Road W - 204 Marlborough, MA 01752-1840	\$1,000.00
Holy Trinity Anglican Church 197M Boston Post Road W - 204 Marlborough, MA 01752-1840	\$1,000.00
Holy Trinity Anglican Church 197M Boston Post Road W - 204 Marlborough, MA 01752-1840	\$1,000.00
Hope Psychological Services 16 Clarke St. Suite 21 Lexington, MA 02421	\$1,500.00
Hope Psychological Services 16 Clarke St. Suite 21 Lexington, MA 02421	\$157.00
House of Hope Church 111 Ocean Street 2nd Floor Lynn, MA 01902	\$700.00
House of Hope Church 111 Ocean Street 2nd Floor Lynn, MA 01902	\$700.00
House of Hope Church 111 Ocean Street 2nd Floor Lynn, MA 01902	\$700.00

Payee Organization	Amount
House of Hope Church 111 Ocean Street 2nd Floor Lynn, MA 01902	\$700.00
House of Hope Church 111 Ocean Street 2nd Floor Lynn, MA 01902	\$100.00
House of Hope Church 111 Ocean Street 2nd Floor Lynn, MA 01902	\$7,500.00
House of Hope Church 111 Ocean Street 2nd Floor Lynn, MA 01902	\$7,500.00
Housing Initiative of North Fulton, Inc. 89 Grove Way Roswell, GA 30075	\$2,000.00
HRCF Alumni Organization 20 Banks St. Cambridge, MA 02138	\$3,000.00
HRW Ministries, Inc. 5819 Campbellton Rd. Suite 108-25 Atlanta, GA 30331	\$1,000.00
Immanuel Church P.O. Box 1840 East Ellijay, GA 30539	\$500.00
Institute for Christian Leadership 75 Vernon St Newton, MA 02458	\$10,000.00
Inter-Church Ministries P.O. Box 7047 Bangor, ME 04401-1810	\$500.00
Inter-Church Ministries P.O. Box 7047 Bangor, ME 04401-1810	\$500.00
Inter-Church Ministries P.O. Box 7047 Bangor, ME 04401-1810	\$500.00

Payee Organization	Amount
Inter-Church Ministries P O Box 7047 Bangor, ME 04401-1810	\$500.00
Inter-Church Ministries P.O. Box 7047 Bangor, ME 04401-1810	\$500.00
Inter-Church Ministries P.O. Box 7047 Bangor, ME 04401-1810	\$500.00
Inter-Church Ministries P.O. Box 7047 Bangor, ME 04401-1810	\$500.00
Inter-Church Ministries P.O. Box 7047 Bangor, ME 04401-1810	\$500.00
Inter-Church Ministries P.O. Box 7047 Bangor, ME 04401-1810	\$500.00
Inter-Church Ministries P O. Box 7047 Bangor, ME 04401-1810	\$500.00
Interfaith Airport Chaplaincy, Inc. PO Box 20801 Atlanta, GA 30320	\$600.00
Interfaith Outreach Home, Inc. PO Box 48075 Doraville, GA 30362-1075	\$2,000.00
International Christian Fellowship 35 Lafayette St. Portland, ME 04101	\$6,000.00
International Christian Fellowship 35 Lafayette St. Portland, ME 04101	\$4,000 00
International Foundation 77 Wisconsin Ave #500 Bethesda, MD 20814	\$10,000.00
International Foundation 77 Wisconsin Ave #500 Bethesda, MD 20814	\$5,000.00

Payee Organization	Amount
InterVarsity Christian Fellowship P.O. Box 361659 Decatur, GA 30036	\$10,500.00
InterVarsity Christian Fellowship P.O. Box 7895 Madison, WI 53707-7895	\$5,000.00
InterVarsity Christian Fellowship P.O. Box 7895 Madison, WI 53707-7895	\$2,000.00
InterVarsity Christian Fellowship P.O. Box 361659 Decatur, GA 30036	\$20,000.00
InterVarsity Christian Fellowship - USA 1123 Arlington Ave Atlanta, GA 30310	\$5,000.00
InterVarsity Christian Fellowship - USA 1123 Arlington Ave Atlanta, GA 30310	\$8,000.00
InterVarsity Christian Fellowship - USA 1123 Arlington Ave Atlanta, GA 30310	\$8,000.00
InterVarsity Christian Fellowship-Bowdoin	\$1,000.00
InterVarsity Christian Fellowship-Harvard/MIT 50 Sawyer Ave. Medford, MA 02155	\$1,000.00
InterVarsity Christian Fellowship-Harvard/MIT 50 Sawyer Ave. Medford, MA 02155	\$1,000.00
InterVarsity Christian Fellowship-Harvard/MIT 50 Sawyer Ave. Medford, MA 02155	\$1,000.00
InterVarsity Christian Fellowship-Harvard/MIT 50 Sawyer Ave. Medford, MA 02155	\$1,000.00
InterVarsity Christian Fellowship-Harvard/MIT 50 Sawyer Ave. Medford, MA 02155	\$1,000.00
InterVarsity Christian Fellowship-Harvard/MIT 50 Sawyer Ave. Medford, MA 02155	\$1,000.00

Payee Organization	Amount
Journey Baptist Church 124 Milton Rd. Rochester, NH 03868	\$1,415.00
Journey Baptist Church 124 Milton Rd. Rochester, NH 03868	\$1,415.00
Journey Baptist Church 124 Milton Rd. Rochester, NH 03868	\$1,415.00
Journey Baptist Church 124 Milton Rd. Rochester, NH 03868	\$1,415.00
Journey Baptist Church 124 Milton Rd. Rochester, NH 03868	\$1,415.00
Journey Baptist Church 124 Milton Rd. Rochester, NH 03868	\$1,415.00
Journey Baptist Church 124 Milton Rd. Rochester, NH 03868	\$1,415.00
Journey Baptist Church 124 Milton Rd. Rochester, NH 03868	\$1,415.00
Journey Baptist Church 124 Milton Rd. Rochester, NH 03868	\$1,415.00
Journey Baptist Church 124 Milton Rd. Rochester, NH 03868	\$1,415.00
Journey Baptist Church 124 Milton Rd. Rochester, NH 03868	\$1,415.00
Joy Fellowship Assembly of God 25 Railroad Ave. Westerly, RI 02891	\$4,500.00
Kairos Georgia 3301 Westgate Drive Albany, GA 31721	\$10,000.00
Kairos Prison Ministry International, Inc. 6930 University Park Drive Winter Park, FL 32792	\$300.00

Payee Organization	Amount
Leadership Connection 10 Townsend St. Peppermill, MA 01463	\$1,380.00
Leadership Connection 10 Townsend St. Peppermill, MA 01463	\$7,000.00
Leadership Connection 10 Townsend St. Peppermill, MA 01463	\$1,000.00
Leading the Way International, Inc. PO Box 20100 Atlanta, GA 30325	\$25,000.00
Leading the Way International, Inc PO Box 20100 Atlanta, GA 30325	\$10,000.00
Lenoir Community College Foundation P.O. Box 188 Kinston, NC 28502	\$500.00
Lifebridge Littleton, NH	\$1,650.00
Lifebridge Littleton, NH	-\$1,000.00
Lifebridge Littleton, NH	\$1,650.00
Lifebridge Littleton, NH	\$1,650.00
Lifebridge Littleton, NH	\$1,650.00
Lifebridge Littleton, NH	\$1,650.00
Lifebridge Littleton, NH	\$1,650.00
Lifebridge Littleton, NH	\$1,650.00
Lifebridge Littleton, NH	\$1,850.00
Lion's Den Youth Outreach Center, Inc. P.O. Box 51142 Indian Orchard, MA 01151	\$1,000.00

Payee Organization	Amount
New Life Church 262 Bee St. Meriden, CT 06450	\$1,500.00
New Life Worship Center 915 Douglas Pike Smithfield, RI 02917	\$3,500.00
New Life Worship Center 915 Douglas Pike Smithfield, RI 02917	\$7,500.00
Next Level Church 453 Central Ave, Suite 102, Dover, NH 03820	\$7,500.00
No Longer Bound 2725 Pine Grove Road Cumming, GA 30131	\$3,000 00
Noah's Ark Children and Animal Rehabilitation Center 712 LG-Griffin Rd. Locust Grove, GA 30248-4317	\$2,000.00
Norcross Christian Learning Center P.O. Box 921362 Norcross, GA 30010	\$1,000.00
Norcross Cooperative Ministry PO Box 1489 Norcross, GA 30091	\$3,000.00
North American Mission Board, SBC 4200 North Point Parkway Alpharetta, GA 30022-4176	\$1,000.00
North American Mission Board, SBC 4200 North Point Parkway Alpharetta, GA 30022-4176	\$1,000.00
North American Mission Board, SBC 4200 North Point Parkway Alpharetta, GA 30022-4176	\$1,000 00
North American Mission Board, SBC 4200 North Point Parkway Alpharetta, GA 30022-4176	\$6,000.00
North Avenue Presbyterian Church 607 Peachtree Street NE Atlanta, GA 30308	\$7,000.00

Payee Organization	Amount
Northside United Methodist Church 701 Airline Road Brewster, MA 02631	\$3,100.00
Oakhurst Recovery Program 222 East Lake Drive Decatur, GA 30030	\$7,000.00
On the Way Ministries P.O. Box 81494 Atlanta, GA 30366	\$625.00
On the Way Ministries P.O. Box 81494 Atlanta, GA 30366	\$625.00
On the Way Ministries P.O. Box 81494 Atlanta, GA 30366	\$625.00
On the Way Ministries P O. Box 81494 Atlanta, GA 30366	\$2,500.00
On the Way Ministries P.O. Box 81494 Atlanta, GA 30366	\$7,500.00
On the Way Ministries P.O. Box 81494 Atlanta, GA 30366	\$5,000.00
On the Way Ministries P.O. Box 81494 Atlanta, GA 30366	\$2,200.00
Peacemaker Ministries P.O. Box 81130 Billings, MT 59108	\$10,000.00
Peachtree Christian Hospice 3430 Duluth Park Lane Duluth, GA 30096	\$1,000.00
Peoples Baptist Church P.O. Box 180358 Boston, MA 02118	\$1,250.00
Peoples Baptist Church P.O. Box 180358 Boston, MA 02118	\$1,250.00

Payee Organization	Amount
Peoples Baptist Church P.O. Box 180358 Boston, MA 02118	\$1,250.00
Peoples Baptist Church P.O. Box 180358 Boston, MA 02118	\$1,250.00
Peoples Baptist Church P.O. Box 180358 Boston, MA 02118	\$1,250.00
Peoples Baptist Church P.O. Box 180358 Boston, MA 02118	\$1,250 00
Peoples Baptist Church P.O. Box 180358 Boston, MA 02118	\$1,250.00
Peoples Baptist Church P.O. Box 180358 Boston, MA 02118	\$1,250.00
Peoples Baptist Church P.O. Box 180358 Boston, MA 02118	\$1,250.00
Peoples Baptist Church P.O. Box 180358 Boston, MA 02118	\$1,250.00
Perimeter Church 9500 Medlock Bridge Road Duluth, GA 30097	\$5,000.00
Philip Center P O. Box 6 Barrington, RI 02806 Barrington, RI 02806	\$4,000.00
Philip Center P.O. Box 6 Barrington, RI 02806 Barrington, RI 02806	\$1,000.00
Philip Center P.O. Box 6 Barrington, RI 02806 Barrington, RI 02806	\$1,000.00

Payee Organization	Amount
Philip Center P.O. Box 6 Barrington, RI 02806 Barrington, RI 02806	\$1,000.00
Philip Center P.O. Box 6 Barrington, RI 02806 Barrington, RI 02806	\$1,000.00
Philip Center P.O. Box 6 Barrington, RI 02806 Barrington, RI 02806	\$1,000.00
Pleasant Street Baptist Church 6 Ashland Street Worcester, MA 01609	\$6,000.00
Pleasant View Baptist Church P.O. Box 1381 Covington, GA 30015	\$500 00
Prattsburg Bible Church P.O. Box 261 Prattsburgh, NY 14873	\$5,000.00
Prattsburg Bible Church P.O. Box 261 Prattsburgh, NY 14873	\$500.00
Prattsburg Bible Church P.O. Box 261 Prattsburgh, NY 14873	\$5,000 00
Praxis Center for Church Development P.O. Box 4878 Manchester, NH 03108	\$6,000.00
Pregnancy Resource Center 501 Crownpointe Way #140 Lawrenceville, GA 30046	\$320.00
Prison Fellowship Ministries 44180 Riverside Parkway Lansdowne, VA 20176	\$20,000.00
Prison Fellowship Ministries 44180 Riverside Parkway Lansdowne, VA 20176	\$5,000.00

Payee Organization	Amount
Prison Fellowship Ministries 44180 Riverside Parkway Lansdowne, VA 20176	\$5,000.00
Promise of Hope PO Box 321 Dudley, GA 31022	\$1,000.00
Providence Missionary Baptist Church 2295 Benjamin E. Mays Drive, SW Atlanta, GA 30311	\$25,000.00
Quincy Street Missional Church 226 Quincy Street Dorchester, MA 02125	\$1,000.00
Quincy Street Missional Church 226 Quincy Street Dorchester, MA 02125	\$1,000.00
Quincy Street Missional Church 226 Quincy Street Dorchester, MA 02125	\$1,000.00
Quincy Street Missional Church 226 Quincy Street Dorchester, MA 02125	\$1,000.00
Quincy Street Missional Church 226 Quincy Street Dorchester, MA 02125	\$1,000 00
Ravi Zacharias International Ministries 4725 Peachtree Corners Circle Suite 250 Norcross, GA 30092	\$40,000.00
Ravi Zacharias International Ministries 4725 Peachtree Corners Circle Suite 250 Norcross, GA 30092	\$200.00
Ravi Zacharias International Ministries 4725 Peachtree Corners Circle Suite 250 Norcross, GA 30092	\$40,000.00
Ravi Zacharias International Ministries 4725 Peachtree Corners Circle Suite 250 Norcross, GA 30092	\$40,000.00

Payee Organization	Amount
Ravi Zacharias International Ministries 4725 Peachtree Corners Circle Suite 250 Norcross, GA 30092	\$5,000.00
Reach Youth New England, Inc. P.O. Box 2022 Darien, CT 06820	\$7,000.00
Regional Council of Churches of Atlanta, Inc. 100 Edgewood Ave. Suite 812 Atlanta, GA 30303	\$6,000.00
Regional Council of Churches of Atlanta, Inc. 100 Edgewood Ave. Suite 812 Atlanta, GA 30303	\$10,000.00
Regional Council of Churches of Atlanta, Inc. 100 Edgewood Ave. Suite 812 Atlanta, GA 30303	-\$6,000.00
Rescue Atlanta 410 Englewood Ave. SE Atlanta, GA 30315	\$5,000.00
Resource Services Ministries, Inc. 751 Rice St. NW Atlanta, GA 30318	\$1,000.00
Resource Services Ministries, Inc. 751 Rice St. NW Atlanta, GA 30318	-\$1,000.00
Resource Services Ministries, Inc. 751 Rice St NW Atlanta, GA 30318	\$1,000 00
Restoration House Ministries 1300 Wellington Rd. Manchester, NH 03104	\$10,000.00
Restoration House Ministries 1300 Wellington Rd. Manchester, NH 03104	\$10,000.00
Revival-USA P O. Box 11667 Atlanta, GA 30355	\$5,000.00
Rivendell Institute for Christian Thought & Learning, Inc. P.O. Box 207218 Yale Station New Haven, CT 06520	\$1,450.00

Payee Organization	Amount
Rivendell Institute for Christian Thought & Learning, Inc. P O. Box 207218 Yale Station New Haven, CT 06520	\$1,000.00
Rivendell Institute for Christian Thought & Learning, Inc. P.O. Box 207218 Yale Station New Haven, CT 06520	\$1,250 00
Rivendell Institute for Christian Thought & Learning, Inc. P.O. Box 207218 Yale Station New Haven, CT 06520	\$1,000 00
Rivendell Institute for Christian Thought & Learning, Inc. P O. Box 207218 Yale Station New Haven, CT 06520	\$1,000.00
Salvation Army 1190 W Druid Hills Drive Suite 150 Atlanta, GA 30329	\$20,000.00
Salvation Army 1190 W. Druid Hills Drive Suite 150 Atlanta, GA 30329	\$20,000 00
Salvation Army 1190 W. Druid Hills Drive Suite 150 Atlanta, GA 30329	\$500.00
Seaport Community Church Steve Crino Executive/Church Planting Pastor 28 Great Brook Drive Groton, CT 06355	\$1,000.00
Small Point Baptist Church 1726 Main Road Phippsburg, ME 04562	\$1,650.00
Small Point Baptist Church 1726 Main Road Phippsburg, ME 04562	\$2,500.00

Payee Organization	Amount
Southeastern Council of Foundations The Hurt Building 50 Hurt Plaza, Suite 350 Atlanta, GA 30303	\$1,500.00
Special Olympics Georgia 4000 Dekalb Pkwy. Suite 400 Bulding 400 Atlanta, GA 30340	\$500.00
Sports Serve P.O. Box 160 Dacula, GA 30019	\$7,500.00
Sports Serve P.O. Box 160 Dacula, GA 30019	\$7,750.00
Stadia One Walker Drive, Johnson City, TN 37601 Johnson City, TN 37601	\$2,000.00
Straight Ahead Ministries, Inc. 100 Grove St. Worcester, MA 01605	\$3,024.00
Straight Ahead Ministries, Inc. 100 Grove St. Worcester, MA 01605	\$1,932.00
Student Venture 875 Old Roswell Road, Suite C-300 Roswell, GA 30076	\$4,250.00
Summit Counseling Center 2750 Old Alabama Rd Suite 200 Alpharetta, GA 30022	\$8,000.00
Sure Connexions P.O. Box 2771 Kennesaw, GA 30156	\$1,000.00
TechMission 31 Torrey St. Dorchester, MA 02124	\$1,000.00
TechMission 31 Torrey St. Dorchester, MA 02124	\$1,000.00
TechMission 31 Torrey St. Dorchester, MA 02124	\$1,000.00

Payee Organization	Amount
TechMission 31 Torrey St. Dorchester, MA 02124	\$1,000.00
TechMission 31 Torrey St. Dorchester, MA 02124	\$1,000 00
TechMission 31 Torrey St. Dorchester, MA 02124	\$1,000.00
TechMission 31 Torrey St. Dorchester, MA 02124	\$1,000.00
TechMission 31 Torrey St. Dorchester, MA 02124	\$1,000.00
TechMission 31 Torrey St. Dorchester, MA 02124	\$1,000.00
Tremont Congregational Church P.O. Box 6 Bernard, ME 04612-0006	\$3,000.00
Tremont Congregational Church P O Box 6 Bernard, ME 04612-0006	\$500.00
Tremont Congregational Church P O. Box 6 Bernard, ME 04612-0006	\$500.00
Tremont Congregational Church P.O. Box 6 Bernard, ME 04612-0006	\$2,000.00
Tremont Congregational Church P.O. Box 6 Bernard, ME 04612-0006	\$500.00
Trinity Baptist Church 630 State St. New Haven, CT 06515	\$10,000.00

Payee Organization	Amount
Unitarian-Universalist Congregation of Franklin 206 Central St. Franklin, NH 03235-1771	\$900.00
United Church of Assonet 9 North Main St. P.O. Box 155 Assonet, MA 02720	\$105.00
United Church of Assonet 9 North Main St. P.O. Box 155 Assonet, MA 02720	-\$105.00
University of Maine - Doulos	\$2,000.00
Veritas Forum, Inc. One Broadway 14th Floor Cambridge, MA 02142	\$5,000.00
Veritas Forum, Inc. One Broadway 14th Floor Cambridge, MA 02142	\$2,000.00
Veritas Forum, Inc. One Broadway 14th Floor Cambridge, MA 02142	\$2,000.00
Veritas Forum, Inc. One Broadway 14th Floor Cambridge, MA 02142	\$1,000.00
Veritas New England	\$4,000.00
Veritas New England	\$2,000.00
Veritas New England	\$4,000.00
Veritas New England	\$1,500.00
Veritas New England	\$1,500.00

Payee Organization	Amount
Veritas New England	\$1,500.00
Veritas New England	\$1,500.00
Veritas New England	\$1,000.00
Veritas New England	\$1,000.00
Vineyard Metrowest 2 Grace Terrace Medway, MA 02053	\$105.00
Vineyard Metrowest 2 Grace Terrace Medway, MA 02053	-\$105.00
Vision New England 85 Constitution Ave. Suite 200A Danvers, MA 01923	\$1,250.00
Vision New England 85 Constitution Ave. Suite 200A Danvers, MA 01923	\$833.00
Vision New England 85 Constitution Ave. Suite 200A Danvers, MA 01923	\$1,250.00
Vision New England 85 Constitution Ave. Suite 200A Danvers, MA 01923	\$1,250.00
Vision New England 85 Constitution Ave. Suite 200A Danvers, MA 01923	\$600.00
Wallbuilders Presentations P.O. Box 397 Aledo, TX 76008	\$10,000.00
Washburn Penecostal Church PO Box 502 Washburn, ME 04786	\$7,000.00

Payee Organization	Amount
Watch God Work Ministries, Inc. c/o New Friendship Baptist Church 1251 Villa Rica Rd. Marietta, GA 30060	\$500.00
WAY Radio 1426 Newcastle St. Suite 200 Brunswick, GA 31520	\$2,000.00
Williams College Williamstown, MA	\$1,365.00
Williams College Williamstown, MA	\$2,000.00
Winning With Encouragement, Inc. P.O. Box 471011 Charlotte, NC 28247	\$7,500.00
Young Life Scarborough P.O. Box 6691 Scarborough, Maine 04070-6691	\$5,000.00
Young Life Scarborough P.O. Box 6691 Scarborough, Maine 04070-6691	\$3,500.00
Youth for Christ One Mecca Way Norcross, GA 30093	\$4,250.00
Grand Totals (614 items)	\$1,649,736.70

CLS CF.299
Run Date: 10/18/10

CECIL B. DAY FOUNDATION, INC.
Year-to-Date Ledger

Page: 1
P.E. Date: 12/31/09

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
Transaction								
500	BALANCE SHEET							
550	ASSETS							
1000	CURRENT ASSETS							
1010	CASH							
1012	TRUST CO.							26,749.43
VOID CK14286 GRACE FEL	1	1/31	3			JE # 01	1,000.00	
CR SUISSE(143197) TO C	1	1/31	2			JE # 05	500,000.00	
Cash Offset	1	1/31	Q			Quicken	301,297.78-	
VOID 14466 CAMPUS CRUS	1	1/31	3			JE # 01	652.50	
SUNTR SAFE DEPOSIT BOX	1	1/31	3			JE # 01	130.00-	226,974.15 #
Cash Offset	2	2/28	Q			Quicken	186,046.67-	
VOID 14529 CAMPUS CRUS	2	2/28	3			JE # 01	2,000.00	
VOID 14525 CHRISTIAN F	2	2/28	3			JE # 01	40,000.00	
VOID 14480 CAMPUS CRUS	2	2/28	3			JE # 01	1,000.00	
STK LITIG-SILBERBLATT/	2	2/06	1			CR # 01	9,697.77	93,625.25 #
Cash Offset	3	3/31	Q			Quicken	218,860.53-	
VOID CK 14296	3	3/31	2			JE # 04	105.00	
CR SUISSE(143197) TO C	3	3/31	2			JE # 05	350,000.00	224,869.72 #
Cash Offset	4	4/30	Q			Quicken	139,471.66-	85,398.06 #
CR SUISSE(143197) TO C	5	5/31	3			JE # 05	300,000.00	
Cash Offset	5	5/31	Q			Quicken	131,678.29-	253,719.77 #
Cash Offset	6	6/30	Q			Quicken	107,577.76-	
VOID CK 14723 NUVOX-FD	6	6/30	3			JE # 01	119.80	146,261.81 #
Cash Offset	7	7/31	Q			Quicken	116,577.27-	
DEPOSIT-IRS REFUND	7	7/20	1			CR # 01	81,836.00	
TRAN TO NUVOX	7	7/31	3			JE # 01	241.39-	
VOID CK14783 HOLY TRIN	7	7/31	3			JE # 01	1,000.00	
VOID CK14841 KATHY HUM	7	7/31	3			JE # 01	69.98	112,349.13 #
UBS (1777) TRAN TO CHE	8	8/31	3			JE # 05	300,000.00	
DEPOSIT-TRAVEL REFUN-J	8	8/30	1			CR # 01	245.00	
VOID CK14755 CAMPUS CR	8	8/31	3			JE # 01	600.00	
Cash Offset	8	8/31	Q			Quicken	153,802.92-	
VOID CK14848 MILL POND	8	8/31	3			JE # 01	1,000.00	260,391.21 #
Cash Offset	9	9/30	Q			Quicken	138,200.00-	122,191.21 #
UBS (1777) WIRE TO CHE	10	10/31	3			JE # 05	300,000.00	
Cash Offset	10	10/31	Q			Quicken	248,568.37-	
VOID 14474 ASSONET CHU	10	10/30	3			JE # 01	105.00	
VOID 14686 RESOURCE SE	10	10/30	3			JE # 01	1,000.00	
VOID 14745 KATHY HUMPH	10	10/30	3			JE # 01	55.69	174,783.53 #
Cash Offset	11	11/30	Q			Quicken	93,841.78-	80,941.75 #
Cash Offset	12	12/31	Q			Quicken	151,855.27-	
VOID 14997 BOSTON UNIV	12	12/31	3			JE # 01	30,000.00	
UBS (1777) TRAN TO CHE	12	12/31	3			JE # 05	300,000.00	
							232,337.05 *	259,086.48 *

CLS CF.299
Run Date: 10/18/10

CECIL B. DAY FOUNDATION, INC.
Year-to-Date Ledger

Page: 2
P.E. Date: 12/31/09

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
Transaction								
1013	TRUST CO. - IMMA							0.00 *
1015	MONEY MARKET INVESTMENT							
1017	MSD WITTER LIQUID ASSET							0.00 *
1018	MSD WITTER AAA MONEY MK							205,539.42
MORGAN STANLEY CURR MO	1	1/31	2			JE # 04	13,037.53-	192,501.89 #
MORGAN STANLEY CURR MO	2	2/28	2			JE # 04	6,997.81	199,499.70 #
MORGAN STANLEY CURR MO	3	3/31	2			JE # 04	7,095.68	206,595.38 #
MORGAN STANLEY CURR MO	4	4/30	3			JE # 04	8,287.43-	198,307.95 #
MORGAN STANLEY CURR MO	5	5/31	3			JE # 04	1,455.26	199,763.21 #
MORGAN STANLEY CURR MO	6	6/30	3			JE # 03	13,595.86	213,359.07 #
MORGAN STANLEY CURR MO	7	7/31	3			JE # 04	10,548.48-	202,810.59 #
MORGAN STANLEY CURR MO	8	8/30	3			JE # 04	7,565.77-	195,244.82 #
MORGAN STANLEY CURR MO	9	9/30	2			JE # 04	8,264.73	203,509.55 #
MORGAN STANLEY CURR MO	10	10/31	3			JE # 04	1,009.38-	202,500.17 #
MORGAN STANLEY CURR MO	11	11/30	3			JE # 04	1,577.65	204,077.82 #
MORGAN STANLEY CURR MO	12	12/31	3			JE # 04	3,870.00	
							2,408.40 *	207,947.82 *
101801	MSDW-BUSINESCAPE ACCOUNT							0.00 *
1019	MLYNCH EMA MONEY FUND							0.00 *
101901	MLYNCH NICHOLAS APPLGATE							0.00 *
101902	MLYNCH EMA ACCOUNT							9,142.83
MLYNCH-REGENT	1	1/31	2			JE # 03	2,184.34-	6,958.49 #
MLYNCH-REGENT	2	2/28	2			JE # 03	17.15	6,975.64 #
MLYNCH-REGENT	3	3/31	2			JE # 03	42.01-	6,933.63 #
MLYNCH-REGENT	4	4/30	3			JE # 03	5,258.09-	1,675.54 #
MLYNCH-REGENT	5	5/31	3			JE # 03	1,802.11	3,477.65 #
MLYNCH-REGENT	6	6/30	3			JE # 02	203.24	3,680.89 #
MLYNCH-REGENT	7	7/31	3			JE # 03	2,615.27-	1,065.62 #
MLYNCH-REGENT	8	8/31	3			JE # 03	6,141.00	7,206.62 #
MLYNCH-REGENT	9	9/30	2			JE # 01	996.09	8,202.71 #
MLYNCH-REGENT	10	10/31	3			JE # 03	2,877.08-	5,325.63 #
MLYNCH-REGENT	11	11/30	3			JE # 03	982.39	6,308.02 #
MLYNCH-REGENT	12	12/31	3			JE # 03	22,289.48	
							19,454.67 *	28,597.50 *
101903	MLYNCH INDIVIDUAL INVESTO							65,036.41
MLYNCH-INDIV INVEST-DI	1	1/31	2			JE # 03	4.09	65,040.50 #
MLYNCH-706-04A74-CURR	2	2/28	2			JE # 03	63.23-	64,977.27 #
MLYNCH-INDIV INVEST-CU	3	3/31	2			JE # 03	1.97	64,979.24 #
MLYNCH-706-04A74-CURR	4	4/30	3			JE # 03	0.06	64,979.30 #
MLYNCH-706-04A74-CURR	9	9/30	2			JE # 01	0.19	64,979.49 #

CLS- CF.299
Run Date: 10/18/10

CECIL B. DAY FOUNDATION, INC.
Year-to-Date Ledger

Page: 3
P.E. Date: 12/31/09

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
Transaction								
101903	MLYNCH INDIVIDUAL INVESTO					(continued)		
MLYNCH-706-04A74-CURR		10	10/31	3		JE # 03	5.74	64,985.23 #
MLYNCH-706-04A74-CURR		11	11/30	3		JE # 03	5.95	64,991.18 #
MLYNCH-706-04A74-CURR		12	12/31	3		JE # 03	4.14	
							41.09-*	64,995.32 *
101904	MLYNCH TCW							0.00 *
1020	SUN TRUST SECURITIES MM							305.33
SUNTR SECURITIES DIVID		1	1/31	3		JE # 01	29.95-	275.38 #
SUNTR SECURITIES DIVID		3	3/31	3		JE # 01	0.01	275.39 #
SUNTR SECURITIES DIVID		6	6/30	3		JE # 01	0.01	
							29.93-*	275.40 *
1021	BALENTINE MID-CAP (9559)							0.00 *
102101	BALENTINE 16018							0.00 *
102102	BALENTINE ACCT # 100424							0.00 *
102104	BALENTINE (17362)							0.00 *
102105	BALENTINE (17370)							0.00 *
102106	BALENTINE (17388)							0.00 *
102107	BALENTINE (100424)							0.00 *
1022	FIDELITY-MONTAG							854,918.75
FIDELITY CURR MO		1	1/31	3		JE # 02	242,364.19	1,097,282.94 #
FIDELITY CURR MO		2	2/28	2		JE # 02	399,127.80	1,496,410.74 #
FIDELITY CURR MO		3	3/31	3		JE # 02	829,855.32-	666,555.42 #
FIDELITY CURR MO		4	4/30	2		JE # 02	37,205.75	703,761.17 #
FIDELITY CURR MO		5	5/31	3		JE # 02	36,066.96-	667,694.21 #
FIDELITY CURR MO		6	6/30	3		JE # 01	137,669.83	805,364.04 #
FIDELITY CURR MO		7	7/31	3		JE # 02	646,280.69-	159,083.35 #
FIDELITY CURR MO		8	8/31	3		JE # 02	259,684.45	418,767.80 #
FIDELITY CURR MO		9	9/30	2		JE # 01	31,095.07-	387,672.73 #
FIDELITY CURR MO		10	10/31	3		JE # 02	211,730.61-	175,942.12 #
FIDELITY CURR MO		11	11/30	3		JE # 02	24,085.41-	151,856.71 #
FIDELITY CURR MO		12	12/31	3		JE # 02	528,658.16	
							174,403.88-*	680,514.87 *
1023	T. ROWE PRICE							0.00 *
1024	CIRCLE TRUST COMPANY							0.00 *

CLS CF.299
Run Date: 10/18/10

CECIL B. DAY FOUNDATION, INC.
Year-to-Date Ledger

Page: 20
P.E. Date: 12/31/09

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
Transaction								
5262	CREDIT SUISSE							0.00
CR SUISSE(143197)	DIVI	1	1/31	2		JE # 05	296.18-	
CR SUISSE(18191)	DIVID	1	1/31	2		JE # 05	2,649.67-	
CR SUISSE(18209)	DIVID	1	1/31	2		JE # 05	2,450.59-	
CR SUISSE(18217)	DIVID	1	1/31	2		JE # 06	1,721.08-	
CR SUISSE(18225)	DIVID	1	1/31	2		JE # 06	2,100.99-	
CR SUISSE(18233)	DIVID	1	1/31	2		JE # 06	1,124.82-	10,343.33-#
CR SUISSE(18191)	DIVID	2	2/28	2		JE # 05	1,830.98-	
CR SUISSE(18209)	DIVID	2	2/28	2		JE # 05	1,284.06-	
CR SUISSE(18217)	DIVID	2	2/28	2		JE # 06	10.22-	
CR SUISSE(18225)	DIVID	2	2/28	2		JE # 06	1,024.70-	
CR SUISSE(18233)	DIVID	2	2/28	2		JE # 06	933.78-	15,427.07-#
CR SUISSE(143197)	DIVI	3	3/31	2		JE # 05	45.71-	
CR SUISSE(18191)	DIVID	3	3/31	2		JE # 05	4,004.89-	
CR SUISSE(18209)	DIVID	3	3/31	2		JE # 05	802.84-	
CR SUISSE(18217)	DIVID	3	3/31	2		JE # 06	1,622.43-	
CR SUISSE(18233)	DIVID	3	3/31	2		JE # 06	4,511.98-	
CR SUISSE(18225)	DIVID	3	3/31	2		JE # 06	7,020.18-	33,435.10-#
CR SUISSE(143197)	DIVI	4	4/30	3		JE # 05	39.34-	
CR SUISSE(18191)	DIVID	4	4/30	3		JE # 05	841.49-	
CR SUISSE(18209)	DIVID	4	4/30	3		JE # 05	1,377.63-	
CR SUISSE(18217)	DIVID	4	4/30	3		JE # 06	1,072.97-	
CR SUISSE(18225)	DIVID	4	4/30	3		JE # 06	3,221.32-	
CR SUISSE(18225)	FEES	4	4/30	3		JE # 06	138.66-	
CR SUISSE(18233)	DIVID	4	4/30	3		JE # 06	3,236.13-	43,362.64-#
CR SUISSE(143197)	DIVI	5	5/31	3		JE # 05	21.45-	
CR SUISSE(18191)	DIVID	5	5/31	3		JE # 05	2,664.12-	
CR SUISSE(18209)	DIVID	5	5/31	3		JE # 05	619.94-	
CR SUISSE(18217)	DIVID	5	5/31	3		JE # 06	591.65-	
CR SUISSE(18225)	DIVID	5	5/31	3		JE # 06	10,113.49-	
CR SUISSE(18233)	DIVID	5	5/31	3		JE # 06	10,632.25-	68,005.54-#
CR SUISSE 143197	DIVID	6	6/30	3		JE # 04	4.02-	
CR SUISSE(18191)	DIVID	6	6/30	3		JE # 05	1,941.20-	
CR SUISSE(18209)	DIVID	6	6/30	3		JE # 06	1,746.71-	
CR SUISSE(18217)	DIVID	6	6/30	3		JE # 07	1,218.59-	
CR SUISSE(18225)	DIVID	6	6/30	3		JE # 08	4,434.49-	
CR SUISSE(18233)	DIVID	6	6/30	3		JE # 10	4,164.87-	81,515.42-#
UBS (1776)	DIVIDEND	7	7/31	3		JE # 06	76.81-	
UBS (1781)	FEES	7	7/31	3		JE # 06	518.32-	
UBS (1786)	DIVIDEND	7	7/31	3		JE # 07	3,077.34-	
UBS (1780)	DIVIDEND	7	7/31	3		JE # 07	3,215.00-	
							88,402.89-*	88,402.89-*
5265	CIRCLE TRUST CO							0.00 *
5266	PRINCIPAL GLOBAL DIVIDEND							0.00 *

CLS CF.299
Run Date: 10/18/10

CECIL B. DAY FOUNDATION, INC.
Year-to-Date Ledger

Page: 21
P.E. Date: 12/31/09

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
Transaction								
5269	UBS DIVIDEND/INTEREST							0.00
UBS (1777)	DIVIDEND	6	6/30	3		JE # 04	10.07-	
UBS (1779)	DIVIDEND	6	6/30	3		JE # 05	1,494.02-	
UBS (1776)	DIVIDEND	6	6/30	3		JE # 06	0.14-	
UBS (1781)	DIVIDEND	6	6/03	3		JE # 07	1,432.35-	
UBS (1786)	DIVIDEND	6	6/30	3		JE # 09	121.81-	
UBS (1780)	DIVIDEND	6	6/30	3		JE # 10	0.18-	3,058.57-#
UBS (1777)	DIVIDEND	7	7/31	3		JE # 05	292.86-	
UBS (1779)	DIVIDEND	7	7/31	3		JE # 05	778.58-	
UBS (1776)	DIVIDEND	7	7/31	3		JE # 06	1,015.85-	
UBS (1781)	DIVIDEND	7	7/31	3		JE # 06	927.64-	
UBS (1786)	DIVIDEND	7	7/31	3		JE # 07	962.92-	
UBS (1780)	DIVIDEND	7	7/31	3		JE # 07	723.74-	7,760.16-#
UBS (1777)	DIVIDEND	8	8/31	3		JE # 05	351.39-	
UBS (1779)	DIVIDEND	8	8/31	3		JE # 05	1,392.83-	
UBS (1776)	DIVIDEND	8	8/31	3		JE # 06	974.05-	
UBS (1781)	DIVIDEND	8	8/31	3		JE # 06	1,194.35-	
UBS (1781)	CASH IN	8	8/31	3		JE # 06	176.66-	
UBS (1780)	DIVIDEND	8	8/31	3		JE # 06	2,166.88-	
UBS (1786)	DIVIDEND	8	8/31	3		JE # 06	3,803.01-	17,819.33-#
UBS (1777)	DIVIDEND	9	9/30	2		JE # 05	228.98-	
UBS (1779)	DIVIDEND	9	9/30	2		JE # 05	1,316.28-	
UBS (1776)	DIVIDEND	9	9/30	2		JE # 06	1,163.28-	
UBS (1781)	DIVIDEND	9	9/30	2		JE # 06	2,000.89-	
UBS (1786)	DIVIDEND	9	9/30	2		JE # 07	4,292.46-	
UBS (1780)	DIVIDEND	9	9/30	2		JE # 07	2,905.61-	
UBS (2078)	DIVIDENDS	9	9/30	2		JE # 08	132.45-	29,859.28-#
UBS (1777)	DIVIDEND	10	10/31	3		JE # 05	166.06-	
UBS (1779)	DIVIDEND	10	10/31	3		JE # 05	7.62-	
UBS (1776)	DIVIDEND	10	10/31	3		JE # 06	1.97-	
UBS (1781)	DIVIDEND	10	10/31	3		JE # 06	1,032.49-	
UBS (1780)	DIVIDEND	10	10/31	3		JE # 07	2,160.11-	
UBS (1786)	DIVIDEND	10	10/31	3		JE # 07	2,231.79-	
UBS (2078)	DIVIDENDS	10	10/31	3		JE # 07	626.06-	36,085.38-#
UBS (1777)	DIVIDEND	11	11/30	3		JE # 05	111.68-	
UBS (1779)	DIVIDEND	11	11/30	3		JE # 05	6.67-	
UBS (1776)	DIVIDEND	11	11/30	3		JE # 06	1.73-	
UBS (1781)	DIVIDEND	11	11/30	3		JE # 06	366.76-	
UBS (1786)	DIVIDEND	11	11/30	3		JE # 07	1,803.13-	
UBS (1780)	DIVIDEND	11	11/30	3		JE # 07	4,096.83-	
UBS (2078)	DIVIDENDS	11	11/30	3		JE # 07	1,848.09-	44,320.27-#
UBS (1777)	DIVIDEND	12	12/31	3		JE # 05	121.75-	
UBS (1779)	DIVIDEND	12	12/31	3		JE # 05	67.94-	
UBS (1776)	DIVIDEND	12	12/31	3		JE # 06	18.20-	
UBS (1781)	DIVIDEND	12	12/31	3		JE # 06	2,427.31-	
UBS (1786)	DIVIDEND	12	12/31	3		JE # 07	3,599.62-	
UBS (1780)	DIVIDEND	12	12/31	3		JE # 07	3,404.65-	
UBS (2078)	DIVIDENDS	12	12/31	3		JE # 07	1,276.64-	
							55,236.38-*	55,236.38-*

CLS CF.299
Run Date: 10/18/10

CECIL B. DAY FOUNDATION, INC.
Year-to-Date Ledger

Page: 22
P.E. Date: 12/31/09

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
Transaction								
5298	DIVIDENDS-SUNTRUST SECURI							0.00
SUNTR SECURITIES DIVID	1	1/31	3			JE # 01	29.95	29.95 #
SUNTR SECURITIES DIVID	3	3/31	3			JE # 01	0.01-	29.94 #
SUNTR SECURITIES DIVID	6	6/30	3			JE # 01	0.01-	
							29.93 *	29.93 *
5300	INT. REVENUE							
5310	INT. US TREAS NOTES							0.00 *
5330	INT. FED HOME LOAN							0.00 *
5340	INT. FANNIE MAE S.							0.00 *
5345	INT. GNMA							0.00 *
5346	INT-SUNTRUST MEDIUM NOTE							0.00 *
5347	INT.BALENTINE INTL FUND							0.00 *
5348	CREDIT SUISSE							0.00 *
5350	INT OTHER MK'B SECURITIES							0.00 *
5360	INT. NOTES RECEIVABLE							0.00 *
5370	INT. BANK ACCTS.							0.00 *
5376	INT. MERRILL LYNCH							0.00 *
5380	INT. OTHER							0.00
UBS (1786) TRAN FR CR	10	10/31	3			JE # 07	1.15-	
							1.15-*	1.15-*
5400	RENTAL INCOME							
5405	GEORGIA POWER							0.00 *
5535	PRINCIPAL GLOBAL MID-CAP							0.00 *
5545	SUNTRUST GAIN/LOSS STOCKS							0.00 *
5550	MLYNCH GAIN/LOSS STOCKS							0.00
MLYNCH-REGENT-GAIN\LOS	1	1/31	2			JE # 03	18,719.92	18,719.92 #
MLYNCH-REGENT-GAIN\LOS	2	2/28	2			JE # 03	13,838.33	32,558.25 #
MLYNCH-REGENT-GAIN\LOS	3	3/31	2			JE # 03	22,901.75	55,460.00 #
MLYNCH-REGENT-GAIN\LOS	4	4/30	3			JE # 03	37,459.14	92,919.14 #
MLYNCH-REGENT-GAIN\LOS	5	5/31	3			JE # 03	23,400.09	116,319.23 #

CLS CF.299
Run Date: 10/18/10

CECIL B. DAY FOUNDATION, INC.
Year-to-Date Ledger

Page: 23
P.E. Date: 12/31/09

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
5550	MLYNCH GAIN/LOSS STOCKS					(continued)		
MLYNCH-REGENT-GAIN\LOS	6	6/30	3		JE # 02		1,843.53	118,162.76 #
MLYNCH-REGENT-GAIN\LOS	7	7/31	3		JE # 03		17,115.77	135,278.53 #
MLYNCH-REGENT-GAIN\LOS	8	8/31	3		JE # 03		6,473.46	141,751.99 #
MLYNCH-REGENT-GAIN\LOS	9	9/30	2		JE # 01		4,631.61-	137,120.38 #
MLYNCH-REGENT-GAIN\LOS	10	10/31	3		JE # 03		3,169.90-	133,950.48 #
MLYNCH-REGENT-GAIN\LOS	11	11/30	3		JE # 03		16,904.44	150,854.92 #
MLYNCH-REGENT-GAIN\LOS	12	12/31	3		JE # 03		404.03-	
							150,450.89 *	150,450.89 *
5555	DWITTER GAIN/LOSS STOCKS							0.00
MORGAN STANLEY GAIN/LO	1	1/31	2		JE # 04		19,751.55	19,751.55 #
MORGAN STANLEY GAIN/LO	2	2/28	2		JE # 04		3,315.46	23,067.01 #
MORGAN STANLEY GAIN/LO	4	4/30	3		JE # 04		7,084.77-	15,982.24 #
MORGAN STANLEY CASH IN	5	5/31	3		JE # 04		3.23-	15,979.01 #
MORGAN STANLEY GAIN/LO	6	6/30	3		JE # 03		167,140.50	183,119.51 #
MORGAN STANLEY GAIN/LO	7	7/31	3		JE # 04		12,720.26-	170,399.25 #
MORGAN STANLEY GAIN/LO	8	8/30	3		JE # 04		9,035.10-	161,364.15 #
MORGAN STANLEY GAIN/LO	9	9/30	2		JE # 04		17,236.79-	144,127.36 #
MORGAN STANLEY GAIN/LO	10	10/31	3		JE # 04		4,492.98-	139,634.38 #
MORGAN STANLEY CASH IN	12	12/31	3		JE # 04		22.29-	
ADJ COST SEIBEL BRUCE	12	12/31	3		JE # 01		16,108.68-	
W/O COST CHIQUITA BRAN	12	12/31	3		JE # 01		63,460.96	
							186,964.37 *	186,964.37 *
5556	MSDW-BUSINESSCAPE GAIN/LO							0.00 *
5557	BALENTINE INTL STOCK							0.00 *
555710	BALENTINE 16018 GAIN/LOSS							0.00 *
555711	BALENTINE 17362 GAIN/LOSS							0.00 *
555712	BALENTINE 17370 GAIN/LOSS							0.00 *
555713	BALENTINE 17388 GAIN/LOSS							0.00 *
5558	UBS (1777) FIXED INCOME							0.00 *
555801	UBS (1779) GROESBECK							0.00
UBS (1779) GAIN/LOSS	6	6/30	3		JE # 05		7,054.09	7,054.09 #
UBS (1779) GAIN/LOSS	8	8/31	3		JE # 05		54,350.93	
UBS (1779) CASH IN LIE	8	8/31	3		JE # 05		47.45-	
UBS (1779) ADJ TO CLEA	8	8/31	3		JE # 05		2,796.36-	58,561.21 #
UBS (1779) GAIN/LOSS	9	9/30	2		JE # 05		27.58-	
							58,533.63 *	58,533.63 *

CLS CF.299
Run Date: 10/18/10

CECIL B. DAY FOUNDATION, INC.
Year-to-Date Ledger

Page: 24
P.E. Date: 12/31/09

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
Transaction								
555802	UBS (1776) LATEEF							0.00
UBS (1776)	GAIN/LOSS	6	6/30	3		JE # 06	7,903.86	7,903.86 #
UBS (1776)	GAIN/LOSS	8	8/31	3		JE # 06	2,486.19-	
UBS (1776)	ADJ TO CLEA	8	8/31	3		JE # 06	353.31-	
							5,064.36 *	5,064.36 *
555803	UBS (1781) HORIZON							0.00
UBS (1781)	GAIN/LOSS	6	6/30	3		JE # 07	4,487.51	4,487.51 #
UBS (1781)	GAIN/LOSS	11	11/30	3		JE # 06	9,454.47	13,941.98 #
UBS (1781)	GAIN/LOSS	12	12/31	3		JE # 06	438.65	
							14,380.63 *	14,380.63 *
555804	UBS (1786) SHAFER CULLEN							0.00
UBS (1786)	GAIN/LOSS	6	6/30	3		JE # 09	17,070.18	17,070.18 #
UBS (1786)	GAIN/LOSS	7	7/31	3		JE # 07	74,877.87	91,948.05 #
UBS (1786)	GAIN/LOSS	8	8/31	3		JE # 06	17,839.56	109,787.61 #
UBS (1786)	GAIN/LOSS	9	9/30	2		JE # 07	5,880.56	115,668.17 #
UBS (1786)	GAIN/LOSS	10	10/31	3		JE # 07	3,686.78-	111,981.39 #
UBS (1786)	GAIN/LOSS	11	11/30	3		JE # 07	162.63-	
							111,818.76 *	111,818.76 *
555805	UBS (1780) NORTHROAD							0.00
UBS (1780)	GAIN/LOSS	6	6/30	3		JE # 10	20,666.91	20,666.91 #
UBS (1780)	GAIN/LOSS	8	8/31	3		JE # 06	49,316.96	69,983.87 #
UBS (1780)	GAIN/LOSS	9	9/30	2		JE # 07	2,966.70	72,950.57 #
UBS (1780)	GAIN/LOSS	10	10/31	3		JE # 07	2,401.88	75,352.45 #
UBS (1780)	GAIN/LOSS	11	11/30	3		JE # 07	5,059.67-	
							70,292.78 *	70,292.78 *
555850	A-MONTAG GAIN/LOSS							0.00
FIDELITY	GAIN/LOSS	1	1/31	2		JE # 02	270,474.18	
FIDELITY	ACCRUED INT	1	1/31	2		JE # 02	4,796.11	275,270.29 #
FIDELITY	GAIN/LOSS	2	2/28	2		JE # 02	227,109.66	502,379.95 #
FIDELITY	GAIN/LOSS	3	3/31	3		JE # 02	39,200.59-	
FIDELITY	WASH SALE	3	3/31	3		JE # 02	76,392.44-	
FIDELITY	WASH SALE	3	3/31	3		JE # 02	99,814.07-	
FIDELITY	WASH SALE	3	3/31	3		JE # 02	70,925.15-	216,047.70 #
FIDELITY	GAIN/LOSS	4	4/30	2		JE # 02	182,355.64	
FIDELITY	DISALLOWED G/	4	4/30	2		JE # 02	105,646.54-	
FIDELITY	DISALLOWED G/	4	4/30	2		JE # 02	97,584.03-	195,172.77 #
FIDELITY	GAIN/LOSS	5	5/31	3		JE # 02	23,019.18-	172,153.59 #
FIDELITY	GAIN/LOSS	6	6/30	3		JE # 01	64,483.03-	107,670.56 #
FIDELITY	GAIN/LOSS	7	7/31	3		JE # 02	30,946.18	138,616.74 #
FIDELITY	GAIN/LOSS	8	8/31	3		JE # 02	78,428.29-	60,188.45 #
FIDELITY	GAIN/LOSS	9	9/30	2		JE # 01	40,402.88-	19,785.57 #
FIDELITY	GAIN/LOSS	10	10/31	3		JE # 02	25,533.38-	5,747.81-#
FIDELITY	GAIN/LOSS	11	11/30	3		JE # 02	50,724.18-	56,471.99-#
FIDELITY	GAIN/LOSS	12	12/31	3		JE # 02	34,407.32-	

CLS CF.299
Run Date: 10/18/10

CECIL B. DAY FOUNDATION, INC.
Year-to-Date Ledger

Page: 25
P.E. Date: 12/31/09

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
Transaction								
555850	A-MONTAG GAIN/LOSS (continued)							
FIDELITY ACCRUED INT	12 12/31 3				JE # 02		3,986.67	
							86,892.64 - *	86,892.64 - *
555855	A-MONTAG DISALLOWED GAIN/							0.00 *
5559	CREDIT SUISSE (143197)							0.00
CR SUISSE(143197) GAIN	3 3/31 2				JE # 05		5.00	
							5.00 *	5.00 *
555901	CREDIT SUISSE (18191)							0.00
CR SUISSE(18191) GAIN/	1 1/31 2				JE # 05		32,353.75	32,353.75 #
CR SUISSE(18191) GAIN/	2 2/28 2				JE # 05		67,779.12	100,132.87 #
CR SUISSE(18191) GAIN/	3 3/31 2				JE # 05		25,020.78	
CR SUISSE(18191) GAIN/	3 3/31 2				JE # 05		71,412.90	196,566.55 #
CR SUISSE(18191) GAIN/	4 4/30 3				JE # 05		9,571.62	
							206,138.17 *	206,138.17 *
555902	CREDIT SUISSE (18209)							0.00
CR SUISSE(18209) GAIN/	1 1/31 2				JE # 05		12,699.65 -	12,699.65 - #
CR SUISSE(18209) GAIN/	3 3/31 2				JE # 05		44,753.45	
CR SUISSE(18209) GAIN/	3 3/31 2				JE # 05		16,659.05 -	15,394.75 #
CR SUISSE(18209) GAIN/	4 4/30 3				JE # 05		58,741.63	74,136.38 #
CR SUISSE(18209) GAIN/	5 5/31 3				JE # 05		42,648.71	
							116,785.09 *	116,785.09 *
555903	CREDIT SUISSE (18217)							0.00
CR SUISSE(18217) GAIN/	3 3/31 2				JE # 06		3,218.54	
CR SUISSE(18217) GAIN/	3 3/31 2				JE # 06		44.96 -	3,173.58 #
CR SUISSE(18217) GAIN/	4 4/30 3				JE # 06		37.16	
							3,210.74 *	3,210.74 *
555904	CREDIT SUISSE (18225)							0.00
CR SUISSE(18225) GAIN/	1 1/31 2				JE # 06		3,879.53	
CR SUISSE(18225) GAIN/	1 1/31 2				JE # 06		8,924.59	
CR SUISSE(18225) GAIN/	1 1/31 2				JE # 06		61,211.76	74,015.88 #
CR SUISSE(18225) GAIN/	2 2/28 2				JE # 06		70,906.31	144,922.19 #
CR SUISSE(18225) GAIN/	3 3/31 2				JE # 06		13,379.47	
CR SUISSE(18225) GAIN/	3 3/31 2				JE # 06		2,884.89	161,186.55 #
CR SUISSE(18225) GAIN/	4 4/30 3				JE # 06		14,726.43	175,912.98 #
CR SUISSE(18225) GAIN/	5 5/31 3				JE # 06		11,610.55	
CR SUISSE(18225) GAIN/	5 5/31 3				JE # 06		20,435.47	
							207,959.00 *	207,959.00 *
555905	CREDIT SUISSE (18233)							0.00
CR SUISSE(18233) GAIN/	1 1/31 2				JE # 06		86,837.48	86,837.48 #
CR SUISSE(18233) GAIN/	4 4/30 3				JE # 06		6.75	86,844.23 #
CR SUISSE(18233) GAIN/	5 5/31 3				JE # 06		39,374.02	
							126,218.25 *	126,218.25 *

CLS CF.299
Run Date: 10/18/10

CECIL B. DAY FOUNDATION, INC.
Year-to-Date Ledger

Page: 26
P.E. Date: 12/31/09

Account Transaction	Description Per Date S Empl	Ref	Current	Balance
555906	CREDIT SUISSE (18241)			0.00 *
5560	CAP GAIN REAL EST L.T.			0.00
W/O DAVE GREEK N/R	5 5/31 3	JE # 01	500,000.00 500,000.00 *	500,000.00 *
5670	MORGAN STANLEY SILVER BAR			0.00 *
5700	OTHER INCOME			0.00
STK LITIG-SILBERBLATT/	2 2/06 1	CR # 01	9,697.77-	9,697.77-#
MORGAN STANLEY CASH IN	3 3/31 2	JE # 04	0.25-	
CR SUISSE(18225) CASH	3 3/31 2	JE # 06	17.76-	9,715.78-#
CR SUISSE(18217) CASH	4 4/30 3	JE # 06	21.66	9,694.12-#
MLYNCH-REGENT-CAPITAL	8 8/31 3	JE # 03	23.35-	
			9,717.47-*	9,717.47-*
5710	CASH MANAGEMENT INCOME			0.00 *
5711	CIRCLE TRUST CO			0.00 *
5712	BALENTINE INTERNATIONAL			0.00 *
6000	4EXPENSES			
6100	ADMINISTRATIVE COSTS			
6110	MGMT. FEES			0.00 *
6115	CONSULTING FEES			0.00
Paul Johnson	1 1/21 Q	14486	3,425.00	3,425.00 #
Paul Johnson	2 2/23 Q	14541	3,425.00	6,850.00 #
Paul Johnson	3 3/25 Q	14613	3,425.00	10,275.00 #
Paul Johnson	4 4/22 Q	14668	3,425.00	13,700.00 #
Paul Johnson	5 5/21 Q	14725	3,425.00	17,125.00 #
Paul Johnson	6 6/17 Q	14787	3,425.00	20,550.00 #
Paul Johnson	7 7/21 Q	14839	3,425.00	23,975.00 #
Paul Johnson	8 8/20 Q	14907	3,425.00	27,400.00 #
Paul Johnson	9 9/23 Q	14968	3,425.00	30,825.00 #
Paul Johnson	10 10/21 Q	15040	3,425.00	34,250.00 #
Paul Johnson	11 11/19 Q	15099	3,425.00	37,675.00 #
Paul Johnson	12 12/16 Q	15160	3,425.00	
			41,100.00 *	41,100.00 *
611501	MLYNCH CONSULTING FEE			0.00
MLYNCH-REGENT-CONSULT	1 1/31 2	JE # 03	2,786.91	2,786.91 #
MLYNCH-706-04A74-FEES	2 2/28 2	JE # 03	65.00	2,851.91 #
MLYNCH-REGENT-CONSULT	4 4/30 3	JE # 03	2,598.65	5,450.56 #
MLYNCH-REGENT-CONSULT	7 7/31 3	JE # 03	2,816.38	8,266.94 #

CLS CF.299
Run Date: 10/18/10

CECIL B. DAY FOUNDATION, INC.
Year-to-Date Ledger

Page: 27
P.E. Date: 12/31/09

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
Transaction								
611501	MLYNCH CONSULTING FEE (continued)							
MLYNCH-REGENT-CONSULT	10 10/31 3				JE # 03		3,082.64	
							11,349.58 *	11,349.58 *
6116	COMPUTER CONSULTING FEES							0.00
Indigo Technology Serv	1 1/07 Q				14446		300.00	
Indigo Technology Serv	1 1/07 Q				14446		260.00	
Indigo Technology Serv	1 1/20 Q				14473		310.00	
Indigo Technology Serv	1 1/20 Q				14473		194.16-	675.84 #
Indigo Technology Serv	2 2/03 Q				14514		47.50	723.34 #
Indigo Technology Serv	3 3/11 Q				14580		300.00	
Indigo Technology Serv	3 3/11 Q				14581		300.00	
Indigo Technology Serv	3 3/11 Q				14581		191.25	
Indigo Technology Serv	3 3/11 Q				14581		376.26-	1,138.33 #
Indigo Technology Serv	4 4/06 Q				14656		300.00	1,438.33 #
Indigo Technology Serv	5 5/06 Q				14692		300.00	1,738.33 #
Indigo Technology Serv	6 6/03 Q				14749		300.00	2,038.33 #
Indigo Technology Serv	8 8/13 Q				14890		300.00	
Indigo Technology Serv	8 8/13 Q				14890		150.00	
Indigo Technology Serv	8 8/13 Q				14898		300.00	2,788.33 #
Indigo Technology Serv	9 9/23 Q				14974		600.00	3,388.33 #
Altuscio Networks	10 10/07 Q				15004		300.00	
Altuscio Networks	10 10/07 Q				15005		131.25	
Altuscio Networks	10 10/28 Q				15048		300.00	
Indigo Technology Serv	10 10/28 Q				15050		150.00	4,269.58 #
Altuscio Networks	11 11/04 Q				15076		300.00	4,569.58 #
Altuscio Networks	12 12/02 Q				15112		300.00	
Altuscio Networks	12 12/02 Q				15113		58.25	
Altuscio Networks	12 12/28 Q				15166		168.75	
Altuscio Networks	12 12/28 Q				15166		2.00-	
							5,094.58 *	5,094.58 *
6120	OTHER COST							0.00 *
6200	INTEREST EXP.							
6210	INT EXPENSE NOTES							0.00 *
6220	INT EXP. OTHER							0.00 *
6240	INSURANCE EXPENSE							0.00
AMORT INSUR PKG THR	11 1 1/31 6				RPT # 01		0.00	0.00 #
AMORT INSUR PKG THR	11 2 2/28 6				RPT # 01		0.00	0.00 #
AMORT INSUR PKG THR	11 3 3/31 6				RPT # 01		0.00	0.00 #
AMORT INSUR PKG THR	11 4 4/30 6				RPT # 01		0.00	0.00 #
AMORT INSUR PKG THR	11 5 5/31 6				RPT # 01		0.00	0.00 #
AMORT INSUR PKG THR	11 6 6/30 6				RPT # 01		0.00	0.00 #
AMORT INSUR PKG THR	11 7 7/31 6				RPT # 01		0.00	0.00 #

CLS CF.299
Run Date: 10/18/10

CECIL B. DAY FOUNDATION, INC.
Year-to-Date Ledger

Page: 28
P.E. Date: 12/31/09

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
Transaction								
6240	INSURANCE EXPENSE (continued)							
AMORT INSUR PKG THR 11	8	8/31	6		RPT # 01		0.00	0.00 #
AMORT INSUR PKG THR 11	9	9/30	6		RPT # 01		0.00	
Zurich North America	9	9/23	Q		14975		1,974.00	1,974.00 #
AMORT INSUR PKG THR 11	10	10/31	6		RPT # 01		0.00	1,974.00 #
AMORT INSUR PKG THR 11	11	11/30	6		RPT # 01		0.00	1,974.00 #
AMORT INSUR PKG THR 11	12	12/31	6		RPT # 01		0.00	
							1,974.00 *	1,974.00 *
6250	LEGAL & PROF. EXP.							
6251	LEGAL COSTS							0.00
Paul Hastings	1	1/21	Q		14477		579.65	579.65 #
Paul Hastings	3	3/11	Q		14582		560.00	1,139.65 #
Paul Hastings	4	4/01	Q		14640		1,488.75	2,628.40 #
Paul Hastings	9	9/02	Q		14933		1,408.04	
							4,036.44 *	4,036.44 *
6252	COMMISSION							0.00 *
6260	TAXES & LICENSE EXP.							0.00 *
6270	EXCISE TAX							0.00
DEPOSIT-IRS REFUND	7	7/20	1		CR # 01		81,836.00-	
							81,836.00-*	81,836.00-*
6280	OTHER							0.00
FIDELITY FGN TAX	2	2/28	2		JE # 02		65.76	65.76 #
MORGAN STANLEY FGN TAX	3	3/31	2		JE # 04		236.26	302.02 #
FIDELITY FGN TAX	5	5/31	3		JE # 02		36.82	338.84 #
FIDELITY FGN TAX	6	6/30	3		JE # 01		95.63	
MORGAN STANLEY FGN TAX	6	6/30	3		JE # 03		657.00	
							1,091.47 *	1,091.47 *
6295	LICENSES							0.00 *
6300	PROPERTY TAX							
630026	2.068 A SR316 & SM/PEPPRS							0.00
Barrow County Tax Comm	10	10/29	Q		15051		459.87	
							459.87 *	459.87 *
630035	12.87 ACRES SUGAR HILL							0.00 *
630037	14.87 SPOUT SPRINGS RD							0.00 *
630039	5.9823 GWINNETT-BUFORD							0.00 *

CLS CF.299
Run Date: 10/18/10

CECIL B. DAY FOUNDATION, INC.
Year-to-Date Ledger

Page: 29
P.E. Date: 12/31/09

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
Transaction								
6370	DEPRECIATION EXPENSE							
638001	PRINTER							0.00 *
638002	TV CONSOLE							0.00 *
638003	DICTIONARY SYSTEM							0.00 *
638004	IBM PS/2 COMPUTER							0.00 *
638005	VOICEMATE MODEL 25 SOFTWR							0.00 *
638006	IBM WHEELWRITER							0.00 *
638007	SHARP POCKET COMPUTER							0.00 *
638008	SHARP OZ-9600							0.00 *
638009	256K MEMORY CARD							0.00 *
638010	486 40MHZ AMTA COMPUTER							0.00 *
638011	GARNET MANAGEMENT CHAIR							0.00 *
638012	COMPUTER CADDY							0.00 *
638013	CANON LAPTOP							0.00 *
638014	PRINTER HP DESKJET							0.00 *
638015	COMPUTER-HP PAVILION							0.00 *
638016	MONITOR-NOKIA 447L							0.00 *
638017	PRINTER-HP LAZ JT5							0.00 *
638018	TOSHIBA LAPTOP							0.00 *
638019	DELL PENTIUM COMPUTER							0.00 *
638020	PALM TOP							0.00 *
638021	LAP TOP							0.00 *
638022	SERVER (INSTALL\SOFTWARE)							0.00
DEPR EXP 2009		12	12/31	3		JE # 01	1,377.79- 1,377.79-*	1,377.79-*

CLS CF.299
Run Date: 10/18/10

CECIL B. DAY FOUNDATION, INC.
Year-to-Date Ledger

Page: 30
P.E. Date: 12/31/09

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
Transaction								
638023	COMPAQ COMPUTER\MEMORY							0.00 *
638024	JORNADA 548 HP POCKET							0.00 *
638025	ARMADA BASE & STAND							0.00 *
638026	COMPUTER W\LCD MONITOR							0.00 *
638027	SERVER SOFTWARE							0.00 *
638028	IOMEGA NAS 320 GB							0.00
DEPR EXP 2009		12	12/31	3		JE # 01	375.77 375.77 *	375.77 *
638029	COMPAQ NOTEBOOK							0.00 *
638030	COMPAQ HAND HELD							0.00 *
638031	DELL POWEREDGE SERVER							0.00
DEPR EXP 2009		12	12/31	3		JE # 01	866.99 866.99 *	866.99 *
638032	DELL DIMENSION 4700							0.00
DEPR EXP 2009		12	12/31	3		JE # 01	171.08 171.08 *	171.08 *
638033	HP 3600 LASERJET							0.00
DEPR EXP 2009		12	12/31	3		JE # 01	148.94 148.94 *	148.94 *
638034	CAMERA							0.00
DEPR EXP 2009		12	12/31	3		JE # 01	362.63 362.63 *	362.63 *
638035	THINK PAD LAPTOP							0.00
DEPR EXP 2009		12	12/31	3		JE # 01	184.21 184.21 *	184.21 *
6600	TRAVEL EXPENSES							
6610	LODGING							
661051	LODGING - BRINDLE							0.00 *
661053	LODGING - WHITE							0.00
American Express		2	2/03	Q		14517	290.12	290.12 #
American Express		3	3/09	Q		14576	645.00	935.12 #
American Express		4	4/06	Q		14660	1,177.03	2,112.15 #

CLS CF.299
Run Date: 10/18/10

CECIL B. DAY FOUNDATION, INC.
Year-to-Date Ledger

Page: 31
P.E. Date: 12/31/09

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
Transaction								
661053	LODGING - WHITE (continued)							
American Express		5	5/12	Q		14696	559.59	2,671.74 #
American Express		6	6/10	Q		14756	1,759.43	4,431.17 #
American Express		7	7/15	Q		14814	835.92	5,267.09 #
American Express		8	8/14	Q		14897	324.22	5,591.31 #
American Express		9	9/10	Q		14943	1,002.58	6,593.89 #
American Express		10	10/14	Q		15013	992.63	7,586.52 #
American Express		11	11/04	Q		15061	895.82	8,482.34 #
American Express		12	12/08	Q		15129	2,392.04	
							10,874.38 *	10,874.38 *
661054	LODGING - SPEAR							0.00 *
6620	MEALS							
662051	MEALS - BRINDLE							0.00
Paul Johnson		1	1/20	Q		14475	56.56	
Paul Johnson		1	1/28	Q		14507	53.89	110.45 #
Paul Johnson		2	2/03	Q		14513	187.21	297.66 #
Paul Johnson		7	7/08	Q		14809	2.58	
Paul Johnson		7	7/15	Q		14838	93.62	
Paul Johnson		7	7/29	Q		14843	49.96	443.82 #
Paul Johnson		8	8/13	Q		14888	20.00	
Paul Johnson		8	8/13	Q		14891	24.49	
Paul Johnson		8	8/18	Q		14906	21.13	
Paul Johnson		8	8/26	Q		14911	309.96	
							819.40 *	819.40 *
662053	MEALS - WHITE							0.00
American Express		1	1/07	Q		14447	72.23	72.23 #
American Express		2	2/03	Q		14517	5.11	77.34 #
American Express		3	3/09	Q		14576	317.28	394.62 #
American Express		4	4/06	Q		14660	97.48	492.10 #
American Express		5	5/12	Q		14696	106.05	598.15 #
American Express		6	6/10	Q		14756	143.44	741.59 #
American Express		7	7/15	Q		14814	70.78	812.37 #
Woody White		8	8/06	Q		14864	77.29	
Woody White		8	8/06	Q		14865	85.42	
Edward L. White		8	8/06	Q		14869	2.25	
American Express		8	8/14	Q		14897	116.26	1,093.59 #
American Express		9	9/10	Q		14943	297.26	1,390.85 #
American Express		10	10/14	Q		15013	435.24	1,826.09 #
American Express		11	11/04	Q		15061	222.00	2,048.09 #
American Express		12	12/08	Q		15129	187.32	
							2,235.41 *	2,235.41 *
662054	MEALS - SPEAR							0.00 *

CLS CF.299
Run Date: 10/18/10

CECIL B. DAY FOUNDATION, INC.
Year-to-Date Ledger

Page: 32
P.E. Date: 12/31/09

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
Transaction								
6630	TRANSPORTATION							
663051	TRANSPORTATION - BRINDLE							0.00
Paul Johnson		1	1/20	Q		14475	423.80	
Paul Johnson		1	1/28	Q		14507	575.05	998.85 #
Paul Johnson		2	2/03	Q		14513	338.80	
Paul Johnson		2	2/23	Q		14542	79.50	1,417.15 #
Paul Johnson		7	7/15	Q		14838	767.25	
Paul Johnson		7	7/15	Q		14838	4.00	
Paul Johnson		7	7/29	Q		14843	371.55	2,559.95 #
Paul Johnson		8	8/13	Q		14888	405.35	
Paul Johnson		8	8/18	Q		14906	242.55	
Paul Johnson		8	8/26	Q		14911	579.70	
							3,787.55 *	3,787.55 *
663053	TRANSPORTATION - WHITE							0.00
American Express		2	2/03	Q		14517	46.00	46.00 #
American Express		3	3/09	Q		14576	150.00	196.00 #
American Express		4	4/06	Q		14660	94.00	290.00 #
American Express		5	5/12	Q		14696	138.00	428.00 #
Dave Thom		6	6/02	Q		14744	100.00	
American Express		6	6/10	Q		14756	642.54	1,170.54 #
American Express		7	7/15	Q		14814	1,511.29	2,681.83 #
Woody White		8	8/06	Q		14864	18.75	
Woody White		8	8/06	Q		14868	80.00	
Edward L. White		8	8/06	Q		14869	3.70	
American Express		8	8/14	Q		14897	46.00	2,830.28 #
American Express		9	9/10	Q		14943	118.49	
Woody White		9	9/23	Q		14965	27.00	
Woody White		9	9/23	Q		14966	47.75	
Woody White		9	9/23	Q		14976	414.15	
Woody White		9	9/23	Q		14980	10.00	3,447.67 #
American Express		10	10/14	Q		15013	92.00	3,539.67 #
American Express		11	11/04	Q		15061	49.00	3,588.67 #
American Express		12	12/08	Q		15129	597.07	
Edward L. White		12	12/16	Q		15161	241.80	
							4,427.54 *	4,427.54 *
663054	TRANSPORATION - SPEAR							0.00 *
6640	AIR FARE							
664051	AIR FARE - BRINDLE							0.00 *
664053	AIR FARE - WHITE							0.00
American Express		1	1/07	Q		14447	1,061.99	1,061.99 #
American Express		2	2/03	Q		14517	279.18	1,341.17 #
American Express		3	3/09	Q		14576	560.19	1,901.36 #

CLS CF.299
Run Date: 10/18/10

CECIL B. DAY FOUNDATION, INC.
Year-to-Date Ledger

Page: 33
P.E. Date: 12/31/09

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
Transaction								
664053	AIR FARE - WHITE (continued)							
American Express		4	4/06	Q		14660	618.58	2,519.94 #
American Express		5	5/12	Q		14696	554.18	3,074.12 #
American Express		6	6/10	Q		14756	851.99	3,926.11 #
American Express		7	7/15	Q		14814	518.78	4,444.89 #
Edward L. White		8	8/06	Q		14869	254.20	
American Express		8	8/14	Q		14897	314.19	5,013.28 #
American Express		9	9/10	Q		14943	299.20	5,312.48 #
American Express		10	10/14	Q		15013	648.38	5,960.86 #
American Express		11	11/04	Q		15061	979.97	
							6,940.83 *	6,940.83 *
664054	AIR FARE - SPEAR							0.00 *
6650	ENTERTAINMENT							
665051	ENTERTAINMENT - BRINDLE							0.00 *
665053	ENTERTAINMENT - WHITE							0.00
American Express		2	2/03	Q		14517	211.89	211.89 #
American Express		3	3/09	Q		14576	403.10	614.99 #
American Express		4	4/06	Q		14660	933.86	1,548.85 #
American Express		5	5/12	Q		14696	370.10	
Harvard University		5	5/13	Q		14717	337.50	2,256.45 #
Harvard University		6	6/03	Q		14751	813.85	
American Express		6	6/10	Q		14756	666.70	3,737.00 #
American Express		7	7/15	Q		14814	956.86	
Woody White		7	7/15	Q		14835	144.92	
Woody White		7	7/15	Q		14835	112.42	4,951.20 #
Edward L. White		8	8/06	Q		14869	469.06	
Edward L. White		8	8/06	Q		14869	46.20	
Edward L. White		8	8/06	Q		14869	19.45	
American Express		8	8/14	Q		14897	104.44	5,590.35 #
American Express		9	9/10	Q		14943	272.30	
Woody White		9	9/23	Q		14965	52.34	
Woody White		9	9/23	Q		14966	110.03	
Woody White		9	9/23	Q		14979	54.17	
Woody White		9	9/23	Q		14980	7.66	
Woody White		9	9/23	Q		14981	19.63	6,106.48 #
American Express		10	10/14	Q		15013	386.97	6,493.45 #
American Express		11	11/04	Q		15061	300.45	6,793.90 #
American Express		12	12/08	Q		15129	515.04	
Edward L. White		12	12/16	Q		15161	193.42	
							7,502.36 *	7,502.36 *
665054	ENTERTAINMENT - SPEAR							0.00 *

CLS CF.299
Run Date: 10/18/10

CECIL B. DAY FOUNDATION, INC.
Year-to-Date Ledger

Page: 35
P.E. Date: 12/31/09

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
Transaction								
6710	OFFICE SUPPLIES (continued)							
Uline		12	12/09	Q		15131	39.02	
Lonesource		12	12/28	Q		15164	302.88	
							2,172.57 *	2,172.57 *
671051	OFFICE SUPPLIES-BRINDLE							0.00
Paul Johnson		7	7/15	Q		14838	51.14	
							51.14 *	51.14 *
6711	COMPUTER SUPPLIES/SOFTWAR							0.00
Sunbelt Furniture & Of		1	1/07	Q		14430	118.17	
Sunbelt Furniture & Of		1	1/07	Q		14430	90.50	
Indigo Technology Serv		1	1/07	Q		14440	208.33	
Indigo Technology Serv		1	1/07	Q		14446	24.00	
Indigo Technology Serv		1	1/20	Q		14473	18.76	459.76 #
Indigo Technology Serv		3	3/11	Q		14580	24.00	
Indigo Technology Serv		3	3/11	Q		14581	24.00	507.76 #
Indigo Technology Serv		4	4/06	Q		14656	24.00	531.76 #
Indigo Technology Serv		5	5/06	Q		14692	24.00	
MicroEdge, Inc.		5	5/06	Q		14695	3,190.27	3,746.03 #
Indigo Technology Serv		6	6/03	Q		14749	24.00	3,770.03 #
Indigo Technology Serv		8	8/13	Q		14890	24.00	
Indigo Technology Serv		8	8/13	Q		14898	24.00	3,818.03 #
Altuscio Networks		10	10/07	Q		15004	24.00	
American Express		10	10/14	Q		15013	50.08	
Altuscio Networks		10	10/28	Q		15048	24.00	3,916.11 #
Altuscio Networks		11	11/04	Q		15076	24.00	3,940.11 #
Altuscio Networks		12	12/02	Q		15112	24.00	
							3,964.11 *	3,964.11 *
6712	POSTAGE & DELIVERY							0.00
Paul Johnson		1	1/20	Q		14475	2.58	2.58 #
Paul Johnson		2	2/03	Q		14513	15.53	
Paul Johnson		2	2/23	Q		14542	12.66	30.77 #
Indigo Technology Serv		3	3/18	Q		14592	27.00	
Federal Express		3	3/25	Q		14624	15.00	72.77 #
Federal Express		4	4/06	Q		14657	23.68	
Federal Express		4	4/06	Q		14657	20.45	
Federal Express		4	4/06	Q		14657	28.50	
United Parcel Service		4	4/06	Q		14658	15.00	160.40 #
Paul Johnson		7	7/08	Q		14809	4.80	
Paul Johnson		7	7/15	Q		14838	4.80	
Paul Johnson		7	7/29	Q		14843	61.47	
Federal Express		7	7/29	Q		14852	15.84	247.31 #
Paul Johnson		8	8/13	Q		14888	49.50	
Paul Johnson		8	8/13	Q		14891	4.95	
American Express		8	8/14	Q		14897	37.04	
Paul Johnson		8	8/26	Q		14911	32.95	371.75 #

CLS CF.299
Run Date: 10/18/10

CECIL B. DAY FOUNDATION, INC.
Year-to-Date Ledger

Page: 34
P.E. Date: 12/31/09

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
Transaction								
6660	CONFERENCE/GRANTEES							
666051	CONF/GRANTEES - BRINDLE							0.00 *
666053	CONF/GRANTEES - WHITE							0.00 *
666054	CONF/LUNCHEON - SPEAR							0.00 *
6670	SEMINAR							
667051	SEMINAR - BRINDLE							0.00 *
667053	SEMINAR - WHITE							0.00
Kathy Humphrey		2	2/18	Q		14526	29.85 29.85 *	29.85 *
667054	SEMINARS - SPEAR							0.00 *
668051	OTHER TRAVEL - BRINDLE							0.00 *
668053	OTHER TRAVEL - WHITE							0.00
DEPOSIT-TRAVEL REFUN-J		8	8/30	1		CR # 01	245.00- 245.00-*	245.00-*
6700	OFFICE EXPENSES							
6710	OFFICE SUPPLIES							0.00
Sunbelt Furniture & Of		1	1/07	Q		14441	98.22	
Sunbelt Furniture & Of		1	1/07	Q		14441	83.55	
Sunbelt Furniture & Of		1	1/21	Q		14476	186.24	
Sunbelt		1	1/28	Q		14510	3.91	
Sunbelt		1	1/28	Q		14510	65.94	
Sunbelt		1	1/28	Q		14510	80.46	518.32 #
Sunbelt		3	3/04	Q		14565	69.93	
Sunbelt Furniture & Of		3	3/18	Q		14591	7.41	
Sunbelt Furniture & Of		3	3/18	Q		14591	148.48	
Sunbelt Furniture & Of		3	3/18	Q		14591	7.19	
Sunbelt Furniture & Of		3	3/18	Q		14591	4.01	755.34 #
Sunbelt Furniture & Of		6	6/03	Q		14748	36.22	
Sunbelt Furniture & Of		6	6/17	Q		14788	119.31	910.87 #
CFM		7	7/01	Q		14798	410.58	1,321.45 #
Sunbelt Furniture & Of		8	8/06	Q		14862	131.20	
Sunbelt Furniture & Of		8	8/06	Q		14862	13.05	
All Pro Printing		8	8/18	Q		14902	67.67	1,533.37 #
Lonesource		9	9/02	Q		14932	207.46	1,740.83 #
Lonesource		10	10/07	Q		15006	31.78	1,772.61 #
Uline		11	11/17	Q		15098	37.92	1,810.53 #
Lonesource		12	12/02	Q		15110	20.14	

CLS CF.299
Run Date: 10/18/10

CECIL B. DAY FOUNDATION, INC.
Year-to-Date Ledger

Page: 36
P.E. Date: 12/31/09

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
Transaction								
6712	POSTAGE & DELIVERY (continued)							
United Parcel Service	9	9/23	Q			14970	25.19	396.94 #
United Parcel Service	10	10/15	Q			15031	22.42	
United Parcel Service	10	10/15	Q			15031	22.42	
United Parcel Service	10	10/29	Q			15053	64.47	506.25 #
Federal Express	11	11/11	Q			15080	29.49	
Federal Express	11	11/11	Q			15080	50.90	586.64 #
Edward L. White	12	12/16	Q			15161	1.78	
Federal Express	12	12/28	Q			15165	23.15	
							611.57 *	611.57 *
6713	COMPUTER SOFTWARE							0.00 *
6714	COMPUTER HARDWARE							0.00
Indigo Technology Serv	1	1/07	Q			14445	570.42	
Indigo Technology Serv	1	1/26	Q			14493	30.80	601.22 #
American Express	7	7/15	Q			14814	68.81	670.03 #
Altuscio Networks	10	10/28	Q			15049	376.00	1,046.03 #
Altuscio Networks	12	12/28	Q			15168	171.83	
							1,217.86 *	1,217.86 *
6715	VISUAL AIDS/PUBLICATIONS							0.00
American Express	1	1/07	Q			14447	914.96	
Paul Johnson	1	1/20	Q			14475	336.54	
Paul Johnson	1	1/28	Q			14507	133.15	1,384.65 #
Paul Johnson	2	2/03	Q			14513	56.72	
American Express	2	2/03	Q			14517	1,447.19	
Paul Johnson	2	2/23	Q			14542	9.99	2,898.55 #
Paul Johnson	4	4/06	Q			14654	467.00	
American Express	4	4/06	Q			14660	12.61	3,378.16 #
Paul Johnson	7	7/08	Q			14809	158.75	
American Express	7	7/15	Q			14814	241.67	
Lennie Spitale	7	7/15	Q			14816	100.00	
Don Sunshine	7	7/29	Q			14857	90.00	3,968.58 #
National Day of Prayer	8	8/12	Q			14887	250.00	
Paul Johnson	8	8/13	Q			14891	22.50	
American Express	8	8/14	Q			14897	250.00	
Paul Johnson	8	8/26	Q			14911	22.50	4,513.58 #
American Express	11	11/04	Q			15061	266.17	4,779.75 #
American Express	12	12/08	Q			15129	7.99	
							4,787.74 *	4,787.74 *
6720	DUES & SUBSCRIPTIONS							0.00
NUVOX-FAX	1	1/07	Q			14442	50.77	
NUVOX-FDSL	1	1/07	Q			14443	119.80	
American Express	1	1/07	Q			14447	50.98	
Paul Johnson	1	1/20	Q			14475	53.45	
NUVOX-FAX	1	1/21	Q			14478	121.55	

CLS CF.299
Run Date: 10/18/10

CECIL B. DAY FOUNDATION, INC.
Year-to-Date Ledger

Page: 37
P.E. Date: 12/31/09

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
Transaction								
6720	DUES & SUBSCRIPTIONS					(continued)		
NUVOX-FAX		1	1/26	Q		14494	50.59	
Paul Johnson		1	1/28	Q		14507	53.45	500.59 #
Paul Johnson		2	2/03	Q		14513	53.45	
Kathy Humphrey		2	2/04	Q		14515	24.99	
Kathy Humphrey		2	2/04	Q		14515	24.99	
Kathy Humphrey		2	2/04	Q		14515	34.99	
Paul Johnson		2	2/23	Q		14542	55.59	694.60 #
NUVOX-FDSL		3	3/04	Q		14564	119.76	
NUVOX-FAX		3	3/04	Q		14566	50.59	
Philosophia Christi		3	3/18	Q		14607	30.00	
NUVOX-FAX		3	3/25	Q		14622	50.59	
NUVOX-FDSL		3	3/25	Q		14623	121.55	1,067.09 #
Kathy Humphrey		4	4/01	Q		14641	34.99	
Kathy Humphrey		4	4/01	Q		14641	34.99	
American Express		4	4/06	Q		14660	75.00	
Mars Hill Audio		4	4/22	Q		14667	300.00	
Woody White		4	4/28	Q		14674	37.95	
Woody White		4	4/28	Q		14674	37.95	
Woody White		4	4/28	Q		14674	37.95	
Kathy Humphrey		4	4/29	Q		14675	34.99	
Kathy Humphrey		4	4/29	Q		14675	20.70	
Philosophia Christi		4	4/29	Q		14679	600.00	
NUVOX-FAX		4	4/29	Q		14680	50.76	
NUVOX-FDSL		4	4/29	Q		14681	119.80	2,452.17 #
NUVOX-FDSL		5	5/21	Q		14723	119.80	
NUVOX-FAX		5	5/27	Q		14737	50.76	2,622.73 #
Kathy Humphrey		6	6/03	Q		14745	20.70	
Kathy Humphrey		6	6/03	Q		14745	34.99	
Kathy Humphrey		6	6/04	Q		14753	41.85	
Kathy Humphrey		6	6/04	Q		14753	34.99	
Woody White		6	6/12	Q		14785	37.95	
Woody White		6	6/12	Q		14785	37.95	
VOID CK 14723 NUVOK-FD		6	6/30	3		JE # 01	119.80-	2,711.36 #
NUVOX-FAX		7	7/01	Q		14802	50.76	
American Express		7	7/15	Q		14814	6.99	
NUVOX-FAX		7	7/15	Q		14821	127.33	
Paul Johnson		7	7/15	Q		14838	55.59	
Kathy Humphrey		7	7/22	Q		14841	34.99	
Kathy Humphrey		7	7/22	Q		14841	34.99	
NUVOX-FAX		7	7/22	Q		14842	50.91	
Paul Johnson		7	7/29	Q		14843	55.59	
TRAN TO NUVOK		7	7/31	3		JE # 01	241.39	
VOID CK14841 KATHY HUM		7	7/31	3		JE # 01	69.98-	3,299.92 #
Woody White		8	8/06	Q		14867	37.95	
Woody White		8	8/06	Q		14867	37.95	
Woody White		8	8/06	Q		14867	59.00	
Paul Johnson		8	8/13	Q		14888	55.59	

CLS 2CF.299
Run Date: 10/18/10

CECIL B. DAY FOUNDATION, INC.
Year-to-Date Ledger

Page: 38
P.E. Date: 12/31/09

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
Transaction								
6720	DUES & SUBSCRIPTIONS (continued)							
Paul Johnson		8	8/13	Q		14891	55.59	
American Express		8	8/14	Q		14897	36.87	
NUVOX-FDSL		8	8/18	Q		14903	119.83	
Paul Johnson		8	8/18	Q		14906	55.59	
Kathy Humphrey		8	8/26	Q		14910	34.99	
Paul Johnson		8	8/26	Q		14911	55.59	3,848.87 #
NUVOX-FDSL		9	9/02	Q		14931	187.71	
American Express		9	9/10	Q		14943	52.97	
Kathy Humphrey		9	9/16	Q		14948	34.99	
NUVOX-FDSL		9	9/23	Q		14969	168.71	
Woody White		9	9/23	Q		14977	37.95	
Woody White		9	9/23	Q		14978	183.74	4,514.94 #
Kathy Humphrey		10	10/07	Q		15000	34.99	
American Express		10	10/14	Q		15013	203.99	
Philosophia Christi		10	10/15	Q		15017	30.00	
NUVOX-FDSL		10	10/29	Q		15052	168.64	
VOID 14745 KATHY HUMPH		10	10/30	3	JE # 01		55.69-	4,896.87 #
Kathy Humphrey		11	11/04	Q		15057	34.99	
Kathy Humphrey		11	11/04	Q		15057	17.10	
American Express		11	11/04	Q		15061	16.94	
Kathy Humphrey		11	11/10	Q		15077	34.99	
Kathy Humphrey		11	11/10	Q		15077	20.70	5,021.59 #
Nonprofit Legal & Tax		12	12/02	Q		15114	235.00	
NUVOX-FAX		12	12/02	Q		15117	168.64	
American Express		12	12/08	Q		15129	6.99	
Woody White		12	12/15	Q		15159	37.95	
Woody White		12	12/15	Q		15159	37.95	
Woody White		12	12/15	Q		15159	37.95	
							5,546.07 *	5,546.07 *
6725	MAINTENANCE CONTRACTS/SVC							0.00
Paul Johnson		2	2/03	Q		14513	223.71	223.71 #
Chapman Computers		8	8/06	Q		14860	210.00	
Chapman Computers		8	8/06	Q		14863	150.00	
							583.71 *	583.71 *
6730	BANK CHARGES							0.00
SUNTR SAFE DEPOSIT BOX		1	1/31	3	JE # 01		130.00	
							130.00 *	130.00 *
6731	SVC FEES - BONDS/STOCK							0.00-
MORGAN STANLEY FGN TAX		1	1/31	2	JE # 04		3.76	
CR SUISSE(143197) FEES		1	1/31	2	JE # 05		25.00	
CR SUISSE(18191) FEES		1	1/31	2	JE # 05		2,178.83	
CR SUISSE(18191) REBAT		1	1/31	2	JE # 05		179.35-	
CR SUISSE(18209) FEES		1	1/31	2	JE # 05		2,720.81	
CR SUISSE(18209) REBAT		1	1/31	2	JE # 05		179.35-	

CLS 299
Run Date: 10/18/10

CECIL B. DAY FOUNDATION, INC.
Year-to-Date Ledger

Page: 39
P.E. Date: 12/31/09

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
Transaction								
6731	SVC FEES - BONDS/STOCK					(continued)		
CR SUISSE(18217)	FEES	1	1/31	2		JE # 06	2,163.35	
CR SUISSE(18217)	W/H T	1	1/31	2		JE # 06	80.07	
CR SUISSE(18217)	FEES	1	1/31	2		JE # 06	24.00	
CR SUISSE(18217)	REBAT	1	1/31	2		JE # 06	179.35-	
CR SUISSE(18225)	FEES	1	1/31	2		JE # 06	1,908.06	
CR SUISSE(18225)	W/H T	1	1/31	2		JE # 06	104.04	
CR SUISSE(18225)	FEES	1	1/31	2		JE # 06	30.00	
CR SUISSE(18225)	REBAT	1	1/31	2		JE # 06	179.34-	
CR SUISSE(18233)	FEES	1	1/31	2		JE # 06	2,423.90	
CR SUISSE(18233)	REBAT	1	1/31	2		JE # 06	179.35-	10,765.08 #
MORGAN STANLEY 23	DAY	2	2/28	2		JE # 04	22.15	
CR SUISSE(18225)	W/H T	2	2/28	2		JE # 06	86.71	
CR SUISSE(18233)	W/H T	2	2/28	2		JE # 06	64.33	
CR SUISSE(18233)	FEES	2	2/28	2		JE # 06	5.70	10,943.97 #
MORGAN STANLEY AGT	FEE	3	3/31	2		JE # 04	10.50	
CR SUISSE(143197)	FEES	3	3/31	2		JE # 05	25.00	
CR SUISSE(18217)	W/H T	3	3/31	2		JE # 06	100.50	
CR SUISSE(18233)	W/H T	3	3/31	2		JE # 06	62.40	
CR SUISSE(18233)	SUBC	3	3/31	2		JE # 06	3,984.12	
CR SUISSE(18225)	W/H T	3	3/31	2		JE # 06	92.31	
CR SUISSE(18225)	FEES	3	3/31	2		JE # 06	10.58	
CR SUISSE(18225)	SUBC	3	3/31	2		JE # 06	2,597.49	
CR SUISSE(18225)	EXCHA	3	3/31	2		JE # 06	827.91-	
CR SUISSE(18225)		3	3/31	2		JE # 06	35.26-	16,963.70 #
CR SUISSE(18191)	FEES	4	4/30	3		JE # 05	1,823.62	
CR SUISSE(18209)	FEES	4	4/30	3		JE # 05	2,451.88	
CR SUISSE(18217)	FEES	4	4/30	3		JE # 06	1,992.29	
CR SUISSE(18217)	W/H T	4	4/30	3		JE # 06	17.66	
CR SUISSE(18225)	FEES	4	4/30	3		JE # 06	1,691.28	
CR SUISSE(18225)	W/H T	4	4/30	3		JE # 06	218.33	
CR SUISSE(18225)	FGN T	4	4/30	3		JE # 06	2.84-	
CR SUISSE(18233)	FEES	4	4/30	3		JE # 06	2,047.09	
CR SUISSE(18233)	W/H T	4	4/30	3		JE # 06	536.36	
CR SUISSE(18233)	REFUN	4	4/30	3		JE # 06	218.36-	27,521.01 #
MORGAN STANLEY ADJ	AGE	5	5/31	3		JE # 04	7.00-	
CR SUISSE(18191)	W/H T	5	5/31	3		JE # 05	260.62	
CR SUISSE(18225)	FEES	5	5/31	3		JE # 06	121.91	
CR SUISSE(18225)	W/H T	5	5/31	3		JE # 06	1,992.72	
CR SUISSE(18233)	FEES	5	5/31	3		JE # 06	69.40	
CR SUISSE(18233)	W/H T	5	5/31	3		JE # 06	1,661.21	31,619.87 #
CR SUISSE 143197	FEES	6	6/30	3		JE # 04	50.00	
CR SUISSE(18191)	FEES/	6	6/30	3		JE # 05	390.87-	
UBS (1779)	FEES	6	6/30	3		JE # 05	2,318.16	
CR SUISSE(18209)	FEES/	6	6/30	3		JE # 06	542.76-	
CR SUISSE(18209)	FGN T	6	6/30	3		JE # 06	6.62	
UBS (1776)	FEES	6	6/30	3		JE # 06	1,648.67	
CR SUISSE(18217)	FEE/C	6	6/30	3		JE # 07	431.65-	

CLS F.299
Run Date: 10/18/10

CECIL B. DAY FOUNDATION, INC.
Year-to-Date Ledger

Page: 40
P.E. Date: 12/31/09

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
Transaction								
6731	SVC FEES - BONDS/STOCK					(continued)		
CR SUISSE(18217)	FGN T	6	6/30	3		JE # 07	94.66	
CR SUISSE(18217)	CASH	6	6/30	3		JE # 07	96.20	
UBS (1781)	FEES	6	6/03	3		JE # 07	3,160.46	
UBS (1781)	FGN TAXE	6	6/30	3		JE # 07	48.50	
CR SUISSE(18225)	FEES/	6	6/30	3		JE # 08	345.52-	
CR SUISSE(18225)	W/H T	6	6/30	3		JE # 08	573.45	
UBS (1786)	FEES	6	6/30	3		JE # 09	2,548.58	
UBS (1786)	FGN TAX	6	6/30	3		JE # 09	18.25	
CR SUISSE(18233)	FEES/	6	6/30	3		JE # 10	423.49-	
CR SUISSE(18233)	W/H T	6	6/30	3		JE # 10	622.79	
UBS (1780)	FEES	6	6/30	3		JE # 10	2,338.87	43,010.79 #
UBS (1776)	W/H TAX	7	7/31	3		JE # 06	11.52	
UBS (1781)	FEES	7	7/31	3		JE # 06	0.50	
UBS (1781)	FEES	7	7/31	3		JE # 06	19.25	
UBS (1781)	FEES	7	7/31	3		JE # 06	8.72	
UBS (1786)	FEES	7	7/31	3		JE # 07	84.75	
UBS (1786)	FEES	7	7/31	3		JE # 07	218.32	
UBS (1780)	FEES	7	7/31	3		JE # 07	582.14	43,935.99 #
UBS (1777)	FEES	8	8/31	3		JE # 05	25.00	
UBS (1776)	FEES	8	8/31	3		JE # 06	2,137.00	
UBS (1780)	FEES	8	8/31	3		JE # 06	31.32	
UBS (1780)	FEES	8	8/31	3		JE # 06	128.25	
UBS (1786)	FEES	8	8/31	3		JE # 06	59.80	
UBS (1786)	FGN TAX	8	8/31	3		JE # 06	356.11	
UBS (1786)	FGN TAX	8	8/31	3		JE # 06	21.79-	46,651.68 #
MORGAN STANLEY ANNUAL		9	9/30	2		JE # 04	150.00	
UBS (1786)	FEES	9	9/30	2		JE # 07	69.18	
UBS (1786)	FGN TAX	9	9/30	2		JE # 07	511.63	
UBS (1780)	FEES	9	9/30	2		JE # 07	3.26	
UBS (1780)	FGN TAXES	9	9/30	2		JE # 07	391.51	
UBS (2078)	FEES	9	9/30	2		JE # 08	3,369.86	51,147.12 #
UBS (1777)	FEES	10	10/31	3		JE # 05	50.00	
UBS (1779)	FEES	10	10/31	3		JE # 05	2,167.60	
UBS (1776)	FEES	10	10/31	3		JE # 06	291.12	
UBS (1781)	FEES	10	10/31	3		JE # 06	2,752.98	
UBS (1781)	FGN TAXE	10	10/31	3		JE # 06	42.58	
UBS (1780)	FGN TAXES	10	10/31	3		JE # 07	306.36	
UBS (1780)	FEES	10	10/31	3		JE # 07	2,472.82	
UBS (1786)	FEES	10	10/31	3		JE # 07	33.04	
UBS (1786)	FEES	10	10/31	3		JE # 07	2,364.82	
UBS (1786)	FGN TAX	10	10/31	3		JE # 07	223.26	61,851.70 #
UBS (1786)	FEES	11	11/30	3		JE # 07	16.00	
UBS (1786)	FGN TAX	11	11/30	3		JE # 07	234.14	
UBS (1780)	FEES	11	11/30	3		JE # 07	23.34	
UBS (1780)	FGN TAXES	11	11/30	3		JE # 07	258.33	62,383.51 #
UBS (1777)	FEES	12	12/31	3		JE # 05	25.00	
UBS (1781)	FEES	12	12/31	3		JE # 06	16.56	

CLS F.299
Run Date: 10/18/10

CECIL B. DAY FOUNDATION, INC.
Year-to-Date Ledger

Page: 41
P.E. Date: 12/31/09

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
Transaction								
6731	SVC FEES - BONDS/STOCK (continued)							
UBS (1786)	FEES	12	12/31	3		JE # 07	44.60	
UBS (1786)	FGN TAX	12	12/31	3		JE # 07	341.93	
UBS (1780)	FEES	12	12/31	3		JE # 07	37.40	
UBS (1780)	FGN TAXES	12	12/31	3		JE # 07	431.25	
							63,280.25 *	63,280.25 *
673101	MSDW BUSINESSCAPE ACCT							0.00 *
673105	FIDELITY FEES							0.00
FIDELITY FEES		1	1/31	2		JE # 02	2.50	2.50 #
FIDELITY FEES		2	2/28	2		JE # 02	7,157.00	7,159.50 #
FIDELITY FEES		5	5/31	3		JE # 02	7,092.00	14,251.50 #
FIDELITY FEES		8	8/31	3		JE # 02	7,696.00	21,947.50 #
FIDELITY FEES		10	10/31	3		JE # 02	28.00	21,975.50 #
FIDELITY FEES		11	11/30	3		JE # 02	8,443.00	
							30,418.50 *	30,418.50 *
673106	BALENTINE INTL FEES							0.00 *
673107	CIRCLE TRUST							0.00 *
673108	PRINCIPAL GLOBAL MGMT FEE							0.00 *
6732	METALS STORAGE FEE							0.00 *
6740	TELEPHONE EXPENSE							0.00
Edward L. White		4	4/28	Q		14673	172.65	
Edward L. White		4	4/28	Q		14673	175.69	
Edward L. White		4	4/28	Q		14673	172.65	520.99 #
Edward L. White		6	6/12	Q		14784	172.98	
Edward L. White		6	6/12	Q		14784	172.98	866.95 #
Edward L. White		8	8/06	Q		14866	299.93	
Edward L. White		8	8/06	Q		14866	168.80	
Kathy Humphrey		8	8/26	Q		14910	8.10	
Kathy Humphrey		8	8/26	Q		14910	21.40	1,365.18 #
Kathy Humphrey		9	9/16	Q		14948	34.99	1,400.17 #
Woody White		12	12/15	Q		15158	170.26	
Woody White		12	12/15	Q		15158	170.18	
Woody White		12	12/15	Q		15158	170.07	
							1,910.68 *	1,910.68 *
674051	TELEPHONE EXP-BRINDLE							0.00
Paul Johnson		1	1/20	Q		14475	141.07	
Paul Johnson		1	1/28	Q		14507	141.07	282.14 #
Paul Johnson		2	2/03	Q		14513	141.31	
Paul Johnson		2	2/23	Q		14542	141.53	564.98 #
Paul Johnson		7	7/15	Q		14838	142.64	

CLS CCF.299
Run Date: 10/18/10

CECIL B. DAY FOUNDATION, INC.
Year-to-Date Ledger

Page: 42
P.E. Date: 12/31/09

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
Transaction								
674051	TELEPHONE EXP-BRINDLE					(continued)		
Paul Johnson		7	7/29	Q		14843	141.01	848.63 #
Paul Johnson		8	8/13	Q		14888	141.01	
Paul Johnson		8	8/13	Q		14891	142.64	
Paul Johnson		8	8/18	Q		14906	141.31	
Paul Johnson		8	8/26	Q		14911	141.31	
							1,414.90 *	1,414.90 *
674052								
*	TELEPHONE EXP-D.SPEAR							0.00 *
6748	FLORIST							0.00
Beth's Flower Shop		5	5/21	Q		14722	65.00	
Buckhead Wright's Flor		5	5/27	Q		14738	81.00	
Buckhead Wright's Flor		5	5/27	Q		14738	82.30	228.30 #
Buckhead Wright's Flor		9	9/10	Q		14941	118.80	347.10 #
Buckhead Wright's Flor		11	11/11	Q		15079	264.60	611.70 #
Buckhead Wright's Flor		12	12/09	Q		15130	66.50	
Buckhead Wright's Flor		12	12/09	Q		15130	77.30	
Buckhead Wright's Flor		12	12/09	Q		15130	77.30	
							832.80 *	832.80 *
6750	OTHER MISC. EXP.							0.00
American Express		1	1/07	Q		14447	2,638.65	2,638.65 #
Paul Johnson		2	2/03	Q		14513	84.00	2,722.65 #
American Express		3	3/09	Q		14576	318.60	3,041.25 #
American Express		4	4/06	Q		14660	155.79	3,197.04 #
American Express		5	5/12	Q		14696	45.88	3,242.92 #
American Express		6	6/10	Q		14756	6.99	3,249.91 #
American Express		7	7/15	Q		14814	6.18	3,256.09 #
Woody White		8	8/06	Q		14865	14.00	
Woody White		8	8/06	Q		14868	24.00	
Edward L. White		8	8/06	Q		14869	75.00	3,369.09 #
American Express		9	9/10	Q		14943	6.40	
Woody White		9	9/23	Q		14966	2.49	
Woody White		9	9/23	Q		14979	17.00	
Woody White		9	9/23	Q		14980	7.00	
Woody White		9	9/23	Q		14981	8.00	3,409.98 #
American Express		10	10/14	Q		15013	106.24	3,516.22 #
Jeffrey Lander		11	11/04	Q		15083	621.74	4,137.96 #
Jeffrey Lander		12	12/02	Q		15115	470.54	
Jeffrey Lander		12	12/02	Q		15116	241.16	
							4,849.66 *	4,849.66 *
7000	CONTRIBUTION EXPENSE							
7100	CONTRIBUTION DISASTER							

CLS CF.299
Run Date: 10/18/10

CECIL B. DAY FOUNDATION, INC.
Year-to-Date Ledger

Page: 43
P.E. Date: 12/31/09

Account	Description	Ref	Current	Balance
Transaction	Per Date S Empl			
711052	DISASTER DISCIPLESHP			0.00 *
711053	DISASTER EVANGELISM			0.00 *
711054	DISASTER HUMAN SERVICES			0.00
Salvation Army {Druid	10 10/21 Q	15035	20,000.00 20,000.00 *	20,000.00 *
711055	DISASTER MISSIONS			0.00 *
711056	DISASTER OPERATIONS			0.00 *
711057	DISASTER OTHER MINISTRIES			0.00 *
712052	ATLANTA MISSIONS/SPEAR			0.00 *
712053	ATLANTA MISSIONS/WHITE			0.00 *
713052	ATLANTA DISCIPLESHP/SPEAR			0.00 *
713053	ATLANTA DISCIPLSHP/WHITE			0.00 *
714052	ATLANTA OPERATIONS/SPEAR			0.00 *
714053	ATLANTA OPERATIONS/WHITE			0.00 *
715052	ATL OTH MINISTRIES/SPEAR			0.00 *
715053	ATL OTH MINISTRIES/WHITE			0.00 *
716052	ATL HUMAN SERVICES/SPEAR			0.00 *
7200	CONTRIBUTION GEORGIA			
721052	GA EVANGELISM/SPEAR			0.00
First Baptist Church/L	7 7/15 Q	14817	1,000.00	1,000.00 #
R/C 1ST BAPT CK14817	10 10/30 3	JE # 01	1,000.00- 0.00 *	0.00 *
721053	GA EVANGELISM/WHITE			0.00 *
721058	GA DISCIPLESHP			0.00
Pleasant View Baptist	6 6/18 Q	14789	500.00	500.00 #
Bible Training Centre	7 7/01 Q	14803	5,000.00 5,500.00 *	5,500.00 *
721059	GA EVANGELISM			0.00
Sure Connexions	1 1/07 Q	14439	1,000.00	

CLS CF.299
Run Date: 10/18/10

CECIL B. DAY FOUNDATION, INC.
Year-to-Date Ledger

Page: 44
P.E. Date: 12/31/09

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
Transaction								
721059	GA EVANGELISM							(continued)
Campus Crusade for Chr	1	1/26	Q			14488	2,850.00	
Campus Crusade for Chr	1	1/26	Q			14488	1,400.00	
InterVarsity Christian	1	1/26	Q			14489	5,000.00	10,250.00 #
InterVarsity Christian	2	2/09	Q			14516	10,500.00	
Fellowship of Christia	2	2/09	Q			14518	5,000.00	
North American Mission	2	2/26	Q			14549	6,000.00	31,750.00 #
Campus Outreach Atlant	3	3/18	Q			14595	1,700.00	33,450.00 #
Youth for Christ Inter	4	4/01	Q			14626	4,250.00	37,700.00 #
Fellowship of Christia	5	5/06	Q			14687	1,500.00	39,200.00 #
Chris Musgrove Ministr	6	6/16	Q			14761	8,000.00	47,200.00 #
Family Resource Networ	7	7/08	Q			14810	1,000.00	
InterVarsity Christian	7	7/15	Q			14834	5,000.00	
Way Radio	7	7/29	Q			14853	2,000.00	55,200.00 #
Cooperative Baptist Fe	8	8/12	Q			14878	5,000.00	
Fellowship Of Christia	8	8/12	Q			14879	5,000.00	
InterVarsity Christian	8	8/25	Q			14914	2,000.00	
Campus Crusade for Chr	8	8/25	Q			14915	2,000.00	69,200.00 #
Fellowship of Christia	9	9/10	Q			14940	1,000.00	70,200.00 #
InterVarsity Christian	10	10/27	Q			15046	20,000.00	
R/C 1ST BAPT CK14817	10	10/30	3		JE # 01		1,000.00	91,200.00 #
Norcross Christian Lea	11	11/19	Q			15096	1,000.00	92,200.00 #
New Beginnings Fellows	12	12/03	Q			15108	5,000.00	
InterVarsity Christian	12	12/03	Q			15111	8,000.00	
InterVarsity Christian	12	12/03	Q			15111	8,000.00	
Immanuel Church	12	12/03	Q			15128	500.00	
							113,700.00 *	113,700.00 *
721060	GA HUMAN SERVICES							0.00
Champions For Life	1	1/26	Q			14487	17,000.00	
Rescue Atlanta	1	1/26	Q			14490	5,000.00	22,000.00 #
Georgia Mothers Assoc.	2	2/25	Q			14543	4,250.00	
Habitat for Humanity I	2	2/26	Q			14548	12,750.00	
Greenforest Community	2	2/26	Q			14550	300.00	39,300.00 #
Promise Of Hope	3	3/03	Q			14557	1,000.00	
My Sister's Place	3	3/09	Q			14571	3,000.00	
Fellowship Baptist Chu	3	3/09	Q			14572	3,000.00	
Summit Counseling Cent	3	3/09	Q			14573	8,000.00	54,300.00 #
Special Olympics Georg	4	4/02	Q			14646	500.00	54,800.00 #
Resource Service Minis	5	5/06	Q			14686	1,000.00	
Kairos Prison Ministry	5	5/11	Q			14698	300.00	
Developmental Disabili	5	5/13	Q			14714	8,000.00	
Georgia Agape, Inc.	5	5/13	Q			14716	1,000.00	
Oakhurst Recovery Prog	5	5/21	Q			14724	7,000.00	72,100.00 #
Georgia Right To Life	6	6/03	Q			14747	1,000.00	
Atlanta Community Mini	6	6/10	Q			14757	3,000.00	
FCS Urban Ministries	6	6/11	Q			14758	5,000.00	
Bethany Christian Serv	6	6/16	Q			14762	8,000.00	

CLS CF.299
Run Date: 10/18/10

CECIL B. DAY FOUNDATION, INC.
Year-to-Date Ledger

Page: 45
P.E. Date: 12/31/09

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
Transaction								
721060	GA HUMAN SERVICES (continued)							
Norcross Cooperative M	6	6/18	Q			14790	3,000.00	92,100.00 #
Interfaith Outreach Ho	7	7/01	Q			14797	2,000.00	
North Avenue Presbyter	7	7/08	Q			14808	7,000.00	
Bridge The Gap	7	7/15	Q			14815	5,000.00	
HRW Ministries	7	7/15	Q			14836	1,000.00	107,100.00 #
Buckhead Christian Min	8	8/12	Q			14877	8,000.00	115,100.00 #
Atlanta Community Food	9	9/02	Q			14919	10,000.00	
Pregnancy Resource Cen	9	9/08	Q			14936	320.00	
Carver Bible College	9	9/16	Q			14950	6,000.00	
Atlanta Children's She	9	9/28	Q			14984	2,000.00	
East Griffin Baptist C	9	9/28	Q			14985	1,000.00	
The Anchorage, Inc.	9	9/28	Q			14986	1,000.00	135,420.00 #
Peachtree Christian Ho	10	10/06	Q			15001	1,000.00	
Watch God Work Ministr	10	10/08	Q			15010	500.00	
His Love Ministries	10	10/15	Q			15014	1,000.00	
Friends of Disabled Ad	10	10/15	Q			15015	1,000.00	
Salvation Army {Druid	10	10/21	Q			15034	20,000.00	
Church Twining Interna	10	10/29	Q			15054	500.00	
VOID 14686 RESOURCE SE	10	10/30	3		JE # 01		1,000.00-	158,420.00 #
Midtown Assistance Cen	11	11/04	Q			15070	8,000.00	
FCS Urban Ministries	11	11/04	Q			15071	2,000.00	
City Of Refuge	11	11/11	Q			15075	8,000.00	
Resource Service Minis	11	11/11	Q			15078	1,000.00	
Prison Fellowship Mini	11	11/11	Q			15081	5,000.00	
Kairos Prison Ministry	11	11/11	Q			15082	10,000.00	
Housing Initiative Of	11	11/19	Q			15094	2,000.00	
Campus Crusade for Chr	11	11/19	Q			15095	500.00	
Crossroads Community M	11	11/19	Q			15097	6,000.00	200,920.00 #
Feed the Hungry Founda	12	12/03	Q			15127	10,000.00	
No Longer Bound	12	12/09	Q			15132	3,000.00	
America's Second Harve	12	12/09	Q			15133	1,000.00	
Salvation Army {Druid	12	12/23	Q			15163	500.00	
							215,420.00 *	215,420.00 *
721061	GA MISSIONS							0.00
Stadia New Church Stra	3	3/18	Q			14596	2,000.00	2,000.00 #
Perimeter Church	4	4/01	Q			14627	5,000.00	7,000.00 #
First Baptist Church C	6	6/03	Q			14750	3,000.00	10,000.00 #
Atlanta Baptist Associ	7	7/01	Q			14796	6,000.00	
Clairmont Hills Baptis	7	7/01	Q			14799	3,000.00	
First Baptist Church/D	7	7/08	Q			14807	6,000.00	
							25,000.00 *	25,000.00 *
721062	GA OPERATIONS							0.00
Interfaith Airport Cha	2	2/09	Q			14519	600.00	600.00 #
Camp Highland	3	3/18	Q			14610	5,000.00	5,600.00 #
Georgia Christian Coun	5	5/13	Q			14713	3,000.00	8,600.00 #

CLS CF.299
Run Date: 10/18/10

CECIL B. DAY FOUNDATION, INC.
Year-to-Date Ledger

Page: 46
P.E. Date: 12/31/09

Account Transaction	Description Per Date S Empl	Ref	Current	Balance
721062	GA OPERATIONS (continued)			
Georgia Christian Coun	7 7/15 Q	14813	1,000.00	9,600.00 #
Heart And Soul Connect	9 9/02 Q	14920	6,000.00	
Regional Council Of Ch	9 9/02 Q	14921	10,000.00	
Atlanta Baptist Associ	9 9/24 Q	14982	5,000.00	30,600.00 #
Georgia Family Council	10 10/06 Q	15009	6,000.00	
Christian Association	10 10/07 Q	15002	4,000.00	
W.W. Mann Retreat And	10 10/15 Q	15018	2,000.00	
Georgia Christian Coun	10 10/15 Q	15032	2,000.00	44,600.00 #
Baptist Heritage Counc	12 12/09 Q	15147	500.00	
Mercer University{Merc	12 12/10 Q	15149	5,000.00	
Evergreen Baptist Chur	12 12/14 Q	15151	2,000.00	
Milledge Avenue Baptis	12 12/14 Q	15152	2,000.00	
Fellowship Baptist Chu	12 12/14 Q	15153	2,000.00	
Harbor Ministries	12 12/14 Q	15154	2,000.00	
New Life Christian Min	12 12/14 Q	15155	2,000.00	
Providence Missionary	12 12/18 Q	15162	25,000.00	
			85,100.00 *	85,100.00 *
721063	GA OTHER MINISTRIES			0.00
Noah's Ark Animal Reha	12 12/14 Q	15150	2,000.00	
			2,000.00 *	2,000.00 *
722052	GA MISSIONS/SPEAR			0.00 *
722053	GA MISSIONS/WHITE			0.00 *
723052	GA DISCIPLESHIP/SPEAR			0.00 *
723053	GA DISCIPLESHIP/WHITE			0.00 *
724052	GA OPERATIONS/SPEAR			0.00 *
724053	GA OPERATIONS/WHITE			0.00 *
725052	GA OTHER MINISTRIES/SPEAR			0.00 *
725053	GA OTHER MINISTRIES/WHITE			0.00 *
726052	GA HUMAN SERVICES/SPEAR			0.00 *
7300	CONTRIBUTION NEW ENGLAND			
731052	S.E. EVANGELISM/SPEAR			0.00 *
731053	S.E. EVANGELISM/WHITE			0.00 *

CLS 10F.299
Run Date: 10/18/10

CECIL B. DAY FOUNDATION, INC.
Year-to-Date Ledger

Page: 47
P.E. Date: 12/31/09

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
731064	NE DISCIPLESHIP							0.00
House Of Hope Church	1	1/07	Q			14435	700.00	
Northside United Metho	1	1/13	Q			14455	3,100.00	
New Life Worship Cente	1	1/14	Q			14465	3,500.00	
Untied Church Of Asson	1	1/20	Q			14474	105.00	
House Of Hope Church	1	1/28	Q			14501	700.00	
Barnabas Ministries	1	1/28	Q			14506	25,000.00	33,105.00 #
First Baptist Church/A	2	2/09	Q			14521	3,000.00	
Vineyard Metrowest	2	2/18	Q			14527	105.00	
Heritage Christian Fel	2	2/26	Q			14551	3,400.00	39,610.00 #
House Of Hope Church	3	3/02	Q			14556	700.00	
House Of Hope Church	3	3/25	Q			14614	700.00	
VOID CK 14296	3	3/31	2		JE # 04		105.00-	40,905.00 #
Crown Financial Minist	4	4/02	Q			14644	5,000.00	
National Network Of Yo	4	4/28	Q			14669	7,000.00	52,905.00 #
New Life Worship Cente	5	5/01	Q			14739	7,500.00	
House Of Hope Church	5	5/06	Q			14684	100.00	
Crown Financial Minist	5	5/06	Q			14691	2,500.00	63,005.00 #
Institute For Christia	8	8/12	Q			14872	10,000.00	
Peacemaker Ministries	8	8/18	Q			14899	10,000.00	83,005.00 #
Hope Psychological Ser	9	9/02	Q			14922	1,500.00	
Hope Psychological Ser	9	9/10	Q			14942	157.00	84,662.00 #
Church In The Pines	10	10/08	Q			15007	591.00	
Prison Fellowship Mini	10	10/21	Q			15042	5,000.00	
Evangelical Covenant C	10	10/21	Q			15043	2,300.00	
Ravi Zacharias Interna	10	10/21	Q			15044	5,000.00	
International Foundati	10	10/21	Q			15045	5,000.00	
VOID 14474 ASSONET CHU	10	10/30	3		JE # 01		105.00-	102,448.00 #
Church In The Acres	11	11/05	Q			15072	600.00	
Lion's Den Youth Minis	11	11/05	Q			15073	580.00	103,628.00 #
First Baptist Church/A	12	12/01	Q			15106	1,650.00	
First Baptist Church/A	12	12/01	Q			15106	1,650.00	
First Baptist Church/A	12	12/01	Q			15106	1,650.00	
First Baptist Church/A	12	12/01	Q			15106	1,650.00	
							110,228.00 *	110,228.00 *
731065	NE EVANGELISM							0.00
Church In The Acres	1	1/07	Q			14429	500.00	
Lion's Den Youth Minis	1	1/07	Q			14438	1,000.00	
New Life Christian Cen	1	1/07	Q			14451	3,600.00	
Campus Crusade for Chr	1	1/14	Q			14459	600.00	
Campus Crusade for Chr	1	1/14	Q			14466	652.50	
North American Mission	1	1/14	Q			14469	1,000.00	
North American Mission	1	1/14	Q			14469	1,000.00	
Campus Crusade for Chr	1	1/14	Q			14470	652.50	
Campus Crusade for Chr	1	1/14	Q			14470	652.50	
Harvard University	1	1/14	Q			14472	850.00	
Campus Crusade For Chr	1	1/21	Q			14480	1,000.00	

CLS DCF.299
Run Date: 10/18/10

CECIL B. DAY FOUNDATION, INC.
Year-to-Date Ledger

Page: 48
P.E. Date: 12/31/09

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
Transaction								
731065	NE EVANGELISM							(continued)
Campus Crusade for Chr	1	1/21	Q			14481	500.00	
NEED, INC.	1	1/21	Q			14482	2,000.00	
NEED, INC.	1	1/21	Q			14482	500.00	
NEED, INC.	1	1/21	Q			14482	3,500.00	
NEED, INC.	1	1/21	Q			14482	6,500.00	
Veritas Forum	1	1/21	Q			14485	5,000.00	
Veritas Forum	1	1/21	Q			14485	4,000.00	
Veritas Forum	1	1/21	Q			14485	4,000.00	
Veritas Forum	1	1/21	Q			14485	2,000.00	
North American Mission	1	1/28	Q			14498	1,000.00	
Lion's Den Youth Minis	1	1/28	Q			14500	1,000.00	
Church In The Acres	1	1/28	Q			14503	500.00	
VOID 14466 CAMPUS CRUS	1	1/31	3			JE # 01	652.50-	41,355.00 #
Hockey Ministries Inte	2	2/02	Q			14512	750.00	
Campus Crusade For Chr	2	2/19	Q			14529	1,000.00	
Campus Crusade For Chr	2	2/19	Q			14529	1,000.00	
Campus Crusade for Chr	2	2/19	Q			14536	652.50	
Campus Crusade for Chr	2	2/19	Q			14537	500.00	
Campus Crusade for Chr	2	2/19	Q			14538	600.00	
Praxis Center For Chur	2	2/26	Q			14546	6,000.00	
Campus Crusade for Chr	2	2/26	Q			14547	1,600.00	
VOID 14529 CAMPUS CRUS	2	2/28	3			JE # 01	2,000.00-	
VOID 14480 CAMPUS CRUS	2	2/28	3			JE # 01	1,000.00-	50,457.50 #
Campus Crusade for Chr	3	3/02	Q			14552	1,000.00	
Campus Crusade for Chr	3	3/02	Q			14552	1,000.00	
Hockey Ministries Inte	3	3/02	Q			14554	750.00	
Church In The Acres	3	3/04	Q			14560	500.00	
Lion's Den Youth Minis	3	3/04	Q			14562	1,000.00	
Rivendell Institute	3	3/05	Q			14570	1,450.00	
Campus Crusade For Chr	3	3/11	Q			14583	600.00	
Campus Crusade for Chr	3	3/11	Q			14584	1,000.00	
Campus Crusade for Chr	3	3/11	Q			14584	1,000.00	
Prattsburgh Bible Chur	3	3/11	Q			14585	5,000.00	
Faith House	3	3/12	Q			14589	5,000.00	
Veritas Forum	3	3/18	Q			14593	2,000.00	
Veritas Forum	3	3/18	Q			14593	1,500.00	
Veritas Forum	3	3/18	Q			14593	1,500.00	
Veritas Forum	3	3/18	Q			14593	1,500.00	
Veritas Forum	3	3/18	Q			14593	1,500.00	
Campus Crusade For Chr	3	3/18	Q			14597	500.00	
Campus Crusade for Chr	3	3/18	Q			14603	1,000.00	
Campus Crusade for Chr	3	3/18	Q			14604	1,000.00	
Campus Crusade for Chr	3	3/18	Q			14605	652.50	
Tech Mission	3	3/18	Q			14606	1,000.00	
Tech Mission	3	3/18	Q			14606	1,000.00	
Black Ministerial Alli	3	3/18	Q			14608	10,000.00	
Church In The Acres	3	3/25	Q			14615	500.00	

CLS ~~Q~~CF.299
Run Date: 10/18/10

CECIL B. DAY FOUNDATION, INC.
Year-to-Date Ledger

Page: 49
P.E. Date: 12/31/09

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
Transaction								
731065	NE EVANGELISM							(continued)
Lion's Den Youth Minis	3	3/25	Q			14616	1,000.00	93,410.00 #
Campus Crusade for Chr	4	4/01	Q			14629	500.00	
Campus Crusade for Chr	4	4/01	Q			14632	600.00	
Campus Crusade for Chr	4	4/01	Q			14633	652.50	
Hockey Ministries Inte	4	4/01	Q			14635	750.00	
Campus Crusade For Chr	4	4/01	Q			14637	1,000.00	
Campus Renewal Ministr	4	4/01	Q			14647	5,000.00	
Campus Crusade for Chr	4	4/02	Q			14648	1,000.00	
Quincy Street Missiona	4	4/03	Q			14651	1,000.00	
Greater Boston Baptist	4	4/06	Q			14655	6,000.00	
First Baptist Church	4	4/09	Q			14661	2,000.00	
Campus Crusade for Chr	4	4/20	Q			14663	1,345.00	
Quincy Street Missiona	4	4/28	Q			14672	1,000.00	
Church In The Acres	4	4/28	Q			14677	500.00	
Lion's Den Youth Minis	4	4/28	Q			14678	1,000.00	115,757.50 #
New Life Church	5	5/06	Q			14694	1,500.00	
Philip Center	5	5/11	Q			14699	4,000.00	
Campus Crusade for Chr	5	5/11	Q			14701	652.50	
Campus Crusade for Chr	5	5/11	Q			14702	1,000.00	
Campus Crusade for Chr	5	5/13	Q			14704	600.00	
Hockey Ministries Inte	5	5/13	Q			14706	750.00	
Campus Crusade For Chr	5	5/13	Q			14708	1,000.00	
Campus Crusade for Chr	5	5/13	Q			14709	500.00	
Tech Mission	5	5/13	Q			14710	1,000.00	
Williams College	5	5/13	Q			14715	1,365.00	
On The Way Ministries	5	5/18	Q			14719	7,500.00	
Grace Baptist Church{M	5	5/18	Q			14720	2,500.00	
International Christia	5	5/20	Q			14721	6,000.00	
Quincy Street Missiona	5	5/27	Q			14728	1,000.00	
Church In The Acres	5	5/27	Q			14731	500.00	
Lion's Den Youth Minis	5	5/27	Q			14732	1,000.00	146,625.00 #
House Of Hope Church	6	6/01	Q			14742	7,500.00	
Prattsburgh Bible Chur	6	6/01	Q			14743	5,000.00	
Christ Presbyterian Ch	6	6/04	Q			14752	500.00	
NEED, INC.	6	6/05	Q			14754	1,500.00	
Campus Crusade for Chr	6	6/10	Q			14755	600.00	
New Hope Chapel	6	6/11	Q			14759	1,200.00	
Campus Crusade For Chr	6	6/16	Q			14763	500.00	
Campus Crusade for Chr	6	6/16	Q			14765	652.50	
Church In The Acres	6	6/16	Q			14770	500.00	
Lion's Den Youth Minis	6	6/16	Q			14774	1,000.00	
Quincy Street Missiona	6	6/16	Q			14777	1,000.00	
NEED, INC.	6	6/16	Q			14779	1,500.00	
Tech Mission	6	6/17	Q			14781	1,000.00	
Campus Crusade For Chr	6	6/17	Q			14782	1,000.00	
NEED, INC.	6	6/18	Q			14794	7,000.00	177,077.50 #
New Hampshire Baptist	7	7/14	Q			14833	5,250.00	

CLS 0CF.299
Run Date: 10/18/10

CECIL B. DAY FOUNDATION, INC.
Year-to-Date Ledger

Page: 50
P.E. Date: 12/31/09

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
Transaction								
731065	NE EVANGELISM							
	(continued)							
Advent Christian Churc	7	7/15	Q			14812	4,500.00	
Campus Crusade for Chr	7	7/15	Q			14818	652.50	
Campus Crusade For Chr	7	7/15	Q			14819	500.00	
Intervarsity Christian	7	7/15	Q			14820	1,000.00	
Campus Crusade for Chr	7	7/15	Q			14822	1,750.00	
Hockey Ministries Inte	7	7/15	Q			14824	750.00	
Hockey Ministries Inte	7	7/15	Q			14824	750.00	
Tech Mission	7	7/15	Q			14825	1,000.00	
Campus Crusade for Chr	7	7/15	Q			14829	600.00	
Campus Crusade For Chr	7	7/15	Q			14830	1,000.00	
New Beginnings Church	7	7/15	Q			14837	3,500.00	
Church In The Acres	7	7/29	Q			14848	500.00	
Quincy Street Missiona	7	7/29	Q			14850	1,000.00	199,830.00 #
VOID CK14755 CAMPUS CR	8	8/31	3			JE # 01	600.00-	
Veritas Forum	8	8/12	Q			14873	2,000.00	
Veritas Forum	8	8/12	Q			14873	1,000.00	
Campus Crusade For Chr	8	8/12	Q			14876	5,000.00	
Campus Crusade For Chr	8	8/12	Q			14876	2,000.00	
Greater Boston Baptist	8	8/12	Q			14880	6,000.00	
Intervarsity Christian	8	8/12	Q			14883	1,000.00	
Campus Crusade for Chr	8	8/12	Q			14885	652.50	
Tech Mission	8	8/12	Q			14886	1,000.00	
Campus Crusade for Chr	8	8/18	Q			14901	600.00	
Lion's Den Youth Minis	8	8/20	Q			14912	1,000.00	
Navigators	8	8/25	Q			14908	175.00	
Navigators	8	8/25	Q			14908	175.00	
Christ Presbyterian Ch	8	8/25	Q			14909	3,000.00	
Campus Crusade for Chr	8	8/25	Q			14913	3,750.00	
Campus Crusade for Chr	8	8/26	Q			14916	600.00	227,182.50 #
College Church	9	9/02	Q			14923	1,000.00	
Church In The Acres	9	9/02	Q			14929	500.00	
Hockey Ministries Inte	9	9/08	Q			14935	750.00	
Hockey Ministries Inte	9	9/08	Q			14935	750.00	
Veritas Forum	9	9/08	Q			14939	1,000.00	
Veritas Forum	9	9/08	Q			14939	1,000.00	
Christ Redeemer Church	9	9/10	Q			14944	650.00	
VOIDIntervarsity C	9	9/15	Q			14953	0.00	
Intervarsity Christian	9	9/16	Q			14954	1,000.00	
Tech Mission	9	9/16	Q			14955	1,000.00	
Navigators	9	9/16	Q			14956	175.00	
Navigators	9	9/16	Q			14956	175.00	
House Of Hope Church	9	9/16	Q			14957	7,500.00	
Intervarsity Christian	9	9/16	Q			14961	1,000.00	
Small Point Baptist Ch	9	9/17	Q			14962	2,500.00	
International Christia	9	9/17	Q			14963	4,000.00	
On The Way Ministries	9	9/23	Q			14967	5,000.00	
Faith Fellowship Commu	9	9/23	Q			14971	600.00	

CLS CF.299
Run Date: 10/18/10

CECIL B. DAY FOUNDATION, INC.
Year-to-Date Ledger

Page: 51
P.E. Date: 12/31/09

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
Transaction								
731065	NE EVANGELISM (continued)							
Campus Crusade for Chr	9	9/23	Q			14972	2,970.00	258,752.50 #
Church In The Acres	10	10/01	Q			14988	500.00	
College Church	10	10/01	Q			14994	1,000.00	
Church In The Acres	10	10/01	Q			14996	2,500.00	
Faith 2 Faith	10	10/05	Q			14999	8,000.00	
College Church	10	10/08	Q			15012	3,000.00	
Tech Mission	10	10/15	Q			15020	1,000.00	
Navigators	10	10/15	Q			15022	175.00	
Navigators	10	10/15	Q			15022	175.00	
InterVarsity Christian	10	10/15	Q			15026	1,000.00	
HRCF Alumni Organizati	10	10/20	Q			15033	3,000.00	
Young Life Scarborough	10	10/21	Q			15038	5,000.00	284,102.50 #
University Of Maine Pr	11	11/04	Q			15056	2,000.00	
Seaport Community Chur	11	11/04	Q			15058	1,000.00	
Church In The Acres	11	11/04	Q			15062	500.00	
InterVarsity Christian	11	11/12	Q			15084	1,000.00	
Tech Mission	11	11/12	Q			15087	1,000.00	
Navigators	11	11/12	Q			15088	175.00	
Navigators	11	11/12	Q			15088	175.00	
Young Life Scarborough	11	11/19	Q			15101	3,500.00	293,452.50 #
Joy Fellowship Assembl	12	12/01	Q			15102	4,500.00	
Calvary Bible Church	12	12/01	Q			15103	4,500.00	
Williams College	12	12/02	Q			15105	2,000.00	
Church In The Acres	12	12/03	Q			15120	500.00	
College Church	12	12/03	Q			15121	500.00	
InterVarsity Christian	12	12/09	Q			15137	1,000.00	
Tech Mission	12	12/09	Q			15139	1,000.00	
Navigators	12	12/09	Q			15141	175.00	
Navigators	12	12/09	Q			15141	175.00	
							307,802.50 *	307,802.50 *
731066	ME HUMAN SERVICES							0.00
Vision New England	1	1/07	Q			14432	833.00	
Milestone Ministries	1	1/07	Q			14433	8,000.00	
Pleasant Valley Church	1	1/07	Q			14448	20,000.00	
Washburn Penecostal Ch	1	1/07	Q			14452	7,000.00	
Dunntown Advent Christ	1	1/27	Q			14496	3,000.00	38,833.00 #
Pleasant Street Baptis	2	2/11	Q			14522	6,000.00	
Compass Point Ministri	2	2/24	Q			14545	7,000.00	
Compass Point Ministri	2	2/24	Q			14545	7,000.00	58,833.00 #
Compass Point Ministri	4	4/01	Q			14636	1,000.00	
Tremont Congregational	4	4/06	Q			14659	3,000.00	
Compass Point Ministri	4	4/22	Q			14666	2,500.00	65,333.00 #
Tremont Congregational	6	6/01	Q			14740	500.00	
Tremont Congregational	6	6/03	Q			14746	500.00	66,333.00 #
Dunntown Advent Christ	7	7/08	Q			14804	3,000.00	
Tremont Congregational	7	7/15	Q			14823	2,000.00	71,333.00 #

CLS DCF.299
Run Date: 10/18/10

CECIL B. DAY FOUNDATION, INC.
Year-to-Date Ledger

Page: 52
P.E. Date: 12/31/09

Account Transaction	Description Per Date S Empl	Ref	Current	Balance
731066 ME HUMAN SERVICES (continued)				
Small Point Baptist Ch	8 8/06 Q	14861	1,650.00	
Milestone Ministries	8 8/12 Q	14871	7,500.00	
Free Inside	8 8/12 Q	14874	3,000.00	
Compass Point Ministri	8 8/12 Q	14882	1,950.00	85,433.00 #
Grace And Faith Christ	9 9/02 Q	14918	800.00	
Tremont Congregational	9 9/16 Q	14960	500.00	86,733.00 #
Unitarian-Universalist	10 10/08 Q	15011	900.00	
Next Level Church	10 10/15 Q	15029	7,500.00	
New England Aftercare	10 10/21 Q	15039	5,000.00	100,133.00 #
Compass Point Ministri	11 11/04 Q	15068	550.00	
Good News Jail & Priso	11 11/04 Q	15069	6,500.00	107,183.00 #
Connect With Kids	12 12/01 Q	15104	2,500.00	
Vision New England	12 12/02 Q	15107	600.00	
			110,283.00 *	110,283.00 *
731067 NE MISSIONS				
Restoration House Mini	1 1/13 Q	14454	10,000.00	0.00
Restoration House Mini	8 8/06 Q	14859	10,000.00	10,000.00 #
			20,000.00 *	20,000.00 *
731068 NE OPERATIONS				
VOID CK14286 GRACE FEL	1 1/31 3	JE # 01	1,000.00-	0.00
New England Theologica	1 1/07 Q	14427	1,250.00	
Berean Baptist Church	1 1/07 Q	14431	200.00	
Campus Crusade for Chr	1 1/07 Q	14434	1,700.00	
Vision New England	1 1/07 Q	14437	1,250.00	
Holy Trinity Anglican	1 1/07 Q	14444	2,500.00	
Holy Trinity Anglican	1 1/07 Q	14444	1,000.00	
Lion's Den Youth Minis	1 1/13 Q	14449	15,000.00	
Lifebridge	1 1/13 Q	14450	1,650.00	
Anglican Church Of The	1 1/13 Q	14457	1,136.36	
Global Events Group -	1 1/14 Q	14458	1,700.00	
Inter-Church Ministrie	1 1/14 Q	14460	500.00	
Conservative Congregat	1 1/14 Q	14462	1,000.00	
Exeter Presbyterian Ch	1 1/14 Q	14467	5,000.00	
Faith Community Church	1 1/14 Q	14468	600.00	
Bethel Alliance	1 1/14 Q	14471	6,000.00	
First Baptist Church/N	1 1/21 Q	14483	2,000.00	
First Baptist Church/N	1 1/21 Q	14483	4,500.00	
First Baptist Church/N	1 1/21 Q	14483	500.00	
Christ The King Presby	1 1/21 Q	14484	20,000.00	
Straight Ahead Ministr	1 1/26 Q	14491	3,024.00	
Evangelical Covenant C	1 1/26 Q	14492	20,000.00	
Leadership Connnection	1 1/28 Q	14497	1,380.00	
Faith Community Church	1 1/28 Q	14499	600.00	
Vision New England	1 1/28 Q	14502	1,250.00	
Inter-Church Ministrie	1 1/28 Q	14505	500.00	

CLS REF.299
Run Date: 10/18/10

CECIL B. DAY FOUNDATION, INC.
Year-to-Date Ledger

Page: 53
P.E. Date: 12/31/09

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
Transaction								
731068	NE OPERATIONS							(continued)
Conservative Congregat	1	1/28	Q			14508	4,000.00	
New England Theologica	1	1/28	Q			14509	1,250.00	98,490.36 #
Campus Crusade For Chr	2	2/03	Q			14511	2,500.00	
First Baptist Church/N	2	2/09	Q			14520	2,036.00	
Lifefridge	2	2/19	Q			14531	1,650.00	
Global Events Group -	2	2/19	Q			14532	1,700.00	
Anglican Church Of The	2	2/19	Q			14533	1,136.36	
Holy Trinity Anglican	2	2/19	Q			14534	1,000.00	
Grace Baptist Church	2	2/19	Q			14539	6,000.00	
Peoples Baptist Church	2	2/19	Q			14540	1,250.00	
Peoples Baptist Church	2	2/19	Q			14540	1,250.00	117,012.72 #
Mill Pond Church	3	3/02	Q			14555	1,125.00	
New England Theologica	3	3/04	Q			14558	1,250.00	
Vision New England	3	3/04	Q			14561	1,250.00	
Inter-Church Ministrie	3	3/04	Q			14563	500.00	
Centers For Christian	3	3/05	Q			14568	1,000.00	
College Church	3	3/11	Q			14577	500.00	
Grace Baptist Church{M	3	3/11	Q			14578	151.00	
Faith Community Church	3	3/11	Q			14579	600.00	
MissionE4	3	3/11	Q			14588	3,500.00	
Dover Baptist Church	3	3/12	Q			14590	1,650.00	
NEED, INC.	3	3/18	Q			14594	160.00	
Global Events Group -	3	3/18	Q			14598	1,700.00	
Holy Trinity Anglican	3	3/18	Q			14599	1,000.00	
Anglican Church Of The	3	3/18	Q			14601	1,136.36	
Lifefridge	3	3/18	Q			14602	1,650.00	
Calvary Assembly Of Go	3	3/24	Q			14612	1,000.00	
Inter-Church Ministrie	3	3/25	Q			14617	500.00	
New England Theologica	3	3/25	Q			14618	1,250.00	
Straight Ahead Ministr	3	3/25	Q			14619	1,932.00	
Mill Pond Church	3	3/25	Q			14620	1,125.00	
Journey Baptist Church	3	3/25	Q			14621	1,415.00	
Journey Baptist Church	3	3/25	Q			14621	1,415.00	
Faith Community Church	3	3/25	Q			14625	430.00	143,252.08 #
Holy Trinity Anglican	4	4/01	Q			14628	1,000.00	
Global Events Group -	4	4/01	Q			14630	1,700.00	
Faith Community Church	4	4/01	Q			14631	600.00	
Peoples Baptist Church	4	4/01	Q			14634	1,250.00	
Anglican Church Of The	4	4/01	Q			14638	1,136.36	
Lifefridge	4	4/01	Q			14639	1,650.00	
Missio Dei Church	4	4/03	Q			14650	2,500.00	
Leadership Connection	4	4/03	Q			14653	7,000.00	
Missio Dei Church	4	4/20	Q			14662	500.00	
Prattsburgh Bible Chur	4	4/21	Q			14664	500.00	
Church In The Acres	4	4/21	Q			14665	6,000.00	
Calvary Assembly Of Go	4	4/28	Q			14670	1,000.00	
Faith Community Church	4	4/28	Q			14671	600.00	

CLS DCF.299
Run Date: 10/18/10

CECIL B. DAY FOUNDATION, INC.
Year-to-Date Ledger

Page: 54
P.E. Date: 12/31/09

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
Transaction								
731068	NE OPERATIONS							(continued)
Mill Pond Church		4	4/28	Q		14676	1,250.00	
Inter-Church Ministrie		4	4/28	Q		14682	500.00	
Dover Baptist Church		4	4/28	Q		14683	1,650.00	172,088.44 #
Faith Community Church		5	5/06	Q		14685	430.00	
New England Theologica		5	5/06	Q		14688	1,250.00	
Anglican Church Of The		5	5/06	Q		14703	1,136.36	
Lion's Den Youth Minis		5	5/11	Q		14697	1,100.00	
Lifebridge		5	5/11	Q		14700	1,650.00	
Trinity Baptist Church		5	5/11	Q		14718	10,000.00	
Holy Trinity Anglican		5	5/13	Q		14705	1,000.00	
Evangelical Covenant C		5	5/13	Q		14707	20,000.00	
Peoples Baptist Church		5	5/13	Q		14711	1,250.00	
Journey Baptist Church		5	5/13	Q		14712	1,415.00	
Calvary Assembly Of Go		5	5/27	Q		14726	1,000.00	
Faith Community Church		5	5/27	Q		14727	430.00	
Missio Dei Church		5	5/27	Q		14729	500.00	
Mill Pond Church		5	5/27	Q		14730	1,000.00	
Inter-Church Ministrie		5	5/27	Q		14733	500.00	
New England Theologica		5	5/27	Q		14734	1,250.00	
Faith Community Church		5	5/27	Q		14735	600.00	
Dover Baptist Church		5	5/27	Q		14736	1,650.00	218,249.80 #
Philip Center		6	6/01	Q		14741	1,000.00	
Leadership Connnection		6	6/15	Q		14760	1,000.00	
Anglican Church Of The		6	6/16	Q		14764	1,136.40	
Journey Baptist Church		6	6/16	Q		14766	1,415.00	
Peoples Baptist Church		6	6/16	Q		14768	1,250.00	
Lifebridge		6	6/16	Q		14769	1,650.00	
Faith Community Church		6	6/16	Q		14771	430.00	
Mill Pond Church		6	6/16	Q		14772	1,000.00	
Inter-Church Ministrie		6	6/16	Q		14773	500.00	
Calvary Assembly Of Go		6	6/16	Q		14775	1,000.00	
Dover Baptist Church		6	6/16	Q		14776	1,650.00	
Missio Dei Church		6	6/16	Q		14778	500.00	
Holy Trinity Anglican		6	6/17	Q		14783	1,000.00	
Holy Trinity Anglican		6	6/17	Q		14786	1,000.00	
Holy Trinity Anglican		6	6/17	Q		14786	2,500.00	
CrossPoint Church		6	6/18	Q		14792	2,000.00	
CrossPoint Church		6	6/18	Q		14792	1,000.00	
Bethel Alliance		6	6/18	Q		14793	6,000.00	244,281.20 #
First Presbyterian Chu		7	7/01	Q		14800	3,000.00	
New England Theologica		7	7/08	Q		14805	1,250.00	
Philip Center		7	7/08	Q		14806	1,000.00	
Holy Trinity Anglican		7	7/15	Q		14826	1,000.00	
Peoples Baptist Church		7	7/15	Q		14827	1,250.00	
Lifebridge		7	7/15	Q		14831	1,650.00	
Journey Baptist Church		7	7/15	Q		14832	1,415.00	
Mercyhouse		7	7/22	Q		14840	1,500.00	

CLS F.299
Run Date: 10/18/10

CECIL B. DAY FOUNDATION, INC.
Year-to-Date Ledger

Page: 55
P.E. Date: 12/31/09

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
Transaction								
731068	NE OPERATIONS							(continued)
Calvary Assembly Of Go	7	7/29	Q			14844	1,000.00	
Faith Community Church	7	7/29	Q			14845	430.00	
Missio Dei Church	7	7/29	Q			14846	500.00	
Mill Pond Church	7	7/29	Q			14847	1,000.00	
Inter-Church Ministrie	7	7/29	Q			14849	500.00	
Dover Baptist Church	7	7/29	Q			14851	1,650.00	
Mill Pond Church	7	7/29	Q			14854	1,125.00	
Mill Pond Church	7	7/29	Q			14854	125.00	
Philip Center	7	7/29	Q			14855	1,000.00	
CrossPoint Church	7	7/29	Q			14856	2,000.00	
VOID CK14783 HOLY TRIN	7	7/31	3			JE # 01	1,000.00-	264,676.20 #
Gove Hill Retreat Cent	8	8/06	Q			14870	180.00	
Church In The Acres	8	8/12	Q			14875	1,000.00	
Church In The Acres	8	8/12	Q			14875	3,500.00	
Church In The Acres	8	8/12	Q			14881	500.00	
Lifefridge	8	8/12	Q			14884	1,850.00	
Journey Baptist Church	8	8/13	Q			14893	1,415.00	
Holy Trinity Anglican	8	8/13	Q			14894	1,000.00	
Peoples Baptist Church	8	8/13	Q			14895	1,250.00	
Mercyhouse	8	8/18	Q			14900	1,500.00	
New England Bible Coll	8	8/18	Q			14905	6,500.00	
CrossPoint Church	8	8/26	Q			14917	3,200.00	
VOID CK14848 MILL POND	8	8/31	3			JE # 01	1,000.00-	285,571.20 #
Mill Pond Church	9	9/02	Q			14924	1,125.00	
Dover Baptist Church	9	9/02	Q			14925	1,650.00	
Calvary Assembly Of Go	9	9/02	Q			14926	1,000.00	
Inter-Church Ministrie	9	9/02	Q			14927	500.00	
Faith Community Church	9	9/02	Q			14928	430.00	
Missio Dei Church	9	9/02	Q			14930	500.00	
First Baptist Church R	9	9/03	Q			14934	2,400.00	
Philip Center	9	9/08	Q			14938	1,000.00	
Church In The Acres	9	9/15	Q			14945	6,700.00	
New England Theologica	9	9/15	Q			14946	1,000.00	
New England Theologica	9	9/15	Q			14946	1,000.00	
Holy Trinity Anglican	9	9/16	Q			14951	1,000.00	
Journey Baptist Church	9	9/16	Q			14952	1,415.00	
Peoples Baptist Church	9	9/16	Q			14958	1,250.00	
Mercyhouse	9	9/16	Q			14959	1,500.00	
Calvary Fellowship	9	9/17	Q			14964	1,500.00	309,541.20 #
Missio Dei Church	10	10/01	Q			14987	500.00	
Dover Baptist Church	10	10/01	Q			14989	1,650.00	
Mill Pond Church	10	10/01	Q			14990	1,125.00	
Inter-Church Ministrie	10	10/01	Q			14991	500.00	
Faith Community Church	10	10/01	Q			14992	430.00	
Calvary Assembly Of Go	10	10/01	Q			14993	1,000.00	
Boston University - CU	10	10/01	Q			14997	30,000.00	
CrossPoint Church	10	10/07	Q			15003	2,250.00	

CLS 0CF.299
Run Date: 10/18/10

CECIL B. DAY FOUNDATION, INC.
Year-to-Date Ledger

Page: 56
P.E. Date: 12/31/09

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
Transaction								
731068	NE OPERATIONS							(continued)
Central Baptist Church	10	10/08	Q			15008	327.00	
Cape Cod Chaplaincy Se	10	10/15	Q			15016	600.00	
Journey Baptist Church	10	10/15	Q			15019	1,415.00	
New England Theologica	10	10/15	Q			15021	1,000.00	
Holy Trinity Anglican	10	10/15	Q			15023	1,000.00	
Peoples Baptist Church	10	10/15	Q			15025	1,250.00	
Mercyhouse	10	10/15	Q			15027	1,500.00	
Calvary Fellowship	10	10/15	Q			15028	1,500.00	
Rivendell Institute	10	10/29	Q			15055	1,250.00	
Rivendell Institute	10	10/29	Q			15055	1,000.00	357,838.20 #
Missio Dei Church	11	11/04	Q			15059	500.00	
Dover Baptist Church	11	11/04	Q			15060	1,650.00	
Calvary Assembly Of Go	11	11/04	Q			15063	1,000.00	
Faith Community Church	11	11/04	Q			15064	430.00	
Mill Pond Church	11	11/04	Q			15065	1,125.00	
New England Theologica	11	11/04	Q			15066	1,000.00	
Christian Life Center	11	11/05	Q			15074	1,800.00	
Mercyhouse	11	11/12	Q			15085	1,500.00	
Journey Baptist Church	11	11/12	Q			15086	1,415.00	
Holy Trinity Anglican	11	11/12	Q			15089	1,000.00	
Peoples Baptist Church	11	11/12	Q			15090	1,250.00	
Calvary Fellowship	11	11/12	Q			15092	1,500.00	
Rivendell Institute	11	11/12	Q			15093	1,000.00	
Church of The Apostles	11	11/19	Q			15100	600.00	373,608.20 #
Connect With Kids	12	12/01	Q			15104	800.00	
Connect With Kids	12	12/01	Q			15104	800.00	
New Life Christian Cen	12	12/01	Q			15109	3,000.00	
New Life Christian Cen	12	12/01	Q			15109	3,000.00	
On The Way Ministries	12	12/02	Q			15126	2,200.00	
Faith Community Church	12	12/03	Q			15119	430.00	
Mill Pond Church	12	12/03	Q			15122	1,125.00	
Missio Dei Church	12	12/03	Q			15123	500.00	
Calvary Assembly Of Go	12	12/03	Q			15124	1,000.00	
Dover Baptist Church	12	12/03	Q			15125	1,650.00	
Philip Center	12	12/09	Q			15134	1,000.00	
CrossPoint Church	12	12/09	Q			15135	1,550.00	
Mercyhouse	12	12/09	Q			15136	1,500.00	
Journey Baptist Church	12	12/09	Q			15138	1,415.00	
New England Theologica	12	12/09	Q			15140	1,000.00	
Holy Trinity Anglican	12	12/09	Q			15143	1,000.00	
Peoples Baptist Church	12	12/09	Q			15144	1,250.00	
Calvary Fellowship	12	12/09	Q			15145	1,500.00	
Rivendell Institute	12	12/09	Q			15146	1,000.00	
Church In The Acres	12	12/16	Q			15156	1,500.00	
Lion's Den Youth Minis	12	12/16	Q			15157	4,175.00	
Lion's Den Youth Minis	12	12/16	Q			15157	4,225.00	
AIIA Institute	12	12/28	Q			15167	900.00	

CLS BCF.299
Run Date: 10/18/10

CECIL B. DAY FOUNDATION, INC.
Year-to-Date Ledger

Page: 57
P.E. Date: 12/31/09

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
Transaction								
731068	NE OPERATIONS (continued)							
VOID 14997	BOSTON UNIV	12	12/31	3		JE # 01	30,000.00- 380,128.20 *	380,128.20 *
731069	NE OTHER MINISTRIES							0.00
Sport Serve		9	9/08	Q		14937	7,500.00	7,500.00 #
Sport Serve		11	11/04	Q		15067	7,750.00	
							15,250.00 *	15,250.00 *
732052	S.E. MISSIONS/SPEAR							0.00 *
732053	S.E. MISSIONS/WHITE							0.00 *
733052	S.E. DISCIPLESHIP/SPEAR							0.00 *
733053	S.E. DISCIPLESHIP/WHITE							0.00 *
734052	S.E. OPERATIONS/SPEAR							0.00 *
734053	S.E. OPERATIONS/WHITE							0.00 *
735052	S.E. OTH MINISTRIES/SPEAR							0.00 *
735053	S.E. OTH MINISTRIES/WHITE							0.00 *
736052	S.E. HUMAN SERVICES/SPEAR							0.00 *
7400	CONTRIBUTION OTHER							
741051	N.E. EVANGELISM/BRINDLE							0.00 *
741053	N.E. EVANGELISM/WHITE							0.00 *
741070	OTHER DISCIPLESHIP							0.00
Wallbuilder Presentati		1	1/13	Q		14453	10,000.00	10,000.00 #
Prison Fellowship Mini		3	3/19	Q		14611	20,000.00	30,000.00 #
On The Way Ministries		4	4/02	Q		14645	2,500.00	
							32,500.00 *	32,500.00 *
741071	OTHER EVANGELISM							0.00
Ravi Zacharias Interna		2	2/12	Q		14523	40,000.00	40,000.00 #
Ravi Zacharias Interna		4	4/01	Q		14643	40,000.00	
Revival-USA		4	4/03	Q		14652	5,000.00	85,000.00 #
Winning With Encourage		6	6/18	Q		14791	7,500.00	92,500.00 #
Leading the Way Intern		8	8/13	Q		14896	25,000.00	117,500.00 #
Leading the Way Intern		9	9/23	Q		14973	10,000.00	127,500.00 #
Ravi Zacharias Interna		10	10/01	Q		14998	40,000.00	
							167,500.00 *	167,500.00 *

CLS SCF.299
Run Date: 10/18/10

CECIL B. DAY FOUNDATION, INC.
Year-to-Date Ledger

Page: 58
P.E. Date: 12/31/09

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
Transaction								
741072	OTHER HUMAN SERVICES							0.00
Murphy-Harpst Children	3	3/05	Q			14567	8,000.00	
Murphy-Harpst Children	3	3/09	Q			14575	2,000.00	
							10,000.00 *	10,000.00 *
741073	OTHER MISSIONS							0.00 *
741074	OTHER OPERATIONS							0.00
On The Way Ministries	1	1/07	Q			14428	625.00	
Matthew's House	1	1/07	Q			14436	1,500.00	
Global Events Group -	1	1/14	Q			14458	1,250.00	
Campus Crusade for Chr	1	1/14	Q			14463	800.00	
On The Way Ministries	1	1/28	Q			14504	625.00	4,800.00 #
Ravi Zacharias Interna	2	2/16	Q			14524	200.00	
Campus Crusade for Chr	2	2/19	Q			14530	800.00	
Global Events Group -	2	2/19	Q			14532	1,250.00	7,050.00 #
On The Way Ministries	3	3/04	Q			14559	625.00	
Centers For Christian	3	3/05	Q			14568	1,650.00	
Centers For Christian	3	3/05	Q			14568	1,650.00	
National Prayer Commit	3	3/11	Q			14587	40,000.00	
Global Events Group -	3	3/18	Q			14598	1,250.00	
Campus Crusade for Chr	3	3/18	Q			14600	400.00	52,625.00 #
Global Events Group -	4	4/01	Q			14630	1,250.00	
Developmental Disabili	4	4/02	Q			14649	500.00	54,375.00 #
Consortium Of Christia	5	5/06	Q			14690	1,650.00	
Consortium Of Christia	5	5/06	Q			14690	1,650.00	
International Foundati	5	5/06	Q			14693	10,000.00	67,675.00 #
Consortium Of Christia	6	6/16	Q			14767	1,650.00	69,325.00 #
Consortium Of Christia	7	7/15	Q			14828	1,650.00	
Haggai Institute	7	7/29	Q			14858	2,000.00	72,975.00 #
Georgia Center For Non	8	8/13	Q			14889	450.00	
Consortium Of Christia	8	8/13	Q			14892	1,650.00	75,075.00 #
Consortium Of Christia	9	9/15	Q			14947	1,650.00	
Capitol Hill Prayer Pa	9	9/15	Q			14949	7,000.00	83,725.00 #
Consortium Of Christia	10	10/15	Q			15024	1,650.00	
National Prayer Commit	10	10/21	Q			15041	10,000.00	95,375.00 #
Consortium Of Christia	11	11/12	Q			15091	1,650.00	97,025.00 #
Consortium Of Christia	12	12/09	Q			15142	1,650.00	
Lennoir Community Coll	12	12/09	Q			15148	500.00	
							99,175.00 *	99,175.00 *
741075	OTHER MINISTRIES							0.00
Fellowship of Christia	1	1/13	Q			14456	17,500.00	17,500.00 #
Christian Film and Tel	2	2/18	Q			14525	40,000.00	
VOID 14525 CHRISTIAN F	2	2/28	3			JE # 01	40,000.00-	17,500.00 #
Christian Film and Tel	3	3/04	Q			14553	40,000.00	
Southeastern Council o	3	3/09	Q			14574	1,500.00	59,000.00 #
W/O DEPOSIT PAYABLE	5	5/31	3			JE # 02	142,350.00-	83,350.00-#

CLS DCF.299
Run Date: 10/18/10

CECIL B. DAY FOUNDATION, INC.
Year-to-Date Ledger

Page: 59
P.E. Date: 12/31/09

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
Transaction								
741075	OTHER MINISTRIES (continued)							
Christian Film and Tel	7	7/01	Q			14801	8,000.00	75,350.00-#
Good News Communicatio	10	10/01	Q			14995	500.00	
Global Events Group	10	10/21	Q			15037	5,000.00	
							69,850.00-*	69,850.00-*
742051	N.E. MISSIONS/BRINDLE							0.00 *
742053	N.E. MISSIONS/WHITE							0.00 *
743051	N.E. DISCIPLESHIP/BRINDLE							0.00 *
743053	N.E. DISCIPLESHIP/WHITE							0.00 *
744051	N.E. OPERATIONS/BRINDLE							0.00 *
744053	N.E. OPERATIONS/WHITE							0.00 *
745051	N.E. OTH MINISTRIES/BRIND							0.00 *
745053	N.E. OTH MINISTRIES/WHITE							0.00 *
7500	CONTRIBUTION OTHER U.S.							
751053	OTH U.S. EVANGELISM/WHITE							0.00 *
752053	OTH U.S. MISSIONS/WHITE							0.00 *
753053	OTH US DISCIPLESHIP/WHITE							0.00 *
754053	OTH U.S. OPERATIONS/WHITE							0.00 *
755053	OTH U.S. MINISTRIES/WHITE							0.00 *
7600	CONTRIBUTION INTERNAT'L							
761053	INT'L EVANGELISM/WHITE							0.00 *
762053	INT'L MISSIONS/WHITE							0.00 *
763053	INT'L DISCIPLESHIP/WHITE							0.00 *
764053	INT'L OPERATIONS/WHITE							0.00 *
765053	INTL OTH MINISTRIES/WHITE							0.00 *
8000	AT SUSPENSE ACCOUNT							0.00
VOID		3	3/05	Q		14569	0.00	0.00 #

Online at: www.mlol.ml.com

Account Number: 706-04J81

CECIL B. DAY FOUNDATION, INC
BLACKROCK LC GROWTH
4725 PEACHTREE CORNERS CIR STE
NORCROSS GA 30092-2574
NORCROSS GA 30092-2574

TOTAL MERRILL*

Net Portfolio Value: **\$651,574.31**

Your Financial Advisor:

FRANK L RIGDON JR
3455 PEACHTREE RD NE STE 1000
ATLANTA GA 30326
frank_rigdonjr@ml.com
(404) 231-2584

EMA® ACCOUNT

Your Consults® Investment Manager is BLACKROCK LCG MAA

December 01, 2009 - December 31, 2009

ASSETS

	December 31	November 30
Cash/Money Accounts	7,657.72	6,308.02
Fixed Income	-	-
Equities	643,916.59	629,891.46
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	651,574.31	636,199.48
TOTAL ASSETS	\$651,574.31	\$636,199.48

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$651,574.31	\$636,199.48

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$6,308.02	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	(11,284.58)
Visa Purchases (debits)	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	-	(11,284.58)
Net Cash Flow	-	(\$11,284.58)
Dividends/Interest Income	1,957.78	8,966.63
Security Purchases/Debits	(47,052.16)	(548,331.82)
Security Sales/Credits	46,444.08	549,164.66
Closing Cash/Money Accounts	\$7,657.72	
Securities You Transferred In/Out	-	-

101902

CLS 299
Run Date: 10/18/10

CECIL B. DAY FOUNDATION, INC.
Year-to-Date Ledger

Page: 60
P.E. Date: 12/31/09

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
8000	AT SUSPENSE ACCOUNT (continued)							
VOID		7	7/27	Q			0.00	0.00 #
VOIDVoid - Check C		9	9/24	Q		14983	0.00	
							0.00 *	0.00 *
9000	NET INCOME/(LOSS)							
	Total Debits						7,639,050.72 *	25,221,555.62
	Total Credits						7,639,050.72 - *	25,221,555.62 -

*** In Balance ***

CECIL B. DAY FOUNDATION, INC

Account Number: 706-04J81

YOUR EMA ASSETS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
CISCO SYSTEMS INC COM	CSCO	05/18/09	212	18.5629	3,935.34	23.9400	5,075.28	1,139.94		
		05/19/09	49	18.7000	916.30	23.9400	1,173.06	256.76		
Subtotal			261		4,851.64		6,248.34	1,396.70		
COMPUWARE CORP	CPWR	09/29/08	393	10.0108	3,934.25	7.2300	2,841.39	(1,092.86)		
		10/13/08	385	7.1278	2,744.24	7.2300	2,783.55	39.31		
Subtotal			778		6,678.49		5,624.94	(1,053.55)		
CONOCOPHILLIPS	COP	06/09/08	55	94.7427	5,210.85	51.0700	2,808.85	(2,402.00)		110 3.91
		06/10/08	28	93.3707	2,614.38	51.0700	1,429.96	(1,184.42)		56 3.91
		08/11/08	90	79.9673	7,197.06	51.0700	4,596.30	(2,600.76)		180 3.91
		08/18/08	65	77.9916	5,069.46	51.0700	3,319.55	(1,749.91)		130 3.91
Subtotal			238		20,091.75		12,154.66	(7,937.09)		476 3.91
DIAMOND OFFSHORE DRLNG	DO	07/06/09	67	78.0128	5,226.86	98.4200	6,594.14	1,367.28		34 .50
		07/20/09	47	85.8874	4,036.71	98.4200	4,625.74	589.03		24 .50
Subtotal			114		9,263.57		11,219.88	1,956.31		58 .50
DISCOVER FINL SVCS	DFS	10/19/09	428	15.5875	6,671.49	14.7100	6,295.88	(375.61)		35 .54
ENSCO INTL LTD SPNSR ADR	ESV	05/05/08	31	65.6270	2,034.44	39.9400	1,238.14	(796.30)		
		05/06/08	27	66.6922	1,800.69	39.9400	1,078.38	(722.31)		
		05/08/08	44	66.9125	2,944.15	39.9400	1,757.36	(1,186.79)		
		10/26/09	86	49.9082	4,292.11	39.9400	3,434.84	(857.27)		
		12/23/09	54	42.1750	2,277.45	39.9400	2,156.76	(120.69)		
		12/23/09	27	42.1751	1,138.73	39.9400	1,078.38	(60.35)		
Subtotal			269		14,487.57		10,743.86	(3,743.71)		
EXXON MOBIL CORP COM	XOM	05/31/07	357	84.2100	30,062.98	68.1900	24,343.83	(5,719.15)		600 2.46
		03/03/08	55	87.5992	4,817.96	68.1900	3,750.45	(1,067.51)		93 2.46
		01/12/09	36	76.8166	2,765.40	68.1900	2,454.84	(310.56)		61 2.46
Subtotal			448		37,646.34		30,549.12	(7,097.22)		754 2.46
FISERV INC WISC PV 1CT	FISV	08/10/09	92	48.1261	4,427.61	48.4800	4,460.16	32.55		
		08/11/09	56	47.8417	2,679.14	48.4800	2,714.88	35.74		
Subtotal			148		7,106.75		7,175.04	68.29		



CECIL B. DAY FOUNDATION, INC

Account Number: 706-04181

YOUR EMA ASSETS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
				Cost Basis	Unit						
KIMBERLY CLARK	KMB	11/02/09	112	62.3427		6,982.39	63.7100	7,135.52	153.13	269	3.76
		12/01/09	21	66.5757		1,398.09	63.7100	1,337.91	(60.18)	51	3.76
		12/02/09	24	66.6487		1,599.57	63.7100	1,529.04	(70.53)	58	3.76
		12/03/09	18	66.8650		1,203.57	63.7100	1,146.78	(56.79)	44	3.76
		12/04/09	21	66.5095		1,396.70	63.7100	1,337.91	(58.79)	51	3.76
Subtotal			196			12,580.32		12,487.16	(93.16)	473	3.76
L-3 COMMNCNTNS HLDGS	LLL	07/24/07	16	101.0256		1,616.41	86.9500	1,391.20	(225.21)	23	1.61
		07/25/07	15	100.7566		1,511.35	86.9500	1,304.25	(207.10)	21	1.61
		07/26/07	20	98.1770		1,963.54	86.9500	1,739.00	(224.54)	28	1.61
		07/27/07	35	99.0714		3,467.50	86.9500	3,043.25	(424.25)	49	1.61
Subtotal			86			8,558.80		7,477.70	(1,081.10)	121	1.61
LAUDER ESTEE COS INC A	EL	12/21/09	107	48.1725		5,154.46	48.3600	5,174.52	20.06	59	1.13
		12/22/09	29	48.0531		1,393.54	48.3600	1,402.44	8.90	16	1.13
Subtotal			136			6,548.00		6,576.96	28.96	75	1.13
LOCKHEED MARTIN CORP	LMT	05/30/07	55	97.5400		5,364.70	75.3500	4,144.25	(1,220.45)	139	3.34
		05/31/07	70	97.7800		6,844.60	75.3500	5,274.50	(1,570.10)	177	3.34
Subtotal			125			12,209.30		9,418.75	(2,790.55)	316	3.34
MARATHON OIL CORP	MRO	07/13/09	186	28.5117		5,303.18	31.2200	5,806.92	503.74	179	3.07
		07/20/09	72	30.5966		2,202.96	31.2200	2,247.84	44.88	70	3.07
		07/21/09	55	31.1454		1,713.00	31.2200	1,717.10	4.10	53	3.07
		07/22/09	55	30.9123		1,700.18	31.2200	1,717.10	16.92	53	3.07
		07/23/09	56	31.3576		1,756.03	31.2200	1,748.32	(7.71)	54	3.07
Subtotal			424			12,675.35		13,237.28	561.93	409	3.07
MEDCO HEALTH SOLUTIONS I	MHS	01/02/08	68	51.4997		3,501.98	63.9100	4,345.88	843.90		
		01/28/08	105	46.9664		4,931.48	63.9100	6,710.55	1,779.07		
		08/17/09	63	54.4120		3,427.96	63.9100	4,026.33	598.37		
Subtotal			236			11,861.42		15,082.76	3,221.34		

CECIL B. DAY FOUNDATION, INC

Account Number: 706-04J81

TOTAL MERRILL*

YOUR EMA ASSETS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
MICROSOFT CORP	MSFT	02/11/08	2	28.1150	56.23	30.4800	60.96	4.73	2	170
		02/19/08	465	28.5483	13,274.96	30.4800	14,173.20	898.24	242	170
		11/02/09	246	27.8404	6,848.76	30.4800	7,498.08	649.32	128	170
		11/03/09	55	27.6607	1,521.34	30.4800	1,676.40	155.06	29	170
		11/04/09	57	27.7000	1,578.90	30.4800	1,737.36	158.46	30	170
		11/09/09	410	28.7867	11,802.55	30.4800	12,496.80	694.25	214	170
		11/10/09	157	29.0398	4,559.25	30.4800	4,785.36	226.11	82	170
Subtotal			1,392		39,641.99		42,428.16	2,786.17	727	170
MILLIPORE CORP	MIL	08/17/09	49	67.2263	3,294.09	72.3500	3,545.15	251.06		
		08/18/09	37	67.2018	2,486.47	72.3500	2,676.95	190.48		
		09/14/09	22	70.1563	1,543.44	72.3500	1,591.70	48.26		
		09/15/09	22	69.1277	1,520.81	72.3500	1,591.70	70.89		
Subtotal			130		8,844.81		9,405.50	560.69		
MURPHY OIL CORP	MUR	07/06/09	26	50.7623	1,319.82	54.2000	1,409.20	89.38	26	184
		07/07/09	87	50.8364	4,422.77	54.2000	4,715.40	292.63	87	184
Subtotal			113		5,742.59		6,124.60	382.01	113	184
NABORS INDUSTRIES LTD	NBR	11/16/09	365	22.6244	8,257.94	21.8900	7,989.85	(268.09)		
		11/17/09	114	22.3225	2,544.77	21.8900	2,495.46	(49.31)		
		12/14/09	107	20.8945	2,235.72	21.8900	2,342.23	106.51		
		12/15/09	53	21.1339	1,120.10	21.8900	1,160.17	40.07		
Subtotal			639		14,158.53		13,987.71	(170.82)		
NATIONAL-OILWELL VARCO INC	NOV	11/09/09	137	45.4711	6,229.55	44.0900	6,040.33	(189.22)		
		11/23/09	33	43.8703	1,447.72	44.0900	1,454.97	7.25		
		11/24/09	49	43.6716	2,139.91	44.0900	2,160.41	20.50		
Subtotal			219		9,817.18		9,655.71	(161.47)		
ORACLE CORP \$0.01 DEL	ORCL	05/30/07	49	19.3102	946.20	24.5300	1,201.97	255.77	10	.81
		05/31/07	780	19.5300	15,233.40	24.5300	19,133.40	3,900.00	156	.81
Subtotal			829		16,179.60		20,335.37	4,155.77	166	.81

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CECIL B. DAY FOUNDATION, INC

Account Number: 706-04J81

YOUR EMA ASSETS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
PACTIV CORPORATION	PTV	08/10/09	190	25.7044	4,883.84	24.1400	4,586.60	(297.24)		
		08/11/09	38	25.6755	975.67	24.1400	917.32	(58.35)		
		08/12/09	52	26.3848	1,372.01	24.1400	1,255.28	(116.73)		
		08/13/09	43	26.5290	1,140.75	24.1400	1,038.02	(102.73)		
		08/14/09	47	25.9900	1,221.53	24.1400	1,134.58	(86.95)		
Subtotal			370		9,593.80		8,931.80	(662.00)		
PEABODY ENERGY CORP COM	BTU	08/24/09	159	36.4852	5,801.16	45.2100	7,188.39	1,387.23	45	.61
		08/31/09	70	32.4991	2,274.94	45.2100	3,164.70	889.76	20	.61
		09/01/09	106	33.6422	3,566.08	45.2100	4,792.26	1,226.18	30	.61
Subtotal			335		11,642.18		15,145.35	3,503.17	95	.61
PROCTER & GAMBLE CO	PG	03/21/07	7	62.6442	438.51	60.6300	424.41	(14.10)	13	2.90
		03/22/07	14	63.7821	892.95	60.6300	848.82	(44.13)	25	2.90
		05/31/07	80	63.6300	5,090.40	60.6300	4,850.40	(240.00)	141	2.90
Subtotal			101		6,421.86		6,123.63	(298.23)	179	2.90
QUEST DIAGNOSTICS INC	DGX	10/28/08	32	41.0671	1,314.15	60.3800	1,932.16	618.01	13	.66
		10/29/08	37	43.1432	1,596.30	60.3800	2,234.06	637.76	15	.66
		03/02/09	17	45.3352	770.70	60.3800	1,026.46	255.76	7	.66
		03/03/09	36	45.3344	1,632.04	60.3800	2,173.68	541.64	15	.66
		12/21/09	48	61.5614	2,954.95	60.3800	2,898.24	(56.71)	20	.66
		12/22/09	21	61.6180	1,293.98	60.3800	1,267.98	(26.00)	9	.66
Subtotal			191		9,562.12		11,532.58	1,970.46	79	.66
RADIOSHACK CORP	RSH	05/30/07	21	33.8804	711.49	19.5000	409.50	(301.99)	6	1.28
		05/31/07	320	34.5700	11,062.40	19.5000	6,240.00	(4,822.40)	80	1.28
Subtotal			341		11,773.89		6,649.50	(5,124.39)	86	1.28
RED HAT INC	RHT	10/26/09	3	27.9866	83.96	30.9000	92.70	8.74		
		10/27/09	236	27.2863	6,439.57	30.9000	7,292.40	852.83		
Subtotal			239		6,523.53		7,385.10	861.57		
TARGET CORP COM	TGT	12/07/09	183	46.2081	8,456.10	48.3700	8,851.71	395.61	125	1.40
		12/08/09	116	45.9262	5,327.44	48.3700	5,610.92	283.48	79	1.40
Subtotal			299		13,783.54		14,462.63	679.09	204	1.40



CECIL B. DAY FOUNDATION, INC

Account Number: 706-04J81

TOTAL MERRILL*

YOUR EMA ASSETS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
TERADATA CORP DEL	TDC	07/06/09	20	22.8145	456.29	31.4300	628.60	172.31		
		08/03/09	126	25.0015	3,150.20	31.4300	3,960.18	809.98		
		08/04/09	77	25.4428	1,959.10	31.4300	2,420.11	461.01		
Subtotal			223		5,565.59		7,008.89	1,443.30		
TEXAS INSTRUMENTS	TXN	09/21/09	176	24.0362	4,230.38	26.0600	4,586.56	356.18		85 1.84
		10/05/09	359	22.7074	8,151.99	26.0600	9,355.54	1,203.55		173 1.84
Subtotal			535		12,382.37		13,942.10	1,559.73		258 1.84
TJX COS INC NEW	TJX	05/26/09	371	29.1171	10,802.48	36.5500	13,560.05	2,757.57		179 1.31
UNITEDHEALTH GROUP INC	UNH	04/06/09	249	21.7569	5,417.49	30.4800	7,589.52	2,172.03		8 09
		07/06/09	188	24.0755	4,526.21	30.4800	5,730.24	1,204.03		6 09
		09/14/09	126	28.6546	3,610.48	30.4800	3,840.48	230.00		4 09
Subtotal			563		13,554.18		17,160.24	3,606.06		18 09
VERISIGN INC	VRSN	08/17/09	372	20.3526	7,571.17	24.2400	9,017.28	1,446.11		
		08/18/09	105	20.6180	2,164.90	24.2400	2,545.20	380.30		
Subtotal			477		9,736.07		11,562.48	1,826.41		
WATSON PHARMACEUTICALS	WPI	10/21/08	119	23.4910	2,795.43	39.6100	4,713.59	1,918.16		
		10/22/08	52	23.0678	1,199.53	39.6100	2,059.72	860.19		
Subtotal			171		3,994.96		6,773.31	2,778.35		
WELLPOINT INC	WLP	05/31/07	60	82.8000	4,968.00	58.2900	3,497.40	(1,470.60)		
		07/23/07	20	81.6660	1,633.32	58.2900	1,165.80	(467.52)		
		07/24/07	25	82.7372	2,068.43	58.2900	1,457.25	(611.18)		
		07/25/07	35	79.5531	2,784.36	58.2900	2,040.15	(744.21)		
		03/09/09	57	31.6447	1,803.75	58.2900	3,322.53	1,518.78		
		03/12/09	47	34.3965	1,616.64	58.2900	2,739.63	1,122.99		
Subtotal			244		14,874.50		14,222.76	(651.74)		
XTO ENERGY INC	XTO	11/09/09	189	44.6286	8,434.81	46.5300	8,794.17	359.36		95 1.07
		11/10/09	114	44.7378	5,100.11	46.5300	5,304.42	204.31		57 1.07
Subtotal			303		13,534.92		14,098.59	563.67		152 1.07
TOTAL					615,566.46		643,916.59	28,350.13	7,594	1.18

CECIL B. DAY FOUNDATION, INC

Account Number: 706-04J81

YOUR EMA ASSETS

December 01, 2009 - December 31, 2009

LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL		623,224.18	651,574.31	28,350.13		7,624	1.17

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income	
Date	Transaction Type	Quantity	Description	Income	Year To Date
12/31	Bank Interest		BANK DEPOSIT INTEREST	.40	
	Income Total		ML BANK DEPOSIT PROGRAM	2.00	
	Subtotal (Taxable Interest)			2.40	29.56
12/01	* Dividend		CONOCOPHILLIPS	119.00	
			HOLDING 238.0000		
			PAY DATE 12/01/2009		
12/01	* Dividend		DIAMOND OFFSHORE DRLNG	14.25	
			HOLDING 114 0000		
			PAY DATE 12/01/2009		
12/01	* Dividend		DIAMOND OFFSHORE DRLNG	213.75	
			HOLDING 114 0000		
			PAY DATE 12/01/2009		
12/01	* Dividend		MURPHY OIL CORP	28.25	
			HOLDING 113 0000		
			PAY DATE 12/01/2009		
12/01	* Dividend		PFIZER INC	62.72	
			HOLDING 392.0000		
			PAY DATE 12/01/2009		
12/03	* Dividend		TJX COS INC NEW	44.52	
			HOLDING 371.0000		
			PAY DATE 12/03/2009		

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ANNEXION NOTICE

15 of 21
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CECIL B. DAY FOUNDATION, INC

Account Number: 706-04J81

TOTAL MERRILL*

YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)			Income	
Date	Transaction Type	Quantity	Description	Year To Date
12/08	* Dividend		JOHNSON AND JOHNSON COM	122.01
			HOLDING 249.0000	
			PAY DATE 12/08/2009	
12/09	* Dividend		VALERO ENERGY CORP NEW	34.50
			HOLDING 230.0000	
			PAY DATE 12/09/2009	
12/10	* Dividend		CHEVRON CORP	233.92
			HOLDING 344.0000	
			PAY DATE 12/10/2009	
12/10	* Dividend		EXXON MOBIL CORP COM	188.16
			HOLDING 448.0000	
			PAY DATE 12/10/2009	
12/10	* Dividend		INTL BUSINESS MACHINES	98.45
			CORP IBM	
			HOLDING 179.0000	
			PAY DATE 12/10/2009	
12/10	* Dividend		MARATHON OIL CORP	101.76
			HOLDING 424.0000	
			PAY DATE 12/10/2009	
12/10	* Dividend		MICROSOFT CORP	180.96
			HOLDING 1392.0000	
			PAY DATE 12/10/2009	
12/10	* Dividend		SUNOCO INC PV\$1 PA	59.10
			HOLDING 197.0000	
			PAY DATE 12/10/2009	
12/14	* Dividend		BALL CORP COM	12.30
			HOLDING 123.0000	
			PAY DATE 12/14/2009	

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CECIL B. DAY FOUNDATION, INC

Account Number: 706-04J81

YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				Income	
Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/15	* Dividend		L-3 COMMINCTNS HLDGS	30.10	
			HOLDING 86.0000		
			PAY DATE 12/15/2009		
12/16	* Dividend		NATIONAL-OILWELL VARCO	21.90	
			INC		
			HOLDING 219.0000		
			PAY DATE 12/16/2009		
12/16	* Dividend		NATIONAL-OILWELL VARCO	219.00	
			INC		
			HOLDING 219.0000		
			PAY DATE 12/16/2009		
12/16	* Dividend		RADIOSHACK CORP	85.25	
			HOLDING 341.0000		
			PAY DATE 12/16/2009		
12/18	* Dividend		ENSCO INTL INC COM	6.73	
			HOLDING 269.0000		
			PAY DATE 12/18/2009		
12/31	* Dividend		LOCKHEED MARTIN CORP	78.75	
			HOLDING 125.0000		
			PAY DATE 12/31/2009		
Subtotal (Taxable Dividends)				1,955.38	8,937.07
NET TOTAL				1,957.78	8,966.63



CECIL B. DAY FOUNDATION, INC

Account Number: 706-04J81

TOTAL MERRILL

YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

SECURITY TRANSACTIONS TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/04	12/01	KIMBERLY CLARK EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 494368103 SEC NO 42451 PRINCIPAL 1398.091	Purchase	21	66.5755	1,398.09		
12/07	12/02	KIMBERLY CLARK EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 494368103 SEC NO 42451 PRINCIPAL 1599.571	Purchase	24	66.6487	1,599.57		
12/08	12/03	KIMBERLY CLARK EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 494368103 SEC NO 42451 PRINCIPAL 1203.571	Purchase	18	66.8650	1,203.57		
12/09	12/04	KIMBERLY CLARK EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 494368103 SEC NO 42451 PRINCIPAL 1396.701	Purchase	21	66.5094	1,396.70		

CECIL B. DAY FOUNDATION, INC

Account Number: 706-04J81

YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/10	12/07	TARGET CORP COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST ML ACTED AS AGENT CUS NO 87612E106 SEC NO 74DG3 PRINCIPAL 8456.108	Purchase	183	46.2082	8,456.10		
12/11	12/08	TARGET CORP COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST ML ACTED AS AGENT CUS NO 87612E106 SEC NO 74DG3 PRINCIPAL 5327.445	Purchase	116	45.9262	5,327.44		
12/17	12/14	HOSPIRA INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST ML ACTED AS AGENT CUS NO 441060100 SEC NO 35C10 PRINCIPAL 5784.765	Purchase	119	48.6114	5,784.76		
12/17	12/14	NABORS INDUSTRIES LTD EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST ML ACTED AS AGENT CUS NO G6359F103 SEC NO 53AY7 PRINCIPAL 2235.722	Purchase	107	20.8946	2,235.72		





CECIL B. DAY FOUNDATION, INC

Account Number: 706-04181

TOTAL MERRILL*

YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/18	12/15	HOSPIRA INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES. REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST ML ACTED AS AGENT CUS NO 441060100 SEC NO 35C10 PRINCIPAL 2030.302	Purchase	41	49.5196	2,030.30		
12/18	12/15	NABORS INDUSTRIES LTD EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES. REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST ML ACTED AS AGENT CUS NO 66359F103 SEC NO 53AY7 PRINCIPAL 1120.101	Purchase	53	21.1339	1,120.10		
12/21	12/16	HOSPIRA INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES. REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST ML ACTED AS AGENT CUS NO 441060100 SEC NO 35C10 PRINCIPAL 1526.031	Purchase	31	49.2267	1,526.03		
12/24	12/21	HOSPIRA INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES. REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST ML ACTED AS AGENT CUS NO 441060100 SEC NO 35C10 PRINCIPAL 2855.772	Purchase	59	48.4028	2,855.77		

CECIL B. DAY FOUNDATION, INC

Account Number: 706-04J81

YOUR EMA TRANSACTIONS

December 01, 2009- December 31, 2009

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/24	12/21	LAUDER ESTEE COS INC A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST ML ACTED AS AGENT CUS NO 518439104 SEC NO 432T3 PRINCIPAL 5154.465	Purchase	107	48.1725	5,154.46		
12/24	12/21	QUEST DIAGNOSTICS INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST ML ACTED AS AGENT CUS NO 74834L100 SEC NO 63YD9 PRINCIPAL 2954.952	Purchase	48	61.5614	2,954.95		
12/28	12/22	HOSPIRA INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST ML ACTED AS AGENT CUS NO 441060100 SEC NO 35C10 PRINCIPAL 1321.081	Purchase	27	48.9289	1,321.08		
12/28	12/22	LAUDER ESTEE COS INC A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST ML ACTED AS AGENT CUS NO 518439104 SEC NO 432T3 PRINCIPAL 1393.541	Purchase	29	48.0532	1,393.54		



CECIL B. DAY FOUNDATION, INC

Account Number: 706-04J81

YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/09	12/04	WATSON PHARMACEUTICALS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 942683103 SEC NO 80562 PRINCIPAL 979 969 TRN FEE 0 030	Sale	-26	37.6908		979.93	✓
12/10	12/07	CF INDS HLDGS INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 125269100 SEC NO 148PO PRINCIPAL 3026.143 TRN FEE 0.080	Sale	-34	89.0040		3,026.06	✓
12/10	12/07	PFIZER INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 717081103 SEC NO 61001 PRINCIPAL 5281.215 TRN FEE 0.140	Sale	-289	18.2741		5,281.07	✓
12/11	12/08	CF INDS HLDGS INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 125269100 SEC NO 148PO PRINCIPAL 3493.783 TRN FEE 0 090	Sale	-40	87 3445		3,493.69	✓





CECIL B. DAY FOUNDATION, INC

Account Number: 706-04J81

TOTAL MERRILL*

YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/11	12/08	Pfizer Inc EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES. REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 717081103 SEC NO 61001 PRINCIPAL 1827 441 TRN FEE 0 050	Sale	-103	17.7421		1,827.39	
12/17	12/14	Occidental Pete Corp Cal EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES. REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 674599105 SEC NO 57115 PRINCIPAL 5171 575 TRN FEE 0 130	Sale	-67	77.1876		5,171.44	
12/17	12/14	Pall Corp PV \$0.10 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES. REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 696429307 SEC NO 59095 PRINCIPAL 2452.042 TRN FEE 0 060	Sale	-71	34.5358		2,451.98	
12/18	12/15	Pall Corp PV \$0.10 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES. REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 696429307 SEC NO 59095 PRINCIPAL 4061.704 TRN FEE 0 100	Sale	-118	34.4212		4,061.60	

CECIL B. DAY FOUNDATION, INC

Account Number: 706-04J81

YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/21	12/16	PALL CORP PV \$0.10 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	Sale	-37	34.4016		1,272.83	✓
12/24	12/21	ML ACTED AS AGENT CUS NO 696429307 SEC NO 59095 PRINCIPAL 1272 861 TRN FEE 0.030 OCCIDENTAL PETE CORP CAL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	Sale	-84	80.7788		6,785.25	✓
12/24	12/21	ML ACTED AS AGENT CUS NO 674599105 SEC NO 57115 PRINCIPAL 6785.426 TRN FEE 0.170 TERADATA CORP DEL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	Sale	-116	31.0064		3,596.65	✓
12/28	12/22	ML ACTED AS AGENT CUS NO 88076W103 SEC NO 733W2 PRINCIPAL 3596 743 TRN FEE 0.090 TERADATA CORP DEL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	Sale	-138	30.7083		4,237.64	✓
Subtotal (Sales)							46,444.08	



CECIL B. DAY FOUNDATION, INC

Account Number: 706-04181

TOTAL MERRILL*

YOUR EMA TRANSACTIONS

December 01, 2009- December 31, 2009

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/23		ENSCO INTL INC COM	Exchange	-269				
		PAY DATE 12/23/2009						
12/23		ENSCO INTL LTD SPNSR ADR	Exchange	269				
		PAY DATE 12/23/2009						
Subtotal (Other Security Transactions)						47,052.16	46,444.08	
TOTAL								

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
ENSCO INTL INC COM	31.0000	05/05/08	12/23/09	1,307.43	1,307.43		.00
ENSCO INTL INC COM	27.0000	05/06/08	12/23/09	1,138.73	1,138.73	52	.00
ENSCO INTL INC COM	44.0000	05/08/08	12/23/09	1,855.70	1,855.70	610	.00
ENSCO INTL INC COM	54.0000	10/27/08	12/23/09	2,277.45	1,866.09		411.36
ENSCO INTL INC COM	27.0000	10/28/08	12/23/09	1,138.73	939.57		199.16
ENSCO INTL INC COM	86.0000	10/26/09	12/23/09	3,627.05	3,627.05		.00
OCCIDENTAL PETE CORP CAL	67.0000	05/31/07	12/14/09	5,171.44	3,721.85		1,449.59
OCCIDENTAL PETE CORP CAL	14.0000	05/31/07	12/21/09	1,130.87	777.71		353.16
PFIZER INC	172.0000	05/30/07	12/07/09	3,143.05	4,699.05		(1,556.00)
PFIZER INC	117.0000	05/31/07	12/07/09	2,138.02	3,217.49		(1,079.47)
PFIZER INC	103.0000	05/31/07	12/08/09	1,827.39	2,832.51		(1,005.12)
WATSON PHARMACEUTICALS	42.0000	10/20/08	12/01/09	1,577.18	971.35		605.83
WATSON PHARMACEUTICALS	42.0000	10/20/08	12/02/09	1,590.97	971.36		619.61
WATSON PHARMACEUTICALS	29.0000	10/20/08	12/03/09	1,090.40	670.70		419.70
WATSON PHARMACEUTICALS	14.0000	10/20/08	12/04/09	527.65	323.79		203.86
WATSON PHARMACEUTICALS	12.0000	10/21/08	12/04/09	452.28	281.89		170.39
Subtotal (Long-Term)							(109,941.54)
							792.07

CECIL B. DAY FOUNDATION, INC

Account Number: 706-04J81

YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

REALIZED GAINS/(LOSSES)(continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
CF INDS HLDGS INC	34.0000	08/24/09	12/07/09	3,026.06	2,833.76	192.30	
CF INDS HLDGS INC	40.0000	08/24/09	12/08/09	3,493.69	3,333.85	159.84	
OCCIDENTAL PETE CORP CAL	70.0000	07/06/09	12/21/09	5,654.38	4,295.03	1,359.35	
PALL CORP PV \$0.10	71.0000	10/06/09	12/14/09	2,451.98	2,271.82	180.16	
PALL CORP PV \$0.10	19.0000	10/06/09	12/15/09	653.98	607.96	46.02	
PALL CORP PV \$0.10	99.0000	10/07/09	12/15/09	3,407.62	3,144.90	262.72	
PALL CORP PV \$0.10	37.0000	10/07/09	12/16/09	1,272.83	1,175.37	97.46	
TERADATA CORP DEL	116.0000	07/06/09	12/21/09	3,596.65	2,646.45	950.20	
TERADATA CORP DEL	138.0000	07/06/09	12/22/09	4,237.64	3,148.36	1,089.28	
Subtotal (Short-Term)						4,337.33	(33,719.26)
TOTAL				57,789.17	52,659.77	5,129.40	(143,660.80)

* - Excludes transactions for which we have insufficient data

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2009 tax return. These reportable transactions will appear on your January statement.

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
12/29	01/04	BEST BUY CO INC	BBY	Purchase	102	40.5632	(4,137.45)
12/29	01/04	CHEVRON CORP	CVX	Sale	174	77.4658	13,478.70
12/29	01/04	COCA COLA COM	KO	Purchase	72	57.8139	(4,162.60)
12/29	01/04	ENSCO INTL LTD SPNSR ADR	ESV	Sale	85	40.9846	3,483.60
12/29	01/04	ROSS STORES INC COM	ROST	Purchase	191	43.2713	(8,264.82)
12/30	01/05	BEST BUY CO INC	BBY	Purchase	30	40.3959	(1,211.88)
12/30	01/05	COCA COLA COM	KO	Purchase	20	57.6714	(1,153.43)
12/30	01/05	ENSCO INTL LTD SPNSR ADR	ESV	Sale	48	40.8724	1,961.83
12/31	01/06	ENSCO INTL LTD SPNSR ADR	ESV	Sale	50	40.3139	2,015.65



CECIL B. DAY FOUNDATION, INC

Account Number: 706-04J81

TOTAL MERRILL*

YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

UNSETTLED TRADES (continued)

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
12/31	01/06	ROSS STORES INC COM	ROST	Purchase	52	43.3607	(2,254.76)
NET TOTAL							(245.16)

YOUR EMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Description	Date	Withdrawals	Deposits
12/01	ML BANK DEPOSIT PROGRAM		359.00	ML BANK DEPOSIT PROGRAM	12/11		856.00
12/02	ML BANK DEPOSIT PROGRAM		437.00	ML BANK DEPOSIT PROGRAM	12/15		12.00
12/04	ML BANK DEPOSIT PROGRAM		45.00	ML BANK DEPOSIT PROGRAM	12/16		30.00
12/07	ML BANK DEPOSIT PROGRAM		171.00	ML BANK DEPOSIT PROGRAM	12/17	70.00	
12/08	ML BANK DEPOSIT PROGRAM	114.00		ML BANK DEPOSIT PROGRAM	12/21		664.00
12/09	ML BANK DEPOSIT PROGRAM	294.00		ML BANK DEPOSIT PROGRAM	12/24	583.00	
12/10	ML BANK DEPOSIT PROGRAM	115.00		ML BANK DEPOSIT PROGRAM	12/29		229.00
NET TOTAL							1,627.00

Online at: www.mlol.ml.com

Account Number: 706-04A74

24-Hour Assistance: (800) MERRILL
Access Code: 91-706-04274

TOTAL MERRILL*

CECIL B DAY FOUNDATION INC
4725 PEACHTREE CORNERS CIR STE
SUITE 300
NORCROSS GA 30092-2574

Net Portfolio Value: **\$64,995.32**

Your Financial Advisor:

FRANK L RIGDON JR
3455 PEACHTREE RD NE STE 1000
ATLANTA GA 30326
frank_rigdonjr@ml.com
(404) 231-2584

INDIVIDUAL INVESTOR ACCOUNT

December 01, 2009 - December 31, 2009

ASSETS

	December 31	November 30
Cash/Money Accounts	64,995.32	64,991.18
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	64,995.32	64,991.18
TOTAL ASSETS	\$64,995.32	\$64,991.18

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$64,995.32	\$64,991.18

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$64,991.18	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	(65.00)
Visa Purchases (debits)	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	-	(65.00)
Net Cash Flow	-	(\$65.00)
Dividends/Interest Income	4.14	23.91
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$64,995.32	
Securities You Transferred In/Out	-	4.00

CECIL B DAY FOUNDATION INC

Account Number: 706-04A74

24-Hour Assistance: (800) MERRILL
Access Code: 91-706-04274

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

December 01, 2009- December 31, 2009

CASH/MONEY ACCOUNTS						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
RAT TRS MONEY FUND (.3200 FRACTIONAL SHARE)	64,995.00	64,995.00	1.0000	64,995.00	46	.07
			1.0000	.32		
TOTAL		64,995.32		64,995.32	46	.07
LONG PORTFOLIO						
		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
						Current Yield%
TOTAL		64,995.32	64,995.32		45	.07

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				
Date	Transaction Type	Quantity	Description	Income Year To Date
12/31	Dividend	4	RAT US TRSY MONEY FUND	
			0.14000 DIV/INT REINVEST	
			PAY DATE 12/31/2009	
			FROM 11-30 THRU 12-31	
			RAT US TRSY MONEY FUND	4.14
	Income Total			4.14
	Subtotal (Taxable Dividends)			23.91
	NET TOTAL			23.91





Merrill Lynch

Agreement Regarding Your Securities Account and Other Important Information
You, the Client, and we, Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), a registered broker-dealer and wholly-owned subsidiary of Bank of America Corporation, agree as follows:

- (1) We will direct your order for an equity or option to the best execution venue for that equity or option.
 - (2) Except for certain custodial accounts, we will hold bonds and preferred stocks in bulk segregation in the event of a partial call for those securities, the securities to be called will be randomly selected from those held in bulk with the probability of your holdings being selected being in proportion to all such securities held with us.
 - (3) We are not responsible for the loss or destruction of securities that are placed in the custody of a non-U.S. bank or broker or other custodian, and are lost or destroyed as a result of war, civil commotion, enemy action, government acts or any other causes beyond the control of the depository or us.
 - (4) This statement of account shall be deemed conclusive if not objected to within ten (10) business days after delivery of or communication of the statement to you. Promptly report any inaccuracy to Merrill Lynch Client Services at (800)MER-RILL. To protect your rights, oral communications should be re-confirmed by you in writing.
 - (5) We receive a fee from ISA® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$30 per annum for each retirement account and \$65 per annum for each non-retirement account that sweeps balances to the banks under the RASPSM and ML bank deposit programs.
 - (6) You will have the right to vote full shares, and we may solicit instructions concerning the voting of full shares held in your account. The voting shares in your account will be governed by the rules and policies of the New York Stock Exchange and the Securities and Exchange Commission then in effect, or other applicable exchanges or regulatory provisions.
 - (7) This statement serves as a confirmation of purchases that result from automatic reinvestment transactions, as well as your AIPS transactions, during the statement period.
 - (8) As an options client, please advise us promptly of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation, a summary of this information will be made available to you upon request.
 - (9) All transactions in your account are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, the Financial Industry Regulatory Authority (FINRA).
 - (10) We are associated with a NYSE Designated Market Maker (DMM) that may make a market in the security (ies) that are held in your account. The DMM may at any time have a "long" or "short" inventory position in such security and, as a result of its function as a market maker, it may be on the opposite side of transactions in the security executed on the floor of the NYSE. We also act as a market maker, dealer, block positioner or arbitrager in certain securities. As a result of that activity, we or one of our affiliates may have a position on the opposite side of a transaction that we execute for you and may profit from such trading.
 - (11) We can use your free credit balance in our business and such funds are not segregated. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any open commitments in any of your accounts.
 - (12) Our financial statement is available for your inspection at our office, or a copy will be mailed upon request to Merrill Lynch, WFC-NT, New York, N.Y. 10281.
 - (13) If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.
 - (14) The Securities Investor Protection Corporation (SIPC) and our excess-SIPC bond do not cover assets that are not securities or assets that are not held at MLPF&S, such as cash on deposit at FIA Card Services, N.A. and Bank of America RI, N.A. (Merrill Lynch affiliated banks), Bank of America, N.A. or other depository institutions. Those bank deposits are protected by the Federal Deposit Insurance Corporation. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED, AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <<http://www.sipc.org>> or (202) 371-8300.
 - (15) BAS-ML Research is research produced by MLPF&S and/or one or more of its affiliates. Third party research ratings from selected vendors are provided where available for informational purposes and not as a solicitation or recommendation on such security. Neither MLPF&S nor any of its affiliates bears any responsibility or liability with respect to third party research which may have been made available to you. You assume full responsibility for any trading decision you make based upon third party research ratings and reports.
- Prices and Valuations**
While we believe our pricing information to be reliable, we cannot guarantee its accuracy.

Cost Data/Realized Capital Gains & Losses. Cost data and Realized Capital Gains/Losses are provided for informational purposes only. Please review for accuracy. MLPF&S is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses, and we do not report gains/losses to the IRS. Please refer to your records, trade confirmations and your Consolidated Tax Reporting Statement (Form 1099) Managed Trust Units. Information is based on data from the Merrill Lynch Trust Company or its agent. Neither the Trust nor its units are held in your MLPF&S account and they are not covered by SIPC. **Fixed-Income Securities.** Values on your statement generally are based on estimates, which are obtained from various sources. The values often vary from prices achieved in actual transactions, especially for thinly traded securities, and are not firm bids or offers. The values assume no unusual market conditions and are generally for transactions of \$1 million or more, which often have more favorable pricing than transactions in smaller amounts. Accordingly, you may pay more than the values if you purchase securities, or receive less if you sell securities. **Insurance Policies:** Information is based on data from the insurer that issued the policy. We are not responsible for the calculation of policy values. Policies are generally not held in your MLPF&S account. If we as custodian or trustee hold a policy that is a security, SIPC protection and excess-SIPC protection apply. **Est. Annual Yield%** An annualized yield based on rates for the statement month. Current yields may be higher or lower.

Symbols and Abbreviations

Interest reported to the IRS	N/A	Value and/or cost data not available
Gross Proceeds reported to the IRS	N/C	Not-Calculated
Dividends reported to the IRS	N/N	Non-Calculated
Transactions reported to the IRS	N/O	Non-negotiable securities
Options Clearing Corporation	N/O CUST	Held registered in your name
Transaction you requested required same-day payment on your behalf		Non-negotiable Custodian Registration
offset cost of advancing payment on your behalf		
Bonds are changeable from coupon to registered and vice versa without charge		
Bonds registered for both principal and interest		
Indicates that BAS-ML Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security		

OCC #

RD

RG

↑ ↓

00000155



*****AUTO**3-DIGIT 300
I17154 0000155 T2 P1 1.052
CECIL B DAY FOUNDATION INC
4725 PEACHTREE CORNERS CIR STE
SUITE 300
NORCROSS GA 30092-2574



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0006328 000155

31 of 31



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Date Issued
March 15, 2010

Your Financial Advisor
THOMAS R RAGLAND SVP
SENIOR VICE PRESIDENT
950 EAST PACES FERRY N
ATLANTA, GA 30326
404-365-3500

Account Number
632 049241 056

AT 02 008546 54896H 43 A*3DGT

AT 02 008546 54896H 43 A*3DGT

CECIL B DAY FOUNDATION INC
4725 PEACHTREE CORNERS
NORCROSS GA 30092-2574
CIR STE 300

Account Owner
CECIL B DAY FOUNDATION INC

Customer Service: 866-324-6088

What's Included in this packet:

Reportable to the IRS	Page
1099-DIV Dividends and Distributions.....	3
1099-INT Interest Income.....	3
1099-MISC Miscellaneous Income.....	3
1099-OID Original Issue Discount.....	3
1099-B Proceeds from Transactions.....	3
Details of 1099-DIV Dividends and Distributions.....	5
Details of 1099-INT Interest Income.....	9
Details of 1099-MISC Miscellaneous Income.....	11
Details of 1099-B Proceeds from Transactions.....	12

Non-Reportable to the IRS

- Mutual Fund and UIT State & Federal Tax Information 13
- Realized Gain/(Loss) Summary 14
- Fees and Expenses 16
- Pertinent Tax Messages 17

Enclosed is your corrected Morgan Stanley Smith Barney 1099 Consolidated Tax Statement for 2009. This corrected statement is being issued at the request of either you or your Financial Advisor or because the issuer of a security you own changed the tax status of a distribution reported to you earlier. This tax statement replaces and is not in addition to the one you previously received from Morgan Stanley Smith Barney.

Please use the information in this document when preparing your tax return. The information reported on your year-end statement may not include certain adjustments necessary for tax reporting purposes.

The following tax forms are not included in this statement and are sent individually in separate mailings, if required: 1099-R, 1099-Q, 1042-S, 2439, 5498, REMIC, Schedule K-1 and Puerto Rico 480 6A, B & C

Morgan Stanley Barney is pleased to provide you with the ability to download your tax information into the following Individual tax preparation software applications: **TurboTax®**, **H&R Block At Home®**, **CompleteTax®**, **Lacerte®**, **e-Organizer®** and **ProSystem fx®**. You also have the ability to download Realized Gain/Loss transactions into Microsoft Excel® from ClientServ. You must be registered with ClientServ to take advantage of these features. To enroll in ClientServ, please visit www.morganstanleyclientserv.com.

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*** WARNING - CORRECTED TAX FORMS POSSIBLE ***

The 1099 forms included in your Morgan Stanley Smith Barney Consolidated Tax Statement were prepared and mailed to you by the issuer of each security you own. Subsequent to the printing and mailing of your tax statement the issuer may change the tax status of a distribution reported to you requiring us to send you one or more corrected tax statements. For more information please refer to the Tax Messages section of this statement.

MorganStanley SmithBarney

1099 Consolidated Tax Statement
Tax Year 2009 Copy B For Recipient
*** CORRECTED ***

Morgan Stanley & Co. Incorporated
One New York Plaza
12th Floor
New York, NY 10004
Identification Number: 13-2655998

CECIL B DAY FOUNDATION INC
4725 PEACHTREE CORNERS CIR STE 300
NORCROSS GA 30092-2574

Taxpayer ID Number: 58-1030351
Account Number: 632 049241 056

Customer Service: 866-324-6088

This Is Important tax Information and Is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

IRS 2009 FORM 1099-DIV - DIVIDENDS AND DISTRIBUTIONS BOX OMB NO. 1545-0110		**CORRECTED**
1a.	TOTAL ORDINARY DIVIDENDS	\$39,128.08
1b.	QUALIFIED DIVIDENDS	\$39,084.51
2a.	TOTAL CAPITAL GAIN DISTRIBUTIONS	\$0.00
2b.	UNRECAP. SEC. 1250 GAIN	\$0.00
2d.	COLLECTIBLES (28%) GAIN	\$0.00
3.	NON-DIVIDEND DISTRIBUTIONS	\$3,765.63
4.	FEDERAL INCOME TAX WITHHELD	\$0.00
5.	INVESTMENT EXPENSES	\$0.00
6.	FOREIGN TAX PAID	\$920.26
8.	CASH LIQUIDATION DISTRIBUTIONS	\$0.00
9.	NON-CASH LIQUIDATION DISTRIBUTIONS	\$0.00
IRS 2009 FORM 1099-OID - ORIGINAL ISSUE DISCOUNT BOX OMB NO. 1545-0117		
1.	ORIGINAL ISSUE DISCOUNT FOR 2009	\$0.00*
2.	OTHER PERIODIC INTEREST	\$0.00
4.	FEDERAL INCOME TAX WITHHELD	\$0.00
6.	OID ON U.S. TREASURY OBLIGATIONS	\$0.00*
7.	INVESTMENT EXPENSES	\$0.00
*This may not be the correct figure to report on your income tax return. See instructions on the back.		

IRS 2009 FORM 1099-INT - INTEREST INCOME BOX OMB NO. 1545-0112		
1.	INTEREST INCOME	\$0.00
2.	EARLY WITHDRAWAL PENALTY	\$0.00
3.	INTEREST ON U.S. SAVINGS BONDS AND TREASURY OBLIGATIONS	\$0.00
4.	FEDERAL INCOME TAX WITHHELD	\$0.00
5.	INVESTMENT EXPENSES	\$0.00
6.	FOREIGN TAX PAID	\$0.00
8.	TAX-EXEMPT INTEREST	\$0.31
9.	SPECIFIED PRIVATE ACTIVITY BOND INTEREST	\$0.00
IRS 2009 FORM 1099-MISC - MISCELLANEOUS INCOME BOX OMB NO. 1545-0115		
1.	RENTS	\$0.00
2.	ROYALTIES	\$0.00
3.	OTHER INCOME	\$4.15
4.	FEDERAL INCOME TAX WITHHELD	\$0.00
8.	SUBSTITUTE PAYMENTS IN LIEU OF DIVIDENDS OR INTEREST	\$13.50
IRS 2009 FORM 1099-B - PROCEEDS FROM BROKER AND BARTER EXCHANGE BOX TRANSACTIONS OMB NO. 1545-0715		
2.	GROSS PROCEEDS LESS COMMISSIONS ON STOCKS, BONDS, ETC	\$449,524.34
4.	FEDERAL INCOME TAX WITHHELD	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS



FORM 1099-DIV (OMB No. 1545-0110)

Box 1a. Shows total ordinary (short-term) dividends that are taxable. Include this amount on line 8a of Form 1040 or 1040A. Also, report it on Schedule B (Form 1040) or Schedule 1 (Form 1040A), if required. The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040/1040A but treat it as a plan distribution, not as investment income, for any other purpose.

Box 1b. Shows the portion of the amount in box 1a that may be eligible for the 15% or zero capital gains rates. See the Form 1040/1040A instructions for how to determine this amount. Report the eligible amount on line 9b, Form 1040 or 1040A.

Box 2a. Shows total capital gain distributions from a regulated investment company or real estate investment trust. Report the amounts shown in box 2a on Schedule D (Form 1040), line 13. But, if no amount is shown in boxes 2c-2d and you only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in box 2a on line 13 of Form 1040 (line 10 of Form 1040A) rather than Schedule D. See the Form 1040/1040A instructions.

Box 2b. Shows the portion of the amount in box 2a that is unrecaptured section 1250 gain from certain depreciable real property. Report this amount on the Unrecaptured Section 1250 Gain Worksheet-Line 19 in the Schedule D instructions (Form 1040).

Box 2d. Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet-Line 18 in the instructions for Schedule D (Form 1040).

Box 3. Shows the part of the distribution that is nontaxable because it is a return of your cost (or other basis). You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your stock. But if you get back all your cost (or other basis), report future distributions as capital gains. See Pub. 550, Investment Income and Expenses.

Box 4. Shows backup withholding. For example, a payer must backup withhold on certain payments at a 28% rate if you did not give your taxpayer identification number to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5. Shows your share of expenses of a nonpublicly offered regulated investment company, generally a nonpublicly offered mutual fund, if you file Form 1040, you may deduct these expenses on the "Other expenses" line on Schedule A (Form 1040) subject to the 2% limit. This amount is included in box 1a.

Box 6. Shows the foreign tax you may be able to claim as a deduction or a credit on Form 1040. See the Form 1040 instructions.

Boxes 8 and 9. Shows cash and noncash liquidation distributions.

Nonees. If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV to each. A husband or wife is not required to file a nominee return to show amounts owned by the other. See the 2009 General Instructions for Forms 1099, 1098, 5498, and W-2G.

FORM 1099-INT (OMB No. 1545-0112)

Box 1. Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in box 3. May also show the total amount of the credits from clean renewable energy bonds and Gulf tax credit bonds, qualified

forestry conservation bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, and Midwestern tax credit bonds that must be included in your interest income. These amounts were treated as paid to you during 2009 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8812, Credit to Holders of Tax Credit Bonds.

Box 2. Shows interest or principal forfeited because of early withdrawal of line savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the instructions for Form 1040 to see where to take the deduction.

Box 3. Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not be all taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in box 1.

Box 4. Shows backup withholding. Generally, a payer must backup withhold at a 28% rate if you did not furnish your taxpayer identification number (TIN) or you did not furnish the correct TIN to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5. Any amount shown is your share of investment expenses of a single-class REMIC. If you file Form 1040, you may deduct these expenses on the "Other expenses" line of Schedule A (Form 1040) subject to the 2% limit. This amount is included in box 1.

Box 6. Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040. See your Form 1040 instructions.

Box 8. Shows tax-exempt interest, including exempt-interest dividends from a mutual fund or other regulated investment company, paid to you during the calendar year by the payer. Report this amount on line 8b of Form 1040 or Form 1040A. This amount may be subject to backup withholding. See box 4.

Box 9. Shows tax-exempt interest, subject to the alternative minimum tax. This amount is included in box 8. See the instructions for Form 6251.

Nonees. If this form includes amounts belonging to another person(s), you are considered a nominee recipient. Complete a Form 1099-INT for each of the other owners showing the income allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner(s) as the "recipient." File Form(s) 1099-INT with Form 1096, with the Internal Revenue Service Center for your area. On Form 1096 list yourself as the "filer." A husband or wife is not required to file a nominee return to show amounts owned by the other.

FORM 1099-OID (OMB No. 1545-0117)

Original issue discount (OID) is the excess of an obligation's stated redemption price at maturity over its issue price (acquisition price for a stripped bond or coupon). OID is taxable as interest over the life of the obligation if you are the holder of an OID obligation, generally you must include an amount of OID in your gross income each year you hold the obligation. Obligations that may have OID include a bond, debenture, note, certificate, or other evidence of indebtedness having a term of more than 1 year. For example, the OID rules may apply to certificates of deposit (CDs), time deposits, bonus savings plans, and other deposit arrangements, especially if the payment of interest is deferred until maturity. In addition, the OID rules apply to Treasury inflation-indexed securities. See Pub. 550, Investment Income and Expenses, for more information.

If, as the record holder, you receive Form 1099-OID showing amounts belonging to another person, you are considered a nominee recipient. Complete a Form 1099-OID for each of the other owners showing the amounts allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner as the "recipient." File Form(s) 1099-OID with Form 1096, Internal Summary and Transmittal of U.S. Information Returns, with the Internal Revenue Service Center for your area. On Form 1096, list yourself as the "filer." A husband or wife is not required to file a nominee return to show amounts owned by the other. If you bought or sold an obligation during the year and you are not a nominee, you are not required to issue or file Form

1099-OID showing the OID or stated interest allocable to the seller/buyer of the obligation.

Account number. May show an account or other unique number the payer assigned to distinguish your account.

Box 1. Shows the OID on the obligation for the part of the year you owned it. Report the amount in box 1 as interest income on your income tax return. However, depending on the type of debt instrument, the issue or acquisition date, and other factors (for example, if you paid acquisition or bond premium, or the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return. See Pub. 1212, Guide to Original Issue Discount (OID) Instruments, for details on how to figure the correct OID.

Box 2. Shows other interest on this obligation for the year, which is an amount separate from the OID. If you held the obligation the entire year, report this amount as interest income on your tax return. If you disposed of the obligation or acquired it from another holder during the year, see Pub. 550 for reporting instructions. If there is an amount in both boxes 2 and 6, the amount in box 2 is interest on a U.S. Treasury obligation and is exempt from state and local income taxes.

Box 4. Shows backup withholding. Generally, a payer must backup withhold at a 28% rate if you did not furnish your taxpayer identification number (TIN) or you did not furnish the correct TIN to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5. Shows the identification number (CUSIP number) or description of the obligation. The description may include the stock exchange, issuer, coupon rate, and year of maturity.

Box 6. Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your Federal income tax return, and see Pub. 1212 to figure any appropriate adjustments to this amount. The OID is exempt from state and local income taxes and is not included in box 1.

Box 7. Any amount shown is your share of investment expenses of a single-class REMIC. If you file Form 1040, you may deduct these expenses on the "Other expenses" line of Schedule A (Form 1040) subject to the 2% limit. This amount is included in box 2.

FORM 1099-B (OMB No. 1545-0715)

Brokers and barter exchanges must report proceeds from transactions to you and the IRS on Form 1099-B. Reporting is also required when your broker knows or has reason to know that a corporation in which your own stock has had a change in control or a substantial change in capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock. If your broker reported this type of transaction to you, the corporation is identified in the box below your name and address on Form 1099-B.

Box 1a. Shows the trade date of the transaction. For aggregate reporting, no entry will be present.

Box 1b. For broker transactions, may show the CUSIP (Committee on Uniform Security Identification Procedures) number of the item reported.

Box 2. Shows the aggregate proceeds from transactions involving stocks, bonds, other debt obligations, commodities, or forward contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. Losses on forward contracts and changes in control or substantial change in capital structure are shown in parentheses. This box does not include proceeds from regulated futures contracts. The broker must indicate whether gross proceeds or gross proceeds less commissions and option premiums were reported to the IRS. Report this amount on Schedule D (Form 1040), Capital Gains and Losses. However, if box 12 is checked, you cannot take a loss on your tax return based on gross proceeds from an acquisition of control or substantial change in capital structure reported in box 2. Do not report this loss on Schedule D (Form 1040). The broker should advise you of any losses on a separate statement.

Box 3. Shows the cash you received, the fair market value of any

property or services you received, and/or the fair market value of any trade credits or scrip credited to your account by a barter exchange. See Pub. 525, Taxable and Nontaxable Income, for information on how to report this income.

Box 4. Shows backup withholding. Generally, a payer must backup withhold at a 28% rate if you did not furnish your taxpayer identification number to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 7. Shows a brief description of the item or service for which the proceeds or bartering income is being reported. For regulated futures contracts and forward contracts, "RFC" or other appropriate regulation may be shown.

Regulated Futures Contracts:

Box 8. Shows the profit or (loss) realized on regulated futures or foreign currency contracts closed during 2009.

Box 9. Shows any year-end adjustment to the profit or (loss) shown in box 8 due to open contracts on December 31, 2008.

Box 10. Shows the unrealized profit or (loss) on open contracts held at that date. This will become an adjustment reported in box 9 in 2010.

Box 11. Boxes 8, 9, and 10 are all used to figure the aggregate profit or (loss) on regulated futures or foreign currency contracts for the year. Include this amount on your 2009 Form 6781.

FORM 1099-MISC (OMB No. 1545-0115)

Amounts shown may be subject to self-employment (SE) tax. If your net income from self-employment is \$400 or more, you must file a return and compute your SE tax on Schedule SE (Form 1040). See Pub. 334, Tax Guide for Small Business, for more information. If no income or social security and Medicare taxes were withheld and you are still receiving these payments, see Form 1040-ES. Estimated Tax for Individuals. Individuals must report as explained for box 7 below. Corporations, fiduciaries, or partnerships report the amounts on the proper line of your tax return.

Boxes 1 and 2. Report rents from real estate on Schedule E (Form 1040). If you provided significant services to the tenant, sold real estate as a business, or rented personal property as a business, report on Schedule C or C-EZ (Form 1040). For royalties on timber, coal, and iron ore, see Pub. 544.

Box 3. Generally, report this amount on the "Other income" line of Form 1040 and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, payments from a former employer because you are serving in the Armed Forces or the National Guard for a period of 30 or fewer days, or other taxable income. See Pub. 525. If it is trade or business income, report this amount on Schedule C, C-EZ, or F (Form 1040).

Box 4. Shows backup withholding or withholding on Indian gaming profits. Generally, a payer must backup withhold at a 28% rate if you did not furnish your taxpayer identification number. See Form W-9, Request for Taxpayer Identification Number and Certification, for more information. Report this amount on your income tax return as tax withheld.

Box 7. Shows nonemployee compensation. If you are in the trade or business of catching fish, box 7 may show cash you received for the sale of fish. If payments in this box are SE income, report this amount on Schedule C, C-EZ, or F (Form 1040), and complete Schedule SE (Form 1040). You received this form instead of Form W-2 because the payer did not consider you an employee and did not withhold income tax or social security and Medicare taxes. Contact the payer if you believe this form is incorrect or has been issued in error. If you believe you are an employee and cannot get this form corrected, report the amount from box 7 on Form 1040, line 7 (or Form 1040-NR, line 8). You must also complete and attach to your return Form 8819, Uncollected Social Security and Medicare Taxes on Wages.

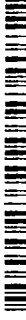
Box 8. Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other income" line of Form 1040.

1099-DIV DIVIDENDS & DISTRIBUTIONS

Total Ordinary Dividends

DESCRIPTION	CUSIP	PAY DATE	ORDINARY DIVIDENDS	QUALIFIED FEDERAL INCOME TAX WITHHELD	FOREIGN TAX PAID	COUNTRY	NOTES
ALLEGHENY ENERGY INC	017361106	09/28/09	\$210.00	\$210.00	\$0.00		
ALLEGHENY ENERGY INC	017361106	12/23/09	\$210.00	\$210.00	\$0.00		
AMERICAN GREETINGS A	026375105	01/05/09	\$240.00	\$240.00	\$0.00		
AMERICAN GREETINGS A	026375105	03/16/09	\$240.00	\$240.00	\$0.00		
AMERICAN GREETINGS A	026375105	07/30/09	\$240.00	\$240.00	\$0.00		
BJ SVCS CO	055482103	01/13/09	\$100.00	\$100.00	\$0.00		
BJ SVCS CO	055482103	04/15/09	\$100.00	\$100.00	\$0.00		
BJ SVCS CO	055482103	07/15/09	\$100.00	\$100.00	\$0.00		
BJ SVCS CO	055482103	10/14/09	\$100.00	\$100.00	\$0.00		
BLTH INC NEW	09643P207	05/15/09	\$50.00	\$50.00	\$0.00		
BLTH INC NEW	09643P207	11/16/09	\$50.00	\$50.00	\$0.00		
BOWNE & CO INC (DEL)	103043105	11/20/09	\$171.11	\$171.11	\$0.00		
BRISTOL MYERS SQUIBB CO	110122108	08/03/09	\$465.00	\$465.00	\$0.00		
BRISTOL MYERS SQUIBB CO	110122108	11/02/09	\$465.00	\$465.00	\$0.00		
BRUNSWICK CORP	117043109	12/15/09	\$100.00	\$100.00	\$0.00		
CHRISTOPHER & BANKS CORP	171046105	01/14/09	\$150.00	\$150.00	\$0.00		
CHRISTOPHER & BANKS CORP	171046105	04/07/09	\$150.00	\$150.00	\$0.00		
CHRISTOPHER & BANKS CORP	171046105	07/08/09	\$150.00	\$150.00	\$0.00		
CHRISTOPHER & BANKS CORP	171046105	10/22/09	\$150.00	\$150.00	\$0.00		
CINTAS CORP	172908105	03/11/09	\$940.00	\$940.00	\$0.00		
COCA COLA ENTERPRISES INC	191219104	03/26/09	\$280.00	\$280.00	\$0.00		
COCA COLA ENTERPRISES INC	191219104	06/25/09	\$280.00	\$280.00	\$0.00		
COCA COLA ENTERPRISES INC	191219104	09/24/09	\$320.00	\$320.00	\$0.00		
COCA COLA ENTERPRISES INC	191219104	12/10/09	\$320.00	\$320.00	\$0.00		
COMCAST CORP CL A SPECIAL NEW	20030N200	01/28/09	\$125.00	\$125.00	\$0.00		
COMCAST CORP CL A SPECIAL NEW	20030N200	04/29/09	\$135.00	\$135.00	\$0.00		
COMCAST CORP CL A SPECIAL NEW	20030N200	07/29/09	\$135.00	\$135.00	\$0.00		
COMCAST CORP CL A SPECIAL NEW	20030N200	10/28/09	\$135.00	\$135.00	\$0.00		
COOPER TIRE & RUBBER	216831107	03/31/09	\$210.00	\$210.00	\$0.00		
COOPER TIRE & RUBBER	216831107	06/30/09	\$210.00	\$210.00	\$0.00		
DEL MONTE FOODS COMPANY	24522P103	01/29/09	\$160.00	\$160.00	\$0.00		
DEL MONTE FOODS COMPANY	24522P103	05/07/09	\$160.00	\$160.00	\$0.00		
EL PASO CORPORATION	28336L109	01/02/09	\$150.00	\$150.00	\$0.00		
EL PASO CORPORATION	28336L109	04/01/09	\$150.00	\$150.00	\$0.00		
EL PASO CORPORATION	28336L109	07/01/09	\$150.00	\$150.00	\$0.00		
EL PASO CORPORATION	28336L109	10/01/09	\$150.00	\$150.00	\$0.00		
FERRO CORP	315405100	03/10/09	\$30.00	\$30.00	\$0.00		
FOOT LOCKER INC	344849104	01/30/09	\$300.00	\$300.00	\$0.00		
FOOT LOCKER INC	344849104	05/01/09	\$300.00	\$300.00	\$0.00		
FOOT LOCKER INC	344849104	07/31/09	\$300.00	\$300.00	\$0.00		

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1099-DIV DIVIDENDS & DISTRIBUTIONS (continued)

DESCRIPTION	CUSIP	PAY DATE	ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	FEDERAL INCOME TAX WITHHELD	FOREIGN TAX PAID	COUNTRY	NOTES
FOOT LOCKER INC	344849104	10/30/09	\$300.00	\$300.00	\$0.00	\$0.00		
GENERAL ELECTRIC CO	369604103	01/26/09	\$620.00	\$620.00	\$0.00	\$0.00		
GENERAL ELECTRIC CO	369604103	04/27/09	\$620.00	\$620.00	\$0.00	\$0.00		
GENERAL ELECTRIC CO	369604103	07/27/09	\$200.00	\$200.00	\$0.00	\$0.00		
GENERAL ELECTRIC CO	369604103	10/26/09	\$200.00	\$200.00	\$0.00	\$0.00		
GREAT PLAINS ENERGY INC	391164100	03/20/09	\$88.81	\$88.81	\$0.00	\$0.00		
GREAT PLAINS ENERGY INC	391164100	06/19/09	\$88.81	\$88.81	\$0.00	\$0.00		
GREAT PLAINS ENERGY INC	391164100	09/21/09	\$88.81	\$88.81	\$0.00	\$0.00		
GREAT PLAINS ENERGY INC	391164100	12/21/09	\$88.81	\$88.81	\$0.00	\$0.00		
HOME DEPOT INC	437076102	03/26/09	\$450.00	\$450.00	\$0.00	\$0.00		
HOME DEPOT INC	437076102	06/25/09	\$450.00	\$450.00	\$0.00	\$0.00		
HOME DEPOT INC	437076102	09/17/09	\$450.00	\$450.00	\$0.00	\$0.00		
HOME DEPOT INC	437076102	12/17/09	\$450.00	\$450.00	\$0.00	\$0.00		
HUNTSMAN CORP	447011107	03/31/09	\$200.00	\$200.00	\$0.00	\$0.00		
HUNTSMAN CORP	447011107	06/30/09	\$200.00	\$200.00	\$0.00	\$0.00		
HUNTSMAN CORP	447011107	09/30/09	\$200.00	\$200.00	\$0.00	\$0.00		
HUNTSMAN CORP	447011107	12/31/09	\$200.00	\$200.00	\$0.00	\$0.00		
INTEL CORP	458140100	06/01/09	\$140.00	\$140.00	\$0.00	\$0.00		
INTEL CORP	458140100	09/01/09	\$140.00	\$140.00	\$0.00	\$0.00		
INTEL CORP	458140100	12/01/09	\$140.00	\$140.00	\$0.00	\$0.00		
INTERNATIONAL PAPER CO	460146103	03/16/09	\$750.00	\$750.00	\$0.00	\$0.00		
INTERNATIONAL PAPER CO	460146103	06/15/09	\$75.00	\$75.00	\$0.00	\$0.00		
INTERNATIONAL PAPER CO	460146103	09/15/09	\$75.00	\$75.00	\$0.00	\$0.00		
INTERNATIONAL PAPER CO	460146103	12/15/09	\$75.00	\$75.00	\$0.00	\$0.00		
JABIL CIRCUIT INC	466313103	03/02/09	\$140.00	\$140.00	\$0.00	\$0.00		
JABIL CIRCUIT INC	466313103	06/01/09	\$140.00	\$140.00	\$0.00	\$0.00		
JABIL CIRCUIT INC	466313103	09/01/09	\$140.00	\$140.00	\$0.00	\$0.00		
JABIL CIRCUIT INC	466313103	12/01/09	\$140.00	\$140.00	\$0.00	\$0.00		
JONES APPAREL GRP INC	480074103	03/13/09	\$100.00	\$100.00	\$0.00	\$0.00		
JONES APPAREL GRP INC	480074103	05/29/09	\$100.00	\$100.00	\$0.00	\$0.00		
JONES APPAREL GRP INC	480074103	08/28/09	\$100.00	\$100.00	\$0.00	\$0.00		
JONES APPAREL GRP INC	480074103	11/27/09	\$100.00	\$100.00	\$0.00	\$0.00		
KIMBALL INTERNATIONAL INC CL B	494274103	01/15/09	\$480.00	\$480.00	\$0.00	\$0.00		
KIMBALL INTERNATIONAL INC CL B	494274103	04/15/09	\$150.00	\$150.00	\$0.00	\$0.00		
KIMBALL INTERNATIONAL INC CL B	494274103	07/15/09	\$150.00	\$150.00	\$0.00	\$0.00		
KIMBALL INTERNATIONAL INC CL B	494274103	10/15/09	\$150.00	\$150.00	\$0.00	\$0.00		
KRAFT FOODS INC CL A	50075N104	07/14/09	\$290.00	\$290.00	\$0.00	\$0.00		
KROGER CO	501044101	12/01/09	\$190.00	\$190.00	\$0.00	\$0.00		
KT CORP SPON ADR	48268K101	03/27/09	\$1,186.44	\$1,186.44	\$0.00	\$195.76	SOUTH KOREA	
MARSH & MCLENNAN COS INC	571748102	02/17/09	\$400.00	\$400.00	\$0.00	\$0.00		
MARSH & MCLENNAN COS INC	571748102	05/15/09	\$400.00	\$400.00	\$0.00	\$0.00		
MARSH & MCLENNAN COS INC	571748102	08/17/09	\$400.00	\$400.00	\$0.00	\$0.00		
MARSH & MCLENNAN COS INC	571748102	11/16/09	\$400.00	\$400.00	\$0.00	\$0.00		

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1099-DIV DIVIDENDS & DISTRIBUTIONS (continued)

DESCRIPTION	CUSIP	PAY DATE	ORDINARY DIVIDENDS	QUALIFIED FEDERAL INCOME DIVIDENDS	TAX WITHHELD	FOREIGN TAX PAID	COUNTRY	NOTES
MASCO CORP	574599106	02/09/09	\$470.00	\$470.00	\$0.00	\$0.00		
MASCO CORP	574599106	05/11/09	\$150.00	\$150.00	\$0.00	\$0.00		
MASCO CORP	574599106	08/10/09	\$150.00	\$150.00	\$0.00	\$0.00		
MASCO CORP	574599106	11/09/09	\$150.00	\$150.00	\$0.00	\$0.00		
MCCLATCHY CO-CL A (HLDG CO)	579489105	01/02/09	\$180.00	\$180.00	\$0.00	\$0.00		
MCCLATCHY CO-CL A (HLDG CO)	579489105	04/01/09	\$180.00	\$180.00	\$0.00	\$0.00		
MEDQUIST INC	584949101	09/15/09	\$728.37	\$728.37	\$0.00	\$0.00		CR
MOTOROLA INC	620076109	01/15/09	\$150.00	\$150.00	\$0.00	\$0.00		
MS ACTIVE ASSETS TAX FR TRUST	004941100	01/29/09	\$1.13	\$0.00	\$0.00	\$0.00		
MS ACTIVE ASSETS TAX FR TRUST	004941100	02/26/09	\$0.01	\$0.00	\$0.00	\$0.00		
MS ACTIVE ASSETS TAX FR TRUST	004941100	03/30/09	\$0.33	\$0.00	\$0.00	\$0.00		
MS ACTIVE ASSETS TAX FR TRUST	004941100	04/29/09	\$0.15	\$0.00	\$0.00	\$0.00		
MS ACTIVE ASSETS TAX FR TRUST	004941100	05/28/09	\$0.01	\$0.00	\$0.00	\$0.00		
MS ACTIVE ASSETS TAX FR TRUST	004941100	06/29/09	\$0.01	\$0.00	\$0.00	\$0.00		
MS U.S. GOVT MONEY MARKET TR	616983102	01/29/09	\$5.94	\$0.00	\$0.00	\$0.00		
MS U.S. GOVT MONEY MARKET TR	616983102	02/26/09	\$5.56	\$0.00	\$0.00	\$0.00		
MS U.S. GOVT MONEY MARKET TR	616983102	03/30/09	\$2.27	\$0.00	\$0.00	\$0.00		
MS U.S. GOVT MONEY MARKET TR	616983102	04/29/09	\$0.86	\$0.00	\$0.00	\$0.00		
MS U.S. GOVT MONEY MARKET TR	616983102	05/28/09	\$1.02	\$0.00	\$0.00	\$0.00		
MS U.S. GOVT MONEY MARKET TR	616983102	06/29/09	\$3.20	\$0.00	\$0.00	\$0.00		
MS U.S. GOVT MONEY MARKET TR	616983102	07/30/09	\$5.81	\$0.00	\$0.00	\$0.00		
MS U.S. GOVT MONEY MARKET TR	616983102	08/28/09	\$5.76	\$0.00	\$0.00	\$0.00		
MS U.S. GOVT MONEY MARKET TR	616983102	09/29/09	\$6.51	\$0.00	\$0.00	\$0.00		
MS U.S. GOVT MONEY MARKET TR	616983102	10/29/09	\$1.75	\$0.00	\$0.00	\$0.00		
MS U.S. GOVT MONEY MARKET TR	616983102	11/27/09	\$1.50	\$0.00	\$0.00	\$0.00		
MS U.S. GOVT MONEY MARKET TR	616983102	12/31/09	\$1.75	\$0.00	\$0.00	\$0.00		
NAM TAI ELECTRONICS INC.	629865205	01/21/09	\$440.00	\$440.00	\$0.00	\$0.00		
NASH FINCH CO	631158102	12/04/09	\$180.00	\$180.00	\$0.00	\$0.00		
NEWELL RUBBERMAID INC	651229106	03/13/09	\$210.00	\$210.00	\$0.00	\$0.00		
NEWELL RUBBERMAID INC	651229106	06/15/09	\$100.00	\$100.00	\$0.00	\$0.00		
NEWELL RUBBERMAID INC	651229106	09/15/09	\$100.00	\$100.00	\$0.00	\$0.00		
NEWELL RUBBERMAID INC	651229106	12/15/09	\$100.00	\$100.00	\$0.00	\$0.00		
NYSE EURONEXT	629491101	03/31/09	\$300.00	\$300.00	\$0.00	\$0.00		
OMNICARE INC	681904108	03/20/09	\$45.00	\$45.00	\$0.00	\$0.00		
OMNICARE INC	681904108	06/22/09	\$45.00	\$45.00	\$0.00	\$0.00		
OMNICARE INC	681904108	09/14/09	\$45.00	\$45.00	\$0.00	\$0.00		
OMNICARE INC	681904108	12/21/09	\$45.00	\$45.00	\$0.00	\$0.00		
PETSMART INC	716768106	02/13/09	\$60.00	\$60.00	\$0.00	\$0.00		
PETSMART INC	716768106	05/15/09	\$60.00	\$60.00	\$0.00	\$0.00		
PETSMART INC	716768106	08/14/09	\$200.00	\$200.00	\$0.00	\$0.00		
PETSMART INC	716768106	11/13/09	\$200.00	\$200.00	\$0.00	\$0.00		
PETSMART INC	716768106	03/03/09	\$640.00	\$640.00	\$0.00	\$0.00		
PETSMART INC	716768106	06/02/09	\$320.00	\$320.00	\$0.00	\$0.00		

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Tax Year 2009

CECIL B DAY FOUNDATION INC Account Number: 632 049241 056

1099-DIV DIVIDENDS & DISTRIBUTIONS (continued)

DESCRIPTION	CUSIP	PAY DATE	ORDINARY DIVIDENDS	QUALIFIED FEDERAL INCOME DIVIDENDS	TAX WITHHELD	FOREIGN TAX PAID	COUNTRY	NOTES
Pfizer Inc	717081103	09/02/09	\$320.00	\$320.00	\$0.00	\$0.00		
Pfizer Inc	717081103	12/01/09	\$320.00	\$320.00	\$0.00	\$0.00		
Regis Corporation MINN	758932107	09/15/09	\$40.00	\$40.00	\$0.00	\$0.00		
Regis Corporation MINN	758932107	11/26/09	\$40.00	\$40.00	\$0.00	\$0.00		
Safeway Inc COM NEW	786514208	10/15/09	\$100.00	\$100.00	\$0.00	\$0.00		
Sanofi Aventis ADS	80105N105	05/29/09	\$2,878.18	\$2,878.18	\$0.00	\$643.50	FRANCE	
Sealed Air CP NEW	81211K100	03/20/09	\$240.00	\$240.00	\$0.00	\$0.00		
Sealed Air CP NEW	81211K100	06/19/09	\$240.00	\$240.00	\$0.00	\$0.00		
Sealed Air CP NEW	81211K100	09/18/09	\$240.00	\$240.00	\$0.00	\$0.00		
Sealed Air CP NEW	81211K100	12/18/09	\$240.00	\$240.00	\$0.00	\$0.00		
Seibels Bruce GRP INC NEW	816006308	01/05/09	\$1,750.00	\$1,750.00	\$0.00	\$0.00		
Southwest Airlines	844741108	01/08/09	\$13.50	\$13.50	\$0.00	\$0.00		
Southwest Airlines	844741108	03/19/09	\$13.50	\$13.50	\$0.00	\$0.00		
Southwest Airlines	844741108	06/24/09	\$13.50	\$13.50	\$0.00	\$0.00		
Steelcase Inc CLASS A	858155203	01/15/09	\$240.00	\$240.00	\$0.00	\$0.00		
Steelcase Inc CLASS A	858155203	04/20/09	\$240.00	\$240.00	\$0.00	\$0.00		
Steelcase Inc CLASS A	858155203	07/17/09	\$120.00	\$120.00	\$0.00	\$0.00		
Steelcase Inc CLASS A	858155203	10/23/09	\$120.00	\$120.00	\$0.00	\$0.00		
STMicroelectronics NV	861012102	03/03/09	\$270.00	\$270.00	\$0.00	\$40.50	NETHERLANDS	
STMicroelectronics NV	861012102	06/02/09	\$90.00	\$90.00	\$0.00	\$13.50	NETHERLANDS	
STMicroelectronics NV	861012102	09/01/09	\$90.00	\$90.00	\$0.00	\$13.50	NETHERLANDS	
STMicroelectronics NV	861012102	12/01/09	\$90.00	\$90.00	\$0.00	\$13.50	NETHERLANDS	
SUNOCO INC	86764P109	06/10/09	\$300.00	\$300.00	\$0.00	\$0.00		
SUNOCO INC	86764P109	09/10/09	\$300.00	\$300.00	\$0.00	\$0.00		
SUNOCO INC	86764P109	12/10/09	\$300.00	\$300.00	\$0.00	\$0.00		
Supervalu Inc	868536103	03/16/09	\$345.00	\$345.00	\$0.00	\$0.00		
Supervalu Inc	868536103	06/15/09	\$345.00	\$345.00	\$0.00	\$0.00		
Supervalu Inc	868536103	09/15/09	\$350.00	\$350.00	\$0.00	\$0.00		
Supervalu Inc	868536103	12/15/09	\$350.00	\$350.00	\$0.00	\$0.00		
Time Warner Inc NEW	887317303	06/15/09	\$187.50	\$187.50	\$0.00	\$0.00		
Time Warner Inc NEW	887317303	09/15/09	\$187.50	\$187.50	\$0.00	\$0.00		
Time Warner Inc NEW	887317303	12/09/09	\$187.50	\$187.50	\$0.00	\$0.00		
Time Warner Inc OLD	887317105	03/15/09	\$187.50	\$187.50	\$0.00	\$0.00		
TYCO Electronics LTD	G9144P105	05/05/09	\$224.00	\$224.00	\$0.00	\$0.00		
Tyson Foods Inc CL A	902494103	03/15/09	\$120.00	\$120.00	\$0.00	\$0.00		
Tyson Foods Inc CL A	902494103	06/15/09	\$120.00	\$120.00	\$0.00	\$0.00		
Tyson Foods Inc CL A	902494103	09/15/09	\$120.00	\$120.00	\$0.00	\$0.00		
Tyson Foods Inc CL A	902494103	12/15/09	\$120.00	\$120.00	\$0.00	\$0.00		
Vodafone GP PLC ADS NEW	92857W209	02/06/09	\$702.59	\$702.59	\$0.00	\$0.00		
Vodafone GP PLC ADS NEW	92857W209	08/07/09	\$1,707.06	\$1,707.06	\$0.00	\$0.00		
Wells Fargo & CO NEW	949746101	03/01/09	\$101.32	\$101.32	\$0.00	\$0.00		
Wells Fargo & CO NEW	949746101	06/01/09	\$14.90	\$14.90	\$0.00	\$0.00		

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1099-DIV DIVIDENDS & DISTRIBUTIONS (continued)

DESCRIPTION	CUSIP	PAY DATE	ORDINARY DIVIDENDS	QUALIFIED FEDERAL INCOME DIVIDENDS	FEDERAL INCOME TAX WITHHELD	FOREIGN TAX PAID	COUNTRY	NOTES
WELLS FARGO & CO NEW	949746101	09/01/09	\$14.90	\$14.90	\$0.00	\$0.00		
WELLS FARGO & CO NEW	949746101	12/01/09	\$14.90	\$14.90	\$0.00	\$0.00		
Total Ordinary Dividends 1099-DIV box 1a			\$39,128.08					
Total Qualified Dividends 1099-DIV box 1b				\$39,084.51				
Total Foreign Tax Paid 1099-DIV box 6						\$920.26		

Non-Dividend Distributions

DESCRIPTION	CUSIP	PAY DATE	AMOUNT	FEDERAL INCOME TAX WITHHELD	NOTES
INGERSOLL RAND CO CL A	G4776G101	03/02/09	\$252.00	\$0.00	
INGERSOLL RAND CO CL A	G4776G101	06/01/09	\$252.00	\$0.00	
MEDQUIST INC	584949101	09/15/09	\$3,261.63	\$0.00	CR
Total Non-Dividend Distributions 1099-DIV box 3			\$3,765.63		
Total Federal Income Tax Withheld 1099-DIV box 4				\$0.00	

CR Subsequent to the mailing of your 1099 Consolidated Tax Statement, the issuer of this security has changed the tax reporting status of the distribution.

1099-INT INTEREST INCOME

Tax-Exempt Interest

DESCRIPTION	CUSIP	PAY DATE	TAX-EXEMPT INTEREST	FEDERAL INCOME TAX WITHHELD	PRIVATE ACTIVITY BOND INTEREST	SPECIFIED
MS ACTIVE ASSETS TAX FR TRUST	004941100	01/29/09	\$0.07	\$0.00	\$0.00	
MS ACTIVE ASSETS TAX FR TRUST	004941100	03/30/09	\$0.02	\$0.00	\$0.00	
MS ACTIVE ASSETS TAX FR TRUST	004941100	04/29/09	\$0.01	\$0.00	\$0.00	

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1099-INT INTEREST INCOME (continued)

DESCRIPTION	CUSIP	PAY DATE	TAX-EXEMPT INTEREST	FEDERAL INCOME TAX WITHHELD	PRIVATE ACTIVITY BOND INTEREST	SPECIFIED
MS ACTIVE ASSETS TAX FR TRUST	004941100	07/30/09	\$0.05	\$0.00		\$0.00
MS ACTIVE ASSETS TAX FR TRUST	004941100	08/28/09	\$0.01	\$0.00		\$0.00
MS ACTIVE ASSETS TAX FR TRUST	004941100	09/29/09	\$0.02	\$0.00		\$0.00
MS ACTIVE ASSETS TAX FR TRUST	004941100	10/29/09	\$0.04	\$0.00		\$0.00
MS ACTIVE ASSETS TAX FR TRUST	004941100	11/27/09	\$0.04	\$0.00		\$0.00
MS ACTIVE ASSETS TAX FR TRUST	004941100	12/31/09	\$0.05	\$0.00		\$0.00
Total Tax-Exempt Interest			\$0.31			
Total Specified Private Activity Bond Interest						\$0.00
Total Federal Income Tax Withheld				\$0.00		

The amount of tax-exempt interest paid to you in 2009 must be reported on the applicable Form 1040, U.S. Individual Income Tax Return, for 2009. The amount of tax-exempt AMT interest paid to you in 2009 must be taken into account in computing the alternative minimum tax reported on Form 1040 for 2009.

1099-MISC MISCELLANEOUS INCOME

Other Income

DESCRIPTION	CUSIP	PAY DATE	AMOUNT	FEDERAL INCOME TAX WITHHELD
SOUTHWEST AIRLINES	844741108	09/24/09	\$4.15	\$0.00
Total Other Income 1099-MISC box 3			\$4.15	

Substitute Payments In Lieu of Dividends or Interest

DESCRIPTION	CUSIP	PAY DATE	AMOUNT	FEDERAL INCOME TAX WITHHELD
SOUTHWEST AIRLINES	844741108	09/24/09	\$13.50	\$0.00
Total Substitute Payments In Lieu of Dividends or Interest 1099-MISC box 8			\$13.50	
Total Federal Income Tax Withheld 1099-MISC box 4				\$0.00



Morgan Stanley & Co. Incorporated
One New York Plaza
12th Floor
New York, NY 10004

Identification Number: 13-2655998

Taxpayer ID Number: 58-1030351
Account Number: 632 04924 1 056

CECIL B DAY FOUNDATION INC
4725 PEACHTREE CORNERS CIR STE 300
NORCROSS GA 30092-2574

Customer Service: 866-324-6088

This is Important tax Information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

DESCRIPTION	CUSIP	QUANTITY	TRADE DATE	NET PROCEEDS	FEDERAL INCOME TAX WITHHELD
ABITIBOWATER INC	003687100	375.000	06/18/09	\$51.27	\$0.00
AMERICAN GREETINGS A	026375105	2,000.000	09/24/09	\$38,961.70	\$0.00
AOL INC	00184X105	0.000	12/09/09	\$22.29	\$0.00
BOWNE & CO INC (DEL)	103043105	0.000	05/22/09	\$3.23	\$0.00
BOWNE & CO INC (DEL)	103043105	0.000	08/17/09	\$3.89	\$0.00
COOPER TIRE & RUBBER	216831107	2,000.000	08/04/09	\$30,441.84	\$0.00
COX RADIO WAIVE RIGHTS	224WA1999	3,000.000	06/30/09	\$14,400.00	\$0.00
DEL MONTE FOODS COMPANY	24522P103	4,000.000	06/18/09	\$36,180.23	\$0.00
GROUP 1 AUTOMOTIVE INC	398905109	2,000.000	10/19/09	\$67,241.18	\$0.00
HOT TOPIC INC	441339108	3,000.000	04/22/09	\$40,701.79	\$0.00
INGERSOLL-RAND PLC SHS	G47791101	1,400.000	07/24/09	\$36,541.67	\$0.00
KANSAS CY SOUTHN IND NEW	485170302	1,000.000	08/28/09	\$24,334.72	\$0.00
KNIGHT CAP GRP INC	499005106	1,500.000	01/26/09	\$27,578.40	\$0.00
KRAFT FOODS INC CL A	50075N104	1,000.000	08/07/09	\$28,284.91	\$0.00
MIRANT CORP ESC	604675991	5,000.000	09/18/09	\$625.21	\$0.00
NASHUA CORP	631226107	8,700.000	09/17/09	\$6,525.00	\$0.00
NYSE EURONEXT	629491101	1,000.000	06/01/09	\$30,939.95	\$0.00
QIMONDA AG SPONSORED ADR	746904101	2,000.000	01/26/09	\$228.74	\$0.00
SEIBELS BRUCE GRP INC NEW	816006308	2.000	02/19/09	\$36,784.54	\$0.00
SMURFIT STONE CONTAINER CP	832727101	3,000.000	06/01/09	\$186.44	\$0.00
TIME WARNER CABLE INC NEW	88732J207	0.000	03/27/09	\$0.25	\$0.00
TYCO ELECTRONICS LTD	G9144P105	1,400.000	06/16/09	\$29,468.19	\$0.00
WELLS FARGO & CO NEW	949746101	0.000	01/02/09	\$18.90	\$0.00
Total Gross Proceeds	1099-B box 2			\$449,524.34	

Total Federal Income Tax Withheld 1099-B box 4

\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

MUTUAL FUND AND UIT STATE & FEDERAL TAX INFORMATION - INCOME SOURCE BREAKDOWN

DESCRIPTION	MS ACTIVE	DESCRIPTION	MS ACTIVE
SYMBOL	AATF	SYMBOL	AATF
CUSIP	004941100	CUSIP	004941100
Alabama	1.40%	New Jersey	0.29%
Alaska	1.16%	New Mexico	0.33%
Arizona	0.23%	New York	7.15%
Arkansas	0.00%	North Carolina	3.78%
California	3.66%	North Dakota	0.00%
Colorado	1.74%	Ohio	3.68%
Connecticut	0.14%	Oklahoma	0.06%
Delaware	0.30%	Oregon	0.82%
District of Columbia	0.28%	Pennsylvania	4.42%
Florida	4.44%	Rhode Island	0.11%
Georgia	5.37%	South Carolina	2.15%
Hawaii	0.00%	South Dakota	0.13%
Idaho	0.00%	Tennessee	1.60%
Illinois	7.73%	Texas	17.76%
Indiana	2.16%	Utah	2.51%
Iowa	0.15%	Vermont	0.16%
Kansas	0.55%	Virginia	1.48%
Kentucky	2.91%	Washington	2.48%
Louisiana	0.67%	West Virginia	0.00%
Maine	0.11%	Wisconsin	2.32%
Maryland	0.88%	Wyoming	0.00%
Massachusetts	5.29%	U.S. Territories	
Michigan	3.06%	American Samoa	0.00%
Minnesota	2.10%	Guam	0.00%
Mississippi	1.17%	Northern Mariana Islands	0.00%
Missouri	1.95%	Puerto Rico	0.00%
Montana	0.00%	U.S. Virgin Islands	0.00%
Nebraska	0.54%		
Nevada	0.28%		
New Hampshire	0.50%	US Federal Source Income	0.00%

The table above shows the percentages of each fund's income that was earned from each state, U.S. territory or U.S. Federal obligation. Depending on the state and local tax laws that apply where you file your tax return, you may also be able to reduce the taxable income from the fund on your state tax return(s). Any income earned from U.S. federal obligations or obligations issued by U.S. territories is generally exempt for state purposes, however, California, Connecticut, New Jersey and New York have income source threshold limits that must be met for income from a fund to be considered state tax exempt. Please consult your tax advisor to determine the portion of the fund's income that is exempt in your state.

REALIZED GAIN/(LOSS) SUMMARY

This Gain and Loss Summary is provided for informational purposes only. It is important that you consult with a professional tax advisor regarding your individual tax situation, as Morgan Stanley Smith Barney LLC ("Morgan Stanley Smith Barney") cannot provide you with tax advice. Although Morgan Stanley Smith Barney is providing this information as an additional service, we do not guarantee that it is sufficient for tax reporting purposes, and are not liable for your reliance upon or use of this information. The Gain and Loss Summary is not a substitute 1099 form (or any other appropriate tax form), has not been supplied to the IRS and should not be filed with your taxes.

If cost basis information is not available, gain or (loss) will not be reflected on this Summary. For securities not purchased through Morgan Stanley Smith Barney, including securities purchased elsewhere and later transferred to Morgan Stanley Smith Barney, cost basis information may not be provided. To correct any information supplied by Morgan Stanley Smith Barney, please inform your Financial Advisor. To add cost basis information, you may either inform your Financial Advisor or input the data directly yourself through our client-only Web site, ClientServ. Morgan Stanley Smith Barney will adjust cost basis as appropriate in accordance with tax laws. However, Morgan Stanley Smith Barney does not adjust for all events and you should contact your tax advisor to determine the appropriate information to be used in the preparation of your tax return.

Short Term

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST		REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
						ORIGINAL/ADJUSTED			
INGERSOLL-RAND PLC SHS	IR	1,400,000	01/26/2009	07/24/2009	\$36,541.67	\$23,821.41		\$12,720.26	
KANSAS CY SOUTHN IND NEW	KSU	1,000,000	06/04/2009	08/28/2009	\$24,334.72	\$16,291.97		\$8,042.75	
KRAFT FOODS INC CL A	KFT	1,000,000	04/22/2009	08/07/2009	\$28,284.91	\$22,939.81		\$5,345.10	
MIRANT CORP ESC		5,000,000	09/18/2009	09/18/2009	\$625.21	\$0.00 A		\$625.21	Adjusted 09/25/2009
NYSE EURONEXT	NYX	1,000,000	02/19/2009	06/01/2009	\$30,939.95	\$18,394.32		\$12,545.63	
TYCO ELECTRONICS LTD		1,400,000	01/26/2009	06/16/2009	\$29,468.19	\$22,177.86		\$7,290.33	
WELLS FARGO & CO NEW	WFC	0.650	04/23/2008	01/02/2009	\$18.90	\$86.62		\$(67.72)	
Total Short Term					\$150,213.55			\$46,501.56	

Long Term

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST		REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
						ORIGINAL/ADJUSTED			
ABITIBOWATER INC	ABWTQ	187,500	09/09/1997	06/18/2009	\$25.64	\$50,515.92		\$(50,490.28)	
ABITIBOWATER INC	ABWTQ	131,250	10/07/1997	06/18/2009	\$17.94	\$35,483.91		\$(35,465.97)	
ABITIBOWATER INC	ABWTQ	56,250	10/07/1997	06/18/2009	\$7.69	\$15,209.82		\$(15,202.13)	
AMERICAN GREETINGS A	AM	2,000,000	06/25/2008	09/24/2009	\$38,961.70	\$30,392.87		\$8,568.83	
AOL INC	AOL	0.000	06/04/2002	12/09/2009	\$22.29	\$0.00		\$22.29	Cash in Lieu
BOWNE & CO INC (DEL)	BNE	0.000	05/17/2005	05/22/2009	\$3.23	\$0.00		\$3.23	Cash in Lieu
BOWNE & CO INC (DEL)	BNE	0.000	05/17/2005	08/17/2009	\$3.89	\$0.00		\$3.89	Cash in Lieu
COOPER TIRE & RUBBER	CTB	2,000,000	04/30/2008	03/04/2009	\$30,441.84	\$26,755.73		\$3,686.11	
COX RADIO WAVE RIGHTS		700,000	10/31/2003	06/30/2009	\$3,360.00	\$15,577.99		\$(12,217.99)	

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REALIZED GAIN/(LOSS) SUMMARY (continued)

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
COX RADIO WAIVE RIGHTS		2,300,000	11/05/2003	06/30/2009	\$11,040.00	\$50,267.26	\$(39,227.26)	
DEL MONTE FOODS COMPANY	DLM	4,000,000	06/16/2008	06/18/2009	\$36,180.23	\$30,720.26	\$5,459.97	
GROUP 1 AUTOMOTIVE INC	GPI	2,000,000	10/31/2007	10/19/2009	\$67,241.18	\$62,748.20	\$4,492.98	
HOT TOPIC INC	HOTT	3,000,000	04/13/2007	04/22/2009	\$40,701.79	\$33,617.02	\$7,084.77	
KNIGHT CAP GRP INC	NITE	1,500,000	09/28/2007	01/26/2009	\$27,578.40	\$18,130.95	\$9,447.45	
NASHUA CORP	NSHA	700,000	09/15/1994	09/17/2009	\$525.00	\$525.00	\$0.00	
NASHUA CORP	NSHA	2,000,000	11/23/1994	09/17/2009	\$1,500.00	\$1,500.00	\$0.00	
NASHUA CORP	NSHA	2,000,000	05/11/1995	09/17/2009	\$1,500.00	\$1,500.00	\$0.00	
NASHUA CORP	NSHA	500,000	09/05/1997	09/17/2009	\$375.00	\$375.00	\$0.00	
NASHUA CORP	NSHA	3,500,000	09/23/1997	09/17/2009	\$2,625.00	\$2,625.00	\$0.00	
QIMONDA AG SPONSORED ADR	QMNDQ	900,000	03/06/2007	01/26/2009	\$102.93	\$13,205.52	\$(13,102.59)	
QIMONDA AG SPONSORED ADR	QMNDQ	1,100,000	03/06/2007	01/26/2009	\$125.81	\$16,154.50	\$(16,028.69)	
SEIBELS BRUCE GRP INC NEW	SBBG	2,000	02/15/1989	02/19/2009	\$36,784.54	\$23,991.32 P	\$12,793.22	Adjusted 10/19/2009
SMURFIT STONE CONTAINER CP	SSCCQ	3,000,000	05/10/2005	06/01/2009	\$186.44	\$40,019.24	\$(39,832.80)	
TIME WARNER CABLE INC NEW	TWC	0,010	06/04/2002	03/27/2009	\$0.25	\$0.52	\$(0.27)	
Total Long Term					\$299,310.79		\$(170,005.24)	
Total Short And Long Term					\$449,524.34		\$(123,503.68)	

The "Total Cost" for Unit Trusts, Mortgage-Backed Securities, and Zero Coupon Bonds have been adjusted to reflect any partial return of principal or capital that may have been paid to you, or accreted interest earned, since your purchase date. In the event that the accumulated total return of principal or capital is greater than the provided original costs, the adjusted cost will be "0.00".

A Information for this transaction reflects your requested adjustments to existing Morgan Stanley Smith Barney LLC trade history
P You have provided the trade history for this transaction; it was not available through Morgan Stanley Smith Barney LLC records

FEES AND EXPENSES

Fees

DATE	ACTIVITY	DESCRIPTION	AMOUNT
03/27/09	Charge	KT CORP SPON ADR	\$ (10.50)
05/13/09	Charge	SANOFLAVENTIS ADS	\$7.00
09/15/09	Charge	AAA ANNUAL SERVICE CHG	\$ (150.00)
Total Fees			\$ (153.50)

Margin Interest

TRANSACTION DATE	PERIOD	AVERAGE DAILY BALANCE	RATE	INTEREST CHARGED
01/30/09	INTEREST THRU 01/31/09	\$4,761.63	9.500%	\$ (3.76)
02/27/09	INTEREST THRU 02/23/09	\$3,658.18	9.500%	\$ (22.15)
08/31/09	INTEREST THRU 08/26/09	\$2,199.76	9.500%	\$ (8.60)
09/30/09	INTEREST THRU 09/14/09	\$2,499.58	9.500%	\$ (8.55)
Total Margin Interest				\$ (43.06)

Consult your tax advisor for the tax deductibility of these fees.

PERTINENT TAX MESSAGES

***** WARNING - CORRECTED TAX FORMS POSSIBLE *****

Morgan Stanley Smith Barney does not always have the necessary information to provide you with a final correct Consolidated Tax Statement by the required February 15th IRS deadline. Some mutual funds, real estate investment trusts (REITs) and unit investment trusts (UITs) may revise their tax information after we have sent it to you. For example, a mutual fund may reclassify a qualified dividend as nonqualified or a REIT may reclassify a dividend as return of capital. If an issuer revises its tax information after February 15th, we are required to send you a corrected tax statement. This is a recurring problem in the financial services industry and is not peculiar to Morgan Stanley Smith Barney. While the possibility of corrected tax statements cannot be completely eliminated we have been successful in reducing their number each year.

If you would like a list or an updated status of those securities that we have identified as consistently reallocating their distributions after February 15th, please consult your Financial Advisor or call our customer service center at 866-324-6088.

We recommend that you keep the entire statement in your files for as long as you retain your tax records. This statement contains important tax information in addition to the 1099 information reported on page 3.

For your protection Morgan Stanley Smith Barney can not provide account information to anyone other than the account owner. If you would like us to share information with your tax advisor please contact your Financial Advisor to set up the advisor as an authorized party. For your advisor to receive information by phone, you must be on the line with him/her.

Form 5498 Information

If you have an IRA with Morgan Stanley Smith Barney, please note that your Form 5498 will be mailed to you separately by June 1st, 2010. The Form 5498 confirms all IRA contributions for the prior tax year made up until the tax filing deadline (usually April 15) and also displays incoming rollovers, Roth conversions and recharacterizations. It is not necessary to attach Form 5498 to your tax return.



Date Issued
February 8, 2010

Account Number
632 049241 056

Your Financial Advisor
THOMAS R RAGLAND SVP
SENIOR VICE PRESIDENT
950 EAST PACES FERRY NW STE 2700
ATLANTA, GA 30326
404-365-3500

Account Owner
CECIL B DAY FOUNDATION INC

Customer Service: 866-324-6088

#BWNJGWM
AV 03 007037 36324H 49 A**5DGT
|||||
CECIL B DAY FOUNDATION INC
4725 PEACHTREE CORNERS CIR STE 300
NORCROSS GA 30092-2574

What's Included In this packet:

Reportable to the IRS	Page
1099-DIV Dividends and Distributions.....	3
1099-INT Interest Income.....	3
1099-MISC Miscellaneous Income.....	3
1099-OLD Original Issue Discount.....	3
1099-B Proceeds from Transactions.....	3
Details of 1099-DIV Dividends and Distributions.....	5
Details of 1099-INT Interest Income.....	9
Details of 1099-MISC Miscellaneous Income.....	10
Details of 1099-B Proceeds from Transactions.....	11

Non-Reportable to the IRS	Page
Mutual Fund and UIT State & Federal Tax Information	12
Realized Gain/(Loss) Summary	13
Fees and Expenses	15
Pertinent Tax Messages	16

This Morgan Stanley Smith Barney 1099 Consolidated Tax Statement for 2009 is your official tax information. Please use the information in this document when preparing your tax return. It is important to note that the income information reported on your year-end account statement may not include certain adjustments occurring after year-end that are reflected on your 1099 and that are necessary for tax reporting purposes.

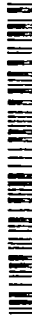
The following tax forms are not included in this statement and are sent individually in separate mailings, if required: 1099-Q, 1042-S, 2439, 5498, REMIC, Schedule K-1 and Puerto Rico 480 6A, B & C

Morgan Stanley Smith Barney is pleased to provide you with the ability to download your tax information into the following individual tax preparation software applications: **TurboTax**®, **H&R Block At Home**®, **CompleteTax**®, **Lacerte e-Organizer**® and **ProSystem fx**®. You also have the ability to download Realized Gain/Loss transactions into Microsoft Excel® from ClientServ. You must be registered with ClientServ to take advantage of these features. To enroll in ClientServ, please visit www.morganstanleyclientserv.com.

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***** WARNING - CORRECTED TAX FORMS POSSIBLE *****

The 1099 forms included in your Morgan Stanley Smith Barney Consolidated Tax Statement were prepared based upon information provided by the issuer of each security you own. Subsequent to the printing and mailing of your tax statement the issuer may change the tax status of a distribution reported to you requiring us to send you one or more corrected tax statements. For more information please refer to the Tax Messages section of this statement.



Morgan Stanley & Co. Incorporated
One New York Plaza
12th Floor
New York, NY 10004
Identification Number: 13-2655998

CECIL B DAY FOUNDATION INC
4725 PEACHTREE CORNERS CIR STE 300
NORCROSS GA 30092-2574

Taxpayer ID Number: 58-1030351
Account Number: 632 049241 056

Customer Service: 866-324-6088

This Is Important tax Information and Is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

IRS 2009 FORM 1099-DIV - DIVIDENDS AND DISTRIBUTIONS BOX OMB NO. 1545-0110	
1a. TOTAL ORDINARY DIVIDENDS	\$42,389.71
1b. QUALIFIED DIVIDENDS	\$42,346.14
2a. TOTAL CAPITAL GAIN DISTRIBUTIONS	\$0.00
2b. UNRECAP. SEC. 1250 GAIN	\$0.00
2d. COLLECTIBLES (28%) GAIN	\$0.00
3. NON-DIVIDEND DISTRIBUTIONS	\$504.00
4. FEDERAL INCOME TAX WITHHELD	\$0.00
5. INVESTMENT EXPENSES	\$0.00
6. FOREIGN TAX PAID	\$920.26
8. CASH LIQUIDATION DISTRIBUTIONS	\$0.00
9. NON-CASH LIQUIDATION DISTRIBUTIONS	\$0.00
IRS 2009 FORM 1099-OID - ORIGINAL ISSUE DISCOUNT BOX OMB NO. 1545-0117	
1. ORIGINAL ISSUE DISCOUNT FOR 2009	\$0.00*
2. OTHER PERIODIC INTEREST	\$0.00
4. FEDERAL INCOME TAX WITHHELD	\$0.00
6. OID ON U.S. TREASURY OBLIGATIONS	\$0.00*
7. INVESTMENT EXPENSES	\$0.00

*This may not be the correct figure to report on your income tax return.
See instructions on the back.

IRS 2009 FORM 1099-INT - INTEREST INCOME BOX OMB NO. 1545-0112	
1. INTEREST INCOME	\$0.00
2. EARLY WITHDRAWAL PENALTY	\$0.00
3. INTEREST ON U.S. SAVINGS BONDS AND TREASURY OBLIGATIONS	\$0.00
4. FEDERAL INCOME TAX WITHHELD	\$0.00
5. INVESTMENT EXPENSES	\$0.00
6. FOREIGN TAX PAID	\$0.00
8. TAX-EXEMPT INTEREST	\$0.31
9. SPECIFIED PRIVATE ACTIVITY BOND INTEREST	\$0.00
IRS 2009 FORM 1099-MISC - MISCELLANEOUS INCOME BOX OMB NO. 1545-0115	
1. RENTS	\$0.00
2. ROYALTIES	\$0.00
3. OTHER INCOME	\$4.15
4. FEDERAL INCOME TAX WITHHELD	\$0.00
8. SUBSTITUTE PAYMENTS IN LIEU OF DIVIDENDS OR INTEREST	\$13.50
IRS 2009 FORM 1099-B - PROCEEDS FROM BROKER AND BARTER EXCHANGE BOX TRANSACTIONS OMB NO. 1545-0715	
2. GROSS PROCEEDS LESS COMMISSIONS ON STOCKS, BONDS, ETC	\$449,524.34
4. FEDERAL INCOME TAX WITHHELD	\$0.00

MorganStanley SmithBarney

FORM 1099-DIV (OMB No. 1545-0110)

Box 1a. Shows total ordinary (short-term) dividends that are taxable. Include this amount on line 9a of Form 1040 or 1040A. Also, report it on Schedule B (Form 1040) or Schedule 1 (Form 1040A), if required. The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040/1040A but treat it as a plan distribution, not as investment income, for any other purpose.

Box 1b. Shows the portion of the amount in box 1a that may be eligible for the 15% or zero capital gains rates. See the Form 1040/1040A instructions for how to determine this amount. Report the eligible amount on line 9b, Form 1040 or 1040A.

Box 2a. Shows total capital gain distributions from a regulated investment company or real estate investment trust. Report the amounts shown in box 2a on Schedule D (Form 1040), line 13. But, if no amount is shown in boxes 2c-2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in box 2a on line 13 of Form 1040 (line 10 of Form 1040A) rather than Schedule D. See the Form 1040/1040A instructions.

Box 2b. Shows the portion of the amount in box 2a that is unrecaptured section 1250 gain from certain depreciable real property. Report this amount on the Unrecaptured Section 1250 Gain Worksheet-Line 19 in the Schedule D instructions (Form 1040).

Box 2d. Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet-Line 18 in the instructions for Schedule D (Form 1040).

Box 3. Shows the part of the distribution that is nontaxable because it is a return of your cost (or other basis). You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your stock. But if you get back all your cost (or other basis), report future distributions as capital gains. See Pub. 550, Investment Income and Expenses.

Box 4. Shows backup withholding. For example, a payer must backup withhold on certain payments at a 28% rate if you did not give your taxpayer identification number to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5. Shows your share of expenses of a nonpublicly offered regulated investment company, generally a nonpublicly offered mutual fund. If you file Form 1040, you may deduct these expenses on the "Other expenses" line on Schedule A (Form 1040) subject to the 2% limit. This amount is included in box 1a.

Box 6. Shows the foreign tax you may be able to claim as a deduction or a credit on Form 1040. See the Form 1040 instructions.

Boxes 8 and 9. Shows cash and noncash liquidation distributions.

Nonee. If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV to each. A husband or wife is not required to file a nominee return to show amounts owned by the other. See the 2009 General Instructions for Forms 1099, 1098, 5498, and W-2G.

FORM 1099-INT (OMB No. 1545-0112)

Box 1. Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in box 3. May also show the total amount of the credits from clean

renewable energy bonds and Gulf tax credit bonds, qualified forestry conservation bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, and Midwestern tax credit bonds that must be included in your interest income. These amounts were treated as paid to you during 2009 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912, Credit to Holders of Tax Credit Bonds.

Box 2. Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the instructions for Form 1040 to see where to take the deduction.

Box 3. Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not be all taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in box 1.

Box 4. Shows backup withholding. Generally, a payer must backup withhold at a 28% rate if you did not furnish your taxpayer identification number (TIN) or you did not furnish the correct TIN to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5. Any amount shown is your share of investment expenses of a single-class REMIC. If you file Form 1040, you may deduct these expenses on the "Other expenses" line of Schedule A (Form 1040) subject to the 2% limit. This amount is included in box 1.

Box 6. Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040. See your Form 1040 instructions.

Box 8. Shows tax-exempt interest, including exempt-interest dividends from a mutual fund or other regulated investment company, paid to you during the calendar year by the payer. Report this amount on line 8b of Form 1040 or Form 1040A. This amount may be subject to backup withholding. See box 4.

Box 9. Shows tax-exempt interest, subject to the alternative minimum tax. This amount is included in box 8. See the instructions for Form 6251.

Nonees. If this form includes amounts belonging to another person(s), you are considered a nominee recipient. Complete a Form 1099-INT for each of the other owners showing the income allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner(s) as the "recipient." File Form(s) 1099-INT with Form 1096, with the Internal Revenue Service Center for your area. On Form 1096 list yourself as the "filer." A husband or wife is not required to file a nominee return to show amounts owned by the other.

FORM 1099-OID (OMB No. 1545-0117)

Original issue discount (OID) is the excess of an obligation's stated redemption price at maturity over its issue price (acquisition price for a stripped bond or coupon). OID is taxable as interest over the life of the obligation. If you are the holder of an OID obligation, generally you must include an amount of OID in your gross income each year you hold the obligation. Obligations that may have OID include a bond, debenture, note, certificate, or other evidence of indebtedness having a term of more than 1 year. For example, the OID rules may apply to certificates of deposit (CDs), time deposits, bonus savings plans, and other deposit arrangements, especially if the payment of interest is deferred until maturity. In addition, the OID rules apply to Treasury inflation-indexed securities. See Pub. 550, Investment Income and Expenses, for more information.

If, as the record holder, you receive Form 1099-OID showing amounts belonging to another person, you are considered a nominee recipient. Complete a Form 1099-OID for each of the other owners showing the amounts allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner as the "recipient." File Form(s) 1099-OID with Form 1096, Annual Summary and Transmittal of U.S. Information Returns, with the Internal Revenue Service Center for your area. On Form 1096, list yourself as the "filer." A husband or wife is not required to file a nominee return to show amounts owned by the other. If you bought or sold an obligation during the year and you are not a nominee, you are not required to issue or file Form

1099-OID showing the OID or stated interest allocable to the seller/buyer of the obligation.

Account number. May show an account or other unique number the payer assigned to distinguish your account.

Box 1. Shows the OID on the obligation for the part of the year you owned it. Report the amount in box 1 as interest income on your income tax return. However, depending on the type of debt instrument, the issue or acquisition date, and other factors (for example, if you paid acquisition or bond premium, or the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return. See Pub. 1212, Guide to Original Issue Discount (OID) Instruments, for details on how to figure the correct OID.

Box 2. Shows other interest on this obligation for the year, which is an amount separate from the OID. If you held the obligation the entire year, report this amount as interest income on your tax return. If you disposed of the obligation or acquired it from another holder during the year, see Pub. 550 for reporting instructions. If there is an amount in both boxes 2 and 6, the amount in box 2 is interest on a U.S. Treasury obligation and is exempt from state and local income taxes.

Box 4. Shows backup withholding. Generally, a payer must backup withhold at a 28% rate if you did not furnish your taxpayer identification number (TIN) or you did not furnish the correct TIN to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5. Shows the identification number (CUSIP number) or description of the obligation. The description may include the stock exchange, issuer, coupon rate, and year of maturity.

Box 6. Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your Federal income tax return, and see Pub. 1212 to figure any appropriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included in box 1.

Box 7. Any amount shown is your share of investment expenses of a single-class REMIC. If you file Form 1040, you may deduct these expenses on the "Other expenses" line of Schedule A (Form 1040) subject to the 2% limit. This amount is included in box 2.

FORM 1099-B (OMB No. 1545-0715)

Brokers and barter exchanges must report proceeds from transactions to you and the IRS on Form 1099-B. Reporting is also required when your broker knows or has reason to know that a substantial change in capital structure has had a change in control or a substantial change in capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock. If your broker reported this type of transaction to you, the corporation is identified in the box below your name and address on Form 1099-B.

Box 1a. Shows the trade date of the transaction. For aggregate reporting, no entry will be present.

Box 1b. For broker transactions, may show the CUSIP (Committee on Uniform Security Identification Procedures) number of the item reported.

Box 2. Shows the aggregate proceeds from transactions involving stocks, bonds, other debt obligations, commodities, or forward contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. Losses on forward contracts and changes in control or substantial change in capital structure are shown in parentheses. This box does not include proceeds from regulated futures contracts. The broker must indicate whether gross proceeds or gross proceeds less commissions and option premiums were reported to the IRS. Report the amount on Schedule D (Form 1040), Capital Gains and Losses. However, if box 12 is checked, you cannot take a loss on your tax return based on gross proceeds from an acquisition of control or substantial change in capital structure reported in box 2. Do not report this loss on Schedule D (Form 1040). The broker should advise you of any losses on a separate statement.

Box 3. Shows the cash you received, the fair market value of any

property or services you received, and/or the fair market value of any trade credits or scrip credited to your account by a barter exchange. See Pub. 525, Taxable and Nontaxable Income, for information on how to report this income.

Box 4. Shows backup withholding. Generally, a payer must backup withhold at a 28% rate if you did not furnish your taxpayer identification number to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 7. Shows a brief description of the item or service for which the proceeds or bartering income is being reported. For regulated futures contracts and forward contracts, "RFC" or other appropriate description may be shown.

Regulated Futures Contracts:

Box 8. Shows the profit or (loss) realized on regulated futures or foreign currency contracts closed during 2009.

Box 9. Shows any year-end adjustment to the profit or (loss) shown in box 8 due to open contracts on December 31, 2008.

Box 10. Shows the unrealized profit or (loss) on open contracts held in your account on December 31, 2009. These are considered sold as of that date. This will become an adjustment reported in box 8 in 2010.

Box 11. Boxes 8, 9, and 10 are all used to figure the aggregate profit or (loss) on regulated futures or foreign currency contracts for the year. Include this amount on your 2009 Form 6781.

FORM 1099-MISC (OMB No. 1545-0115)

Amounts shown may be subject to self-employment (SE) tax. If your net income from self-employment is \$400 or more, you must file a return and compute your SE tax on Schedule SE (Form 1040). See Pub. 334, Tax Guide for Small Business, for more information. If you are or social security and Medicare taxes were withheld and you are still receiving these payments, see Form 1040-ES, Estimated Tax for Individuals. Individuals must report as explained for box 7 below. Corporations, fiduciaries, or partnerships report the amounts on the proper line of your tax return.

Boxes 1 and 2. Report rents from real estate on Schedule E (Form 1040). If you provided significant services to the tenant, sold real estate as a business, or rented personal property as a business, report on Schedule C or C-EZ (Form 1040). For royalties on timber, coal, and iron ore, see Pub. 544.

Box 3. Generally, report this amount on the "Other income" line of Form 1040 and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, payments from a former employer because you are serving in the Armed Forces or the National Guard for a period of 30 or fewer days, or other taxable income. See Pub. 525. If it is trade or business income, report this amount on Schedule C, C-EZ, or F (Form 1040).

Box 4. Shows backup withholding or withholding on Indian gaming profits. Generally, a payer must backup withhold at a 28% rate if you did not furnish your taxpayer identification number. See Form W-9, Request for Taxpayer Identification Number and Certification, for more information. Report this amount on your income tax return as tax withheld.

Box 7. Shows nonemployee compensation. If you are in the trade or business of catching fish, box 7 may show cash you received for the sale of fish. If payments in this box are SE income, report this amount on Schedule C, C-EZ, or F (Form 1040), and complete Schedule SE (Form 1040). You received this form instead of Form W-2 because the payer did not consider you an employee and did not withhold income tax or social security and Medicare taxes. Contact the payer if you believe this form is incorrect or has been issued in error. If you believe you are an employee and cannot get this form corrected, report the amount from box 7 on Form 1040, line 7 (or Form 1040 NR, line 8). You must also complete and attach to your return Form 9819, Uncollected Social Security and Medicare Taxes on Wages. **Box 8.** Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other income" line of Form 1040.

1099-DIV DIVIDENDS & DISTRIBUTIONS

Total Ordinary Dividends

DESCRIPTION	CUSIP	PAY DATE	ORDINARY DIVIDENDS	QUALIFIED FEDERAL INCOME TAX WITHHELD	FOREIGN TAX PAID	COUNTRY	NOTES
ALLEGHENY ENERGY INC	017361106	09/28/09	\$210.00	\$210.00	\$0.00		
ALLEGHENY ENERGY INC	017361106	12/28/09	\$210.00	\$210.00	\$0.00		
AMERICAN GREETINGS A	026375105	01/05/09	\$240.00	\$240.00	\$0.00		
AMERICAN GREETINGS A	026375105	03/16/09	\$240.00	\$240.00	\$0.00		
AMERICAN GREETINGS A	026375105	07/30/09	\$240.00	\$240.00	\$0.00		
BJ SVCS CO	055482103	01/13/09	\$100.00	\$100.00	\$0.00		
BJ SVCS CO	055482103	04/15/09	\$100.00	\$100.00	\$0.00		
BJ SVCS CO	055482103	07/15/09	\$100.00	\$100.00	\$0.00		
BJ SVCS CO	055482103	10/14/09	\$100.00	\$100.00	\$0.00		
BLYTH INC NEW	09643P207	05/15/09	\$50.00	\$50.00	\$0.00		
BLYTH INC NEW	09643P207	11/16/09	\$50.00	\$50.00	\$0.00		
BOWNE & CO INC (DEL)	103043105	11/20/09	\$171.11	\$171.11	\$0.00		
BRISTOL MYERS SQUIBB CO	110122108	08/03/09	\$465.00	\$465.00	\$0.00		
BRISTOL MYERS SQUIBB CO	110122108	11/02/09	\$465.00	\$465.00	\$0.00		
BRUNSWICK CORP	117043109	12/15/09	\$100.00	\$100.00	\$0.00		
CHRISTOPHER & BANKS CORP	171046105	01/14/09	\$150.00	\$150.00	\$0.00		
CHRISTOPHER & BANKS CORP	171046105	04/07/09	\$150.00	\$150.00	\$0.00		
CHRISTOPHER & BANKS CORP	171046105	07/08/09	\$150.00	\$150.00	\$0.00		
CHRISTOPHER & BANKS CORP	171046105	10/22/09	\$150.00	\$150.00	\$0.00		
CINTAS CORP	172908105	03/11/09	\$940.00	\$940.00	\$0.00		
Coca Cola Enterprises Inc	191219104	03/26/09	\$280.00	\$280.00	\$0.00	TA	
Coca Cola Enterprises Inc	191219104	06/25/09	\$280.00	\$280.00	\$0.00	TA	
Coca Cola Enterprises Inc	191219104	09/24/09	\$320.00	\$320.00	\$0.00	TA	
Coca Cola Enterprises Inc	191219104	12/10/09	\$320.00	\$320.00	\$0.00	TA	
COMCAST CORP CL A SPECIAL NEW	20030N200	01/28/09	\$125.00	\$125.00	\$0.00		
COMCAST CORP CL A SPECIAL NEW	20030N200	04/29/09	\$135.00	\$135.00	\$0.00		
COMCAST CORP CL A SPECIAL NEW	20030N200	07/29/09	\$135.00	\$135.00	\$0.00		
COMCAST CORP CL A SPECIAL NEW	20030N200	10/28/09	\$135.00	\$135.00	\$0.00		
COOPER TIRE & RUBBER	216831107	03/31/09	\$210.00	\$210.00	\$0.00		
COOPER TIRE & RUBBER	216831107	06/30/09	\$210.00	\$210.00	\$0.00		
DEL MONTE FOODS COMPANY	24522P103	01/29/09	\$160.00	\$160.00	\$0.00		
DEL MONTE FOODS COMPANY	24522P103	05/07/09	\$160.00	\$160.00	\$0.00		
EL PASO CORPORATION	28336L109	01/02/09	\$150.00	\$150.00	\$0.00		
EL PASO CORPORATION	28336L109	04/01/09	\$150.00	\$150.00	\$0.00		
EL PASO CORPORATION	28336L109	07/01/09	\$150.00	\$150.00	\$0.00		
EL PASO CORPORATION	28336L109	10/01/09	\$150.00	\$150.00	\$0.00		
FERRO CORP	315405100	03/10/09	\$30.00	\$30.00	\$0.00		
FOOT LOCKER INC	344849104	01/30/09	\$300.00	\$300.00	\$0.00		
FOOT LOCKER INC	344849104	05/01/09	\$300.00	\$300.00	\$0.00		
FOOT LOCKER INC	344849104	07/31/09	\$300.00	\$300.00	\$0.00		

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1099-DIV DIVIDENDS & DISTRIBUTIONS (continued)

DESCRIPTION	CUSIP	PAY DATE	ORDINARY DIVIDENDS	QUALIFIED FEDERAL INCOME TAX WITHHELD	FOREIGN TAX PAID	COUNTRY	NOTES
FOOT LOCKER INC	344849104	10/30/09	\$300.00	\$300.00	\$0.00		
GENERAL ELECTRIC CO	369604103	01/26/09	\$620.00	\$620.00	\$0.00		
GENERAL ELECTRIC CO	369604103	04/27/09	\$620.00	\$620.00	\$0.00		
GENERAL ELECTRIC CO	369604103	07/27/09	\$200.00	\$200.00	\$0.00		
GENERAL ELECTRIC CO	369604103	10/26/09	\$200.00	\$200.00	\$0.00		
GREAT PLAINS ENERGY INC	391164100	03/20/09	\$88.81	\$88.81	\$0.00		
GREAT PLAINS ENERGY INC	391164100	06/19/09	\$88.81	\$88.81	\$0.00		
GREAT PLAINS ENERGY INC	391164100	09/21/09	\$88.81	\$88.81	\$0.00		
GREAT PLAINS ENERGY INC	391164100	12/21/09	\$88.81	\$88.81	\$0.00		
HOME DEPOT INC	437076102	03/26/09	\$450.00	\$450.00	\$0.00		
HOME DEPOT INC	437076102	06/25/09	\$450.00	\$450.00	\$0.00		
HOME DEPOT INC	437076102	09/17/09	\$450.00	\$450.00	\$0.00		
HOME DEPOT INC	437076102	12/17/09	\$450.00	\$450.00	\$0.00		
HUNTSMAN CORP	447011107	03/31/09	\$200.00	\$200.00	\$0.00		
HUNTSMAN CORP	447011107	06/30/09	\$200.00	\$200.00	\$0.00		
HUNTSMAN CORP	447011107	09/30/09	\$200.00	\$200.00	\$0.00		
HUNTSMAN CORP	447011107	12/31/09	\$200.00	\$200.00	\$0.00		
INTEL CORP	458140100	06/01/09	\$140.00	\$140.00	\$0.00		
INTEL CORP	458140100	09/01/09	\$140.00	\$140.00	\$0.00		
INTEL CORP	458140100	12/01/09	\$140.00	\$140.00	\$0.00		
INTERNATIONAL PAPER CO	460146103	03/16/09	\$750.00	\$750.00	\$0.00		
INTERNATIONAL PAPER CO	460146103	06/15/09	\$75.00	\$75.00	\$0.00		
INTERNATIONAL PAPER CO	460146103	09/15/09	\$75.00	\$75.00	\$0.00		
INTERNATIONAL PAPER CO	460146103	12/15/09	\$75.00	\$75.00	\$0.00		
JABIL CIRCUIT INC	466313103	03/02/09	\$140.00	\$140.00	\$0.00		
JABIL CIRCUIT INC	466313103	06/01/09	\$140.00	\$140.00	\$0.00		
JABIL CIRCUIT INC	466313103	09/01/09	\$140.00	\$140.00	\$0.00		
JABIL CIRCUIT INC	466313103	12/01/09	\$140.00	\$140.00	\$0.00		
JONES APPAREL GRP INC	480074103	03/13/09	\$100.00	\$100.00	\$0.00		
JONES APPAREL GRP INC	480074103	05/29/09	\$100.00	\$100.00	\$0.00		
JONES APPAREL GRP INC	480074103	08/28/09	\$100.00	\$100.00	\$0.00		
JONES APPAREL GRP INC	480074103	11/27/09	\$100.00	\$100.00	\$0.00		
KIMBALL INTERNATIONAL INC CL B	494274103	01/15/09	\$480.00	\$480.00	\$0.00		
KIMBALL INTERNATIONAL INC CL B	494274103	04/15/09	\$150.00	\$150.00	\$0.00		
KIMBALL INTERNATIONAL INC CL B	494274103	07/15/09	\$150.00	\$150.00	\$0.00		
KIMBALL INTERNATIONAL INC CL B	494274103	10/15/09	\$150.00	\$150.00	\$0.00		
KRAFT FOODS INC CL A	50075N104	07/14/09	\$290.00	\$290.00	\$0.00		
KROGER CO	501044101	12/01/09	\$190.00	\$190.00	\$0.00		
KT CORP SPON ADR	48268K101	03/27/09	\$1,186.44	\$1,186.44	\$195.76	SOUTH KOREA	
MARSH & MCLENNAN COS INC	571748102	02/17/09	\$400.00	\$400.00	\$0.00		
MARSH & MCLENNAN COS INC	571748102	05/15/09	\$400.00	\$400.00	\$0.00		
MARSH & MCLENNAN COS INC	571748102	08/17/09	\$400.00	\$400.00	\$0.00		
MARSH & MCLENNAN COS INC	571748102	11/16/09	\$400.00	\$400.00	\$0.00		

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1099-DIV DIVIDENDS & DISTRIBUTIONS (continued)

DESCRIPTION	CUSIP	PAY DATE	ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	FEDERAL INCOME TAX WITHHELD	FOREIGN TAX PAID	COUNTRY	NOTES
MASCO CORP	574599106	02/09/09	\$470.00	\$470.00	\$0.00	\$0.00		
MASCO CORP	574599106	05/11/09	\$150.00	\$150.00	\$0.00	\$0.00		
MASCO CORP	574599106	08/10/09	\$150.00	\$150.00	\$0.00	\$0.00		
MASCO CORP	574599106	11/09/09	\$150.00	\$150.00	\$0.00	\$0.00		
MCCLATCHY CO-CL A (HLDG CO)	579489105	01/02/09	\$180.00	\$180.00	\$0.00	\$0.00		TA
MCCLATCHY CO-CL A (HLDG CO)	579489105	04/01/09	\$180.00	\$180.00	\$0.00	\$0.00		TA
MEDQUIST INC	584949101	09/15/09	\$3,990.00	\$3,990.00	\$0.00	\$0.00		
MOTOROLA INC	620076109	01/15/09	\$150.00	\$150.00	\$0.00	\$0.00		
MS ACTIVE ASSETS TAX FR TRUST	004941100	01/29/09	\$1.13	\$0.00	\$0.00	\$0.00		
MS ACTIVE ASSETS TAX FR TRUST	004941100	02/26/09	\$0.01	\$0.00	\$0.00	\$0.00		
MS ACTIVE ASSETS TAX FR TRUST	004941100	03/30/09	\$0.33	\$0.00	\$0.00	\$0.00		
MS ACTIVE ASSETS TAX FR TRUST	004941100	04/29/09	\$0.15	\$0.00	\$0.00	\$0.00		
MS ACTIVE ASSETS TAX FR TRUST	004941100	05/28/09	\$0.01	\$0.00	\$0.00	\$0.00		
MS ACTIVE ASSETS TAX FR TRUST	004941100	06/29/09	\$0.01	\$0.00	\$0.00	\$0.00		
MSU S GOVT MONEY MARKET TR	616983102	01/29/09	\$5.94	\$0.00	\$0.00	\$0.00		
MSU S GOVT MONEY MARKET TR	616983102	02/26/09	\$5.56	\$0.00	\$0.00	\$0.00		
MSU S GOVT MONEY MARKET TR	616983102	03/30/09	\$2.27	\$0.00	\$0.00	\$0.00		
MSU S GOVT MONEY MARKET TR	616983102	04/29/09	\$0.86	\$0.00	\$0.00	\$0.00		
MSU S GOVT MONEY MARKET TR	616983102	05/28/09	\$1.02	\$0.00	\$0.00	\$0.00		
MSU S GOVT MONEY MARKET TR	616983102	06/29/09	\$3.20	\$0.00	\$0.00	\$0.00		
MSU S GOVT MONEY MARKET TR	616983102	07/30/09	\$5.81	\$0.00	\$0.00	\$0.00		
MSU S GOVT MONEY MARKET TR	616983102	08/28/09	\$5.76	\$0.00	\$0.00	\$0.00		
MSU S GOVT MONEY MARKET TR	616983102	09/29/09	\$6.51	\$0.00	\$0.00	\$0.00		
MSU S GOVT MONEY MARKET TR	616983102	10/29/09	\$1.75	\$0.00	\$0.00	\$0.00		
MSU S GOVT MONEY MARKET TR	616983102	11/27/09	\$1.50	\$0.00	\$0.00	\$0.00		
MSU S GOVT MONEY MARKET TR	616983102	12/31/09	\$1.75	\$0.00	\$0.00	\$0.00		
NAM TAI ELECTRONICS INC.	629865205	01/21/09	\$440.00	\$440.00	\$0.00	\$0.00		
NASH FINCH CO	631158102	12/04/09	\$180.00	\$180.00	\$0.00	\$0.00		
NEWELL RUBBERMAID INC	651229106	03/13/09	\$210.00	\$210.00	\$0.00	\$0.00		
NEWELL RUBBERMAID INC	651229106	06/15/09	\$100.00	\$100.00	\$0.00	\$0.00		
NEWELL RUBBERMAID INC	651229106	09/15/09	\$100.00	\$100.00	\$0.00	\$0.00		
NEWELL RUBBERMAID INC	651229106	12/15/09	\$100.00	\$100.00	\$0.00	\$0.00		
NYSE EURONEXT	629491101	03/31/09	\$300.00	\$300.00	\$0.00	\$0.00		
OMNICARE INC	681904108	03/20/09	\$45.00	\$45.00	\$0.00	\$0.00		
OMNICARE INC	681904108	06/22/09	\$45.00	\$45.00	\$0.00	\$0.00		
OMNICARE INC	681904108	09/14/09	\$45.00	\$45.00	\$0.00	\$0.00		
OMNICARE INC	681904108	12/21/09	\$45.00	\$45.00	\$0.00	\$0.00		
PETSMART INC	716768106	02/13/09	\$60.00	\$60.00	\$0.00	\$0.00		
PETSMART INC	716768106	05/15/09	\$60.00	\$60.00	\$0.00	\$0.00		
PETSMART INC	716768106	08/14/09	\$200.00	\$200.00	\$0.00	\$0.00		
PETSMART INC	716768106	11/13/09	\$200.00	\$200.00	\$0.00	\$0.00		
PETSMART INC	716768106	03/03/09	\$640.00	\$640.00	\$0.00	\$0.00		
PETSMART INC	717081103	06/02/09	\$320.00	\$320.00	\$0.00	\$0.00		

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1099-DIV DIVIDENDS & DISTRIBUTIONS (continued)

DESCRIPTION	CUSIP	PAY DATE	ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	FEDERAL INCOME TAX WITHHELD	FOREIGN TAX PAID	COUNTRY	NOTES
Pfizer Inc	717081103	09/02/09	\$320.00	\$320.00	\$0.00	\$0.00		
Pfizer Inc	717081103	12/01/09	\$320.00	\$320.00	\$0.00	\$0.00		
Regis Corporation MINN	758932107	09/15/09	\$40.00	\$40.00	\$0.00	\$0.00		
Regis Corporation MINN	758932107	11/26/09	\$40.00	\$40.00	\$0.00	\$0.00		
Safeway Inc COM NEW	786514208	10/15/09	\$100.00	\$100.00	\$0.00	\$0.00		
Sanofi Aventis ADS	80105N105	05/29/09	\$2,878.18	\$2,878.18	\$0.00	\$643.50	FRANCE	
Sealed Air CP NEW	81211K100	03/20/09	\$240.00	\$240.00	\$0.00	\$0.00		
Sealed Air CP NEW	81211K100	06/19/09	\$240.00	\$240.00	\$0.00	\$0.00		
Sealed Air CP NEW	81211K100	09/18/09	\$240.00	\$240.00	\$0.00	\$0.00		
Sealed Air CP NEW	81211K100	12/18/09	\$240.00	\$240.00	\$0.00	\$0.00		
Seibels Bruce GRP INC NEW	816006308	01/05/09	\$1,750.00	\$1,750.00	\$0.00	\$0.00		
Southwest Airlines	844741108	01/08/09	\$13.50	\$13.50	\$0.00	\$0.00		
Southwest Airlines	844741108	03/19/09	\$13.50	\$13.50	\$0.00	\$0.00		
Southwest Airlines	844741108	06/24/09	\$13.50	\$13.50	\$0.00	\$0.00		
Steelcase Inc CLASS A	858155203	01/15/09	\$240.00	\$240.00	\$0.00	\$0.00		
Steelcase Inc CLASS A	858155203	04/20/09	\$240.00	\$240.00	\$0.00	\$0.00		
Steelcase Inc CLASS A	858155203	07/17/09	\$120.00	\$120.00	\$0.00	\$0.00		
Steelcase Inc CLASS A	858155203	10/23/09	\$120.00	\$120.00	\$0.00	\$0.00		
Stmicroelectronics NV	861012102	03/03/09	\$270.00	\$270.00	\$0.00	\$40.50	NETHERLANDS	
Stmicroelectronics NV	861012102	06/02/09	\$90.00	\$90.00	\$0.00	\$13.50	NETHERLANDS	
Stmicroelectronics NV	861012102	09/01/09	\$90.00	\$90.00	\$0.00	\$13.50	NETHERLANDS	
Stmicroelectronics NV	861012102	12/01/09	\$90.00	\$90.00	\$0.00	\$13.50	NETHERLANDS	
Sunoco Inc	86784P109	06/10/09	\$300.00	\$300.00	\$0.00	\$0.00		
Sunoco Inc	86784P109	09/10/09	\$300.00	\$300.00	\$0.00	\$0.00		
Sunoco Inc	86784P109	12/10/09	\$300.00	\$300.00	\$0.00	\$0.00		
Supervalu Inc	868536103	03/16/09	\$345.00	\$345.00	\$0.00	\$0.00		
Supervalu Inc	868536103	06/15/09	\$345.00	\$345.00	\$0.00	\$0.00		
Supervalu Inc	868536103	09/15/09	\$350.00	\$350.00	\$0.00	\$0.00		
Supervalu Inc	868536103	12/15/09	\$350.00	\$350.00	\$0.00	\$0.00		
Time Warner Inc NEW	887317303	06/15/09	\$187.50	\$187.50	\$0.00	\$0.00		
Time Warner Inc NEW	887317303	09/15/09	\$187.50	\$187.50	\$0.00	\$0.00		
Time Warner Inc NEW	887317303	12/09/09	\$187.50	\$187.50	\$0.00	\$0.00		
Time Warner Inc OLD	887317105	03/15/09	\$187.50	\$187.50	\$0.00	\$0.00		
Tyco Electronics LTD	G9144P105	05/05/09	\$224.00	\$224.00	\$0.00	\$0.00		
Tyson Foods Inc CL A	902494103	03/15/09	\$120.00	\$120.00	\$0.00	\$0.00		
Tyson Foods Inc CL A	902494103	06/15/09	\$120.00	\$120.00	\$0.00	\$0.00		
Tyson Foods Inc CL A	902494103	09/15/09	\$120.00	\$120.00	\$0.00	\$0.00		
Tyson Foods Inc CL A	902494103	12/15/09	\$120.00	\$120.00	\$0.00	\$0.00		
Vodafone GP PLC ADS NEW	92857W209	02/06/09	\$702.59	\$702.59	\$0.00	\$0.00		
Vodafone GP PLC ADS NEW	92857W209	08/07/09	\$1,707.06	\$1,707.06	\$0.00	\$0.00		
Wells Fargo & CO NEW	949746101	03/01/09	\$101.32	\$101.32	\$0.00	\$0.00		
Wells Fargo & CO NEW	949746101	06/01/09	\$14.90	\$14.90	\$0.00	\$0.00		

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1099-DIV DIVIDENDS & DISTRIBUTIONS (continued)

DESCRIPTION	CUSIP	PAY DATE	ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	FEDERAL INCOME TAX WITHHELD	FOREIGN TAX PAID	COUNTRY	NOTES
WELLS FARGO & CO NEW	949746101	09/01/09	\$14.90	\$14.90	\$0.00	\$0.00		
WELLS FARGO & CO NEW	949746101	12/01/09	\$14.90	\$14.90	\$0.00	\$0.00		
Total Ordinary Dividends			\$42,389.71					
Total Qualified Dividends				\$42,346.14				
Total Foreign Tax Paid						\$920.26		

Non-Dividend Distributions

DESCRIPTION	CUSIP	PAY DATE	AMOUNT	FEDERAL INCOME TAX WITHHELD
INGERSOLL RAND CO CL A	G4776G101	03/02/09	\$252.00	\$0.00
INGERSOLL RAND CO CL A	G4776G101	06/01/09	\$252.00	\$0.00
Total Non-Dividend Distributions			\$504.00	
Total Federal Income Tax Withheld				\$0.00

TA The 2009 tax information for this security may be revised by the issuer. At the time this statement was created, the issuer had not communicated this information to the industry. We recommend that you consider waiting to file your 2009 tax return until you receive a corrected tax statement or confirm that this information is final. Please consult with your Financial Advisor or call our customer service center at 1-866-324-6088 to check on the tax status of this security.

1099-INT INTEREST INCOME

Tax-Exempt Interest

DESCRIPTION	CUSIP	PAY DATE	TAX-EXEMPT INTEREST	FEDERAL INCOME TAX WITHHELD	PRIVATE BOND INTEREST	SPECIFIED BOND INTEREST
MS ACTIVE ASSETS TAX FR TRUST	004941100	01/29/09	\$0.07	\$0.00	\$0.00	\$0.00
MS ACTIVE ASSETS TAX FR TRUST	004941100	03/30/09	\$0.02	\$0.00	\$0.00	\$0.00
MS ACTIVE ASSETS TAX FR TRUST	004941100	04/29/09	\$0.01	\$0.00	\$0.00	\$0.00
MS ACTIVE ASSETS TAX FR TRUST	004941100	07/30/09	\$0.05	\$0.00	\$0.00	\$0.00
MS ACTIVE ASSETS TAX FR TRUST	004941100	08/28/09	\$0.01	\$0.00	\$0.00	\$0.00
MS ACTIVE ASSETS TAX FR TRUST	004941100	09/29/09	\$0.02	\$0.00	\$0.00	\$0.00

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1099-INT INTEREST INCOME (continued)

DESCRIPTION	CUSIP	PAY DATE	TAX-EXEMPT INTEREST	FEDERAL INCOME TAX WITHHELD	SPECIFIED PRIVATE ACTIVITY BOND INTEREST
MS ACTIVE ASSETS TAX FR TRUST	004941100	10/29/09	\$0.04	\$0.00	\$0.00
MS ACTIVE ASSETS TAX FR TRUST	004941100	11/27/09	\$0.04	\$0.00	\$0.00
MS ACTIVE ASSETS TAX FR TRUST	004941100	12/31/09	\$0.05	\$0.00	\$0.00
Total Tax-Exempt Interest 1099-INT box 8			\$0.31		
Total Specified Private Activity Bond Interest 1099-INT box 9				\$0.00	
Total Federal Income Tax Withheld 1099-INT box 4				\$0.00	

The amount of tax-exempt interest paid to you in 2009 must be reported on the applicable Form 1040, U.S. Individual Income Tax Return, for 2009. The amount of tax-exempt AMT interest paid to you in 2009 must be taken into account in computing the alternative minimum tax reported on Form 1040 for 2009.

1099-MISC MISCELLANEOUS INCOME

Other Income

DESCRIPTION	CUSIP	PAY DATE	AMOUNT	FEDERAL INCOME TAX WITHHELD
SOUTHWEST AIRLINES	844741108	09/24/09	\$4.15	\$0.00
Total Other Income 1099-MISC box 3			\$4.15	

Substitute Payments In Lieu of Dividends or Interest

DESCRIPTION	CUSIP	PAY DATE	AMOUNT	FEDERAL INCOME TAX WITHHELD
SOUTHWEST AIRLINES	844741108	09/24/09	\$13.50	\$0.00
Total Substitute Payments in Lieu of Dividends or Interest 1099-MISC box 8			\$13.50	
Total Federal Income Tax Withheld 1099-MISC box 4				\$0.00

Morgan Stanley Smith Barney

1099 Consolidated Tax Statement
Tax Year 2009 Copy B For Recipient

Morgan Stanley & Co. Incorporated
One New York Plaza
12th Floor
New York, NY 10004
Identification Number: 13-2655998
Taxpayer ID Number: 58-1030351
Account Number: 632 049241 056

CECIL B DAY FOUNDATION INC
4725 PEACHTREE CORNERS CIR STE 300
NORCROSS GA 30092-2574

Customer Service: 866-324-6088

This Is Important tax Information and Is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this Income Is taxable and the IRS determines that It has not been reported.

OMB NO. 1545-0715

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

DESCRIPTION	CUSIP	QUANTITY	TRADE DATE	NET PROCEEDS	FEDERAL INCOME TAX WITHHELD
ABITIBOWATER INC	003687100	375.000	06/18/09	\$51.27	\$0.00
AMERICAN GREETINGS A	026375105	2,000.000	09/24/09	\$38,961.70	\$0.00
AOL INC	00184X105	0.000	12/09/09	\$22.29	\$0.00
BOWNE & CO INC (DEL)	103043105	0.000	05/22/09	\$3.23	\$0.00
BOWNE & CO INC (DEL)	103043105	0.000	08/17/09	\$3.89	\$0.00
COOPER TIRE & RUBBER	216831107	2,000.000	08/04/09	\$30,441.84	\$0.00
COX RADIO WAIVE RIGHTS	224WA1999	3,000.000	06/30/09	\$14,400.00	\$0.00
DEL MONTE FOODS COMPANY	24522P103	4,000.000	06/18/09	\$36,180.23	\$0.00
GROUP I AUTOMOTIVE INC	398905109	2,000.000	10/19/09	\$67,241.18	\$0.00
HOT TOPIC INC	441339108	3,000.000	04/22/09	\$40,701.79	\$0.00
INGERSOLL-RAND PLC SHS	G47791101	1,400.000	07/24/09	\$36,541.67	\$0.00
KANSAS CY SOUTHN IND NEW	485170302	1,000.000	08/28/09	\$24,334.72	\$0.00
KNIGHT CAP GRP INC	499005106	1,500.000	01/26/09	\$27,578.40	\$0.00
KRAFT FOODS INC CL A	50075N104	1,000.000	08/07/09	\$28,284.91	\$0.00
MIRANT CORP ESC	604675991	5,000.000	09/18/09	\$625.21	\$0.00
NASHUA CORP	631226107	8,700.000	09/17/09	\$6,525.00	\$0.00
NYSE EURONEXT	629491101	1,000.000	06/01/09	\$30,939.95	\$0.00
QIMONDA AG SPONSORED ADR	746904101	2,000.000	01/26/09	\$228.74	\$0.00
SEIBELS BRUCE GRP INC NEW	816006308	2,000	02/19/09	\$36,784.54	\$0.00
SMURFIT STONE CONTAINER CP	832727101	3,000.000	06/01/09	\$186.44	\$0.00
TIME WARNER CABLE INC NEW	88732J207	0.000	03/27/09	\$0.25	\$0.00
TYCO ELECTRONICS LTD	G9144P105	1,400.000	06/16/09	\$29,468.19	\$0.00
WELLS FARGO & CO NEW	949746101	0.000	01/02/09	\$18.90	\$0.00
Total Gross Proceeds	1099-B box 2			\$449,524.34	

Total Federal Income Tax Withheld 1099-B box 4

\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

MUTUAL FUND AND UIT STATE & FEDERAL TAX INFORMATION - INCOME SOURCE BREAKDOWN

DESCRIPTION SYMBOL CUSIP	MS ACTIVE	MS U.S. GOV'T AATF SGMT	MS ACTIVE AATF SGMT	MS U.S. GOV'T AATF SGMT
Alabama	1.40%	0.00%		
Alaska	1.16%	0.00%		
Arizona	0.23%	0.00%		
Arkansas	0.00%	0.00%		
California	3.66%	0.00%		
Colorado	1.74%	0.00%		
Connecticut	0.14%	0.00%		
Delaware	0.30%	0.00%		
District of Columbia	0.28%	0.00%		
Florida	4.44%	0.00%		
Georgia	5.37%	0.00%		
Hawaii	0.00%	0.00%		
Idaho	0.00%	0.00%		
Illinois	7.73%	0.00%		
Indiana	2.16%	0.00%		
Iowa	0.15%	0.00%		
Kansas	0.55%	0.00%		
Kentucky	2.91%	0.00%		
Louisiana	0.67%	0.00%		
Maine	0.11%	0.00%		
Maryland	0.88%	0.00%		
Massachusetts	5.29%	0.00%		
Michigan	3.06%	0.00%		
Minnesota	2.10%	0.00%		
Mississippi	1.17%	0.00%		
Missouri	1.95%	0.00%		
Montana	0.00%	0.00%		
Nebraska	0.54%	0.00%		
Nevada	0.28%	0.00%		
New Hampshire	0.50%	0.00%		
New Jersey	0.29%	0.00%		
New Mexico	0.33%	0.00%		
New York	7.15%	0.00%		
North Carolina	3.78%	0.00%		
North Dakota	0.00%	0.00%		
Ohio	3.68%	0.00%		
Oklahoma	0.06%	0.00%		
Oregon	0.82%	0.00%		
Pennsylvania	4.42%	0.00%		
Rhode Island	0.11%	0.00%		
South Carolina	2.15%	0.00%		
South Dakota	0.13%	0.00%		
Tennessee	1.60%	0.00%		
Texas	17.76%	0.00%		
Utah	2.51%	0.00%		
Vermont	0.16%	0.00%		
Virginia	1.48%	0.00%		
Washington	2.48%	0.00%		
West Virginia	0.00%	0.00%		
Wisconsin	2.32%	0.00%		
Wyoming	0.00%	0.00%		
U.S. Territories				
American Samoa	0.00%	0.00%		
Guam	0.00%	0.00%		
Northern Mariana Islands	0.00%	0.00%		
Puerto Rico	0.00%	0.00%		
U.S. Virgin Islands	0.00%	0.00%		
US Federal Source Income	0.00%	53.95%		

The table above shows the percentages of each fund's income that was earned from each state, U.S. territory or U.S. Federal obligation. Depending on the state and local tax laws that apply where you file your tax return, you may also be able to reduce the taxable income from the fund on your state tax return(s). Any income earned from U.S. federal obligations or obligations issued by U.S. territories is generally exempt for state purposes, however, California, Connecticut, New Jersey and New York have income source threshold limits that must be met for income from a fund to be considered state tax exempt. Please consult your tax advisor to determine the portion of the fund's income that is exempt in your state.

REALIZED GAIN/(LOSS) SUMMARY

This Gain and Loss Summary is provided for informational purposes only. It is important that you consult with a professional tax advisor regarding your individual tax situation, as Morgan Stanley Smith Barney LLC ("Morgan Stanley Smith Barney") cannot provide you with tax advice. Although Morgan Stanley Smith Barney is providing this information as an additional service, we do not guarantee that it is sufficient for tax reporting purposes, and are not liable for your reliance upon or use of this information. The Gain and Loss Summary is not a substitute 1099 form (or any other appropriate tax form), has not been supplied to the IRS and should not be filed with your taxes.

If cost basis information is not available, gain or (loss) will not be reflected on this Summary. For securities not purchased through Morgan Stanley Smith Barney, including securities purchased elsewhere and later transferred to Morgan Stanley Smith Barney, cost basis information may not be provided. To correct any information supplied by Morgan Stanley Smith Barney, please inform your Financial Advisor. To add cost basis information, you may either inform your Financial Advisor or input the data directly yourself through our client-only Web site, ClientServ. Morgan Stanley Smith Barney will adjust cost basis as appropriate in accordance with tax laws. However, Morgan Stanley Smith Barney does not adjust for all events and you should contact your tax advisor to determine the appropriate information to be used in the preparation of your tax return.

Short Term

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
INGERSOLL-RAND PLC SHS	IR	1,400.000	01/26/2009	07/24/2009	\$36,541.67	\$23,821.41	\$12,720.26	
KANSAS CY SOUTH INDIAN NEW	KSU	1,000.000	06/04/2009	08/28/2009	\$24,334.72	\$16,291.97	\$8,042.75	
KRAFT FOODS INC CL A	KFT	1,000.000	04/22/2009	08/07/2009	\$28,284.91	\$22,939.81	\$5,345.10	
MIRANT CORP ESC		5,000.000	09/18/2009	09/18/2009	\$625.21	\$0.00 A	\$625.21	Adjusted 09/25/2009
NYSE EURONEXT	NYX	1,000.000	02/19/2009	06/01/2009	\$30,939.95	\$18,394.32	\$12,545.63	
TYCO ELECTRONICS LTD		1,400.000	01/26/2009	06/16/2009	\$29,468.19	\$22,177.86	\$7,290.33	
WELLS FARGO & CO NEW	WFC	0.650	04/23/2008	01/02/2009	\$18.90	\$86.62	\$(67.72)	
Total Short Term					\$150,213.55		\$46,501.56	

Long Term

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
ABITIBOWATER INC	ABWTQ	187.500	09/09/1997	06/18/2009	\$25.64	\$50,515.92	\$(50,490.28)	
ABITIBOWATER INC	ABWTQ	131.250	10/07/1997	06/18/2009	\$17.94	\$35,483.91	\$(35,465.97)	
ABITIBOWATER INC	ABWTQ	56.250	10/07/1997	06/18/2009	\$7.69	\$15,209.82	\$(15,202.13)	
AMERICAN GREETINGS A	AM	2,000.000	06/25/2008	09/24/2009	\$38,961.70	\$30,392.87	\$8,568.83	
AOL INC	AOL	0.000	06/04/2002	12/09/2009	\$22.29	\$0.00	\$22.29	Cash in Lieu
BOWNE & CO INC (DEL)	BNE	0.000	05/17/2005	05/22/2009	\$3.23	\$0.00	\$3.23	Cash in Lieu
BOWNE & CO INC (DEL)	BNE	0.000	05/17/2005	08/17/2009	\$3.89	\$0.00	\$3.89	Cash in Lieu
COOPER TIRE & RUBBER	CTB	2,000.000	04/30/2008	08/04/2009	\$30,441.84	\$26,755.73	\$3,686.11	
COX RADIO WAIVE RIGHTS		700.000	10/31/2003	06/30/2009	\$3,360.00	\$15,577.99	\$(12,217.99)	

CONTINUED ON NEXT PAGE

REALIZED GAIN/(LOSS) SUMMARY (continued)

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST		REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
						ORIGINAL/ ADJUSTED			
COX RADIO WAIVE RIGHTS		2,300,000	11/05/2003	06/30/2009	\$11,040.00	\$50,267.26		\$39,227.26)	
DEL MONTE FOODS COMPANY	DLM	4,000,000	06/16/2008	06/18/2009	\$36,180.23	\$30,720.26		\$5,459.97	
GROUP 1 AUTOMOTIVE INC	GPI	2,000,000	10/31/2007	10/19/2009	\$67,241.18	\$82,748.20		\$4,492.98	
HOT TOPIC INC	HOTT	3,000,000	04/13/2007	04/22/2009	\$40,701.79	\$33,617.02		\$7,084.77	
KNIGHT CAP GRP INC	NITE	1,500,000	09/28/2007	01/26/2009	\$27,578.40	\$18,130.95		\$9,447.45	
NASHUA CORP	NSHA	700,000	09/15/1994	09/17/2009	\$525.00	\$525.00		\$0.00	
NASHUA CORP	NSHA	2,000,000	11/23/1994	09/17/2009	\$1,500.00	\$1,500.00		\$0.00	
NASHUA CORP	NSHA	2,000,000	05/11/1995	09/17/2009	\$1,500.00	\$1,500.00		\$0.00	
NASHUA CORP	NSHA	500,000	09/05/1997	09/17/2009	\$375.00	\$375.00		\$0.00	
NASHUA CORP	NSHA	3,500,000	09/23/1997	09/17/2009	\$2,625.00	\$2,625.00		\$0.00	
QIMONDA AG SPONSORED ADR	QMNDQ	900,000	03/06/2007	01/26/2009	\$102.93	\$13,205.52		\$13,102.59)	
QIMONDA AG SPONSORED ADR	QMNDQ	1,100,000	03/06/2007	01/26/2009	\$125.81	\$16,154.50		\$16,028.69)	
SEIBEL'S BRUCE GRP INC NEW	SBBG	2,000	02/15/1989	02/19/2009	\$36,784.54	\$23,991.32 P		\$12,793.22	Adjusted 10/19/2009
SMURFIT STONE CONTAINER CP	SCCCQ	3,000,000	05/10/2005	06/01/2009	\$186.44	\$40,019.24		\$39,832.80)	
TIME WARNER CABLE INC NEW	TWC	0.010	06/04/2002	03/27/2009	\$0.25	\$0.52		\$(0.27)	
Total Long Term					\$299,310.79			\$(170,005.24)	
Total Short And Long Term					\$449,524.34			\$(123,503.68)	

The "Total Cost" for Unit Trusts, Mortgage-Backed Securities, and Zero Coupon Bonds have been adjusted to reflect any partial return of principal or capital that may have been paid to you, or accreted interest earned, since your purchase date. In the event that the accumulated total return of principal or capital is greater than the provided original costs, the adjusted cost will be "0.00".

A Information for this transaction reflects your requested adjustments to existing Morgan Stanley Smith Barney LLC trade history
P You have provided the trade history for this transaction; it was not available through Morgan Stanley Smith Barney LLC records.

FEES AND EXPENSES

Fees

DATE	ACTIVITY	DESCRIPTION	AMOUNT
03/27/09	Charge	KT CORP SPON ADR	\$(10.50)
05/13/09	Charge	SANOFI-AVENTIS ADS	\$7.00
09/15/09	Charge	AAA ANNUAL SERVICE CHG	\$(150.00)
Total Fees			\$(153.50)

Margin Interest

TRANSACTION DATE	PERIOD	AVERAGE DAILY BALANCE	RATE	INTEREST CHARGED
01/30/09	INTEREST THRU 01/31/09	\$4,761.63	9.500%	\$(3.76)
02/27/09	INTEREST THRU 02/23/09	\$3,658.18	9.500%	\$(22.15)
08/31/09	INTEREST THRU 08/26/09	\$2,199.76	9.500%	\$(8.60)
09/30/09	INTEREST THRU 09/14/09	\$2,499.58	9.500%	\$(8.55)
Total Margin Interest				\$(43.06)

Consult your tax advisor for the tax deductibility of these fees.

PERTINENT TAX MESSAGES



***** WARNING - CORRECTED TAX FORMS POSSIBLE *****

Morgan Stanley Smith Barney does not always have the necessary information to provide you with a final correct Consolidated Tax Statement by the required February 15th IRS deadline. Some mutual funds, real estate investment trusts (REITs) and unit investment trusts (UITs) may revise their tax information after we have sent it to you. For example, a mutual fund may reclassify a qualified dividend as nonqualified or a REIT may reclassify a dividend as return of capital. If an issuer revises its tax information after February 15th, we are required to send you a corrected tax statement. This is a recurring problem in the financial services industry and is not peculiar to Morgan Stanley Smith Barney. While the possibility of corrected tax statements cannot be completely eliminated we have been successful in reducing their number each year.

If you would like a list or an updated status of those securities that we have identified as consistently reallocating their distributions after February 15th, please consult your Financial Advisor or call our customer service center at 866-324-6088.

We recommend that you keep the entire statement in your files for as long as you retain your tax records. This statement contains important tax information in addition to the 1099 information reported on page 3.

For your protection Morgan Stanley Smith Barney can not provide account information to anyone other than the account owner. If you would like us to share information with your tax advisor please contact your Financial Advisor to set up the advisor as an authorized party. For your advisor to receive information by phone, you must be on the line with him/her.

Form 5498 Information

If you have an IRA with Morgan Stanley Smith Barney, please note that your Form 5498 will be mailed to you separately by June 1st, 2010. The Form 5498 confirms all IRA contributions for the prior tax year made up until the tax filing deadline (usually April 15) and also displays incoming rollovers, Roth conversions and recharacterizations. It is not necessary to attach Form 5498 to your tax return.

Please note that Morgan Stanley Smith Barney is not a tax advisor. Please consult your tax advisor for the appropriate treatment of this information. Questions concerning the translation of tax form information onto an individual tax return should be referred to a tax professional.



FIDELITY BROKERAGE SERVICES LLC
82 DEVONSHIRE STREET
BOSTON, MA 02109

2009 Informational Tax Reporting Statement

Account No.

Taxpayer ID.

Page

613-753572

58-1030351

3 of 4

Payer's Name and Address:
NATIONAL FINANCIAL SERVICES LLC
200 LIBERTY ST. 5TH FLR
NEW YORK, NY 10281-5500

02 AT 0.479 **AUTO T6 2 0772 30092-257475



CECIL B DAY FOUNDATION INC
4725 PEACHTREE CORNERS CIR
STE 300
NORCROSS GA 30092-2574

Federal ID Number: 04-3523567

Customer Service: 404-522-5774

This information is not reported to the IRS. It may assist you in tax return preparation.

2009 Proceeds from Broker and Barter Exchange Transactions

Description (7)	CUSIP (1b)	Quantity	Event	Date of Sale or Exchange (1a)	Stocks, Bonds, etc. (2) ⁵	Federal Income Tax Withheld (4)
M & T BANK CORP	55261F104	900.000	SALE	08/24/09	54,930.45	0.00
MERCK & CO INC NEW COM	58933Y105	1,750.000	SALE	11/10/09	58,814.28	0.00
MICROSOFT CORP	594918104	2,500.000	SALE	11/12/09	73,384.86	0.00
MONSANTO CO NEW	61166W101	1,100.000	SALE	07/21/09	89,138.43	0.00
NEWFIELD EXPLORATION CO	651290108	1,800.000	SALE	06/29/09	58,443.15	0.00
NOKIA OYJ ADR EACH REPR 1 ORD NPV	654902204	6,000.000	SALE	02/17/09	66,616.22	0.00
OIL SVC HOLDRS TR OIL SVC HOLDERS	678002106	250.000	SALE	01/22/09	17,617.18	0.00
PEABODY ENERGY CORP	704549104	1,800.000	SALE	05/21/09	53,862.99	0.00
		1,700.000	SALE	06/10/09	60,674.83	0.00
PEPSICO INC	713448108	1,400.000	SALE	07/29/09	78,592.55	0.00
PFIZER INC	717081103	5,800.000	SALE	02/25/09	75,785.81	0.00
S & P 500 DEPOSITORY RECEIPT	78462F103	6,700.000	SALE	01/21/09	550,764.27	0.00
		3,300.000	SALE	02/05/09	272,496.19	0.00
		1,700.000	SALE	02/09/09	148,265.16	0.00
		1,900.000	SALE	02/12/09	156,646.12	0.00
		950.000	SALE	02/20/09	73,664.08	0.00
		950.000	SALE	02/23/09	71,393.89	0.00
		2,800.000	SALE	03/30/09	220,759.00	0.00
		3,000.000	SALE	04/21/09	249,545.98	0.00
		2,100.000	SALE	12/03/09	233,359.00	0.00
SPDR GOLD TR GOLD SHS	78463V107	1,250.000	SALE	02/25/09	119,049.83	0.00
		600.000	SALE	02/26/09	55,719.68	0.00
		650.000	SALE	03/10/09	57,430.81	0.00
SMITHFIELD FOODS INC	832248108	4,200.000	SALE	10/08/09	55,540.79	0.00
STATE STREET CORP	857477103	900.000	SALE	08/11/09	46,245.23	0.00
		800.000	SALE	10/09/09	43,530.24	0.00
SUNTRUST BANKS INC	867914103	6,100.000	SALE	08/05/09	129,740.04	0.00
		5,700.000	SALE	12/02/09	133,150.62	0.00
UNION PAC CORP NT 5.45000% 01/31/2013	907818CY2	100,000.000	SALE	12/03/09	108,290.00	0.00
UNITED STATES TREAS NTS 0.62500%	912828HW3	100,000.000	SALE	11/03/09	102,917.81	0.00
UNITED TECHNOLOGIES CORP	913017109	2,000.000	SALE	09/15/09	123,082.83	0.00
UNITEDHEALTH GROUP	91324P102	3,000.000	SALE	07/07/09	75,507.55	0.00
WAL-MART STORES INC	931142103	1,000.000	SALE	08/17/09	51,633.07	0.00
		900.000	SALE	09/15/09	45,004.34	0.00
WALGREEN COMPANY	931422109	2,400.000	SALE	04/20/09	71,669.75	0.00
		1,100.000	SALE	06/01/09	34,575.22	0.00
		1,000.000	SALE	06/15/09	30,325.92	0.00
		1,600.000	SALE	06/25/09	48,096.20	0.00

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

2009 Informational Tax Reporting Statement

Account No.	Taxpayer ID	Page
613-753572	58-1030351	4 of 4

Payer's Name and Address:
NATIONAL FINANCIAL SERVICES LLC
200 LIBERTY ST. 5TH FLR
NEW YORK, NY 10281-5500



FIDELITY BROKERAGE SERVICES LLC
82 DEVONSHIRE STREET
BOSTON, MA 02109

Federal ID Number: 04-3523567

CECIL B DAY FOUNDATION INC
4725 PEACHTREE CORNERS CIR
STE 300
NORCROSS GA 30092-2574

Customer Service: 404-522-5774

This information is not reported to the IRS. It may assist you in tax return preparation.

2009 Proceeds from Broker and Barter Exchange Transactions

Description (7)	CUSIP (1b)	Quantity	Event	Date of Sale or Exchange (1a)	Stocks, Bonds, etc. (2) \$	Federal Income Tax Withheld (4)
XTO ENERGY INC	98385X106	900.000	SALE	12/15/09	43,228.95	0.00
		Total - COLUMN 2			7,335,852.80	
		Total - COLUMN 4				0.00

\$ - Gross proceeds less commissions.

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.



2009 Detail Information

Account No.

Taxpayer ID.

Page

613-753572

58-1030351

1 of 14

CECIL B DAY FOUNDATION INC
4725 PEACHTREE CORNERS CIR
STE 300
NORCROSS GA 30092-2574

Customer Service: 404-522-5774

To see an interactive guide to your Fidelity Tax Statement visit Fidelity.com/taxstatementguides.

Detail Information

Dividends and Distributions

Description	CUSIP	Date	Amount	Total
<i>This detail information is not reported to the IRS. It may assist you in tax return preparation.</i>				
Total Ordinary Dividends - LINE 1a (Includes 1b)				
Dividend Distributions				
ISHARES TR MSCI EMERGING MKTS INDEX FD	464287234	06/29/09	318.85	
		06/29/09	45.95	364.80
OIL SVC HOLDERS TR OIL SVC HOLDERS	678002106	01/13/09	11.55	
		01/14/09	4.80	
		01/15/09	3.50	19.85
S & P 500 DEPOSITORY RECEIPT	78462F103	04/30/09	154.34	
		07/31/09	196.71	
		10/30/09	306.09	
		01/29/10	301.30	958.44
		Total Dividend Distributions		1,343.09
Qualified Dividends - LINE 1b				
TYCO INTERNATIONAL LTD(SWITZERLAND) COM	H89128104	11/24/09	746.46	746.46
ARCELORMITTAL NY REGISTRY SHARES	03938L104	06/15/09	637.50	637.50
BERKLEY W R CORP	084423102	04/01/09	114.00	
		07/01/09	114.00	
		10/01/09	114.00	342.00
BHP BILLITON LIMITED ADR EACH REP 2 ORD	088606108	09/25/09	1,066.00	1,066.00
BURLINGTON NORTHERN SANTA FE CORP	12189T104	04/01/09	280.00	280.00
CVS CAREMARK CORP	126650100	05/04/09	190.63	
		08/03/09	190.63	
		11/03/09	236.38	617.64
CANADIAN OIL SANDS TRUST TRUST UNITS	13642L100	02/27/09	438.39	
		05/29/09	245.50	683.89
EOG RESOURCES INC	26875P101	01/30/09	108.00	
		04/30/09	116.00	
		07/31/09	116.00	
		10/30/09	116.00	456.00
EQUIFAX INC	294429105	03/13/09	112.00	
		06/15/09	112.00	
		09/15/09	112.00	
		12/15/09	112.00	448.00
GLAXOSMITHKLINE ADR EACH CNV INTO 2 ORD	37733W105	01/08/09	1,186.99	1,186.99
HELMERICH & PAYNE	423452101	06/01/09	150.00	150.00
INTEL CORP	458140100	03/01/09	938.00	938.00
INTL BUSINESS MACH	459200101	03/10/09	400.00	
		12/10/09	495.00	895.00
ISHARES TR MSCI EMERGING MKTS INDEX FD	464287234	06/29/09	2,500.19	
		06/29/09	360.29	2,860.48
KRAFT FOODS INC CL A	50075N104	01/13/09	1,015.00	

2009 Detail Information



Account No.	Taxpayer ID.	Page
613-753572	58-1030351	2 of 14

CECIL B DAY FOUNDATION INC
4725 PEACHTREE CORNERS CIR
STE 300
NORCROSS GA 30092-2574

Customer Service: 404-522-5774

Detail Information

Dividends and Distributions

Description	CUSIP	Date	Amount	Total

This detail information is not reported to the IRS. It may assist you in tax return preparation.

Total Ordinary Dividends - LINE 1a (Includes 1b)

Qualified Dividends - LINE 1b

KRAFT FOODS INC CL A	50075N104	04/08/09	1,015.00	
		07/14/09	1,015.00	3,045.00
MARKET VECTORS ETF TR GOLD MINERS ETF FD	57060U100	12/30/09	277.50	
		12/30/09	43.03	320.53
MERCK & CO INC	589331107	10/01/09	1,330.00	1,330.00
MICROSOFT CORP	594918104	03/12/09	650.00	
		06/18/09	650.00	
		09/10/09	650.00	
		12/10/09	325.00	2,275.00
MONSANTO CO NEW	61166W101	01/30/09	216.00	
		04/24/09	291.50	
		07/24/09	291.50	799.00
PEABODY ENERGY CORP	704549104	05/21/09	210.00	210.00
PENNEY J C CO INC	708160106	11/02/09	660.00	660.00
PEPSICO INC	713448108	03/31/09	595.00	
		06/30/09	630.00	1,225.00
PFIZER INC	717081103	03/03/09	1,856.00	1,856.00
S & P 500 DEPOSITORY RECEIPT	78462F103	04/30/09	3,382.67	
		07/31/09	4,311.54	
		10/30/09	6,708.86	
		01/29/10	6,603.92	21,006.99
STATE STREET CORP	857477103	07/15/09	17.00	
		10/15/09	8.00	25.00
SUNTRUST BANKS INC	867914103	12/15/09	57.00	57.00
UNITED TECHNOLOGIES CORP	913017109	09/10/09	770.00	770.00
WPP PLC ADR EACH REPR 5 ORD SHS GBPO.10	92933H101	11/16/09	1,120.74	1,120.74
WAL-MART STORES INC	931142103	01/02/09	451.25	
		04/06/09	517.75	
		06/01/09	517.75	
		09/08/09	517.75	2,004.50
WALGREEN COMPANY	931422109	03/12/09	686.25	
		06/12/09	416.25	1,102.50
WESTERN UNION CO COM	959802109	12/30/09	366.00	366.00

**2009 Detail Information**

Account No.

Taxpayer ID.

Page

613-753572

58-1030351

3 of 14

CECIL B DAY FOUNDATION INC
4725 PEACHTREE CORNERS CIR
STE 300
NORCROSS GA 30092-2574

Customer Service: 404-522-5774

Detail Information**Dividends and Distributions**

Description	CUSIP	Date	Amount	Total

This detail information is not reported to the IRS. It may assist you in tax return preparation.

Total Ordinary Dividends - LINE 1a (Includes 1b)**Qualified Dividends - LINE 1b**

XTO ENERGY INC	98385X106	10/15/09	337.50	337.50
Total Qualified Dividend Distributions				49,818.72
Total Ordinary Dividends - LINE 1a (Includes 1b)				51,161.81 #

* - A portion of Line 1a may qualify for the corporate dividends received deduction. Line 1b is for use in the preparation of individual returns only. Visit Fidelity.com/corporatedividends, to see the *Important Information for Corporate Shareholders* letter, which provides information on how dividend distributions may be treated when reported on your corporate tax return

Foreign Tax Paid - LINE 6

ARCELORMITTAL NY REGISTRY SHARES	03938L104	06/15/09	95.63	95.63
CANADIAN OIL SANDS TRUST TRUST UNITS	13642L100	02/27/09	65.76	
		05/29/09	36.82	102.58
ISHARES TR MSCI EMERGING MKTS INDEX FD	464287234	06/29/09	406.24	406.24
MARKET VECTORS ETF TR GOLD MINERS ETF FD	57060U100	12/30/09	43.03	43.03
Total Foreign Tax Paid - LINE 6				647.48

Detail Information**Interest Income**

Description	CUSIP	Date	Amount	Total

This detail information is not reported to the IRS. It may assist you in tax return preparation.

Interest Income - LINE 1**Interest Payments**

AT&T CORP CR SENS MAKE WHOLE 7.300%	001957BC2	05/15/09	3,650.00	
		11/15/09	3,650.00	7,300.00
DIAGEO CAPITAL PLC 5.500% 09/30/2016	25243YAJ8	09/30/09	2,750.00	2,750.00
DUN & BRADSTREET CRP SER MAKE WHOLE	26483EAC4	03/15/09	2,750.00	
		09/15/09	2,750.00	5,500.00
CASH	315994103	01/30/09	100.00	
		02/27/09	127.82	
		03/31/09	179.88	
		04/30/09	86.27	
		05/29/09	80.10	
		06/30/09	88.77	
		07/31/09	96.41	
		08/31/09	30.55	
		09/30/09	55.69	

2009 Detail Information



Account No.	Taxpayer ID.	Page
613-753572	58-1030351	4 of 14

CECIL B DAY FOUNDATION INC
4725 PEACHTREE CORNERS CIR
STE 300
NORCROSS GA 30092-2574

Customer Service: 404-522-5774

Detail Information

Interest Income

Description	CUSIP	Date	Amount	Total

This detail information is not reported to the IRS. It may assist you in tax return preparation.

Interest Income - LINE 1

Interest Payments

CASH	315994103	10/30/09	46.99	
		11/30/09	38.78	
		12/31/09	57.20	988.46
GENL MILLS INC NOTES 6.000% 02/15/2012	370334AS3	02/15/09	3,000.00	
		08/15/09	3,000.00	6,000.00
GREEN BAY WIS REF BDS 2003 SER B	392641HY5	04/01/09	2,700.00	
		10/01/09	2,700.00	5,400.00
HERSHEY COMPANY NOTES 05.00000%	427866AQ1	04/01/09	2,500.00	
		10/01/09	2,500.00	5,000.00
HOME DEPOT INC SR NT 5.400% 03/01/2016	437076AP7	09/01/09	2,700.00	2,700.00
KOHL'S CORP NT 6.25000% 12/15/2017	500255AP9	06/15/09	6,250.00	
		12/15/09	6,250.00	12,500.00
KRAFT FOODS INC NT 4.12500% 11/12/2009	50075NAM6	05/12/09	2,062.50	
		11/12/09	2,062.50	4,125.00
NABISCO INC DEB 7.55000% 06/15/2015	629527AU6	06/15/09	3,775.00	
		12/15/09	3,775.00	7,550.00
PEPSICO INC SR NT 7.90000% 11/01/2018	713448BJ6	05/01/09	4,103.61	
		11/01/09	3,950.00	8,053.61
UNION PAC CORP NT 5.45000% 01/31/2013	907818CY2	01/31/09	2,725.00	
		07/31/09	2,725.00	5,450.00
			Total Interest Payments	73,317.07

Accrued Interest on Sale of Bonds

AT&T CORP CR SENS MAKE WHOLE 7.300%	001957BC2	12/22/09	750.28	750.28
BERKSHIRE HATHAWAY FIN CORP 4.85000%	084664AT8	01/13/09	4,796.11	4,796.11
DUN & BRADSTREET CRP SER MAKE WHOLE	26483EAC4	12/10/09	1,298.61	1,298.61
UNION PAC CORP NT 5.45000% 01/31/2013	907818CY2	12/08/09	1,937.78	1,937.78
			Total Accrued Interest on Sale of Bonds	8,782.78
			Total Interest Income - LINE 1	82,099.85

Interest on U.S. Savings Bonds and Treas. Obligations - LINE 3

Interest Payments - Treasury Bonds and Notes

UNITED STATES TREAS NTS 0.62500%	912828HW3	04/15/09	312.89	
		10/15/09	318.72	631.61
UNITED STATES TREAS NTS 1.37500%	912828JE1	01/15/09	1,369.01	
		07/15/09	1,361.47	2,730.48
UNITED STATES TREAS NTS 2.12500%	912828JX9	07/15/09	2,113.31	2,113.31
			Total Interest Payments - Treasury Bonds and Notes	5,475.40

2009 Detail Information



6

Account No.	Taxpayer ID.	Page
613-753572	58-1030351	6 of 14

CECIL B DAY FOUNDATION INC
4725 PEACHTREE CORNERS CIR
STE 300
NORCROSS GA 30092-2574

Customer Service: 404-522-5774

Additional Information

Amount

This detail information is not reported to the IRS. It may assist you in tax return preparation

Accrued Interest Paid on Purchases.....	6,182.37
Short-Term Realized Gain/Loss.....	171,893.34
Long-Term Realized Gain/Loss.....	61,463.92-

Detail Information

Accrued Interest Paid on Purchases

Description	CUSIP	Date	Accrued Interest Paid
<i>This detail information is not reported to the IRS. It may assist you in tax return preparation.</i>			
DIAGEO CAPITAL PLC 5.500% 09/30/2016	25243YAJ8	05/01/09	473.61
DUN & BRADSTREET CRP SER MAKE WHOLE	26483EAC4	02/13/09	2,261.11
HOME DEPOT INC SR NT 5.400% 03/01/2016	437076AP7	03/26/09	375.00
KOHL'S CORP NT 6.25000% 12/15/2017	500255AP9	01/09/09	416.67
		03/20/09	2,065.98
NABISCO INC DEB 7.55000% 06/15/2015	629527AU6	02/03/09	1,006.67
Total Accrued Interest Paid on Purchases			6,182.37

Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.</i>						
ADOBE SYS INC /00724F101						
12/02/08	06/01/09	1,700.000	49,803.60	36,681.13 f	13,122.47	
12/02/08	06/03/09	1,600.000	45,989.37	34,523.41 f	11,465.96	
		USD Subtotal	95,792.97	71,204.54		
ARCELORMITTAL NY REGISTRY SHARES /03938L104						
04/16/09	06/08/09	1,700.000	56,696.76	48,145.32 f	8,551.44	
various	07/08/09	1,700.000	48,956.35	47,807.66 f	1,148.69	
		USD Subtotal	105,653.11	95,952.98		
AUTOLIV INC /052800109						
10/21/09	12/01/09	3,100.000	127,346.88	117,587.35 f	9,759.53	✓
BAIDU INC SPONS ADS REPR 1 ORD CLS A /056752108						
02/09/09	03/05/09	400.000	65,204.39	54,532.92 f	10,671.47	
03/10/09	03/25/09	300.000	57,349.84	49,025.26 f	8,324.58	
03/10/09	04/07/09	300.000	54,355.10	49,025.26 f	5,329.84	
		USD Subtotal	176,909.33	152,583.44		

**2009 Detail Information**

Account No.	Taxpayer ID.	Page
613-753572	58-1030351	5 of 14

CECIL B DAY FOUNDATION INC
4725 PEACHTREE CORNERS CIR
STE 300
NORCROSS GA 30092-2574

Customer Service: 404-522-5774

Detail Information**Interest Income**

Description	CUSIP	Date	Amount	Total
<i>This detail information is not reported to the IRS. It may assist you in tax return preparation.</i>				
Interest on U.S. Savings Bonds and Treas. Obligations - LINE 3				
Accrued Interest on Sale of Treasury Instruments				
UNITED STATES TREAS NTS 0.62500%	912828HW3	11/04/09	35.07	35.07
Total Accrued Interest on Sale of Treasury Instruments				35.07
Total Interest on U.S. Savings Bonds and Treas. Obligations - LINE 3				5,510.47



2009 Detail Information

Account No.

Taxpayer ID.

Page

613-753572

58-1030351

7 of 14

7

Customer Service: 404-522-5774

CECIL B DAY FOUNDATION INC
4725 PEACHTREE CORNERS CIR
STE 300
NORCROSS GA 30092-2574

Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.</i>					
BANK OF AMERICA CORP /060505104					
08/05/09	09/01/09	6,900.000	118,409.84	111,613.10 f	6,796.74
BERKSHIRE HATHAWAY FIN CORP 4.85000% /084664AT8					
01/15/08	01/08/09	200,000.000	209,250.00	204,178.00 f	5,072.00
		Adjusted Cost Basis		203,664.38 f d	5,585.62 ✓
		Current Year Amortized Premium		17.55 j	
BERKSHIRE HATHAWAY INC DEL CL B /084670207					
10/09/08	02/17/09	20.000 ✓	55,311.21 ✓	79,239.79 f ✓	23,928.58- ✓
various	02/23/09	20.000	47,891.73	79,517.01 f	31,625.28-
		USD Subtotal	103,202.94	158,756.80	
BHP BILLITON LIMITED ADR EACH REP 2 ORD /088606108					
05/04/09	06/02/09	700.000	42,085.13	36,251.46 f	5,833.67
05/04/09	09/29/09	1,300.000	85,827.23	67,324.14 f	18,503.09
		USD Subtotal	127,912.36	103,575.60	
BURLINGTON NORTHERN SANTA FE CORP /12189T104					
02/09/09	04/02/09	700.000	46,065.95	51,557.61 f	5,491.66-
CVS CAREMARK CORP /126650100					
04/16/09	08/12/09	2,500.000	87,363.25	76,696.25 f	10,667.00
10/15/09	11/24/09	1,600.000	51,119.96	60,749.29 f	9,629.33-
		USD Subtotal	138,483.21	137,445.54	
CANADIAN OIL SANDS TRUST TRUST UNITS /13642L100					
11/25/08	04/13/09	1,900.000	42,637.16	35,663.86 f	6,973.30
11/25/08	05/12/09	1,800.000	42,805.87	33,786.82 f	9,019.05
		USD Subtotal	85,443.03	69,450.68	
CARMAX INC /143130102					
04/02/09	06/09/09	7,100.000	97,858.90	96,459.19 f	1,399.71
COGNIZANT TECH SOLUTIONS CORP /192446102					
various	05/05/09	3,000.000	80,630.52	85,178.50 f	4,547.98-
10/08/08	07/20/09	2,900.000	85,164.26	47,948.50 f	37,215.76
		USD Subtotal	165,794.78	133,127.00	
DELL INC /24702R101					
07/10/09	08/28/09	2,300.000	37,511.85	30,374.28 f	7,137.57
07/10/09	09/14/09	3,500.000	57,630.51	46,221.72 f	11,408.79
		USD Subtotal	95,142.36	76,596.00	
DUN & BRADSTREET CRP SER MAKE WHOLE /26483EAC4					
02/10/09	12/07/09	100,000.000	104,580.00	101,480.00 f	3,100.00
		Adjusted Cost Basis		100,911.37 f d	3,668.63
		Current Year Amortized Premium		568.63 j	
ERICSSON(L.M.)(TELEF NAKTIEBOLAGET) ADR /294821608					
various	02/12/09	9,600.000	78,617.71 ✓	73,225.05 f ✓	5,392.66 ✓

2009 Detail Information



Account No.	Taxpayer ID.	Page
613-753572	58-1030351	8 of 14

8

CECIL B DAY FOUNDATION INC
4725 PEACHTREE CORNERS CIR
STE 300
NORCROSS GA 30092-2574

Customer Service: 404-522-5774

Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.</i>					
ERICSSON(L.M.)(TELEF NAKTIEBOLAGET) ADR /294821608					
07/23/09	11/12/09	5,200.000	54,515.55	54,527.01 f	11.46-
		USD Subtotal	133,133.26	127,752.06	
GENENTECH INC /368710406					
11/17/08	02/20/09	600.000	50,949.71	48,734.00 f	2,215.71
GOOGLE INC CL A /38259P508					
01/23/09	04/14/09	100.000	36,842.55	32,449.03 f	4,393.52
01/23/09	04/21/09	100.000	38,286.07	32,449.03 f	5,837.04
		USD Subtotal	75,128.62	64,898.06	
HELMERICH & PAYNE /423452101					
04/21/09	07/08/09	3,000.000	81,476.20	96,719.60 f	15,243.40-
INTEL CORP /458140100					
12/19/08	04/14/09	6,700.000	107,931.43	97,749.76 f	10,181.67
INTL BUSINESS MACH /459200101					
10/16/08	02/12/09	800.000 ✓	73,854.94 ✓	69,860.32 f ✓	3,994.62 ✓
ISHARES TR MSCI EMERGING MKTS INDEX FD /464287234					
various	08/17/09	5,700.000	195,644.96	170,712.25 f	24,932.71
06/02/09	11/02/09	5,700.000	214,211.09	194,648.61 f	19,562.48
		USD Subtotal	409,856.05	365,360.86	
JOY GLOBAL INC /481165108					
07/21/09	08/19/09	1,400.000	55,642.66	52,521.78 f	3,120.88
07/21/09	08/25/09	1,400.000	56,442.32	52,521.78 f	3,920.54
		USD Subtotal	112,084.98	105,043.56	
KOHL'S CORP /500255104					
03/10/09	05/05/09	1,900.000	84,879.91	70,142.70 f	14,737.21
KRAFT FOODS INC CL A /50075N104					
10/13/08	08/04/09	3,500.000	98,789.46	100,122.10 f	1,332.64-
M & T BANK CORP /55261F104					
07/23/09	08/06/09	1,000.000	59,580.26	57,494.11 f	2,086.15
07/23/09	08/24/09	900.000	54,930.45	51,744.70 f	3,185.75
		USD Subtotal	114,510.71	109,238.81	
MERCK & CO INC NEW COM /58933Y105					
07/23/09	11/10/09	1,750.000	58,814.28	53,291.20 f	5,523.08
MICROSOFT CORP /594918104					
01/21/09	11/12/09	2,500.000	73,384.86	47,648.50 f	25,736.36
MONSANTO CO NEW /61166W101					
various	07/21/09	1,100.000	89,138.43	89,114.46 f	23.97
OIL SVC HOLDERS TR OIL SVC HOLDERS /678002106					
06/24/08	01/22/09	250.000	17,617.18	55,515.00 f	37,897.82- ✓



2009 Detail Information

Account No.

Taxpayer ID.

Page

613-753572

58-1030351

9 of 14

9

CECIL B DAY FOUNDATION INC
4725 PEACHTREE CORNERS CIR
STE 300
NORCROSS GA 30092-2574

Customer Service: 404-522-5774

Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.						
PEABODY ENERGY CORP /704549104						
04/02/09	05/21/09		1,800.000	53,862.99	50,052.09 f	3,810.90
04/02/09	06/10/09		1,700.000	60,674.83	47,271.41 f	13,403.42
			USD Subtotal	114,537.82	97,323.50	
PEPSICO INC /713448108						
02/12/09	07/29/09		1,400.000	78,592.55	71,927.12 f	6,665.43
PFIZER INC /717081103						
10/16/08	02/25/09		5,800.000	75,785.81	97,023.60 f	21,237.79-
S & P 500 DEPOSITORY RECEIPT /78462F103						
04/17/08 ^	01/21/09		2,200.000	180,847.97	288,797.64 f	107,949.67-
Wash Sale Disallowed Loss			6700 ✓	550,764.27 ✓	107,949.67- 685.772 69	107,949.67- 1358.81
various	01/21/09		4,500.000	369,916.30	504,924.72 f	135,008.42-
various	02/05/09		3,300.000	272,496.19	292,901.14 f ✓	20,404.95- ✓
12/10/08	02/09/09		✓1,700.000	148,265.16 ✓	154,270.72 f ✓	6,005.56- ✓
Wash Sale Disallowed Loss					6,005.56-	6,005.56
05/07/08 ^	02/12/09		✓1,900.000	156,646.12 ✓	252,171.17 f ✓	95,525.05- ✓
Wash Sale Disallowed Loss					95,525.05-	95,525.05
05/07/08 ^	02/20/09		300.000	23,262.34	39,816.50 f	16,554.16-
Wash Sale Disallowed Loss					16,554.16-	16,554.16
12/10/08	02/20/09		650.000	50,401.74	58,985.87 f	8,584.13-
Wash Sale Disallowed Loss					8,584.13-	8,584.13
12/10/08	02/23/09		950.000	71,393.89	86,210.11 f	14,816.22-
Wash Sale Disallowed Loss					14,816.22-	14,816.22
05/27/08 ^	03/30/09		300.000	23,652.75	38,885.66 f	15,232.91-
Wash Sale Disallowed Loss					15,232.91-	15,232.91
06/02/08 ^	03/30/09		1,400.000	110,379.50	171,141.94 f	60,762.44-
Wash Sale Disallowed Loss					60,762.44-	60,762.44
06/04/08 ^	03/30/09		500.000	39,421.25	62,357.33 f	22,936.08-
Wash Sale Disallowed Loss					22,936.08-	22,936.08
12/27/08 ^	03/30/09		600.000	47,305.50	54,020.61 f	6,715.11-
Wash Sale Disallowed Loss					6,715.11-	6,715.11
05/27/08 ^	04/21/09		300.000	24,954.60	39,897.70 f	14,943.10-
Wash Sale Disallowed Loss					14,943.10-	14,943.10
06/02/08 ^	04/21/09		800.000	66,545.59	94,272.05 f	27,726.46-
Wash Sale Disallowed Loss					27,726.46-	27,726.46
06/02/08 ^	04/21/09		600.000	49,909.20	75,370.64 f	25,461.44-
Wash Sale Disallowed Loss					25,461.44-	25,461.44
06/04/08 ^	04/21/09		500.000	41,591.00	64,044.07 f	22,453.07-
Wash Sale Disallowed Loss					22,453.07-	22,453.07
12/27/08 ^	04/21/09		350.000	29,113.70	31,512.02 f	2,398.32-

2009 Detail Information



10

Account No.	Taxpayer ID.	Page
613-753572	58-1030351	10 of 14

CECIL B DAY FOUNDATION INC
4725 PEACHTREE CORNERS CIR
STE 300
NORCROSS GA 30092-2574

Customer Service: 404-522-5774

Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.						
S & P 500 DEPOSITORY RECEIPT /78462F103						
Wash Sale Disallowed Loss					2,398.32-	2,398.32
12/27/08 ^	04/21/09		450.000	37,431.89	42,033.53 f	4,601.64-
Wash Sale Disallowed Loss					4,601.64-	4,601.64
			USD Subtotal	1,743,534.69	1,898,948.06	
SPDR GOLD TR GOLD SHS /78463V107						
10/30/08	02/25/09		1,250.000	119,049.83	92,483.57 f	26,566.26
various	02/26/09		600.000	55,719.68	47,046.25 f	8,673.43
12/10/08	03/10/09		650.000	57,430.81	51,228.17 f	6,202.64
			USD Subtotal	232,200.32	190,757.99	
SMITHFIELD FOODS INC /832248108						
09/30/09	10/08/09		4,200.000	55,540.79	57,286.58 f	1,745.79-
STATE STREET CORP /857477103						
05/19/09	08/11/09		900.000	46,245.23	39,098.44 f	7,146.79
05/19/09	10/09/09		800.000	43,530.24	34,754.16 f	8,776.08
			USD Subtotal	89,775.47	73,852.60	
SUNTRUST BANKS INC /867914103						
07/29/09	08/05/09		6,100.000	129,740.04	110,267.22 f	19,472.82
11/09/09	12/02/09		5,700.000	133,150.62	119,272.73 f	13,877.89
			USD Subtotal	262,890.66	229,539.95	
UNION PAC CORP NT 5.45000% 01/31/2013 /907818CY2						
12/17/08	12/03/09		100,000.000	108,290.00	98,670.00 f	
					98,981.14 f d	9,308.86
					311.14 r	
UNITED TECHNOLOGIES CORP /913017109						
07/29/09	09/15/09		2,000.000	123,082.83	105,264.20 f	17,818.63
UNITEDHEALTH GROUP /91324P102						
04/14/09	07/07/09		3,000.000	75,507.55	73,473.80 f	2,033.75
WAL-MART STORES INC /931142103						
10/13/08	08/17/09		1,000.000	51,633.07	53,070.21 f	1,437.14-
10/13/08	09/15/09		900.000	45,004.34	47,763.19 f	2,758.85-
			USD Subtotal	96,637.41	100,833.40	
WALGREEN COMPANY /931422109						
various	04/20/09		2,400.000	71,669.75	78,018.53 f	6,348.78-
10/02/08	06/01/09		1,100.000	34,575.22	33,037.68 f	1,537.54
10/02/08	06/15/09		1,000.000	30,325.92	30,034.26 f	291.66
10/13/08	06/25/09		1,600.000	48,096.20	39,219.04 f	8,877.16
			USD Subtotal	184,667.09	180,309.51	



2009 Detail Information

Account No.	Taxpayer ID.	Page
613-753572	58-1030351	11 of 14

11

Customer Service: 404-522-5774

CECIL B DAY FOUNDATION INC
4725 PEACHTREE CORNERS CIR
STE 300
NORCROSS GA 30092-2574

Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.

XTO ENERGY INC /98385X106	06/29/09	12/15/09	900.000	43,228.95	34,576.26 f	8,652.69
Short-Term Realized Gain						492,107.96
Short-Term Realized Loss						772,879.98-
Short-Term Realized Disallowed Loss						452,665.36
Total Short-Term Realized Gain/Loss						171,893.34

f - FIFO (First-in, First-out)

d - Adjusted cost basis reflects any cumulative original issue discount, premium, or acquisition premium (including any year-to-date amount). It assumes such amounts were amortized or accrued for tax purposes from the acquisition date through the disposition date. Premium amortization was calculated using the yield-to-maturity method. Acquisition premium was calculated using the ratable accrual method. Any market discount accretion for this position was calculated using the straight-line method and, if applicable, recognized upon disposition. Gain/loss displayed for this transaction is calculated using the cost basis adjustments, as described above. The adjusted cost basis used here may not reflect all adjustments necessary for tax reporting purposes (such as wash sale adjustments) and may not apply if you are using an alternative amortization calculation. Refer to IRS Publication 550, *Investment Income and Expenses*, for additional information.

j - Current year amortized premium was calculated using the yield-to-maturity amortization method. Cumulative premium amortization from acquisition date through disposition date is reflected in the adjusted cost basis. For tax-exempt securities, amortization of premium is required and is not deductible from taxable income. For taxable bonds, a tax election may be required to amortize premium, and the current year's amortized premium may be deductible from taxable income. Our adjusted cost basis calculation may not reflect all adjustments necessary for tax reporting purposes. It may not be applicable if you have not made a particular tax election or if you are using an alternative amortization calculation method. Review prior adjustments that you have made, and consult your tax advisor and IRS Publication 550, *Investment Income and Expenses*, for additional information.

^ - Adjusted due to previous wash sale disallowed loss

r - Market discount income was calculated using the straight-line method from acquisition date through disposition date. Our calculation assumed the taxpayer elected to defer recognizing the market discount until sale (disposition). Other elections available under tax laws may be more beneficial, depending on your individual tax situation. For federal tax purposes, market discount income from both taxable and tax-exempt bonds is treated as taxable interest income.

2009 Detail Information



12

Account No.	Taxpayer ID:	Page
613-753572	58-1030351	12 of 14

CECIL B DAY FOUNDATION INC
4725 PEACHTREE CORNERS CIR
STE 300
NORCROSS GA 30092-2574

Customer Service: 404-522-5774

Detail Information

Long-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.</i>						
AT&T CORP CR SENS MAKE WHOLE 7.300% /001957BC2	10/29/08	12/17/09	100,000.000	110,849.00	100,935.00 f	
					100,606.77 f d	10,242.23
					282.69 j	
KRAFT FOODS INC NT 4.12500% 11/12/2009 /50075NAM6	10/29/08	11/12/09	100,000.000	100,000.00	98,500.00 f	
					100,000.00 f d	0.00
					1,500.00 r	
NEWFIELD EXPLORATION CO /651290108	04/18/08	06/29/09	1,800.000	58,443.15	114,568.10 f	56,124.95 -72
NOKIA OYJ ADR EACH REPR 1 ORD NPV /654902204	unknown	02/17/09	6,000.000	66,616.22	unknown	unknown
S & P 500 DEPOSITORY RECEIPT /78462F103	various	12/03/09	2,100.000	233,359.00	258,448.18 f	25,089.18-
UNITED STATES TREAS NTS 0.62500% /912828HW3	10/27/08	11/03/09	100,000.000	102,917.81	92,400.44 f	
					93,409.83 f d	9,507.98

**2009 Detail Information**

Account No.

Taxpayer ID.

Page

613-753572

58-1030351

13 of 14

13

Customer Service: 404-522-5774

CECIL B DAY FOUNDATION INC
4725 PEACHTREE CORNERS CIR
STE 300
NORCROSS GA 30092-2574

Detail Information**Long-Term Realized Gain/Loss**

Description / CUSIP

Date Acquired

Date Sold

Quantity

Proceeds

Cost Basis

Gain/Loss (-)

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.

UNITED STATES TREAS NTS 0.62500% /912828HW3

Market Discount Income

2,554.96 r

Long-Term Realized Gain 19,750.21

Long-Term Realized Loss 81,214.13-

Long-Term Realized Disallowed Loss 0.00

Total Long-Term Realized Gain/Loss 61,463.92-††

f - FIFO (First-in, First-out)

d - Adjusted cost basis reflects any cumulative original issue discount, premium, or acquisition premium (including any year-to-date amount). It assumes such amounts were amortized or accrued for tax purposes from the acquisition date through the disposition date. Premium amortization was calculated using the yield-to-maturity method. Acquisition premium was calculated using the ratable accrual method. Any market discount accretion for this position was calculated using the straight-line method and, if applicable, recognized upon disposition. Gain/loss displayed for this transaction is calculated using the cost basis adjustments, as described above. The adjusted cost basis used here may not reflect all adjustments necessary for tax reporting purposes (such as wash sale adjustments) and may not apply if you are using an alternative amortization calculation. Refer to IRS Publication 550, *Investment Income and Expenses*, for additional information.

j - Current year amortized premium was calculated using the yield-to-maturity amortization method. Cumulative premium amortization from acquisition date through disposition date is reflected in the adjusted cost basis. For tax-exempt securities, amortization of premium is required and is not deductible from taxable income. For taxable bonds, a tax election may be required to amortize premium, and the current year's amortized premium may be deductible from taxable income. Our adjusted cost basis calculation may not reflect all adjustments necessary for tax reporting purposes. It may not be applicable if you have not made a particular tax election or if you are using an alternative amortization calculation method. Review prior adjustments that you have made, and consult your tax advisor and IRS Publication 550, *Investment Income and Expenses*, for additional information.

r - Market discount income was calculated using the straight-line method from acquisition date through disposition date. Our calculation assumed the taxpayer elected to defer recognizing the market discount until sale (disposition). Other elections available under tax laws may be more beneficial, depending on your individual tax situation. For federal tax purposes, market discount income from both taxable and tax-exempt bonds is treated as taxable interest income.

†† - All gain/loss information may not be reflected due to incomplete cost basis information.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

2009 Detail Information

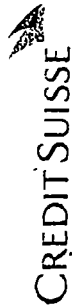
Account No.	Taxpayer ID.	Page
613-753572	58-1030351	14 of 14



CECIL B DAY FOUNDATION INC
4725 PEACHTREE CORNERS CIR
STE 300
NORCROSS GA 30092-2574

Customer Service: 404-522-5774

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CREDIT SUISSE SECURITIES (USA) LLC
1000 Peachtree Street, Suite 3000
Atlanta, GA 30309-4100
(404) 521-2070

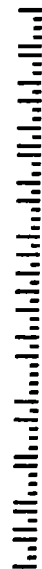
Brokerage

Account Statement

* 00035974 02 AT 0.482 TR 00351 X220BD03 001110

Account Number: 217-143197
Statement Period: 10/01/2009 - 12/31/2009

CECIL B. DAY FOUNDATION, INC.
4725 PEACHTREE CORNERS CIRCLE
---ACCOUNT CLOSED---
STE 300
NORCROSS GA 30092-2574



Your Relationship Manager:
DELANEY/DAVIS/OLMSTED

ACCOUNT CLOSED ON 07/27/2009

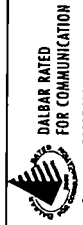
Valuation at a Glance

	This Period	Year-to-Date
Beginning Account Value	\$0.00	\$4,767,428.73
Cash Withdrawals	0.00	-3,602,247.84
Dividends/Interest	0.00	406.69
Fees	0.00	-100.00
Change in Account Value	0.00	-1,165,487.58
Ending Account Value	\$0.00	\$0.00
Estimated Annual Income	\$406.69	

Note: Assets Not Held in Your Brokerage Account are not included in Valuation at a Glance

Asset Allocation

	Prior Year-End	Last Period	This Period	% Allocation
Cash, Money Funds, and FDIC Deposits	3,302,328.73	0.00	0.00	0%
Fixed Income	1,465,100.00	0.00	0.00	0%
Account Total	\$4,767,428.73	\$0.00	\$0.00	0%
Assets Not Held in Your Brokerage Account	87,458.50	90,447.49	92,324.57	
Consolidated Account Total	\$4,854,887.23	\$90,447.49	\$92,324.57	



For Your Information

Effective immediately CSSU clients who engage in short sales will be required to pay the costs incurred by CSSU (and or Pershing LLC, as clearing broker and custodian for accounts introduced by CSSU to Pershing) when borrowing securities to cover short transactions ("Borrowing Costs")

Customer Service Information

Your Relationship Manager: K15		Contact Information	Customer Service Information
DELANEY/DAVIS/OLMSTED		Telephone Number: (404) 897-3319	Web Site: www.credit-suisse.com
PRIVATE BANKING USA		Fax Number: (404) 962-4246	
ONE ATLANTIC CENTER			
1201 WEST PEACHTREE STREET NE			
STE 3650			
ATLANTA			UBS FINANCIAL SERVICES INC
CA 30309-3461			
As you requested, copies of this statement have been sent to:			
ADVENT SOFTWARE, INC			

Portfolio Holdings

Quantity	Description	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-day Yield
Cash, Money Funds, and FDIC Deposits 0.00% of Portfolio						
Money Market						
	US TREASURY CASH RESERVE INSTL	0.00	0.00	0.00	406.69	0.01%
Total Money Market		\$0.00	\$0.00	\$0.00	\$406.69	
Total Cash, Money Funds, and FDIC Deposits						
		\$0.00	\$0.00	\$0.00	\$406.69	
Description			Market Value	Accrued Interest	Estimated Annual Income	
Total Portfolio Holdings						
			\$0.00	\$0.00	\$406.69	

Disclosures and Other Information

Pricing - Securities prices may vary from actual liquidation value. Prices shown should only be used as a general guide to portfolio value. Prices are received from various pricing services. However, pricing services are sometimes unable to provide timely information. Where pricing sources are not readily available, particularly on certain debt securities, estimated prices may be generated by a matrix system taking various factors into consideration. The pricing of listed options takes into account the last closing price, as well as the current bid and offer prices. Where securities have not been priced, such securities have not been included in the Asset Allocation information at the beginning of this statement.

Reinvestment - The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your Statement may have been reinvested. You will not receive confirmation of these reinvestments. However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm.

Foreign Currency Transactions - Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary

Brokerage Account Statement

Statement Period: 10/01/2009 - 12/31/2009

Portfolio Holdings (continued)

Banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote - Securities held by you on margin (securities not fully paid for by you) may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin will be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Money Market	0.00	0.00	406.69	0.00
Total Dividends, Interest, Income and Expenses	\$0.00	\$0.00	\$406.69	\$0.00

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in a money market mutual fund. Please see the money market mutual fund's prospectus or contact your investment professional for additional information.

Please note the following information for Pershing's 2009 mailing of Internal Revenue Service (IRS) Forms 1099 (B, DIV, INT, OID and MISC)

Your Form 1099 will be mailed by February 15, 2010, if you have received income from a regulated investment company (RIC), including mutual funds (open or closed end), real estate investment trusts (REITs), and unit investment trusts (UITs) and certain equities that reclassify their income. Your form will be scheduled for this date to allow the issuer the time necessary to calculate and disclose the proper income classification for tax purposes. We hope this will reduce the need for you to receive a revised Form 1099.

Your Form 1099 will be mailed by February 1, 2010, if you have not received income from a regulated investment company or an equity that will reclassify income.

CREDIT SUISSE SECURITIES (USA) LLC RECEIVES COMPENSATION FROM PERSHING FOR CERTAIN FOREIGN EXCHANGE TRANSACTIONS EXECUTED FOR ITS CLIENTS. DETAILS ARE AVAILABLE UPON REQUEST.

A \$35 Custodial Fee will be charged to Credit Suisse Securities (USA) LLC accounts that have been inactive for the year January 1, 2009 to December 31, 2009. The fee will be charged in March 2010. An account will be considered inactive if it has not effected a security transaction in the calendar year and has 1) one or more security position(s) 2) margin and or credit interest of less than \$100 per year or 3) the average monthly balances in money market funds are less than \$10,000. If an account does one securities trade, regardless of how much commission was generated they will be considered exempt. This excludes all dividend reinvestment trades, but includes Systematic Reinvestment System (SRS) trades, mutual fund exchanges and principal trades. All of these trades must have settled in 2009. This notice is not an offer or solicitation to buy or sell any security and you should only engage in securities transactions that are suitable and appropriate for you in light of your particular financial situation, and consistent with your investment strategy. This fee will not be charged with respect to Retirement Accounts for which Pershing LLC acts as custodian, Cash on Delivery (COD) accounts, precious metals accounts, ProCash Plus



Messages (continued)

™ accounts and fixed income book-entry "only" positions.

The Atlanta Credit Suisse office is relocating in January 2010 and the new address will be:

Credit Suisse

Monarch Plaza

3414 Peachtree Rd NE

Suite 400

Atlanta, GA 30326

Detail of Assets Not Held in Your Brokerage Account

Description	Investment Date	Investment Amount	Redemption Amount	Estimated Value	Valuation Date
Alternative Investments					
Hedge Funds					
Credit Suisse Alternative Capita					
I Multi-Strategy Institutional F					
utional Fund, LLC					
Security Identifier 225995604	03/18/08	0.00	0.00	92,324.57	10/31/09
Total Hedge Funds		\$0.00	\$0.00	\$92,324.57	

Estimated
Value

Total Alternative Investments

1027

Brokerage Account Statement

Statement Period: 10/01/2009 - 12/31/2009

Detail of Assets Not Held in Your Brokerage Account (continued)

Summary of Assets Not Held in Your CS Securities Brokerage Account at Pershing LLC

You or your agent provided the information regarding the assets not held in your brokerage account (agent, as used herein, does not refer to Credit Suisse Securities (USA) LLC ("CS Securities") or the Private Banking USA Relationship Manager servicing your brokerage account unless the assets not held in your account relate to an interest in a fund or fund-of-funds sold to you through your Relationship Manager, whether such fund or fund-of-funds is managed by an investment advisor not affiliated with CS Securities or is a fund or fund-of-funds for which CS Securities or its affiliate acts as investment advisor and general partner (the "CS Securities Funds")). Pershing LLC ("Pershing") and CS Securities each makes no representation regarding the accuracy of this information included on this statement at your request. These assets (including the CS Securities Funds) are not held in our custody. They are not part of any retirement account for which Pershing acts as Custodian and they are not covered by the Securities Investors Protection Corporation or any supplemental insurance provided by Pershing. Although listed on this statement, Pershing does not consider the value of assets not held in your brokerage account for any purpose

All of the information provided on this statement relating to Assets Not Held in Your Brokerage Account, as set forth under the heading "Securities Not Held in Account" section is estimated from the information that you or your agent, or, in the case of the CS Securities Funds, CS Securities, provided to Pershing, and is unaudited and will change upon the annual audits of such investments. It should not be used for tax reporting or official purposes. Assets Not Held in Your Brokerage Account have limited liquidity or are illiquid, no public or broad market exists for these investments, and none is expected to develop. As a result, the information contained herein does not necessarily reflect the fair market value or the value you could realize upon disposition of your interest in the Assets Not Held in Your Brokerage Account. Fees and expenses associated with the Assets Not Held in Your Brokerage Account may or may not be reflected in this statement. It is imperative that you refer to your investor report provided to you under separate cover from the relevant fund manager relating to the respective Assets Not Held in Your Brokerage Account for this information and for important additional information, including valuation and calculation methodologies (which vary by investment), and outstanding commitment amounts (if applicable). Please note the following meanings of the column headings under the "Assets Not Held in Your Account" section: "Valuation Date" means the Capital Account Statement Date; and "Estimated Value" means the Capital Account Value, or, for funds reporting on the income tax or other non-US GAAP basis, an estimated proxy for value. Under the Hedge Funds Sub-Heading: Investment Date means the date of your original subscription. Contribution to date means any contributions to date minus any redemptions. For further information with respect to reporting relating to the Assets Not Held in Your Brokerage Account, please contact your CS Securities Relationship Manager.



TERMS AND CONDITIONS

GENERAL INFORMATION

1. All orders and transactions shall be solely for your account and risk shall be subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market and the clearing facility, if any, where the transactions are executed and/or settled, or if applicable, of the Financial Industry Regulatory Authority and to all applicable laws and regulations.
2. Whenever you are indebted to Pershing LLC ("Pershing") for any amount, all securities held by it for you in any account in which you have any interest shall secure all your liabilities to Pershing, and Pershing may in its discretion at any time, without tender, demand or notice to you, close or reduce any or all of your accounts by public or private sale or purchase of both of all or any securities earned in such accounts, any balance remaining due Pershing to be promptly paid by you.
3. Whenever you are indebted to Pershing for any amount, all securities earned for your account are or may be, without further notice to you, banded or pledged by Pershing, either separately or under circumstances which will permit the commingling thereof, with other securities for any amount less than, equal to or greater than your liabilities to Pershing, but not under circumstances for an amount prohibited by law.
4. Title to securities sold to you, where Pershing has acted as principal, shall remain with Pershing until the entire purchase price is received or until the settlement date, whichever is later.
5. Any fee credit balance earned for your account represents funds payable upon demand which, although properly accounted for on Pershing's books of record, are not segregated and may be used in the conduct of its business.
6. You may have received confirmations for transactions which do not appear on your statement. If so, the transactions will appear on your next periodic statement. Such transactions must be considered by you when computing the value of your account. This is especially true if you have written options which have been exercised.
7. If you maintain a margin account, this is a combined statement of your general account and a special memorandum account maintained for you under Regulation T of the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection upon request.
8. Interest charged on debit balances in your account appears on the statement. The rate of interest and period covered are indicated. The rate may change from time to time due to fluctuations in money rates or other reasons. Interest is computed as described in material previously furnished to you. Please contact your financial institution if you desire additional copies.
9. A financial statement of Pershing is available for your personal inspection at Pershing's offices. A copy of it will be mailed upon your written request or you can view it online at Pershing.com.
10. This statement should be retained for your records.
11. Dividends, interest and other distributions shown on this statement were classified as taxable or nontaxable based on certain information known as of the distribution date. This classification is subject to change and is solely intended for use as general information. After year-end, Pershing is required to provide tax information to the Internal Revenue Service and other governmental authorities. At that time Pershing will provide that information on the annual tax information statement to you, use that statement to prepare your tax filings. The tax statement also includes other useful information to assist in accumulating the data to prepare your tax returns.
12. Pershing does not provide tax, investment or legal advisory services and no one associated with Pershing is authorized to render such advice. Do not rely upon any such advice, if given. Investors are encouraged to consult their tax advisors to determine the appropriate tax treatment of their business.
13. Pershing provides account protection for the net equity of securities positions and cash held in your account. Of this total, the Securities Investor Protection Corporation (SIPC) provides \$500,000 of coverage, including \$100,000 for claims for cash. Pershing provides additional protection on terms similar to SIPC for account net equity in excess of \$500,000 through a commercial insurer. The account protection applies when a SIPC member firm fails financially and is unable to meet obligations to securities clients, but it does not protect against losses from the rise and fall in the market value of investments.
14. Pershing may trade for its own account as a market maker, specialist, odd lot dealer, block positioner, arbitrageur or investor. Consequently, at the time of any transaction you may make, Pershing may have a position in such securities, which position may be partially or completely hedged.
15. If average price transaction is indicated on the front of this statement your financial institution or Pershing may have acted as principal, agent or both. Details available upon request.
16. This statement will be deemed conclusive and an account stated unless you advise Pershing in writing of any objection to it within ten days after receipt. Any such objection should be sent to Pershing at One Pershing Plaza, Jersey City, NJ 07399, Attn: Compliance.
17. You are advised to report promptly any inaccuracy or discrepancy in your account (including unauthorized trading) to your financial organization and Pershing, the custodian of your account. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act. Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: Pershing LLC, Legal Department; One Pershing Plaza, Jersey City, New Jersey 07399, (201) 413-3330.

ERRORS AND OMISSIONS EXCEPTED

PORTFOLIO HOLDINGS

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices have been obtained from quotation services, which we believe to be reliable, however, we cannot guarantee their accuracy. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

The estimated annual income (EAI) and estimated current yield (ECY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable, however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them.

If any of the above Terms and Conditions are unacceptable to you, please notify Pershing immediately in writing by certified mail to One Pershing Plaza, Jersey City, NJ 07399, Attn: Compliance.

Refer to www.pershing.com/business_continuity.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

THE ROLE OF PERSHING

Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.

Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes. Inquiries concerning the positions and balances in your account may only be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account.

Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents, the acceptance and, in certain instances, execution of securities orders, the assessment of the suitability of those transactions, where applicable, the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.

Pershing may capture and store data about you such as your financial information and investment objectives. However, Pershing is not reviewing this information and evaluating whether your investments comport with your financial status and objectives and you hereby release Pershing from any liability to do so. Similarly, Pershing may capture and store information about whether a broker or an introducing firm is registered in a given state. You hereby release Pershing from any liability to review this data or to evaluate whether a particular security is registered or exempt from registration in your state.

This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.

PAYMENT FOR ORDER FLOW PRACTICES

The following statement is provided to you as required by Rule 11Ac1-3 of the Securities Exchange Act of 1934.

Pershing sends certain equity orders to exchanges, Electronic Communication Networks, or broker-dealers during normal business hours and during extended trading sessions. Certain of these venues provide payments to Pershing or charge access fees to Pershing depending on the characteristics of the order and any subsequent execution. In addition, Pershing may execute certain equity orders as principal. The details of these payments and fees are available upon written request. Pershing receives payments for directing listed options order flow to certain option exchanges. Compensation is generally in the form of a per option contract cash payment. For a listing of organizations that pay Pershing for order flow, please refer to www.orderflowdisclosure.com.

Best Execution

Notwithstanding the previous paragraph regarding payment for order flow, Pershing selects certain market centers to provide execution of over-the-counter and exchange-listed securities transactions which agree to accept orders, transmitted electronically up to a specified size, and to execute them at or better than the national best bid or offer (NBBO). On certain larger orders, or if the designated market centers do not make a market in the subject security, Pershing directly contacts market centers to obtain an execution. The designated market centers to which orders are automatically routed are selected based on the consistent high quality of their executions in one or more market segments and their ability to provide opportunities for executions at prices superior to the NBBO.

If an order for an exchange-listed security is not immediately executable on the exchange to which it is routed, such order may be represented in the national marketplace using the various means available for price discovery. Pershing also regularly reviews reports for quality of execution purposes.

ARBITRATION

ARBITRATION DISCLOSURES:

- ALL PARTIES TO THIS AGREEMENT ARE GIVING UP THE RIGHT TO SUE EACH OTHER IN COURT, INCLUDING THE RIGHT TO A TRIAL BY JURY, EXCEPT AS PROVIDED BY THE RULES OF THE ARBITRATION FORUM IN WHICH A CLAIM IS FILED.
- ARBITRATION AWARDS ARE GENERALLY FINAL AND BINDING, A PARTY'S ABILITY TO HAVE A COURT REVERSE OR MODIFY AN ARBITRATION AWARD IS VERY LIMITED.
- THE ABILITY OF THE PARTIES TO OBTAIN DOCUMENTS, WITNESS STATEMENTS AND OTHER DISCOVERY IS GENERALLY MORE LIMITED IN ARBITRATION THAN IN COURT PROCEEDINGS.
- THE ARBITRATORS DO NOT HAVE TO EXPLAIN THE REASON(S) FOR THEIR AWARD.
- THE PANEL OF ARBITRATORS WILL TYPICALLY INCLUDE A MINORITY OF ARBITRATORS WHO WERE OR ARE AFFILIATED WITH THE SECURITIES INDUSTRY.
- THE RULES OF SOME ARBITRATION FORUMS MAY IMPOSE TIME LIMITS FOR BRINGING A CLAIM IN ARBITRATION. IN SOME CASES, A CLAIM THAT IS INELIGIBLE FOR ARBITRATION MAY BE BROUGHT IN COURT.
- THE RULES OF THE ARBITRATION FORUM IN WHICH THE CLAIM IS FILED, AND ANY AMENDMENTS THERETO, SHALL BE INCORPORATED INTO THIS AGREEMENT.

TERMS AND CONDITIONS

ARBITRATION AGREEMENT

ANY CONTROVERSY BETWEEN YOU AND US SHALL BE SUBMITTED TO ARBITRATION BEFORE THE FINANCIAL INDUSTRY REGULATORY AUTHORITY OR ANY OTHER NATIONAL SECURITIES EXCHANGE ON WHICH A TRANSACTION GIVING RISE TO THE CLAIM TOOK PLACE ON ONLY BEFORE SUCH EXCHANGE)

NO PERSON SHALL BRING A PUTATIVE OR CERTIFIED CLASS ACTION TO ARBITRATION, NOR SEEK TO ENFORCE ANY PREDISPUTE ARBITRATION AGREEMENT AGAINST ANY PERSON WHO HAS INITIATED IN COURT A PUTATIVE CLASS ACTION, WHO IS A MEMBER OF A PUTATIVE CLASS WHO HAS NOT OPTED OUT OF THE CLASS WITH RESPECT TO ANY CLAIMS ENCOMPASSED BY THE PUTATIVE CLASS ACTION UNTIL: (i) THE CLASS CERTIFICATION IS DENIED; (ii) THE CLASS IS DECEASED; OR (iii) THE CUSTOMER IS EXCLUDED FROM THE CLASS BY THE COURT. SUCH FORFEITURE TO ENFORCE AN AGREEMENT TO ARBITRATE SHALL NOT CONSTITUTE A WAIVER OF ANY RIGHTS UNDER THIS AGREEMENT EXCEPT TO THE EXTENT STATED HEREIN

THE LAWS OF THE STATE OF NEW YORK GOVERN

WRAP ACCOUNT CUSTOMERS WHO ELECTED NOT TO RECEIVE IMMEDIATE CONFIRMATION OF TRANSACTIONS

The following terms and conditions are applicable only if your account is an investment advisory account and the transaction confirmations are sent to you (sent only to your fiduciary) pursuant to your instruction

- 1 The following information will be furnished to you upon request to your financial institution ("Introducing Firm") with respect to any transaction for which a confirmation was not sent to you
 - The market upon which any transaction was executed;
 - The time of day that any transaction was executed;
 - The name of the person from whom any security was purchased or to whom such security was sold;
 - The source and amount of other commissions received in connection with any transaction; and
 - A copy of the transaction confirmation
- 2 Your Introducing Firm effected each transaction for which a confirmation was not sent to you as your agent
- 3 Your Introducing Firm does not receive any payment for order flow for any transaction for which a confirmation was not sent to you
- 4 Call features may exist for securities. Call features for fixed income securities may affect yield. Complete information will be provided upon request
- 5 If any transaction involves an asset-backed security, including a municipal collateralized mortgage obligation, which represents an interest in or is secured by a pool of receivables or other financial assets that are subject continuously to prepayment, then the actual yield of such security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. Information concerning the factors that affect yield (including at a minimum estimated yield, weighted average life, and the prepayment assumptions of underlying yield) will be furnished to you upon request to your Introducing Firm
- 6 The ratings that appear in the description of some fixed income securities have been obtained from ratings services which Pershing believes to be reliable; however, Pershing cannot guarantee their accuracy. Securities for which a rating is not available are marked "UNRATED".

If any of the above Terms and Conditions are unacceptable to you, please notify Pershing immediately in writing by certified mail to One Pershing Plaza, Jersey City, NJ 07399, Attn: Compliance.



Recipient's Name and Address:

0005625 03 MB 0.632 03 TR 00034 X12B1A02
CECIL B DAY FOUNDATION, INC.
STE. 300
NORCROSS GA 30092-2571



Your Financial Consultant:

DELANEY/DAVIS/OLMSTED
PRIVATE BANKING USA
ONE ATLANTIC CENTER
1201 WEST PEACHTREE STREET NE
STE 3650
ATLANTA GA 30309-3461
(404) 897-3319
ID K15



Preferred Advisors

Account Holder Information:

Account Number: 2A7-018225

General Information:

Making sense of your finances just got simpler thanks to this consolidated tax and year-end summary.

The following sources of must-have, year-end information are now at your fingertips:

- ♦ Tax Summary (IRS Form 1099)-containing a detailed summary of your reportable and other non-reportable 2009 brokerage account transactions to assist with tax preparation
- ♦ Cost Basis Service-featuring a schedule of realized gains and losses for your investments

We hope you will find the information provided by these powerful tools helpful while preparing for the current tax-filing season.

Customer Service Information

Contact Information

Telephone Number: (404) 897-3319
Fax Number: (404) 962-4246

Customer Service Information

Web Site: www.credit-suisse.com



Account Number: 2A7-018225

Recipient's Identification
Number: 58-1030351

2009

YOUR REVISED TAX SUMMARY STATEMENT
Revised Statement as of 03/09/2010

Recipient's Name and Address:

CECIL B DAY FOUNDATION, INC.
STE. 300
NORCROSS GA 30092-2571

Your Financial Consultant:

DELANEY/DAVIS/OLMSTED
PRIVATE BANKING USA
ONE ATLANTIC CENTER
1201 WEST PEACHTREE STREET NE
STE 3650
ATLANTA GA 30309-3461
(404) 897-3319
ID: K15

Payer Information:

PERSHING, LLC

**Federal Identification
Number:** 13-2741729

The following item(s) have been updated and are reflected on the revised 2009 Tax Information Statement included in this package

INCOME RECLASSIFICATIONS

Description	CUSIP	Date	Prior Amount	Revised Amount	Reporting Column	Statement Section
VERMILLION ENERGY TRUST ISIN#CA9237281097	923728109	01/16/2009	125.90	119.29	Qualified Dividends (Foreign)	1099-DIV
		01/16/2009	18.88	18.89	Foreign Tax Withheld	1099-DIV
		01/16/2009	0.00	6.61	Nondividend Distributions	1099-DIV
		02/18/2009	125.95	119.34	Qualified Dividends (Foreign)	1099-DIV
		02/18/2009	18.89	18.89	Foreign Tax Withheld	1099-DIV
		02/18/2009	0.00	6.61	Nondividend Distributions	1099-DIV
		03/17/2009	124.96	118.40	Qualified Dividends (Foreign)	1099-DIV
		03/17/2009	18.74	18.74	Foreign Tax Withheld	1099-DIV
		03/17/2009	0.00	6.56	Nondividend Distributions	1099-DIV
		04/17/2009	131.52	124.61	Qualified Dividends (Foreign)	1099-DIV
		04/17/2009	19.73	19.73	Foreign Tax Withheld	1099-DIV
		04/17/2009	0.00	6.90	Nondividend Distributions	1099-DIV
		05/18/2009	136.12	128.96	Qualified Dividends (Foreign)	1099-DIV
		05/18/2009	20.42	20.42	Foreign Tax Withheld	1099-DIV
		05/18/2009	0.00	7.15	Nondividend Distributions	1099-DIV
		06/16/2009	139.80	132.46	Qualified Dividends (Foreign)	1099-DIV
		06/16/2009	20.97	20.97	Foreign Tax Withheld	1099-DIV

Recipient's Name and Address:
CECIL B DAY FOUNDATION, INC
STE. 300

Account Number: 2A7-018225

Recipient's Identification
Number 58-1030351

2009

YOUR REVISED TAX SUMMARY STATEMENT
Revised Statement as of 03/09/2010

INCOME RECLASSIFICATIONS

(Continued)

Description	CUSIP	Date	Prior Amount	Revised Amount	Reporting Column	Statement Section
		06/16/2009	0 00	7.34	Nondividend Distributions	1099-DIV

Your Revised 2009 Tax Information Statement

The Tax Information Statement that you received earlier this year has been revised to reflect new, updated information. We are required, in many instances, to forward such information to the Internal Revenue Service (IRS), as well as to state and local taxing authorities.

The Revised Tax Information Statement supersedes the original and any other Tax Information Statements that you may have received from us. Please carefully review all of the information in the revised statement. If it is incorrect, promptly contact your investment professional or financial organization. Should new information become available to us, we will provide further revised statements as required.

To simplify your record keeping, we are providing your entire 2009 Tax Information Statement, not just the revised sections. Accordingly, you should discard the previous 2009 Tax Information Statement you received from us with respect to this particular account. Preceding the revised statement is a Revision Summary, "Your Revised Tax Summary Statement," which highlights the changes that differentiate the revised version from your original copy.

If you held collateralized debt obligations, including real estate mortgage investment conduits (REMICs), your Tax Information Statement may include a notation that we will forward a revised statement to you. The revised statement is expected to be mailed on or about March 15, 2010. For more information, see the notation at the end of your Tax Information Statement. It is important that you have the most current information. We regret any inconvenience this revised statement may cause you.

Introduction

Your Revision Summary includes sections for Income Reclassifications, Capital Gain Reclassifications, Additions, Deletions, and Other Changes. The key column headings found in each section of the Revision Summary are:

Date—The date on the Revision Summary is the date of the original transaction, not the date of the revision.

Prior Amount—The amount that was previously reported for a particular transaction appears in this column. This amount will not appear on your Revised Tax Information Statement.

Revised Amount—The revised amount for a particular transaction is based on information we received after the initial statement was mailed. The revised amount is reflected on your Revised Tax Information Statement.

Reporting Column—This is the column of your Tax Information Statement that was affected by the revision.

Statement Section—This is the section of your Tax Information Statement that has been revised. Use the Statement Section and the Reporting Column to locate the particular transaction on your Revised Tax Information Statement.

The page numbers (for instance, page 1 of 2) on the Revision Summary refer only to the Revision Summary section. Page numbers begin with page 1 again on your Revised Tax Information Statement. The dates displayed on the top of the Revision Summary and the Revised Tax Information Statement reflect the date that changes were made to your statement. Note that the heading in the upper right-hand corner of the Revision Summary reads "Your Revised Tax Summary Statement," which differs from the heading on the Revised Tax Information Statement, which reads "Your Tax Information Statement." All totals in the detail and summary sections will reflect the statement revisions.

NOTE The message "Descriptive Information Has Changed—See Instructions" indicates that some information other than a dollar amount has changed. The new descriptions are reflected on your Revised Tax Information Statement. The descriptions that may change include: security description, date, quantity, security type, long/short, and rate source.

Income Reclassification

The tax status of payments made by real estate investment trusts (REITs) and mutual fund companies can only be determined after the end of the year and may be subject to change after you receive the initial Tax Information Statement. If previously reported dividends are reclassified, the Revised Tax Information Statement reflects these changes. Typically, this type of reclassification involves the following categories: ordinary dividends, capital gain distributions, nondividend distributions, and liquidation distributions.

Capital Gain Reclassification

If you owned shares in a mutual fund or a REIT in 2009 and received capital gain distributions from these investments, we may have provided you with additional information concerning your capital gain distributions. The mutual fund company or the REIT provides this information to us. If previously reported capital gain distributions are reclassified, the Revised Tax Information Statement reflects these changes. Typically, this type of revision involves the following categories: unreaptured section 1250 gain, section 1202 gain, collectibles (28%) gain, and long-term capital gain distributions.

Additions

This section includes new information that was added to your statement if it was not previously reported to you. The Additions section can include the following items: information pertaining to collateralized debt obligations, including REMICs, as well as distributions paid by mutual fund companies and REITs in January 2010 to account holders of record in October, November, or December 2009 when the distributions were declared.

Deletions

In some cases, it is necessary for us to delete information that was previously reported to you. For instance, if interest or dividend payments reported on your original Tax Information Statement were debited from your account, or if a trade was canceled from your account, that information is reflected in the Deletions section of the Revision Summary. Items that have been deleted from the Tax Information Statement are not reported to the IRS, nor are they included in the detail or summary totals.

Other Changes

It may be necessary to update information on your Tax Information Statement to reflect a change to information previously reported. For instance, the withholding rate on a foreign dividend or interest payment may have changed, the amount paid may need to be corrected, and one or more details of a transaction may be different from the details previously reported to you.

Additional Reasons Why You May Have Received a Revised Tax Information Statement

A Change Was Made to Your Taxpayer Identification Number (TIN)—If this is the case, the following message will appear: "Your Taxpayer Identification Number was updated."

Your Tax Status Changed From Exempt to Nonexempt—You will receive a Tax Information Statement, but you will not receive the Revision Summary.

Your Tax Status Changed From Nonexempt to Exempt—Your Tax Information Statement will be deleted from our records and you will receive the following message: "Important Message...The Tax Information Statement previously sent to you has been deleted from our reporting records. Consequently, no information will be sent to the IRS for this account."

All Reportable Transactions Were Deleted—The summary total page for reportable income will not appear on your Revised Tax Information Statement and the following message will appear: "You had no income in 2009 that we are required to report to the IRS. The following information is provided as a courtesy to assist you in preparing your tax returns."

Your Account Previously Had No Transactions to Report; However, Transactions Were Added That Now Cause a Statement to Be Produced—You will receive a complete Tax Information Statement, along with the Revision Summary indicating the transactions that were added.

These instructions are not intended to provide tax advisory services. We suggest that you consult your tax professional to discuss the appropriate federal, foreign, state, and local tax treatment of your transactions. These instructions, as well as your Tax Information Statement, are solely intended to assist you in accumulating data to prepare your income tax return and should not be interpreted or relied upon as tax advice.



Account Number: 2A7-018225

Recipient's Identification
Number 58-1030351

**2009 TAX and
YEAR-END STATEMENT**
Revised Statement as of 03/09/2010

Recipient's Name and Address:

CECIL B DAY FOUNDATION, INC
STE 300
NORCROSS GA 30092-2571

Your Financial Consultant:

DELANEY/DAVIS/OLMSTED
PRIVATE BANKING USA
ONE ATLANTIC CENTER
1201 WEST PEACHTREE STREET NE
STE 3650
ATLANTA GA 30309-3461
(404) 897-3319
ID: K15

Payer Information:

PERSHING, LLC

Federal Identification
Number: 13-2741729

Summary of Gross Proceeds and Regulated Futures Contracts

Box	Amount
Gross Proceeds (Less Commissions and Fees)	152,350.53 *
Federal Income Tax Withheld - Gross Proceeds	0.00
<i>Regulated Futures Contracts</i>	
Profit or (Loss) Realized in 2009	0.00
Unrealized Profit or (Loss) on Open Contracts - 12/31/2008	0.00
Unrealized Profit or (Loss) on Open Contracts - 12/31/2009	0.00
Aggregate Profit or (Loss)	0.00
Federal Income Tax Withheld - Reg. Futures Contracts	0.00

* Details of each Gross Proceeds transaction are reported to the IRS
Refer to the 1099-B section of this statement for these details.

2009 1099-INT Interest Income OMB No. 1545-0112

Box	Amount
1 Interest Income	49.12
2 Early Withdrawal Penalty	0.00
3 Interest on U.S. Savings Bonds & Treasury Obligations	0.00
4 Federal Income Tax Withheld	0.00
5 Investment expenses	0.00
6 Foreign Tax Paid	0.00
7 Foreign Country or U.S. Possession	n/a
8 Tax-Exempt Interest	0.00
9 Specified Private Activity Bond Interest	0.00

2009 1099-DIV Dividends and Distributions OMB No. 1545-0110

Box	Amount
1a Total Ordinary Dividends	32,001.56
1b Qualified Dividends	29,999.20
2a Total Capital Gain Distributions	0.00
2b Unrecaptured Section 1250 Gain	0.00
2c Section 1202 Gain	0.00
2d Collectibles (28%) Gain	0.00
3 Nondividend Distributions	126.99
4 Federal Income Tax Withheld	0.00
5 Investment expenses	0.00
6 Foreign Tax Paid	3,187.37
7 Foreign Country or U.S. Possession	Various
8 Cash Liquidation Distributions	0.00
9 NonCash Liquidation Distributions	0.00

Summary of Original Issue Discount

<u>Amount</u>	
Original Issue Discount (Non-U.S. Treasury Obligations)	0.00
Other Periodic Interest	0.00
Federal Income Tax Withheld	0.00
Original Issue Discount on U.S. Treasury Obligations	0.00
Investment expenses	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Recipient's Name and Address:

CECIL B DAY FOUNDATION, INC
STE. 300

Account Number: 2A7-018225

Recipient's Identification
Number 58-1030351

**2009 TAX and
YEAR-END STATEMENT
Revised Statement as of 03/09/2010**

Summary Of Transactions We Do Not Report To The IRS (See instructions for additional information)

	Amount
Securities Purchased	
Net Cost of Securities Purchased	182,695.31
Schedule of Realized Gains and Losses	
Total Short Term - Realized Gain/Loss	(43,419.47)
Total Long Term - Realized Gain/Loss	(151,680.16)
Total Short Term and Long Term - Realized Gain/Loss	(195,099.63)

Margin Interest Expense Charged to Your Account. Margin interest expense charged to your account during 2009 is summarized and reported in this section of your Tax Information Statement. Margin interest expense, if characterized as a deductible investment interest expense and if paid during 2009, should be reported on IRS Form 1040, Schedule A, line 14. This amount may be subject to the limitations imposed on deducting investment interest expense. See IRS Form 4952 (Investment Interest Expense Deduction) for additional information.

2009 Form 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB No. 1545-0715
(For individuals, report details on Form 1040; Schedule D; Line 1 or 8.)

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Description (Box 7)	Transaction Type	CUSIP (Box 1b)	Trade/Process Date (Box 1a)	Quantity	Proceeds (Less Commissions & Fees) (Box 2)	Cost Basis Factor	Federal Income Tax Withheld (Box 4)
TSAKOS ENERGY NAVIGATION LTD SHS ISIN#BMC9108L1081	Sale	G9108L108	02/24/2009	320	4,410.53		
AFRICAN BK INVTS LTD SPONSORED ADR REPTG ORD SHS	Sale	00828W109	01/23/2009	370	4,453.21		
ANGLO AMERN PLC ADR NEW	Sale	03485P201	02/24/2009	1,490	11,011.10		
BARCLAYS PLC ADRS	Sale	06738E204	01/20/2009	1,420	6,013.84		
CALLOWAY REAL ESTATE INVT TR TR UNIT NEW ISIN#CA1312532056	Sale	131253205	04/29/2009	60	532.15		
	Sale		04/30/2009	370	3,329.00		
	Sale		05/01/2009	390	3,466.44		
					7,327.59		
CEMEX S A B DE C V SPONSOR ADR NEW REP ORD PARTN CTF NEW FOR A & B SHS ISIN#US1512908898	Sale	151290889	02/26/2009	470	2,789.31		
CHUNGHWA TELECOM CO LTD SPONS ADR NEW 2009 ISIN#US17133Q4038	Cash in Lieu	17133Q403	03/25/2009		17.96		

Recipient's Name and Address:
CECIL B. DAY FOUNDATION, INC.
STE. 300

Account Number: 2A7-018225

Recipient's Identification
Number: 58-1030351

**2009 TAX and
YEAR-END STATEMENT**
Revised Statement as of 03/09/2010



2009 Form 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (Continued)
(For individuals, report details on Form 1040; Schedule D; Line 1 or 8.)

Description (Box 7)	Transaction Type	CUSIP (Box 1b)	Trade/Process Date (Box 1a)	Quantity	Proceeds (Less Commissions & Fees) (Box 2)	Cost Basis Factor	Federal Income Tax Withheld (Box 4)
FRANCE TELECOM SPONSORED ADR	Sale	35177Q105	04/14/2009	650	14,212.12		
	Sale		04/29/2009	320	7,071.41		
					21,283.53		
GLAXOSMITHKLINE PLC SPONS ADR	Sale	37733W105	04/14/2009	320	9,608.26		
	Sale		04/29/2009	290	8,906.34		
					18,514.60		
HSBC HLDGS PLC ADS RT EXP 03/31/09	From Cash in Lieu	404280992	04/16/2009		2.84		
HONDA MTR LTD ADR REPRESENTING 2 ORD SHS	Sale	438128308	02/05/2009	550	13,228.22		
ING GROEP N V ADR	Sale	456837103	02/24/2009	830	3,872.45		
KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH ISIN#US48241A1051	Sale	48241A105	01/02/2009	190	5,120.44		
PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	Sale	71654V408	02/19/2009	320	8,914.46		
	Sale		03/02/2009	240	6,059.30		
					14,973.76		
PRIMARIS RETAIL REAL ESTATE INVT TR UNIT ISIN#CA74157U1093	Sale	74157U109	01/22/2009	580	4,980.69		
	Sale		01/23/2009	210	1,815.60		
					6,796.29		
SANDVIK AB ADR ISIN#US8002122013	Sale	800212201	05/18/2009	1,410	10,189.65		
SILICONWARE PRECISION INDS LTD SPONSORED ADR SPIL ISIN#US8270848646	Sale	827084864	01/02/2009	980	4,573.27		
	Sale		01/05/2009	720	3,423.67		
					7,996.94		
VOLVO AKTIEBOLAGET ADR B	Sale	928856400	02/05/2009	1,550	6,407.86		
WESTPAC BANKING CORP ADR	Fractional Share Sale	961214301	01/21/2009		21.51		
			01/21/2009	162	7,918.90		

Recipient's Name and Address:

CECIL B. DAY FOUNDATION, INC.
STE. 300

Account Number: 2A7-018225

Recipient's Identification
Number 58-1030351

2009 TAX and
YEAR-END STATEMENT
Revised Statement as of 03/09/2010

2009 Form 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (Continued)
(For individuals, report details on Form 1040; Schedule D; Line 1 or 8.)

Description (Box 7)	Transaction Type	CUSIP (Box 1b)	Trade/Process Date (Box 1a)	Quantity	Proceeds (Less Commissions & Fees) (Box 2)	Cost Basis Factor	Federal Income Tax Withheld (Box 4)
7,940.41							
152,350.53							0.00

IPS Form 1099-B—Proceeds from Broker and Barter Exchange Transactions

The amounts indicated in this section of your Tax Information Statement reflect proceeds from securities transactions such as sales, redemptions, tender offers, return of principal distributions, the option premium portion of reverse convertibles and bond maturities

Box 2—Gross Proceeds (Less Commissions and Fees). Gross proceeds from transactions involving stocks, bonds and other debt obligations are reported in Box 2. These amounts do not reflect net profits and are net of transaction costs (for instance, commissions and fees). Report the gross proceeds from each transaction separately on IRS Form 1040, Schedule D (Capital Gains and Losses). This box does not include proceeds from regulated futures contracts

Box 4—Federal Income Tax Withheld. Report federal income tax withheld (backup withholding) as a payment on IRS Form 1040 (U.S. Individual Income Tax Return), line 61. Federal income tax withheld is 28% of gross proceeds. See the Additional Information section of these instructions

U.S. Treasury Bills. Proceeds from U.S. Treasury bill sales are reported in this section. The discount on Treasury bills maturing during 2009 is reported in the 1099-INT section. Refer to the 1099-INT section of these instructions for additional information

Accrued Interest Received. Accrued interest received on notes and bonds sold between interest payments is not reported in the 1099-B section. It is reported on a settlement-date basis in the 1099-INT section of your Tax Information Statement

Short Sales. We report short sales on a trade-date basis in the year in which the sales are executed, not the year in which they are covered. A short sale will be denoted with a symbol "II" in the 1099-B section of your Tax Information Statement. Consult your tax professional or IRS Publication 550 for information on reporting proceeds from short sales on your tax return

Trade Date. Transactions are reported on a trade-date basis, therefore, your Tax Information Statement only includes transactions with a 2009 trade date. The date on the trade sale may be different from the date on your monthly statements for a trust sale because we are reporting the date the trust made the sale

WHFET Reporting. If you held an interest in a unit investment trust (UIT), mortgage backed security, royalty trust, HOLDRS trust or commodities trust, we are now required to report certain details regarding transactions for these securities on IRS Form 1099-B because these products are considered to be widely held fixed investment trusts (WHFETs). New IRS rules governing reporting for WHFETs require us to provide more detailed and comprehensive information than was previously required on 1099 forms in prior years, but does not impact the total amount of income or expenses that we report to you. Information reported to you for WHFETs on IRS Form 1099-B is generally reportable to you on IRS Form 1040, Schedule D. Please consult with your tax professional regarding the proper reporting of items of income and expense for WHFETs and widely held mortgage trusts (WHMTs). Please consult with your tax professional regarding the proper reporting of items of income and expense for WHFETs and widely held mortgage trusts (WHMTs)

Additional Written Statement. Please note that we are also required to furnish you with an additional Tax Information Statement by March 15, 2010. This information is reported in the Additional Written Statement included in your Tax Information Statement. You need this additional information to complete your tax return. The Additional Written Statement is provided only to you, and not to the IRS. It sets forth detailed information regarding income and expenses for WHFETs. Please refer to the Additional Written Statement provided and to the Tax Guide for other important information regarding WHFETs. You can view and print a copy of the Tax Guide at www.mytaxhandbook.com. An explanation of items reflected on your IRS Form 1099-B is provided below

Trust Sale. A trust sale represents the total amount paid to a selling trust interest holder for the sale of a trust interest and should be reported on Schedule D of your IRS Form 1040. This includes principal payments that completely retire a debt instrument (other than a final scheduled principal payment) and pro rata partial principal prepayments. It does not include pro rata sales by non-mortgage widely held fixed investment trusts (NMWHFETs) to affect redemptions or assets received in any corporate reorganization

Cost Basis Factor. Please use the Cost Basis Allocation Factor provided to allocate a portion of your cost basis in the WHFET (in other words, what you paid for the WHFET, less any reinvested dividend and/or capital gains distributions) to each sale or disposition in order to determine any attributable and reportable sales proceeds and realized gains or losses on Schedule D of IRS Form 1040

INTEREST INCOME (Details of Form 1099-INT)

Description	CUSIP/ Security Type	Date Paid	Interest Income (Box 1)	Interest on U.S. Savings Bonds and Treasury Obligations (Box 3)	Federal Income Tax Withheld (Box 4)	Investment Expenses (Box 5)	Foreign Tax Paid (Box 6)
49.12							
49.12							
0.00							
0.00							
0.00							

Interest on Your Credit Balance

Total

IRS Form 1099-INT—Interest Income

Recipient's Name and Address:

CECIL B. DAY FOUNDATION, INC.
STE. 300

Account Number: 2A7-018225

Recipient's Identification
Number 58-1030351

2009 TAX and
YEAR-END STATEMENT
Revised Statement as of 03/09/2010

The amounts in this section of your Tax Information Statement reflect interest paid to you during 2009

Box 1—Interest Income. Interest earned from U.S. corporations, U.S. government agencies, foreign sources, and credit interest is included in Box 1. Report total interest income not included in Box 3 or Box 8 on IRS Form 1040, Schedule B (Interest and Ordinary Dividends), line 1.

Box 2—Interest on U.S. Savings Bonds and Treasury Obligations. U.S. government interest income is exempt from state and local income taxes and is reported in Box 3. This income is not included in Box 1. Report total interest income on U.S. savings bonds and Treasury obligations on IRS Form 1040, Schedule B, line 1.

Box 4—Federal Income Tax Withheld. Report federal income tax withheld (backup withholding) as a payment on IRS Form 1040, line 61. Federal income tax withheld is 28% of interest. See the Additional Information section of these instructions.

Box 5—Investment Expenses. The amount reported in this box represents your share of investment expenses of a single-class real estate mortgage investment conduit (REMIC). Your share of a UIT's and WHFIT's expenses is also reported in Box 5. You may deduct these expenses, subject to the 2% limit, on the "Other Expenses" line on IRS Form 1040, Schedule A, Itemized Deductions, line 23. These expenses are included in Box 1.

Box 6—Foreign Tax Paid. This box shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your IRS Form 1040. See the Additional Information section of these instructions.

Box 8—Tax-Exempt Interest. This box shows tax-exempt interest, including exempt-interest dividends from a mutual fund or other regulated investment company. Report this amount on line 8b of IRS Form 1040 or Form 1040A.

Box 9—Specified Private Activity Bond Interest. This box shows tax-exempt interest, subject to the alternative minimum tax. This amount is included in Box 8. See the instructions for IRS Form 6251.

U.S. Treasury Bills. The discount on U.S. Treasury bills maturing during 2009 is included in the column titled Interest on U.S. Savings Bonds and Treasury Obligations, Box 3. Adjustments may be required if you did not purchase the Treasury bills through our firm. If your Tax Information Statement denotes IRS Publication 1212, we used that source to compute estimated Treasury bill interest because the original purchase price of your Treasury bill was not in our files. You may have to adjust your estimated Treasury bill interest to the actual amount. To adjust the discount reported on your Tax Information Statement, first compute the actual discount earned by subtracting the original cost from the maturity value. Then, compare the actual discount to the amount on your Tax Information Statement and report the difference as an adjustment on IRS Form 1040, Schedule B (Interest and Ordinary Dividends), line 1.

Accrued Interest Received or Sold. Accrued interest received on notes or bonds sold between interest payment dates is included in the 1099-INT section of your Tax Information Statement. This amount is reported on a settlement-date basis and is denoted with a symbol (#) on your Tax Information Statement.

Accrued Interest Purchased. Accrued interest purchased on notes or bonds bought between interest payment dates is not included in the 1099-INT section of your Tax Information Statement. Refer to the Securities Purchased section of these instructions for additional information.

Unit Investment Trusts (UITs). Interest income earned by certain UITs is also reported in the 1099-INT section. If your UIT is organized as a grantor trust and earned interest income, your share of the UIT's interest income is reported in this section.

****Special Message for Owners of Mutual Funds, Unit Investment Trusts (UITs), Widely Held Fixed Investment Trusts (WHFITs), Widely Held Mortgage Trusts (WHMTs) and Real Estate Investment Trusts (REITs)**—If you held one or more of these investments, we may send you a revised Tax Information Statement if we did not receive reallocation information by February 6. Not all issuers make their final distribution information available until after January. When we have not received the distribution information from the issuer, we have denoted the income with a symbol (*) on your Tax Information Statement. Income and interest declared on these investments in October, November or December of 2009 is considered received on December 31, 2009, even if the income or interest was not actually paid until January (in the case of regulated investment companies (RICs) or mutual funds) and REITs or February (in the case of WHFITs and WHMTs) of 2010. Accordingly, these amounts are reported on your 2009 IRS Form 1099. UIT revisions will be mailed by March 15, 2010. Supplemental information regarding the percentages of tax-exempt income for municipal bond funds by state and the percentage of government agency, direct federal and foreign source of income for funds will be available on March 1, 2010 via a link at www.myfiahandbook.com.**

DIVIDENDS AND DISTRIBUTIONS (Details of Form 1099-DIV)

Description	Date Paid	Total Ordinary Dividends (Box 1a)	Qualified Dividends (Box 1b)	Total Capital Gain Distributions (Box 2a)	Nondividend Distributions (Box 3)	Federal Income Tax Withheld (Box 4)	Investment Expenses (Box 5)	Foreign Tax Paid (Box 6)
TSAKOS ENERGY NAVIGATION LTD SHS ISIN#BMC9108L1081	04/30/2009	561.00	561.00					
AFRICAN BK INVTs LTD SPONSORED ADR REPSTG ORD SHS	01/02/2009	419.46	419.46					
ASTRAZENECA PLC SPONSORED ADR	03/16/2009	1,035.00	1,035.00					
AUSTRALIA & NEW ZEALAND BKG GRP LTD SPONSORED ADR RPSTG	07/13/2009	265.83	265.83					

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5 ORD SHS								
BP PLC SPONS ADR	03/09/2009	470 40	470 40					
	06/08/2009	470 40	470 40					
		940 80	940 80					
BNP PARIBAS SPONSORED ADR REPSTG 25 SHS	06/29/2009	290 62	290 62					71 50
BARLOWORLD LTD ADR	03/12/2009	4,799 16	4,799 16					
BRITISH AMERN TOB PLC SPONSORED ADR	05/12/2009	1,113 01	1,113 01					
ISIN#US1104481072								
CALLOWAY REAL ESTATE	01/16/2009	83 65						12 55
INVT TR UNIT NEW	02/18/2009	82 76						12 41
ISIN#CA1312532056	03/17/2009	82 29						12 34
	04/16/2009	86 95						13 04
	05/19/2009	88 82						13 32
		424 47						63 66
CHUNGHWA TELECOM CO LTD SPONS ADR C/A	03/25/2009	827 91	827 91					
FF 3/03/09 (AS PER NYSE)1 OLD= 83532946								
CU#-17133Q403 PLUS \$0 45741								
COMPANHIA	04/09/2009	533 88	533 88					
SIDERURGICA NACIONAL	05/18/2009	221 79	221 79					33 27
SPONSORED ADR REPSTG	07/06/2009	703 15	703 15					
ORD SHS								
ISIN#US20440W1053		1,458 82	1,458 82					33 27
COMPANHIA ENERGETICA	07/13/2009	606 26	606 26					
DE MINAS GERAIS ADR	12/30/2009	660 98	660 98					
ISIN#US2044096012		1,267 24	1,267 24					

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DEUTSCHE LUFTHANSA AG SPONSORED ADR	05/07/2009	1,379.90	1,379.90					363.95
DIAGEO PLC SPONSORED ADR NEW	04/14/2009	229.38	229.38					
ENI SPA SPONSORED ADR	05/29/2009	928.89	928.89					250.80
ENERPLUS RES FD TR UNIT SER G NEW ISIN#CA29274D6046	01/21/2009	133.05	133.05		21.60			23.20
	02/23/2009	96.16	96.16		15.61			16.77
	03/23/2009	96.97	96.97		15.74			16.91
	04/21/2009	97.28	97.28		15.79			16.96
	05/21/2009	105.19	105.19		17.08			18.34
		528.65	528.65		85.82			92.18
FRANCE TELECOM SPONSORED ADR	07/20/2009	179.26	179.26					44.80
	07/23/2009	179.26	179.26					44.82
		358.52	358.52					89.62
GLAXOSMITHKLINE PLC SPONS ADR	01/08/2009	427.32	427.32					
	04/09/2009	301.68	301.68					
	07/09/2009	118.70	118.70					
		847.70	847.70					
HSBC HLDGS PLC SPONS ADR NEW	01/14/2009	288.00	288.00					
	05/07/2009	160.00	160.00					
	07/09/2009	193.20	193.20					
		641.20	641.20					
HONDA MTR LTD ADR REPRESENTING 2 ORD SHS	03/05/2009	94.81	94.81					6.64
	07/01/2009	25.09	25.09					1.76
		119.90	119.90					8.40
HOPEWELL HLDGS LTD SPON ADR	04/01/2009	139.33						
ITAU UNIBANCO HLDG SA NS SPONSORED ADR	06/11/2009	4.64	4.64					
	07/13/2009	4.68	4.68					

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REPSTG 500 PFD		932	932					
ISIN#US4655621062								
MUNICH RE GROUP	05/08/2009	793 76	793 76					209 35
ADR								
ISIN#US6261881063								
NESTLE SA SPONSORED	06/04/2009	754 54	754 54					113 18
ADRS REGISTERED								
NINTENDO LTD ADR	07/20/2009	576 09	576 09					40 33
NOKIA CORP	05/18/2009	655 02	655 02					98 25
SPONSORED ADR								
NOVARTIS AG	04/06/2009	548 60	548 60					82 29
SPONSORED ADR								
PETROCHINA CO LTD	06/29/2009	306 76	306 76					30 68
SPONS ADR								
ISIN#US71646E1001								
PETROLEO BRASILEIRO	05/06/2009	201 87	201 87					30 83
SA PETROBRAS	07/01/2009	225 82	225 82					34 71
SPONSORED ADR	08/21/2009	25 73	25 73					3 94
		453 42	453 42					69 48
PRIMARIS RETAIL REAL	02/18/2009	96 19						14 43
ESTATE INVT TR UNIT	03/17/2009							14 35
ISIN#CA74157U1093								
	03/19/2009	95 65						15 17
	04/16/2009	101 16						15 48
	05/18/2009	103 22						16 09
	06/17/2009	107 29						75 52
		503 51						678 95
RWE AG SPONSORED ADR	05/04/2009	2,574 20	2,574 20					24 21
RIOCAN REAL ESTATE	02/09/2009	161 39	161 39					23 33
INVESTMENT TR UNIT	03/09/2009	155 56	155 56					24 19
	04/08/2009	161 27	161 27					25 62
	05/08/2009	170 81	170 81					26 96
	06/08/2009	179 72	179 72					

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SANDVIK AB ADR ISIN#US8002122013	05/15/2009	828.75	828.75					124.31
		976.64	976.64					146.50
SINGAPORE TELECOMMUNICATIONS LTD SPONSORED ADR NEW 2006	01/26/2009	267.06						
TELEFONICA S A ADR SPONS ADR ISIN#US8793822086	05/20/2009	486.86	486.86					87.64
TOTAL S A SPONSORED ADR	06/12/2009	648.52	648.52					162.13
US TREASURY CASH RESERVES INSTL SHS FOR TAX YEAR 2009		7.38						
UNILEVER NV NEW YORK SHS NEW	06/18/2009	871.54	871.54					130.79
UNITED OVERSEAS BK LTD SPON ADR	06/04/2009	660.61						
VERMILLION ENERGY TRUST ISIN#CA9237281097	01/16/2009 02/18/2009 03/17/2009 04/17/2009 05/18/2009 06/16/2009	119.29 119.34 118.40 124.61 128.96 132.46	119.29 119.34 118.40 124.61 128.96 132.46		6.61 6.61 6.56 6.90 7.15 7.34			18.89 18.89 18.74 19.73 20.42 20.97
		743.06	743.06		41.17			117.64
VODAFONE GROUP PLC SPON ADR NEW ISIN#US92857W2098	02/06/2009	446.14	446.14					
VOLVO AKTIEBOLAGET ADR B	04/23/2009	312.99	312.99					46.95
Dividends - U.S. Corporations		7.38	0.00					

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Dividends - Foreign Corporations		31,994.18	29,999.20					
Total		32,001.56	29,999.20	0.00	126.99	0.00	0.00	3,187.37

IRS Form 1099-DIV—Dividends and Distributions

Dividends and other distributions from corporations, mutual funds, UITs and REITs are reported in this section of your Tax Information Statement. Income derived from money market funds will also be reported in this section. You will receive a separate IRS Form 1099-DIV directly from a money market fund if we did not handle the processing of your funds for the entire year.

Box 1a—Total Ordinary Dividends. Ordinary dividends, which include any net short-term capital gains from a mutual fund, are fully taxable. Ordinary dividends paid by corporations, mutual funds and certain UITs are included in this section of your Tax Information Statement Subtotals for U.S. and foreign source ordinary dividends are included at the end of this section. For mutual funds and UITs, foreign income includes any distribution that is comprised in whole or in part of foreign-sourced ordinary dividends. Report total ordinary dividends on IRS Form 1040, line 9a, or IRS Form 1040A. Also report them on IRS Form 1040, Schedule B (Interest and Ordinary Dividends), line 5, if required. See the instructions for IRS Form 1040, Schedule B (Interest and Ordinary Dividends) to determine if you are required to complete Schedule B to report your dividends.

Box 1b—Qualified Dividends. This shows the portion of the amount in Box 1a that may be eligible for the 15% or 0% capital gains rates. See the Form 1040 or 1040A instructions for how to determine this amount. Report the eligible amount on line 9b, IRS Form 1040. If you have qualified dividends, you must figure your tax by completing the Qualified Dividends and Capital Gains Tax Worksheet in the IRS Form 1040 or 1040A instructions, or the Schedule D Tax Worksheet in the Schedule D instructions, whichever applies.

Note: Some dividends that we report as Qualified Dividends in Box 1b may not be qualified dividends depending on your circumstances. For instance:

(1) You must hold the stock or mutual fund shares for a minimum number of days or the dividends will not qualify for the reduced rate. Dividends on common stock that you owned for less than 61 days in the 121-day period surrounding the ex-dividend date are not qualified dividends. The 121-day period begins 60 days before the ex-dividend date. When counting the number of days you held the stock, include the day you disposed of the stock, but not the day you acquired it. The ex-dividend date is the first date following the declaration of a dividend on which the purchaser of a stock is not entitled to receive the next dividend payment.

(2) If you are obligated to make payments under a short sale, dividends on the stock you sold short (or substantially similar stock) are not considered qualified dividends.

(3) Substitute payments are not qualified dividends. Substitute payments are the payments you receive when your stock is on loan over the stock's ex-dividend date. Your shares could be loaned out if you borrow to buy stock on margin. Substitute payments are separately reported to you on IRS Form 1099-MISC.

(4) If you are in the 10% or 15% federal tax rate bracket, qualified dividends received from 2008 through 2010 will be taxed at 0%, but are still reportable on your IRS Form 1040.

Foreign Dividends. Foreign dividends are considered qualified dividends when paid by a foreign corporation that is either (1) incorporated in a U.S. possession, (2) eligible for the benefits of a comprehensive income tax treaty with the United States that the Treasury Department has determined is satisfactory for this purpose, or (3) readily tradable on an established securities market in the United States (such as the New York Stock Exchange® or the NASDAQ® stock market). However, dividends paid by passive foreign investment companies are not considered qualified dividends.

Money Market and Bond Funds. Dividends paid on money market and bond funds are non-qualified dividends. As such, these dividends are reported in Box 1a, but not Box 1b, in this section of your Tax Information Statement.

Box 2a—Total Capital Gain Distributions. This shows total capital gain distributions (long term) from a regulated investment company or REIT. Report the amounts shown in Box 2a on Schedule D of IRS Form 1040, line 13. But, if no amount is shown in Boxes 2c and 2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in Box 2a on line 13 of IRS Form 1040 rather than Schedule D. See IRS Form 1040 instructions.

Box 2b—Unrecaptured Section 1250 Gain. This shows the portion of the amount in Box 2a that is unrecaptured Section 1250 gain from certain depreciable real property. Use this amount when completing the unrecaptured Section 1250 Gain Worksheet found in the line 19 instructions for Schedule D (IRS Form 1040).

Box 2c—Section 1202 Gain. This shows the portion of the amount in Box 2a that is a Section 1202 gain from certain small business stock that may be subject to a 50% exclusion. See the Schedule D (IRS Form 1040) instructions.

Box 2d—Collectibles (28%) Gain. This shows the 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet, line 18, in the instructions for Schedule D (IRS Form 1040).

Box 3—Nondividend Distributions. This shows the part of the distribution that is nontaxable because it is a return of your cost (or other basis). You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your investment. But if you have recovered all your cost (or other basis), report future nontaxable distributions as capital gains, even though this form shows them as nontaxable. See IRS Publication 550, *Investment Income and Expenses*.

Box 4—Federal Income Tax Withheld. Report federal income tax withheld (backup withholding) as a payment on IRS Form 1040 (U.S. Individual Income Tax Return), line 61. Federal income tax withheld is 28% of dividends. See the Additional Information section of these instructions.

Box 5—Investment Expenses. Your share of a UIT's and WHFIT's expenses are reported in Box 5. You may deduct these expenses, subject to the 2% limit, on the "Other Expenses" line of IRS Form 1040, Schedule A, line 23. These expenses are included in Box 1a.

Box 6—Foreign Tax Paid. This shows the foreign tax you may be able to claim as a deduction or a credit on IRS Form 1040. See the IRS Form 1040 instructions and the Foreign Tax Paid section of these instructions.

Boxes 8 and 9—Cash and Noncash Liquidation Distributions. This shows cash and noncash liquidation distributions. Generally, liquidation distributions are treated as amounts received from the sale or exchange of a capital asset and should be reported on IRS Form 1040, Schedule D.

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TRANSACTIONS WE DO NOT REPORT TO THE IRS

SECURITIES PURCHASED

Description	CUSIP	Trade/Process Date	Quantity	Net Cost	Accrued Interest Purchased Amount	Security Type
ABB LTD SPONSORED ADR	000375204	03/10/2009	950	12,021.21		
ANGLO AMERN PLC ADR NEW	03485P201	01/27/2009	570	5,456.04		
CHUNGHWA TELECOM CO LTD SPONS ADR C/A FF 3/03/09 (AS PER NYSE) OLD= 83532946 CU#-17133Q403 PLUS \$0.45741	17133Q304	01/06/2009	654	9,951.13		
COMPANHIA SIDERURGICA NACIONAL SPONSORED ADR REPSTG ORD SHS ISIN#US20440W1053	20440W105	01/27/2009 03/19/2009	270 380	4,162.13 5,765.89		
				9,928.02		
FRANCE TELECOM SPONSORED ADR	35177Q105	02/09/2009	600	14,445.94		
HSBC HLDGS PLC SPONS ADR NEW	404280406	04/16/2009	30	1,097.18		
ITAU UNIBANCO HLDG SA NS SPONSORED ADR REPSTG 500 PFD ISIN#US4655621062	465562106	04/30/2009	760	10,593.18		
MUNICH RE GROUP ADR ISIN#US6261881063	626188106	02/06/2009	1,100	15,643.21		
NINTENDO LTD ADR	654445303	02/09/2009	220	8,287.40		
NOKIA CORP SPONSORED ADR	654902204	04/16/2009	650	9,491.28		
NOVARTIS AG SPONSORED ADR	66987V109	02/19/2009 03/19/2009 06/02/2009	320 200 220	13,170.14 7,553.14 8,782.33		
				29,505.61		
SILICONWARE PRECISION INDS LTD SPONSORED ADR SPIL ISIN#US8270848646	827084864	04/27/2009	1,170	7,491.28		
TELEFONICA S A ADR SPONS ADR ISIN#US8793822086	879382208	04/14/2009	240	14,365.80		

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Description	CUSIP	Trade/Process Date	Quantity	Net Cost	Accrued Interest Amount	Purchased Security Type
TOTAL S A SPONSORED ADR	89151E109	02/25/2009	260	12,650 30		
		04/07/2009	150	7,277 88		
				19,928 18		
UNITED OVERSEAS BK LTD SPON ADR	911271302	04/20/2009	450	6,633 00		
VODAFONE GROUP PLC SPON ADR NEW ISIN#US92857W2098	92857W209	04/07/2009	430	7,856 85		
Total				182,695.31	0.00	

Securities Purchased. Securities purchased through your account during 2009 are displayed in this section. We provide this information to you because you will need it to calculate a gain or loss upon disposition of the securities. The net cost displayed includes commissions and fees. If the security purchased is a debt instrument, the net cost does not include accrued interest purchased. Accrued interest purchased is reported separately in this section of your Tax Information Statement. The cost of securities purchased during 2009 should be reported on your tax return in the year in which the securities are sold or redeemed on IRS Form 1040, Schedule D.

SCHEDULE OF REALIZED GAINS and LOSSES

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
01/02/09	02/12/08	SELL	KB FINL GROUP INC SPONSORED ADR REPSTG	KB	130 000	8,169 33	3,503 46	(4,665 87)
01/20/09	03/20/08	SELL	BARCLAYS PLC ADRS	BCS	270 000	9,330 90	1,143 48	(8,187 42)
01/20/09	09/24/08	SELL	BARCLAYS PLC ADRS	BCS	180 000	4,666 81	762 32	(3,904 49)
01/20/09	09/25/08	SELL	BARCLAYS PLC ADRS	BCS	110 000	3,006 26	465 86	(2,540 40)
01/20/09	10/07/08	SELL	BARCLAYS PLC ADRS	BCS	500 000	9,457 50	2,117 54	(7,339 96)
01/21/09	12/31/08	SELL	WESTPAC BANKING CORP ADR	WBK	162 000	Please Provide	7,918 90	N/A
01/26/09	12/31/08	FSLG	WESTPAC BANKING CORP ADR	WBK	0 440	Please Provide	21 51	N/A
02/05/09	08/07/08	SELL	HONDA MTR LTD ADR REPRESENTING 2 ORD	HMC	400 000	12,592 44	9,620 52	(2,971 92)

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YEAR-END STATEMENT
Revised Statement as of 03/09/2010

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS AND LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term (continued)								
02/05/09	08/08/08	SELL	HONDA MTR LTD ADR REPRESENTING 2 ORD	HMC	150.000	4,846.85	3,607.70	(1,239.15)
02/05/09	07/15/08	SELL	VOLVO AKTIEBOLAGET ADR B	VOLVY	250.000	2,977.50	1,033.53	(1,943.97)
02/05/09	07/17/08	SELL	VOLVO AKTIEBOLAGET ADR B	VOLVY	550.000	7,061.89	2,273.75	(4,788.14)
02/24/09	04/01/08	SELL	ANGLO AMERN PLC ADR NEW	AAUKY	156.000	4,612.19	1,152.84	(3,459.35)
02/24/09	01/27/09	SELL	ANGLO AMERN PLC ADR NEW	AAUKY	570.000	5,456.04	4,212.30	(1,243.74)
02/26/09	06/10/08	SELL	CEMEX S A B DE C V SPONSOR ADR NEW REP	CX	25.000	726.86	148.36	(578.50)
04/16/09	10/08/08	CLEU	HSBC HLDGS PLC ADS RT EXP 03/31/09	404280992	0.333	5.44	2.84	(2.60)
04/29/09	02/09/09	SELL	FRANCE TELECOM SPONSORED ADR	FTE	280.000	6,741.44	6,187.48	(553.96)
09/25/09	06/05/09	CLEUS	CHUNGHWA TELECOM CO LTD SPONS ADR NEW	17133Q403	(0.100)	1.73	Please Provide	N/A
Total Short Term						79,651.45	44,172.39	(43,419.47)
Long Term								
01/02/09	11/27/07	SELL	KB FINL GROUP INC SPONSORED ADR REPSTG	KB	60.000	4,132.39	1,616.98	(2,515.41)
01/02/09	07/13/07	SELL	SILICONWARE PRECISION INDS LTD	SPIL	0.668	7.63	3.12	(4.51)
01/02/09	09/10/07	SELL	SILICONWARE PRECISION INDS LTD	SPIL	0.668	6.95	3.12	(3.83)
01/02/09	09/10/07	SELL	SILICONWARE PRECISION INDS LTD	SPIL	1.336	13.90	6.23	(7.67)
01/02/09	09/10/07	SELL	SILICONWARE PRECISION INDS LTD	SPIL	2.672	27.80	12.47	(15.33)
01/02/09	09/10/07	SELL	SILICONWARE PRECISION INDS LTD	SPIL	5.343	55.60	24.93	(30.67)
01/02/09	09/10/07	SELL	SILICONWARE PRECISION INDS LTD	SPIL	10.686	111.20	49.87	(61.33)

Recipient's Name and Address:

CECIL B. DAY FOUNDATION, INC.
STE. 300

Account Number: 2A7-018225

Recipient's Identification
Number 58-1030351

**2009 TAX and
YEAR-END STATEMENT**
Revised Statement as of 03/09/2010

TRANSACTIONS WE DO NOT REPORT TO THE IRS

(Continued)

SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
<i>Long Term (continued)</i>								
01/02/09	09/10/07	SELL	SILICONWARE PRECISION INDS LTD	SFIL	21 373	222 40	99 74	(122 66)
01/02/09	09/10/07	SELL	SILICONWARE PRECISION INDS LTD	SFIL	42 746	444 80	199 48	(245 32)
01/02/09	09/10/07	SELL	SILICONWARE PRECISION INDS LTD	SFIL	85 491	889 60	398 95	(490 65)
01/02/09	09/10/07	SELL	SILICONWARE PRECISION INDS LTD	SFIL	170 982	1,779 20	797 91	(981 29)
01/02/09	09/10/07	SELL	SILICONWARE PRECISION INDS LTD	SFIL	341 965	3,558 40	1,595 81	(1,962 59)
01/02/09	09/10/07	SELL	SILICONWARE PRECISION INDS LTD	SFIL	296 070	3,080 83	1,381 64	(1,699 19)
01/05/09	09/10/07	SELL	SILICONWARE PRECISION INDS LTD	SFIL	720 000	7,492 14	3,423 67	(4,068 47)
01/20/09	11/26/07	SELL	PRECISION INDS LTD BARCLAYS PLC ADRS	BCS	360 000	14,822 79	1,524 64	(13,298 15)
01/22/09	01/08/07	SELL	PRIMARIS RETAIL REAL ESTATE INVT TR UNIT	PMZFF	580 000	9,195 90	4,980 69	(4,215 21)
01/23/09	01/08/07	SELL	AFRICAN BK INVT'S LTD SPONSORED ADR REPSTG	AFRW	370 000	7,585 00	4,453 21	(3,131 79)
01/23/09	01/08/07	SELL	PRIMARIS RETAIL REAL ESTATE INVT TR UNIT	PMZFF	50 000	792 75	432 29	(360 46)
01/23/09	02/13/07	SELL	PRIMARIS RETAIL REAL ESTATE INVT TR UNIT	PMZFF	160 000	2,742 40	1,383 31	(1,359 09)
02/05/09	02/13/07	SELL	VOLVO AKTIEBOLAGET ADR B	VOLW	750 000	11,399 55	3,100 58	(8,298 97)
02/19/09	02/13/07	SELL	PETROLEO BRASILEIRO SA PETROBRAS	PBR	320 000	7,529 60	8,914 46	1,384 86
02/24/09	01/08/07	SELL	TSAKOS ENERGY NAVIGATION LTD SHS	TNP	260 000	5,844 80	3,583 56	(2,261 24)
02/24/09	02/13/07	SELL	TSAKOS ENERGY NAVIGATION LTD SHS	TNP	60 000	1,333 20	826 97	(506 23)
02/24/09	01/08/07	SELL	ANGLO AMERN PLC ADR NEW	AAUKY	400 000	9,459 26	2,956 00	(6,503 26)

Recipient's Name and Address:
CECIL B DAY FOUNDATION, INC
STE. 300

Account Number: 2A7-018225

Recipient's Identification
Number: 58-1030351

**2009 TAX and
YEAR-END STATEMENT**
Revised Statement as of 03/09/2010

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS AND LOSSES

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
<i>Long Term (Continued)</i>								
02/24/09	02/13/07	SELL	ANGLO AMERN PLC ADR NEW	AAUKY	364 000	9,141.23	2,689.96	(6,451.27)
02/24/09	02/13/07	SELL	ING GROEP N V ADR	ING	350 000	15,785.00	1,632.96	(14,152.04)
02/24/09	09/19/07	SELL	ING GROEP N V ADR	ING	480 000	20,711.38	2,239.49	(18,471.89)
02/26/09	01/08/07	SELL	CEMEX S A B DE CV SPONSOR ADR NEW REP	CX	49 000	1,615.12	290.80	(1,324.32)
02/26/09	02/13/07	SELL	CEMEX S A B DE CV SPONSOR ADR NEW REP	CX	130 000	4,616.30	771.51	(3,844.79)
02/26/09	04/20/07	SELL	CEMEX S A B DE CV SPONSOR ADR NEW REP	CX	250 000	8,592.50	1,483.68	(7,108.82)
02/26/09	06/11/07	SELL	CEMEX S A B DE CV SPONSOR ADR NEW REP	CX	16 000	618.00	94.96	(523.04)
03/02/09	02/13/07	SELL	PETROLEO BRASILEIRO SA PETROBRAS	PBR	40 000	941.20	1,009.88	68.68
03/02/09	04/20/07	SELL	PETROLEO BRASILEIRO SA PETROBRAS	PBR	80 000	2,057.11	2,019.77	(37.34)
03/02/09	11/29/07	SELL	PETROLEO BRASILEIRO SA PETROBRAS	PBR	120 000	5,888.03	3,029.65	(2,858.38)
04/14/09	05/29/07	SELL	FRANCE TELECOM SPONSORED ADR	FTE	650 000	20,001.67	14,212.12	(5,789.55)
04/14/09	01/08/07	SELL	GLAXOSMITHKLINE PLC SPONS ADR	GSK	30 000	1,583.14	900.77	(682.37)
04/14/09	02/13/07	SELL	GLAXOSMITHKLINE PLC SPONS ADR	GSK	160 000	9,240.00	4,804.13	(4,435.87)
04/14/09	04/20/07	SELL	GLAXOSMITHKLINE PLC SPONS ADR	GSK	130 000	7,722.00	3,903.36	(3,818.64)
04/29/09	02/13/07	SELL	CALLOWAY REAL ESTATE INVT TR UNIT NEW	CWYUF	60 000	1,467.00	532.15	(934.85)
04/29/09	05/29/07	SELL	FRANCE TELECOM SPONSORED ADR	FTE	40 000	1,230.87	883.93	(346.94)
04/29/09	04/20/07	SELL	GLAXOSMITHKLINE PLC SPONS ADR	GSK	10 000	594.00	307.12	(286.88)

Recipient's Name and Address:
CECIL B. DAY FOUNDATION, INC.
STE 300

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**2009 TAX and
YEAR-END STATEMENT
Revised Statement as of 03/09/2010**

TRANSACTIONS WE DO NOT REPORT TO THE IRS

(Continued)

SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term (continued)								
04/29/09	04/01/08	SELL	GLAXOSMITHKLINE PLC SPONS ADR	GSK	280 000	12,362.14	8,599.22	(3,762.92)
04/30/09	02/13/07	SELL	CALLOWAY REAL ESTATE INVT TR UNIT NEW	CWYUF	270 000	6,601.50	2,429.27	(4,172.23)
04/30/09	04/20/07	SELL	CALLOWAY REAL ESTATE INVT TR UNIT NEW	CWYUF	100 000	2,452.50	899.73	(1,552.77)
05/01/09	04/20/07	SELL	CALLOWAY REAL ESTATE INVT TR UNIT NEW	CWYUF	390,000	9,564.75	3,466.44	(6,098.31)
05/18/09	04/25/08	SELL	SANDVIK AB ADR	SDVKY	1,410 000	24,526.81	10,189.65	(14,337.16)
Total Long Term						259,840.34	108,160.18	(151,680.16)
Total Short Term and Long Term						339,491.79	152,332.57	(195,099.63)

The Schedule of Realized Gains and Losses is not reported to the IRS. This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes, for example, it does not reflect disallowed losses from wash sale events. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. Typically these adjustments are received after year-end and there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports or online displays you may have available to you. Return of capital information has been obtained from sources we believe to be reliable.

When you report your cost basis on your tax return, it should be verified with your own records. In particular, there may be other adjustments which you need to make and you should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

Realized gains and losses are not reported for this closing transaction because the cost basis or proceeds is not available. As a result, Totals will not reflect information for this security.

There may be differences between the Schedule of Realized Gains and Losses and 1099 reporting. Below are some of the reasons for these differences:

- ◆ **Account Number Changes** - If your account number changed during the year, the Schedule of Realized Gains and Losses may have been transferred from the original account to the new account. The new account will provide you with the complete Schedule of Realized Gains and Losses. However, you will receive a complete 1099 for each account open during the year.
- ◆ **Corporate Actions** - For corporate actions, especially cash and stock mergers, the Schedule of Realized Gains and Losses may report the economic gain or loss resulting from the transaction, including the value of any stock or securities received. Thus, the Schedule of Realized Gains and Losses may report no capital gain, a capital gain equal to the difference between the original cost basis versus the fair market value of the new security, or a capital gain equal to the cash received, depending on the terms of the corporate action. In all events, however, the 1099 will only report the cash portion of the corporate action.
- ◆ **Cost Basis Service Enrollment** - The Schedule of Realized Gains and Losses will only be displayed for closing transactions during the period the account was enrolled in the cost basis service. However, proceeds will be reported on the 1099 for the full year.

Recipient's Name and Address:

CECIL B. DAY FOUNDATION, INC.
STE. 300

Account Number: 2A7-018225

Recipient's Identification
Number: 58-1030351

**2009 TAX and
YEAR-END STATEMENT**
Revised Statement as of 03/09/2010

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS AND LOSSES

- ◆ **Cost Basis Service Reenrollment** - The Schedule of Realized Gains and Losses provides you with the activity after your account was reactivated in the cost basis service. However, proceeds will be reported on the 1099 for the full year.
- ◆ **Fixed Income** - Maturities and Redemptions for short-term instruments (maturities of less than one year) are included in the Schedule of Realized Gains and Losses. However, this income is reported to the IRS on Form 1099-INT.
- ◆ **Mortgage-Backed Securities** - Each principal payoff is included in the Schedule of Realized Gains and Losses. However, proceeds are reported to the IRS on Form 1099-B only upon the sale or final redemption of the security.
- ◆ **Options (Assignment)** - For the Schedule of Realized Gains and Losses, the underlying security proceeds are adjusted by the premium paid or received from the options contract. However, if the assignment of the options constitutes a sale of the underlying securities, the proceeds of the sale are reported to the IRS on Form 1099-B, without taking the premium into account.
- ◆ **Options (Closing Contracts)** - The Schedule of Realized Gains and Losses will include options transactions. However, options transactions are generally not reported to the IRS and may not appear on the 1099.
- ◆ **Short Sales** - Short sales are reported on the Schedule of Realized Gains and Losses in the year those sales are covered. However, short sales are reported to the IRS on Form 1099-B in the year they are sold.

The tax rules applicable to the reporting of the transactions reported on the Schedule of Realized Gains and Loss are complex. You should consult your tax advisor for the appropriate tax treatment of your transactions and the manner in which they should be reported on your tax returns.

Tax Information Statement Instructions

The tax information statement provides a detailed summary of your brokerage account transactions during 2009. It includes information related to transactions we are required to report to the Internal Revenue Service (IRS), as well as information regarding transactions that we do not report to the IRS. These instructions will assist you in preparing your tax returns. For a more detailed explanation of your Tax Information Statement, please visit the website, www.mytaxhandbook.com, or call (888) 860-8510 to receive a copy of the 2009 Tax Guide. If your account was transferred to our firm during 2009, your Tax Information Statement only includes your activity during the time you conducted business with our firm. Your former firm should provide you with the IRS Form 1099 reporting activity that occurred before your account was transferred. These instructions have been tailored for use by taxpayers that are U.S. individuals who are "investors" for tax purposes.

Additional Information

Nonresident Recipients. If your Social Security number or Employer Identification Number is shown on your Tax Information Statement, and the statement includes amounts belonging to another person, you are considered a nominee recipient. You must file IRS Form 1099 for each of the other owners, showing the income allocable to each. File the applicable IRS Form 1099, along with IRS Form 1096 (Annual Summary and Transmittal of U.S. Information Returns), with the IRS Center in your area. List yourself as the "payer" on IRS Form 1099 and as the "filer" on IRS Form 1096. List the other owner(s) as the "recipient(s)" on IRS Form 1099. You must provide a copy of each IRS Form 1099 you file to the other owner(s). Spouses are not required to file a nominee return to show amounts owned by their spouse.

Payer. The "payer" for all transactions on your Tax Information Statement is Pershing LLC (Taxpayer Identification Number 13-2741729). This name and Taxpayer Identification Number should be listed wherever the payer's name is requested on an IRS form with respect to amounts reported on your Tax Information Statement.

Corrections. Please review your Tax Information Statement. If it is incorrect, contact your investment professional or financial organization. If necessary, we will promptly correct the information provided to the IRS and mail a Revised Tax Information Statement to you.

Federal Income Tax Withheld. Federal income tax withheld is 28% of interest, dividends and proceeds from broker and barter exchange transactions, and could be reported in any of these sections of your Tax Information Statement. You should combine these amounts and report them on IRS Form 1040, line 61. Backup withholding applies when certain conditions exist. If this Tax Information Statement reflects backup withholding, you may need to provide a new IRS Form W-9 (Request for Taxpayer Identification Number and Certification). See IRS Form W-9 for information on backup withholding and how to furnish your Taxpayer Identification Number.

State and Local Tax Reporting. We are required to provide information to a number of state and local jurisdictions. This guide describes the federal tax reporting requirements. We are required to report information to California, Connecticut, Minnesota and New York concerning municipal bond interest income earned from bonds not issued by these states. We also provide tax information to Puerto Rico as required by the Puerto Rico taxing authority. Check with your tax professional for your specific state and local tax reporting requirements.

Recipient's Name and Address:

CECIL B. DAY FOUNDATION, INC.
STE. 300

Account Number: 2A7-018225

Recipient's Identification
Number 58-1030351

**2009 TAX and
YEAR-END STATEMENT
Revised Statement as of 03/09/2010**

Form 2439. If you held shares in a mutual fund or REIT that paid taxes on undistributed long-term capital gains, we will issue IRS Form 2439 (Notice to Shareholder of Undistributed Long-Term Capital Gains) to you. This information is provided after the close of the fund's or the REIT's tax year and will be sent to you in a separate mailing shortly after the information becomes available.

Foreign Tax Paid. Your Tax Information Statement may include foreign tax paid (withheld) from foreign source dividends and interest credited to your account during 2009. This information allows you to calculate and claim a foreign tax credit or deduction on your tax return, if you are eligible to do so. A foreign tax credit can be claimed either on IRS Form 1116 (Foreign Tax Credit) or, in some circumstances, by reporting it directly on IRS Form 1040, line 47. You can claim a deduction on IRS Form 1040, Schedule A (Itemized Deductions), line 8. See instructions for both IRS Form 1116 and IRS Form 1040 for additional information on foreign tax credits and deductions. Foreign tax paid is reported in the Form 1099-DIV sections of your Tax Information Statement. You should combine these amounts to determine your total foreign tax credit or deduction. A foreign tax credit may be claimed only if the tax was legally owed and not eligible for a refund.

IRS Publications. IRS publications are available through your local IRS office by calling the IRS Forms Distribution Center at (800) TAX-FORM, or visiting the IRS website at www.irs.gov. For instance, IRS Publication 550 and IRS Publication 1212 provide useful tax information related to reporting securities transactions.

To receive more information regarding your Tax Information Statement, including illustrations on how to report your income, visit www.mytaxhandbook.com or call (888) 860-8510 for a copy of the guide.

Information We Report to the IRS

We report information to the IRS on Forms 1099-B, 1099-INT, 1099-DIV, 1099-MISC. The enclosed Tax Information Statement is a consolidated report of the information contained on these forms.

The instructions contained in this Tax Information Statement are not intended to provide tax advisory services. We suggest that you consult with your tax professional to discuss the appropriate federal, foreign, state and local tax treatment of your transactions. These instructions, as well as your Tax Information Statement, are solely intended to assist you in accumulating data to prepare your income tax return and should not be interpreted or relied upon as tax advice. Trademark(s) belong to their respective owners.

Account Number: 2A7-018209

Recipient's Identification
Number 58-1030351

2009 TAX and YEAR-END STATEMENT

Recipient's Name and Address:

CECIL B DAY FOUNDATION, INC
LATEEF MANAGEMENT ASSOCIATES
4725 PEACHTREE CORNERS CIRCLE
---ACCOUNT CLOSED---
STE 300
NORCROSS GA 30092-2574

Your Relationship Manager:

DELANEY/DAVIS/OLMSTED
PRIVATE BANKING USA
ONE ATLANTIC CENTER
1201 WEST PEACHTREE STREET NE
STE 3650
ATLANTA CA 30309-3461
(404) 897-3319
ID: K15

Payer Information:

PERSHING, LLC

Federal Identification

Number: 13-2741729

Summary of Gross Proceeds and Regulated Futures Contracts

Box	Amount
1	272,257.91 *
2	0.00
3	0.00
4	0.00
5	0.00
6	0.00
7	0.00
8	0.00
9	0.00

* Details of each Gross Proceeds transaction are reported to the IRS.
Refer to the 1099-B section of this statement for these details.

2009 1099-INT Interest Income OMB No. 1545-0112

Box	Amount
1	0.00
2	0.00
3	0.00
4	0.00
5	0.00
6	0.00
7	n/a
8	0.00
9	0.00

2009 1099-DIV Dividends and Distributions OMB No. 1545-0110

Box	Amount
1a	8,358.58
1b	8,355.22
2a	0.00
2b	0.00
2c	0.00
2d	0.00
3	0.00
4	0.00
5	0.00
6	18.14
7	Various
8	0.00
9	0.00

Summary of Original Issue Discount

Amount
Original Issue Discount (Non-U.S. Treasury Obligations)
Other Periodic Interest
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Recipient's Name and Address:
 CECIL B. DAY FOUNDATION, INC.
 LATEEF MANAGEMENT ASSOCIATES

Account Number: 2A7-018209

Recipient's Identification Number: 58-1030351

2009 TAX and YEAR-END STATEMENT

Summary Of Transactions We Do Not Report To The IRS (See instructions for additional information)

	Amount
Securities Purchased	
Net Cost of Securities Purchased	271,469.89
Schedule of Realized Gains and Losses	
Total Short Term - Realized Gain/Loss	(21,679.48)
Total Long Term - Realized Gain/Loss	(95,105.61)
Total Short Term and Long Term - Realized Gain/Loss	(116,785.09)

Margin Interest Expense Charged to Your Account. Margin interest expense charged to your account during 2009 is summarized and reported in this section of your Tax Information Statement. Margin interest expense, if characterized as a deductible investment interest expense and if paid during 2009, should be reported on IRS Form 1040, Schedule A, line 14. This amount may be subject to the limitations imposed on deducting investment interest expense. See IRS Form 4952 (Investment Interest Expense Deduction) for additional information.

2009 Form 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB No. 1545-0715 (For individuals, report details on Form 1040, Schedule D; Line 1 or 8.)

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Description (Box 7)	Transaction Type	CUSIP (Box 1b)	Trade/Process Date (Box 1a)	Quantity	Proceeds (Less Commissions & Fees) (Box 2)	Cost Basis Factor	Federal Income Tax Withheld (Box 4)
APOLLO GROUP INC CL A	Sale	037604105	01/21/2009	341	29,471.74		
	Sale		02/27/2009	574	41,868.13		
					71,339.87		
AUTOMATIC DATA PROCESSING INC COM	Sale	053015103	03/26/2009	1,096	39,826.45		
COLGATE PALMOLIVE CO	Sale	194162103	03/24/2009	501	29,326.97		
EXPEDITORS INTL WASH INC	Sale	302130109	03/11/2009	1,618	40,427.02		
LIBERTY GLOBAL INC COM SER A	Sale	530555101	04/17/2009	2,627	46,746.94		
NASDAQ OMX GROUP INC COM	Sale	631103108	05/14/2009	1,248	22,462.88		
	Sale		05/15/2009	1,219	22,127.78		
					44,590.66		
Total					272,257.91		0.00

IRS Form 1099-B--Proceeds from Broker and Barter Exchange Transactions

The amounts indicated in this section of your Tax Information Statement reflect proceeds from securities transactions such as sales, redemptions, tender offers, return of principal distributions, the option premium portion of reverse convertibles and bond maturities

Recipient's Name and Address:
CECIL B. DAY FOUNDATION, INC.
LATEEF MANAGEMENT ASSOCIATES

Account Number: 2A7-018209

Recipient's Identification
Number: 58-1030351

2009 TAX and YEAR-END STATEMENT

Box 2—Gross Proceeds (Less Commissions and Fees). Gross proceeds from transactions involving stocks, bonds and other debt obligations are reported in Box 2. These amounts do not reflect net profits and are net of transaction costs (for instance, commissions and fees). Report the gross proceeds from each transaction separately on IRS Form 1040, Schedule D (Capital Gains and Losses). This box does not include proceeds from regulated futures contracts.

Box 4—Federal Income Tax Withheld. Report federal income tax withheld (backup withholding) as a payment on IRS Form 1040 (U.S. Individual Income Tax Return), line 61. Federal income tax withheld is 28% of gross proceeds. See the Additional Information section of these instructions.

U.S. Treasury Bills. Proceeds from U.S. Treasury bill sales are reported in this section. The discount on Treasury bills maturing during 2009 is reported in the 1099-INT section. Refer to the 1099-INT section of these instructions for additional information.

Accrued Interest Received. Accrued interest received on notes and bonds sold between interest payments is not reported in the 1099-B section. It is reported on a settlement-date basis in the 1099-INT section of your Tax Information Statement.

Short Sales. We report short sales on a trade-date basis in the year in which the sales are executed, not the year in which they are covered. A short sale will be denoted with a symbol "I" in the 1099-B section of your Tax Information Statement. Consult your tax professional or IRS Publication 550 for information on reporting proceeds from short sales on your tax return.

Trade Date. Transactions are reported on a trade-date basis, therefore, your Tax Information Statement only includes transactions with a 2009 trade date. The date on the trust sale may be different from the date on your monthly statements for a trust sale because we are reporting the date the trust made the sale.

WHFIT Reporting. If you held an interest in a unit investment trust (UIT), mortgage backed security, royalty trust, HOLDRS trust or commodities trust, we are now required to report certain details regarding transactions for these securities on IRS Form 1099-B because these products are considered to be widely held fixed investment trusts (WHFITs). New IRS rules governing reporting for WHFITs require us to provide more detailed and comprehensive information than was previously required on 1099 forms in prior years, but does not impact the total amount of income or expenses that we report to you. Information reported to you for WHFITs on IRS Form 1099-B is generally reportable to you on IRS Form 1040, Schedule D. Please consult with your tax professional regarding the proper reporting of items of income and expense for WHFITs and widely held mortgage trusts (WHMTs). Please consult with your tax professional regarding the proper reporting of items of income and expense for WHFITs and widely held mortgage trusts (WHMTs).

Additional Written Statement. Please note that we are also required to furnish you with an additional Tax Information Statement by March 15, 2010. This information is reported in the Additional Written Statement included in your Tax Information Statement. You need this additional information to complete your tax return. The Additional Written Statement is provided only to you, and not to the IRS. It sets forth detailed information regarding income and expenses for WHFITs. Please refer to the Additional Written Statement provided and to the Tax Guide for other important information regarding WHFITs. You can view and print a copy of the Tax Guide at www.mytaxhandbook.com. An explanation of items reflected on your IRS Form 1099-B is provided below.

Trust Sale. A trust sale represents the total amount paid to a selling trust interest holder for the sale of a trust interest and should be reported on Schedule D of your IRS Form 1040. This includes principal payments that completely retire a debt instrument (other than a final scheduled principal payment) and pro rata partial principal prepayments. It does not include pro rata sales by non-mortgage widely held fixed investment trusts (NMWHFITs) to affect redemptions or assets received in any corporate reorganization.

Cost Basis Factor. Please use the Cost Basis Allocation Factor provided to allocate a portion of your cost basis in the WHFIT (in other words, what you paid for the WHFIT, less any reinvested dividend and/or capital gains distributions) to each sale or disposition in order to determine any attributable and reportable sales proceeds and realized gains or losses on Schedule D of IRS Form 1040.

DIVIDENDS AND DISTRIBUTIONS

(Details of Form 1099-DIV)

Description	Date Paid	Total Ordinary Dividends (Box 1a)	Qualified Dividends (Box 1b)	Total Capital Gain Distributions (Box 2a)	Nondividend Distributions (Box 3)	Federal Income Tax Withheld (Box 4)	Investment Expenses (Box 5)	Foreign Tax Paid (Box 6)
AFLAC INC	06/01/2009	654.92	654.92					
AUTOMATIC DATA PROCESSING INC COM	01/02/2009 04/01/2009	819.72 819.72	819.72 819.72					
C H ROBINSON WORLDWIDE INC COM NEW	01/02/2009 04/01/2009	318.00 318.00	318.00 318.00					
COLGATE PALMOLIVE CO	02/13/2009 05/15/2009	636.00 542.40 376.20	636.00 542.40 376.20					
COSTCO WHSL CORP NEW COM	02/27/2009 05/29/2009	918.60 216.48 243.54	918.60 216.48 243.54					

Recipient's Name and Address:

CECIL B. DAY FOUNDATION, INC.
LATEEF MANAGEMENT ASSOCIATES

Account Number: 2A7-018209

Recipient's Identification
Number 58-1030351

**2009 TAX and
YEAR-END STATEMENT**

DIVIDENDS AND DISTRIBUTIONS

(Details of Form 1099-DIV)

(Continued)

Description	Date Paid	Total Ordinary Dividends (Box 1a)	Qualified Dividends (Box 1b)	Total Capital Gain Distributions (Box 2a)	Nondividend Distributions (Box 3)	Federal Income Tax Withheld (Box 4)	Investment Expenses (Box 5)	Foreign Tax Paid (Box 6)
DISNEY WALT CO DISNEY COM	01/20/2009	460 02	460 02	1,071 00				
ECOLAB INC	01/15/2009	239 54	239 54					
	04/15/2009	239 54	239 54					
		479 08	479 08					
EXPEDITORS INTL WASH INC	06/15/2009	167 77	167 77					
FASTENAL CO	02/27/2009	525 00	525 00					
PETRO CDA COM SHS STOCK MERGER EFF 8/1/09 1 OLD = 1 28 NEW CU 867224107 SUNCOR ENERGY INC ISIN#CA71644E1025	07/06/2009	76 81	76 81					11 52
QUALCOMM INC	03/27/2009 06/26/2009	142 56 219 81	142 56 219 81					
		362 37	362 37					
ROCKWELL COLLINS INC COM	03/09/2009 06/08/2009	400 08 400 08	400 08 400 08					
		800 16	800 16					
SCRIPPS NETWORKS INTERACTIVE INC CL A	03/10/2009 06/10/2009	153 68 153 68	153 68 153 68					
		307 36	307 36					
SUNCOR ENERGY INC STOCK MERGER EFF 8/1/09 1 OLD= 1 NEW CU 867224107 SUNCOR ENERGY INC NEW	06/26/2009	44 17	44 17					6 62

Recipient's Name and Address:

CECIL B. DAY FOUNDATION, INC.
LATEEF MANAGEMENT ASSOCIATES

Account Number: 2A7-018209

Recipient's Identification
Number 58-1030351

2009 TAX and YEAR-END STATEMENT

DIVIDENDS AND DISTRIBUTIONS

(Details of Form 1099-DIV)

(Continued)

Description	Date Paid	Total Ordinary Dividends (Box 1a)	Qualified Dividends (Box 1b)	Total Capital Gain Distributions (Box 2a)	Nondividend Distributions (Box 3)	Federal Income Tax Withheld (Box 4)	Investment Expenses (Box 5)	Foreign Tax Paid (Box 6)
US TREASURY CASH RESERVES INSTL SHS FOR TAX YEAR 2009		3.36						
VISA INC COM CL A	03/03/2009	106.26	106.26					
	06/02/2009	106.26	106.26					
		212.52	212.52					
Dividends - U S Corporations		8,237.60	8,234.24					
Dividends - Foreign Corporations		120.98	120.98					
Total		8,358.58	8,355.22	0.00	0.00	0.00	0.00	18.14

IRS Form 1099-DIV--Dividends and Distributions

Dividends and other distributions from corporations, mutual funds, UITs and REITs are reported in this section of your Tax Information Statement. Income derived from money market funds will also be reported in this section. You will receive a separate IRS Form 1099-DIV directly from a money market fund if we did not handle the processing of your funds for the entire year.

Box 1a--Total Ordinary Dividends. Ordinary dividends, which include any net short-term capital gains from a mutual fund, are fully taxable. Ordinary dividends paid by corporations, mutual funds and certain UITs are included in this section of your Tax Information Statement. Subtotals for U.S. and foreign source ordinary dividends are included at the end of this section. For mutual funds and UITs, foreign income includes any distribution that is comprised in whole or in part of foreign-sourced ordinary dividends. Report total ordinary dividends on IRS Form 1040, line 9a, or IRS Form 1040A. Also report them on IRS Form 1040, Schedule B (Interest and Ordinary Dividends), line 5, if required. See the instructions for IRS Form 1040, Schedule B (Interest and Ordinary Dividends) to determine if you are required to complete Schedule B to report your dividends.

Box 1b--Qualified Dividends. This shows the portion of the amount in Box 1a that may be eligible for the 15% or 0% capital gains rates. See the Form 1040 or 1040A instructions for how to determine this amount. Report the eligible amount on line 9b, IRS Form 1040. If you have qualified dividends, you must figure your tax by completing the Qualified Dividends and Capital Gains Tax Worksheet in the IRS Form 1040 or 1040A instructions, or the Schedule D Tax Worksheet in the Schedule D instructions, whichever applies.

Note: Some dividends that we report as Qualified Dividends in Box 1b may not be qualified dividends depending on your circumstances. For instance:

(1) You must hold the stock or mutual fund shares for a minimum number of days or the dividends will not qualify for the reduced rate. Dividends on common stock that you owned for less than 61 days in the 121-day period surrounding the ex-dividend date are not qualified dividends. The 121-day period begins 60 days before the ex-dividend date. When counting the number of days you held the stock, include the day you disposed of the stock, but not the day you acquired it. The ex-dividend date is the first date following the declaration of a dividend on which the purchaser of a stock is not entitled to receive the next dividend payment.

(2) If you are obligated to make payments under a short sale, dividends on the stock you sold short (or substantially similar stock) are not considered qualified dividends.

(3) Substitute payments are not qualified dividends. Substitute payments are the payments you receive when your stock is on loan over the stock's ex-dividend date. Your shares could be loaned out if you borrow to buy stock on margin. Substitute payments are separately reported to you on IRS Form 1099-MISC.

(4) If you are in the 10% or 15% federal tax rate bracket, qualified dividends received from 2008 through 2010 will be taxed at 0%, but are still reportable on your IRS Form 1040.

Foreign Dividends. Foreign dividends are considered qualified dividends when paid by a foreign corporation that is either (1) incorporated in a U.S. possession, (2) eligible for the benefits of a comprehensive income tax treaty with the United States that the Treasury Department has determined is satisfactory for this purpose, or (3) readily tradable on an established securities market in the United States (such as the New York Stock Exchange or the NASDAQ stock market). However, dividends paid by passive foreign investment companies are not considered qualified dividends.

Money Market and Bond Funds. Dividends paid on money market and bond funds are non-qualified dividends. As such, these dividends are reported in Box 1a, but not Box 1b, in this section of your Tax Information Statement.

Box 2a--Total Capital Gain Distributions. This shows total capital gain distributions (long term) from a regulated investment company or REIT. Report the amounts shown in Box 2a on Schedule D of IRS Form 1040, line 13. But, if no amount is shown in Boxes 2c and 2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in Box 2a on line 13 of IRS Form 1040 rather than Schedule D. See IRS Form 1040 instructions.

Box 2b--Unrecaptured Section 1250 Gain. This shows the portion of the amount in Box 2a that is unrecaptured Section 1250 gain from certain depreciable real property. Use this amount when completing the unrecaptured Section 1250 Gain Worksheet found in the line 19 instructions for Schedule D (IRS Form 1040).

Box 2c--Section 1202 Gain. This shows the portion of the amount in Box 2a that is a Section 1202 gain from certain small business stock that may be subject to a 50% exclusion. See the Schedule D (IRS Form 1040) instructions.



CECIL B DAY FOUNDATION, INC.
LATEEF MANAGEMENT ASSOCIATES

Recipient's Name and Address:
CECIL B. DAY FOUNDATION, INC.
LATEEF MANAGEMENT ASSOCIATES

Account Number: 2A7-018209

Recipient's Identification
Number 58-1030351

2009 TAX and YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

(Continued)

Securities Purchased. Securities purchased through your account during 2009 are displayed in this section. We provide this information to you because you will need it to calculate a gain or loss upon disposition of the securities. The net cost displayed includes commissions and fees. If the security purchased is a debt instrument, the net cost does not include accrued interest purchased. Accrued interest purchased is reported separately in this section of your Tax Information Statement. The cost of securities purchased during 2009 should be reported on your tax return in the year in which the securities are sold or redeemed on IRS Form 1040, Schedule D.

SCHEDULE of REALIZED GAINS and LOSSES

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term								
02/27/09	03/28/08	SELL	APOLLO GROUP INC CL A	APOL	403 000	16,798.45	29,395.22	12,596.77
03/11/09	07/03/08	SELL	EXPEDITORS INTL WASH INC	EXPD	1,044,000	43,610.91	26,085.17	(17,525.74)
03/11/09	07/07/08	SELL	EXPEDITORS INTL WASH INC	EXPD	574 000	24,153.64	14,341.85	(9,811.79)
03/24/09	05/19/08	SELL	COLGATE PALMOLIVE CO	CL	501.000	36,265.69	29,326.97	(6,938.72)
Total Short Term						120,828.69	99,149.21	(21,679.48)
Long Term								
01/21/09	05/15/07	SELL	APOLLO GROUP INC CL A	APOL	341 000	16,772.09	29,471.74	12,699.65
02/27/09	05/15/07	SELL	APOLLO GROUP INC CL A	APOL	171 000	8,410.63	12,472.91	4,062.28
03/26/09	02/22/07	SELL	AUTOMATIC DATA PROCESSING INC COM	ADP	1,096 000	50,303.65	39,826.45	(10,477.20)
04/17/09	01/30/08	SELL	LIBERTY GLOBAL INC COM SER A	LBTYA	700,000	27,457.22	12,456.36	(15,000.86)
04/17/09	01/31/08	SELL	LIBERTY GLOBAL INC COM SER A	LBTYA	555 000	22,205.22	9,876.11	(12,329.11)
04/17/09	02/01/08	SELL	LIBERTY GLOBAL INC COM SER A	LBTYA	1,076 000	43,889.93	19,147.20	(24,742.73)
04/17/09	02/04/08	SELL	LIBERTY GLOBAL INC COM SER A	LBTYA	296 000	11,936.20	5,267.27	(6,668.93)
05/14/09	08/27/07	SELL	NASDAQ OMX GROUP INC COM	NDAQ	723 000	23,440.60	13,013.35	(10,427.25)
05/14/09	08/28/07	SELL	NASDAQ OMX GROUP INC COM	NDAQ	525 000	16,807.82	9,449.53	(7,358.29)

Recipient's Name and Address:
CECIL B. DAY FOUNDATION, INC.
LATEEF MANAGEMENT ASSOCIATES

Account Number: 2A7-018209

Recipient's Identification
Number 58-1030351

2009 TAX and YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

(Continued)

SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
<i>Long Term (continued)</i>								
05/15/09	08/28/07	SELL	NASDAQ OMX GROUP INC COM	NDAQ	197 000	6,306 94	3,576 02	(2,730 92)
05/15/09	10/17/07	SELL	NASDAQ OMX GROUP INC COM	NDAQ	1,022 000	40,684 01	18,551 76	(22,132 25)
Total Long Term						268,214.31	173,108.70	(95,105.61)
Total Short Term and Long Term						389,043.00	272,257.91	(116,785.09)

The Schedule of Realized Gains and Losses is not reported to the IRS. This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes; for example, it does not reflect disallowed losses from wash sale events. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. Typically these adjustments are received after year-end and there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports or online displays you may have available to you. Return of capital information has been obtained from sources we believe to be reliable.

When you report your cost basis on your tax return, it should be verified with your own records. In particular, there may be other adjustments which you need to make and you should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

There may be differences between the Schedule of Realized Gains and Losses and 1099 reporting. Below are some of the reasons for these differences:

- ♦ **Account Number Changes** - If your account number changed during the year, the Schedule of Realized Gains and Losses may have been transferred from the original account to the new account. The new account will provide you with the complete Schedule of Realized Gains and Losses. However, you will receive a complete 1099 for each account open during the year.
- ♦ **Corporate Actions** - For corporate actions, especially cash and stock mergers, the Schedule of Realized Gains and Losses may report the economic gain or loss resulting from the transaction, including the value of any stock or securities received. Thus, the Schedule of Realized Gains and Losses may report no capital gain, a capital gain equal to the difference between the original cost basis versus the fair market value of the new security, or a capital gain equal to the cash received, depending on the terms of the corporate action. In all events, however, the 1099 will only report the cash portion of the corporate action.
- ♦ **Cost Basis Service Enrollment** - The Schedule of Realized Gains and Losses will only be displayed for closing transactions during the period the account was enrolled in the cost basis service. However, proceeds will be reported on the 1099 for the full year.
- ♦ **Cost Basis Service Reenrollment** - The Schedule of Realized Gains and Losses provides you with the activity after your account was reactivated in the cost basis service. However, proceeds will be reported on the 1099 for the full year.
- ♦ **Fixed Income** - Maturities and Redemptions for short-term instruments (maturities of less than one year) are included in the Schedule of Realized Gains and Losses. However, this income is reported to the IRS on Form 1099-INT.
- ♦ **Mortgage-Backed Securities** - Each principal payoff is included in the Schedule of Realized Gains and Losses. However, proceeds are reported to the IRS on Form 1099-B only upon the sale or final redemption of the security.

Recipient's Name and Address:
CECIL B. DAY FOUNDATION, INC
LATEEF MANAGEMENT ASSOCIATES

Account Number: 2A7-018209

Recipient's Identification
Number: 58-1030351

2009 TAX and YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE of REALIZED GAINS and LOSSES

- Options (Assignment) - For the Schedule of Realized Gains and Losses, the underlying security proceeds are adjusted by the premium paid or received from the options contract. However, if the assignment of the options constitutes a sale of the underlying securities, the proceeds of the sale are reported to the IRS on Form 1099-B, without taking the premium into account.
- Options (Closing Contracts) - The Schedule of Realized Gains and Losses will include options transactions. However, options transactions are generally not reported to the IRS and may not appear on the 1099.
- Short Sales - Short sales are reported on the Schedule of Realized Gains and Losses in the year those sales are covered. However, short sales are reported to the IRS on Form 1099-B in the year they are sold.

The tax rules applicable to the reporting of the transactions reported on the Schedule of Realized Gains and Loss are complex. You should consult your tax advisor for the appropriate tax treatment of your transactions and the manner in which they should be reported on your tax returns.

Tax Information Statement Instructions

The tax information statement provides a detailed summary of your brokerage account transactions during 2009. It includes information related to transactions we are required to report to the Internal Revenue Service (IRS), as well as information regarding transactions that we do not report to the IRS. These instructions will assist you in preparing your tax returns. For a more detailed explanation of your Tax Information Statement, please visit the website, www.mytaxhandbook.com, or call (888) 860-8510 to receive a copy of the 2009 Tax Guide. If your account was transferred to our firm during 2009, your Tax Information Statement only includes your activity during the time you conducted business with our firm. Your former firm should provide you with the IRS Form 1099 reporting activity that occurred before your account was transferred. These instructions have been tailored for use by taxpayers that are U.S. individuals who are "investors" for tax purposes.

Additional Information

Nominee Recipients. If your Social Security number or Employer Identification Number is shown on your Tax Information Statement, and the statement includes amounts belonging to another person, you are considered a nominee recipient. You must file IRS Form 1099 for each of the other owners, showing the income allocable to each. File the applicable IRS Form 1099, along with IRS Form 1086 (Annual Summary and Transmittal of U.S. Information Returns), with the IRS Center in your area. List yourself as the "payer" on IRS Form 1099 and as the "filer" on IRS Form 1086. List the other owner(s) as the "recipient(s)" on IRS Form 1099. You must provide a copy of each IRS Form 1099 you file to the other owner(s). Spouses are not required to file a nominee return to show amounts owned by their spouse.

Payer. The "payer" for all transactions on your Tax Information Statement is Pershing LLC (Taxpayer Identification Number 13-2741729). This name and Taxpayer Identification Number should be listed wherever the payer's name is requested on an IRS form with respect to amounts reported on your Tax Information Statement.

Corrections. Please review your Tax Information Statement. If it is incorrect, contact your investment professional or financial organization. If necessary, we will promptly correct the information provided to the IRS and mail a Revised Tax Information Statement to you.

Federal Income Tax Withheld. Federal income tax withheld is 28% of interest, dividends and proceeds from broker and barter exchange transactions, and could be reported in any of these sections of your Tax Information Statement. You should combine these amounts and report them on IRS Form 1040, line 61. Backup withholding applies when certain conditions exist. If this Tax Information Statement reflects backup withholding, you may need to provide a new IRS Form W-9 (Request for Taxpayer Identification Number and Certification). See IRS Form W-9 for information on backup withholding and how to furnish your Taxpayer Identification Number.

State and Local Tax Reporting. We are required to provide information to a number of state and local jurisdictions. This guide describes the federal tax reporting requirements. We are required to report information to California, Connecticut, Minnesota and New York concerning municipal bond interest income earned from bonds not issued by these states. We also provide tax information to Puerto Rico as required by the Puerto Rico taxing authority. Check with your tax professional for your specific state and local tax reporting requirements.

Form 2439. If you held shares in a mutual fund or REIT that paid taxes on undistributed long-term capital gains, we will issue IRS Form 2439 (Notice to Shareholder of Undistributed Long-Term Capital Gains) to you. This information is provided after the close of the fund's or the REIT's tax year and will be sent to you in a separate mailing shortly after the information becomes available.

Foreign Tax Paid. Your Tax Information Statement may include foreign tax paid (withheld) from foreign source dividends and interest credited to your account during 2009. This information allows you to calculate and claim a foreign tax credit or deduction on your tax return, if you are eligible to do so. A foreign tax credit can be claimed either on IRS Form 1116 (Foreign Tax Credit) or, in some circumstances, by reporting it directly on IRS Form 1040, line 47. You can claim a deduction on IRS Form 1040, Schedule A (Itemized Deductions), line 8. See instructions for both IRS Form 1116 and IRS Form 1040 for additional information on foreign tax credits and deductions. Foreign tax paid is reported in the Form 1099-DIV sections of your Tax Information Statement. You should combine these amounts to determine your total foreign tax credit or deduction. A foreign tax credit may be claimed only if the tax was legally owed and not eligible for a refund.

IRS Publications. IRS publications are available through your local IRS office by calling the IRS Forms Distribution Center at (800) TAX-FORM, or visiting the IRS website at www.irs.gov. For instance, IRS Publication 550 and IRS Publication 1212 provide useful tax information related to reporting securities transactions.

To receive more information regarding your Tax Information Statement, including illustrations on how to report your income, visit www.mytaxhandbook.com or call (888) 860-8510 for a copy of the guide.



Recipient's Name and Address:
CECIL B DAY FOUNDATION, INC.
LATEEF MANAGEMENT ASSOCIATES

Account Number: 2A7-018209

Recipient's Identification
Number 58-1030351

**2009 TAX and
YEAR-END STATEMENT**

Information We Report to the IRS

We report information to the IRS on Forms 1099-B, 1099-DIV, 1099-OID and 1099-MISC. The enclosed Tax Information Statement is a consolidated report of the information contained on these forms.

The instructions contained in this Tax Information Statement are not intended to provide tax advisory services. We suggest that you consult with your tax professional to discuss the appropriate federal, foreign, state and local tax treatment of your transactions. These instructions, as well as your Tax Information Statement, are solely intended to assist you in accumulating data to prepare your income tax return and should not be interpreted or relied upon as tax advice.

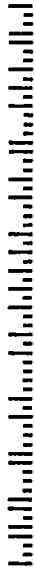
Trademark(s) belong to their respective owners.

Recipient's Name and Address:

00157718 02 AT 0 482 02 TR 00601 X58B3D19
CECIL B DAY FOUNDATION, INC
HORIZON ASSET MANAGEMENT INC
4725 PEACHTREE CORNERS CIR
STE 300
NORCROSS GA 30092-2574

Your Relationship Manager:

DELANEY/DAVIS/OLMSTED
PRIVATE BANKING USA
ONE ATLANTIC CENTER
1201 WEST PEACHTREE STREET NE
STE 3650
ATLANTA GA 30309-3461
(404) 897-3319
ID K15



Preferred Advisors

Account Holder Information:

Account Number: 2A7-018217

General Information:

Making sense of your finances just got simpler-thanks to this consolidated tax and year-end summary.

The following sources of must-have, year-end information are now at your fingertips:

- ♦ Tax Summary (IRS Form 1099)-containing a detailed summary of your reportable and other non-reportable 2009 brokerage account transactions to assist with tax preparation
- ♦ Cost Basis Service-featuring a schedule of realized gains and losses for your investments

We hope you will find the information provided by these powerful tools helpful while preparing for the current tax-filing season.

Customer Service Information

Contact Information

Telephone Number: (404) 897-3319
Fax Number: (404) 962-4246

Customer Service Information

Web Site: www.credit-suisse.com

Account Number: 2A7-018217

2009 TAX and
YEAR-END STATEMENT

Recipient's Identification
Number 58-1030351

Recipient's Name and Address:

CECIL B DAY FOUNDATION, INC
HORIZON ASSET MANAGEMENT INC
4725 PEACHTREE CORNERS CIR
STE 300
NORCROSS GA 30092-2574

Your Relationship Manager:

DELANEY/DAVIS/OLMSTED
PRIVATE BANKING USA
ONE ATLANTIC CENTER
1201 WEST PEACHTREE STREET NE
STE 3650
ATLANTA GA 30309-3461
(404) 897-3319
ID: K15

Payer Information:

PERSHING, LLC

Federal Identification

Number: 13-2741729

Summary of Gross Proceeds and Regulated Futures Contracts

Box	Amount
1	32,963.12 *
2	0.00
3	0.00
4	0.00
5	0.00
6	0.00
7	0.00
8	0.00
9	0.00

* Details of each Gross Proceeds transaction are reported to the IRS
Refer to the 1099-B section of this statement for these details.

Box	Amount
1	0.00
2	0.00
3	0.00
4	0.00
5	0.00
6	0.00
7	n/a
8	0.00
9	0.00

Box	Amount
1a	6,936.24
1b	5,493.50
2a	1.93
2b	1.93
2c	0.00
2d	0.00
3	79.36
4	0.00
5	0.00
6	341.21
7	Various
8	0.00
9	0.00

Box	Amount
1	0.00
2	0.00
3	0.00
4	0.00
5	0.00
6	0.00
7	0.00
8	0.00
9	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Recipient's Name and Address:

CECIL B DAY FOUNDATION, INC
HORIZON ASSET MANAGEMENT INC

Account Number: 2A7-018217

Recipient's Identification
Number 58-1030351

2009 TAX and YEAR-END STATEMENT

Summary Of Transactions We Do Not Report To The IRS (See instructions for additional information)

	Amount
Securities Purchased	
Net Cost of Securities Purchased	122,386.72
Schedule of Realized Gains and Losses	
Total Short Term - Realized Gain/Loss	(3,255.70)
Total Long Term - Realized Gain/Loss	44.96
Total Short Term and Long Term - Realized Gain/Loss	(3,210.74)

Margin Interest Expense Charged to Your Account. Margin interest expense charged to your account during 2009 is summarized and reported in this section of your Tax Information Statement. Margin interest expense, if characterized as a deductible investment interest expense and if paid during 2009, should be reported on IRS Form 1040, Schedule A, line 14. This amount may be subject to the limitations imposed on deducting investment interest expense. See IRS Form 4952 (Investment Interest Expense Deduction) for additional information.

2009 Form 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB No. 1545-0715 (For individuals, report details on Form 1040, Schedule D; Line 1 or 8.)

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Description (Box 1)	Transaction Type	CUSIP (Box 1b)	Trade/Process Date (Box 1a)	Quantity	Proceeds (Less Commissions & Fees) (Box 2)	Cost Basis Factor	Federal Income Tax Withheld (Box 4)
CNOOC LTD SPONSORED ADR ISIN#US1261321095	Sale	126132109	03/04/2009	251	21,283.09		
TIME WARNER INC COM NEW	Cash in Lieu	887317303	04/02/2009		0.01		
TIME WARNER CABLE INC COM	From Cash in Lieu	887321207	04/02/2009		22.98		
VISA INC COM CL A	Sale	92826C839	02/25/2009	210	11,657.04		
Total					32,963.12		0.00

IRS Form 1099-B--Proceeds from Broker and Barter Exchange Transactions

The amounts indicated in this section of your Tax Information Statement reflect proceeds from securities transactions such as sales, redemptions, tender offers, return of principal distributions, the option premium portion of reverse convertibles and bond maturities.

Box 2--Gross Proceeds (Less Commissions and Fees). Gross proceeds from transactions involving stocks, bonds and other debt obligations are reported in Box 2. These amounts do not reflect net profits and are net of transaction costs (for instance, commissions and fees). Report the gross proceeds from each transaction separately on IRS Form 1040, Schedule D (Capital Gains and Losses). This box does not include proceeds from regulated futures contracts.

Box 4--Federal Income Tax Withheld. Report federal income tax withheld (backup withholding) as a payment on IRS Form 1040 (U.S. Individual Income Tax Return) line 61. Federal income tax withheld is 28% of gross proceeds. See the Additional Information section of these instructions.

U.S. Treasury Bills. Proceeds from U.S. Treasury bill sales are reported in this section. The discount on Treasury bills maturing during 2009 is reported in the 1099-INT section. Refer to the 1099-INT section of these instructions for additional information.

Accrued Interest/Received. Accrued interest received on notes and bonds sold between interest payments is not reported in the 1099-B section. It is reported on a settlement-date basis in the 1099-INT section of your Tax Information Statement.

Recipient's Name and Address:

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HORIZON ASSET MANAGEMENT INC

Account Number: 2A7-018217

Recipient's Identification
Number 58-1030351

2009 TAX and
YEAR-END STATEMENT

Short Sales. We report short sales on a trade-date basis in the year in which the sales are executed, not the year in which they are covered. A short sale will be denoted with a symbol "1" in the 1099-B section of your Tax Information Statement. Consult your tax professional or IRS Publication 550 for information on reporting proceeds from short sales on your tax return.

Trade Date. Transactions are reported on a trade-date basis, therefore, your Tax Information Statement only includes transactions with a 2009 trade date. The date on the trust sale may be different from the date on your monthly statements for a trust sale because we are reporting the date the trust made the sale.

WHFIT Reporting. If you held an interest in a unit investment trust (UIT), mortgage backed security, royalty trust, HOLDRS trust or commodities trust, we are now required to report certain details regarding transactions for these securities on IRS Form 1099-B because these products are considered to be widely held fixed investment trusts (WHFITs). New IRS rules governing reporting for WHFITs require us to provide more detailed and comprehensive information than was previously required on 1099 forms in prior years, but does not impact the total amount of income or expenses that we report to you. Information reported to you for WHFITs on IRS Form 1099-B is generally reportable to you on IRS Form 1040, Schedule D. Please consult with your tax professional regarding the proper reporting of items of income and expense for WHFITs and widely held mortgage trusts (WHMTs). Please consult with your tax professional regarding the proper reporting of items of income and expense for WHFITs and widely held mortgage trusts (WHMTs).

Additional Written Statement. Please note that we are also required to furnish you with an additional Tax Information Statement by March 15, 2010. This information is reported in the Additional Written Statement included in your Tax Information Statement. You need this additional information to complete your tax return. The Additional Written Statement is provided only to you, and not to the IRS. It sets forth detailed information regarding income and expenses for WHFITs. Please refer to the Additional Written Statement provided and to the Tax Guide for other important information regarding WHFITs. You can view and print a copy of the Tax Guide at www.mytaxhandbook.com. An explanation of items reflected on your IRS Form 1099-B is provided below.

Trust Sale. A trust sale represents the total amount paid to a selling trust interest holder for the sale of a trust interest and should be reported on Schedule D of your IRS Form 1040. This includes principal payments that completely retire a debt instrument (other than a final scheduled principal payment) and pro rata partial principal prepayments. It does not include pro rata sales by non-mortgage widely held fixed investment trusts (NMWHFITs) to affect redemptions or assets received in any corporate reorganization.

Cost Basis Factor. Please use the Cost Basis Allocation Factor provided to allocate a portion of your cost basis in the WHFIT (in other words, what you paid for the WHFIT, less any reinvested dividend and/or capital gains distributions) to each sale or disposition in order to determine any attributable and reportable sales proceeds and realized gains or losses on Schedule D of IRS Form 1040.

DIVIDENDS AND DISTRIBUTIONS

(Details of Form 1099-DIV)

Description	Date Paid	Total Ordinary Dividends (Box 1a)	Qualified Dividends (Box 1b)	*Total Capital Gain Distributions (Box 2a)	Nondividend Distributions (Box 3)	Federal Income Tax Withheld (Box 4)	Investment Expenses (Box 5)	Foreign Tax Paid (Box 6)
LONDON STOCK EXCHANG GROUP PLC LONDON ISIN#CB00B05WIX34 FOREIGN % 100	01/09/2009	300.23	300.23					
HENDERSON LAND DEVELOPMENT CO LTD SHS ISIN#HK0012000102 FOREIGN % 100	04/27/2009	229.94						
HONG KONG EXCHANGES AND CLEARING LTD ISIN#HK0388045442 SHS FOREIGN % 100	05/06/2009	574.88						
ALLEGHENY ENERGY INC COM	03/23/2009	147.30	147.30					
BHP BILLITON LTD SPONSORED ADR ISIN#US0886061086 FOREIGN % 100	03/17/2009	84.46	84.46					

Recipient's Name and Address:

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Account Number: 2A7-018217

Recipient's Identification
Number 58-1030351

**2009 TAX and
YEAR-END STATEMENT**

DIVIDENDS AND DISTRIBUTIONS

(Details of Form 1099-DIV)

(Continued)

Description	Date Paid	Total Ordinary Dividends (Box 1a)	Qualified Dividends (Box 1b)	*Total Capital Gain Distributions (Box 2a)	Nondividend Distributions (Box 3)	Federal Income Tax Withheld (Box 4)	Investment Expenses (Box 5)	Foreign Tax Paid (Box 6)
BROOKFIELD ASSET	03/02/2009	347 23	347 23					52 08
MGMT INC VTC	06/01/2009	347 23	347 23					52 08
SHS CL A								
ISIN#CA1125851040		694 46	694 46					104 16
FOREIGN % 100								
BURLINGTON NORTHERN	01/02/2009	188 00	188 00					
SANTA FE COMMON	04/01/2009	208 00	208 00					
		396 00						
CME GROUP INC COM	03/25/2009	124 20	124 20					
CNOOC LTD SPONSORED ADR	06/25/2009	425 78	425 78					42 58
ISIN#US1261321095								
FOREIGN % 100								
CHINA LIFE INS CO LTD SPONS ADR REPSTG	08/10/2009	205 31	205 31					20 53
H SHS								
ISIN#US16939P1066								
FOREIGN % 100								
DISNEY WALT CO	01/20/2009	266 00	266 00					
DISNEY COM								
EL PASO CORP COM	01/02/2009	95 10	95 10					
	04/01/2009	95 10	95 10					
		190 20						
ENCANA CORP COM	03/31/2009	322 80	322 80					48 42
SHS								
ISIN#CA2925051047								
FOREIGN % 100								
GAZPROM O A O	01/15/2009	410 11	410 11					61 52
SPON ADR REG S	12/24/2009	56 96	56 96					8 54
RESTRICTION LIFTED								
ISIN#US3682872078		467 07	467 07					70 06
FOREIGN % 100								

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Recipient's Identification
 Number 58-1030351

2009 TAX and YEAR-END STATEMENT



DIVIDENDS AND DISTRIBUTIONS

(Details of Form 1099-DIV)

(Continued)

Description	Date Paid	Total Ordinary Dividends (Box 1a)	Qualified Dividends (Box 1b)	*Total Capital Gain Distributions (Box 2a)	Nondividend Distributions (Box 3)	Federal Income Tax Withheld (Box 4)	Investment Expenses (Box 5)	Foreign Tax Paid (Box 6)
HUANENG PWR INTL INC SPONSORED ADR SER N SHS FOREIGN % 100	07/10/2009	255.26	255.26					
IMPERIAL OIL LTD COM FOREIGN % 100	01/05/2009 04/02/2009 07/06/2009	123.69 117.74 128.33	123.69 117.74 128.33					18.55 17.66 19.25
LEGG MASON INC	01/05/2009 04/13/2009	369.76 189.12 233.76	369.76 189.12 233.76					55.46
MASTERCARD INC CL A COM	02/10/2009 05/08/2009	8.55 15.75	8.55 15.75					
NYSE EURONEXT COM	03/31/2009	24.30	24.30					
RIO TINTO PLC SPONSORED ADR ISIN#Y57672041008 FOREIGN % 100	04/09/2009	51.68	51.68					
TIME WARNER INC R/S EFF 3/27/09 1 OLD= 333333CU#887317303 TIME WARNER INC NEW	03/16/2009	220.31	220.31					
TIME WARNER INC COM NEW	06/15/2009	220.31	220.31					
US TREASURY CASH RESERVES INSTL SHS FOR TAX YEAR 2009		26.99						
UNION PACIFIC CORP COM	01/02/2009 04/01/2009 07/01/2009	128.25 134.73 134.73	128.25 134.73 134.73					

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2009 TAX and
YEAR-END STATEMENT

DIVIDENDS AND DISTRIBUTIONS

(Details of Form 1099-DIV)

(Continued)

Description	Date Paid	Total Ordinary Dividends (Box 1a)	Qualified Dividends (Box 1b)	*Total Capital Gain Distributions (Box 2a)	Nondividend Distributions (Box 3)	Federal Income Tax Withheld (Box 4)	Investment Expenses (Box 5)	Foreign Tax Paid (Box 6)
VISA INC COM CL A	03/03/2009	22.05	397.71					
VORNADO RLTY TR	06/15/2009	63.57		0.85	35.07			
SBI	06/15/2009	80.29		1.08	44.29			
		143.86		1.93	79.36			
Dividends - U.S. Corporations		2,954.61	2,783.76					
Dividends - Foreign Corporations		3,981.63	2,709.74					
Total		6,936.24	5,493.50	1.93	79.36	0.00	0.00	341.21

* Refer to the Capital Gain Distributions Section for details

IRS Form 1099-DIV--Dividends and Distributions

Dividends and other distributions from corporations, mutual funds, UITs and REITs are reported in this section of your Tax Information Statement. Income derived from money market funds will also be reported in this section. You will receive a separate IRS Form 1099-DIV directly from a money market fund if we did not handle the processing of your funds for the entire year.

Box 1a--Total Ordinary Dividends. Ordinary dividends, which include any net short-term capital gains from a mutual fund, are fully taxable. Ordinary dividends paid by corporations, mutual funds and certain UITs are included in this section of your Tax Information Statement. Subtotals for U.S. and foreign source ordinary dividends are included at the end of this section. For mutual funds and UITs, foreign income includes any distribution that is comprised in whole or in part of foreign-sourced ordinary dividends. Report total ordinary dividends on IRS Form 1040, line 9a, or IRS Form 1040A. Also report them on IRS Form 1040, Schedule B (Interest and Ordinary Dividends), line 5, if required. See the instructions for IRS Form 1040, Schedule B (Interest and Ordinary Dividends) to determine if you are required to complete Schedule B to report your dividends.

Box 1b--Qualified Dividends. This shows the portion of the amount in Box 1a that may be eligible for the 15% or 0% capital gains rates. See the Form 1040 or 1040A instructions for how to determine this amount. Report the eligible amount on line 9b, IRS Form 1040. If you have qualified dividends, you must figure your tax by completing the Qualified Dividends and Capital Gains Tax Worksheet in the IRS Form 1040 or 1040A instructions, or the Schedule D Tax Worksheet in the Schedule D instructions, whichever applies.

Note. Some dividends that we report as Qualified Dividends in Box 1b may not be qualified dividends depending on your circumstances. For instance:

(1) You must hold the stock or mutual fund shares for a minimum number of days or the dividends will not qualify for the reduced rate. Dividends on common stock that you owned for less than 61 days in the 121-day period surrounding the ex-dividend date are not qualified dividends. The 121-day period begins 60 days before the ex-dividend date. When counting the number of days you held the stock, include the day you disposed of the stock, but not the day you acquired it. The ex-dividend date is the first date following the declaration of a dividend on which the purchaser of a stock is not entitled to receive the next dividend payment.

(2) If you are obligated to make payments under a short sale, dividends on the stock you sold short (or substantially similar stock) are not considered qualified dividends.

(3) Substitute payments are not qualified dividends. Substitute payments are the payments you receive when your stock is on loan over the stock's ex-dividend date. Your shares could be loaned out if you borrow to buy stock on margin. Substitute payments are separately reported to you on IRS Form 1099-MISC.

(4) If you are in the 10% or 15% federal tax rate bracket, qualified dividends received from 2008 through 2010 will be taxed at 0%, but are still reportable on your IRS Form 1040.

Foreign Dividends. Foreign dividends are considered qualified dividends when paid by a foreign corporation that is either (1) incorporated in a U.S. possession, (2) eligible for the benefits of a comprehensive income tax treaty with the United States that the Treasury Department has determined is satisfactory for this purpose, or (3) readily tradable on an established securities market in the United States (such as the New York Stock Exchange® or the NASDAQ® stock market). However, dividends paid by passive foreign investment companies are not considered qualified dividends.

Money Market and Bond Funds. Dividends paid on money market and bond funds are non-qualified dividends. As such, these dividends are reported in Box 1a, but not Box 1b, in this section of your Tax Information Statement.

Box 2a--Total Capital Gain Distributions. This shows total capital gain distributions (long term) from a regulated investment company or REIT. Report the amounts shown in Box 2a on Schedule D of IRS Form 1040, line 13. But, if no amount is shown in Boxes 2c and 2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in Box 2a on line 13 of IRS Form 1040 rather than Schedule D. See IRS Form 1040 instructions.

Recipient's Name and Address:
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HORIZON ASSET MANAGEMENT INC

Account Number: 2A7-018217
Recipient's Identification
Number 58-1030351

2009 TAX and
YEAR-END STATEMENT

Box 2b--Unrecaptured Section 1250 Gain. This shows the portion of the amount in Box 2a that is unrecaptured Section 1250 gain from certain depreciable real property. Use this amount when completing the Unrecaptured Section 1250 Gain Worksheet found in the line 19 instructions for Schedule D (IRS Form 1040).

Box 2c--Section 1202 Gain. This shows the portion of the amount in Box 2a that is a Section 1202 gain from certain small business stock that may be subject to a 50% exclusion. See the Schedule D (IRS Form 1040) instructions.

Box 2d--Collectibles (28%) Gain. This shows the 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet, line 18 in the instructions for Schedule D (IRS Form 1040).

Box 3--Nondividend Distributions. This shows the part of the distribution that is nontaxable because it is a return of your cost (or other basis) by this amount for figuring gain or loss when you sell your investment. But if you have recovered all your cost (or other basis), report future nontaxable distributions as capital gains even though this form shows them as nontaxable. See *IRS Publication 550, Investment Income and Expenses*.

Box 4--Federal Income Tax Withheld. Report federal income tax withheld (backup withholding) as a payment on IRS Form 1040 (U.S. Individual Income Tax Return), line 61. Federal income tax withheld is 28% of dividends. See the Additional Information section of these instructions.

Box 5--Investment Expenses. Your share of a UIT's and WHFIT's expenses are reported in Box 5. You may deduct these expenses subject to the 2% limit, on the "Other Expenses" line of IRS Form 1040, Schedule A, line 23. These expenses are included in Box 1a.

Box 6--Foreign Tax Paid. This shows the foreign tax you may be able to claim as a deduction or a credit on IRS Form 1040. See the IRS Form 1040 instructions and the Foreign Tax Paid section of these instructions.

Boxes 8 and 9--Cash and Noncash Liquidation Distributions. This shows cash and noncash liquidation distributions. Generally liquidation distributions are treated as amounts received from the sale or exchange of a capital asset and should be reported on IRS Form 1040, Schedule D.

****Special Message for Owners of Mutual Funds, Unit Investment Trusts (UITs), Widely Held Fixed Investment Trusts (WHFITs), Widely Held Mortgage Trusts (WHMTs) and Real Estate Investment Trusts (REITs)--**If you held one or more of these investments, we may send you a revised Tax Information Statement if we did not receive realization information by February 6. Not all issuers make their final distribution information available until after January. When we have not received the distribution information from the issuer, we have denoted the income with a symbol ("*) on your Tax Information Statement. Income and interest declared on these investments in October, November or December of 2009 is considered received on December 31, 2009, even if the income or interest was not actually paid until January in the case of regulated investment companies (RICs) (or mutual funds) and REITs (in the case of WHFITs and WHMTs) of 2010. Accordingly, these amounts are reported on your 2009 IRS Form 1099. UIT revisions will be mailed by March 15, 2010. Supplemental information regarding the percentages of tax exempt income for municipal bond funds by state and the percentage of government agency, direct federal and foreign income source for funds will be available on March 1, 2010 via a link at www.mutualfundbook.com.

CAPITAL GAIN DISTRIBUTIONS

(For individuals, report Total Capital Gain Distributions on Form 1040; Schedule D, Line 13.

To report Unrecaptured Section 1250 Gain, Section 1202 Gain, and Collectibles (28%) Gain, see instructions to Form 1040, Schedule D.)

Description	Date Paid	Total Capital Gain Distributions (Box 2a)	Unrecaptured Section 1250 Gain (Box 2b)	Section 1202 Gain (Box 2c)	Collectibles (28%) Gain (Box 2d)	Long Term Capital Gain Distributions
VORNADO RLTY TR	06/15/2009	0.85	0.85			
SBI	06/15/2009	1.08	1.08			
		1.93	1.93			
Total		1.93	1.93	0.00	0.00	

Box 2a--Total Capital Gain Distributions. Shows total capital gain distributions (long-term) from a regulated investment company or REIT. Report the amounts shown in Box 2a on Schedule D (Form 1040), line 13. But, if no amount is shown in Boxes 2c-2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in Box 2a on line 13 of Form 1040 rather than Schedule D. See IRS Form 1040 instructions.

Box 2b--Unrecaptured Sec. 1250 Gain. This shows the portion of the amount in Box 2a that is unrecaptured section 1250 gain from certain depreciable real property. Use this amount when completing the Unrecaptured Section 1250 Gain Worksheet found in the line 19 instructions for Schedule D (IRS Form 1040).

Box 2c--Section 1202 Gain. This shows the portion of the amount in Box 2a that is section 1202 gain from certain small business stock that may be subject to a 50% exclusion. See the Schedule D (IRS Form 1040) instructions.

Box 2d. This shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the Collectibles 28% Gain Worksheet, line 18 in the instructions for Schedule D (IRS Form 1040).

Recipient's Name and Address:

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Account Number: 2A7-018217

Recipient's Identification
Number 58-1030351

2009 TAX and
YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SECURITIES PURCHASED

Description	CUSIP	Trade/Process Date	Quantity	Net Cost	Accrued Interest Purchased Amount	Security Type
ANGLO AMERN PLC ADR NEW	03485P201	04/07/2009	475	4,521.95		
		04/08/2009	133	1,265.60		
				5,787.55		
BROOKFIELD ASSET MGMT INC VTG	112585104	01/21/2009	179	2,586.26		
SHS CL A ISIN#CA1125851040						
BURLINGTON NORTHERN SANTA FE COMMON	12189T104	01/21/2009	50	3,189.64		
CME GROUP INC COMI	12572Q105	02/19/2009	108	19,874.32		
CNOOC LTD SPONSORED ADR	126132109	01/21/2009	12	1,006.32		
ISIN#US1261321095						
CHINA LIFE INS CO LTD SPONS ADR REPSTG	16939P106	03/20/2009	330	15,601.77		
H SHS ISIN#US16939P1066		03/23/2009	76	3,800.08		
				19,401.85		
CHINA UNICOM HONG KONG LTD ADR	16945R104	03/20/2009	695	7,266.78		
ISIN#US16945R1041		03/23/2009	445	4,904.61		
		03/24/2009	515	5,673.81		
				17,845.20		
GENZYME CORP COM FORMERLY COM GEN DIV	372917104	04/24/2009	333	17,848.50		
TO 5/27/2004						
HUANENG PWR INTL INC SPONSORED ADR SER N	443304100	01/21/2009	111	2,819.20		
SHS						
LEGG MASON INC	524901105	01/21/2009	186	3,243.54		
MASTERCARD INC CL A COM	57636Q104	02/25/2009	48	7,852.43		
NASDAQ OMX GROUP INC COM	631103108	01/21/2009	54	1,034.96		
RELIANT ENERGY INC N/C EFF 5/2/09 1 OLD	75952B105	01/21/2009	323	1,585.27		
= 1 CU# 74971X107 RRI ENERGY INC		04/06/2009	2,229	8,687.53		
				10,272.80		
UNION PACIFIC CORP COM	907818108	01/21/2009	24	949.38		

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Account Number: 2A7-018217

2009 TAX and
YEAR-END STATEMENT

Recipient's Identification
Number 58-1030351

TRANSACTIONS WE DO NOT REPORT TO THE IRS

(Continued)

SECURITIES PURCHASED

(Continued)

Description	CUSIP	Trade/Process Date	Quantity	Net Cost	Accrued Interest Purchased Amount	Security Type
VORNADO RLTY TR SBI	929042109	03/24/2009	237	8,674.77		
Total				122,386.72	0.00	

Securities Purchased. Securities purchased through your account during 2009 are displayed in this section. We provide this information to you because you will need it to calculate a gain or loss upon disposition of the securities. The net cost displayed includes commissions and fees. If the security purchased is a debt instrument, the net cost does not include accrued interest purchased. Accrued interest purchased is reported separately in this section of your Tax Information Statement. The cost of securities purchased during 2009 should be reported on your tax return in the year in which the securities are sold or redeemed on IRS Form 1040, Schedule D.

SCHEDULE of REALIZED GAINS and LOSSES

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term								
02/25/09	07/22/08	SELL	VISA INC COM CL A	V	210 000	14,875.58	11,657.04	(3,218.54)
04/02/09	09/03/08	CLEU	TIME WARNER CABLE INC COM	TWC	0.937	45.16	22.97	(22.19)
04/03/09	09/03/08	CLEU	TIME WARNER INC COM NEW	TWX	0.999	36.65	21.68	(14.97)
Total Short Term						14,957.39	11,701.69	(3,255.70)
Long Term								
03/04/09	01/08/07	SELL	CNOOC LTD SPONSORED ADR	CEO	63 000	5,607.67	5,341.97	(265.70)
03/04/09	02/13/07	SELL	CNOOC LTD SPONSORED ADR	CEO	188 000	15,630.46	15,941.12	310.66
Total Long Term						21,238.13	21,283.09	44.96
Total Short Term and Long Term						36,195.52	32,984.78	(3,210.74)

The Schedule of Realized Gains and Losses is not reported to the IRS. This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes, for example, it does not reflect disallowed losses from wash sale events. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. Typically these adjustments are received after year-end and there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports or online displays you may have available to you. Return of capital information has been obtained from sources we believe to be reliable.

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2009 TAX and YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

(Continued)

SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

When you report your cost basis on your tax return, it should be verified with your own records. In particular, there may be other adjustments which you need to make and you should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

There may be differences between the Schedule of Realized Gains and Losses and 1099 reporting. Below are some of the reasons for these differences:

- ◆ **Account Number Changes** - If your account number changed during the year, the Schedule of Realized Gains and Losses may have been transferred from the original account to the new account. The new account will provide you with the complete Schedule of Realized Gains and Losses. However, you will receive a complete 1099 for each account open during the year.
 - ◆ **Corporate Actions** - For corporate actions, especially cash and stock mergers, the Schedule of Realized Gains and Losses may report the economic gain or loss resulting from the transaction, including the value of any stock or securities received. Thus, the Schedule of Realized Gains and Losses may report no capital gain, a capital gain equal to the difference between the original cost basis versus the fair market value of the new security, or a capital gain equal to the cash received, depending on the terms of the corporate action. In all events, however, the 1099 will only report the cash portion of the corporate action.
 - ◆ **Cost Basis Service Enrollment** - The Schedule of Realized Gains and Losses will only be displayed for closing transactions during the period the account was enrolled in the cost basis service. However, proceeds will be reported on the 1099 for the full year.
 - ◆ **Cost Basis Service Reenrollment** - The Schedule of Realized Gains and Losses provides you with the activity after your account was reactivated in the cost basis service. However, proceeds will be reported on the 1099 for the full year.
 - ◆ **Fixed Income** - Maturities and Redemptions for short-term instruments (maturities of less than one year) are included in the Schedule of Realized Gains and Losses. However, this income is reported to the IRS on Form 1099-INT.
 - ◆ **Mortgage-Backed Securities** - Each principal payoff is included in the Schedule of Realized Gains and Losses. However, proceeds are reported to the IRS on Form 1099-B only upon the sale or final redemption of the security.
 - ◆ **Options (Assignment)** - For the the Schedule of Realized Gains and Losses, the underlying security proceeds are adjusted by the premium paid or received from the options contract. However, if the assignment of the options constitutes a sale of the underlying securities, the proceeds of the sale are reported to the IRS on Form 1099-B, without taking the premium into account.
 - ◆ **Options (Closing Contracts)** - The Schedule of Realized Gains and Losses will include options transactions. However, options transactions are generally not reported to the IRS and may not appear on the 1099.
 - ◆ **Short Sales** - Short sales are reported on the Schedule of Realized Gains and Losses in the year those sales are covered. However, short sales are reported to the IRS on Form 1099-B in the year they are sold.
- The tax rules applicable to the reporting of the transactions reported on the Schedule of Realized Gains and Loss are complex. You should consult your tax advisor for the appropriate tax treatment of your transactions and the manner in which they should be reported on your tax returns.

Tax Information Statement Instructions

Recipient's Name and Address:
CECIL B. DAY FOUNDATION, INC.
HORIZON ASSET MANAGEMENT INC

Account Number: 2A7-018217

Recipient's Identification
Number 58-1030351

2009 TAX and YEAR-END STATEMENT

The tax information statement provides a detailed summary of your brokerage account transactions during 2009. It includes information related to transactions we are required to report to the Internal Revenue Service (IRS), as well as information regarding transactions that we do not report to the IRS. These instructions will assist you in preparing your tax returns. For a more detailed explanation of your Tax Information Statement, please visit the website, www.mytaxhandbook.com, or call (888) 860-8510 to receive a copy of the 2009 Tax Guide. If your account was transferred to our firm during 2009, your Tax Information Statement only includes your activity during the time you conducted business with our firm. Your former firm should provide you with the IRS Form 1099 reporting activity that occurred before your account was transferred. These instructions have been tailored for use by taxpayers that are U.S. individuals who are "investors" for tax purposes.

Additional Information

Nominee Recipients. If your Social Security number or Employer Identification Number is shown on your Tax Information Statement, and the statement includes amounts belonging to another person, you are considered a nominee recipient. You must file IRS Form 1099 for each of the other owners showing the income allocable to each. File the applicable IRS Form 1099, along with IRS Form 1096 (Annual Summary and Transmittal of U.S. Information Returns), with the IRS Center in your area. List yourself as the "payer" on IRS Form 1099 and as the "filer" on IRS Form 1096. List the other owner(s) as the "recipient(s)" on IRS Form 1099. You must provide a copy of each IRS Form 1099 you file to the other owner(s). Spouses are not required to file a nominee return to show amounts owned by their spouse.

Payer. The "payer" for all transactions on your Tax Information Statement is Pershing LLC (Taxpayer Identification Number 13-2741729). This name and Taxpayer Identification Number should be listed wherever the payer's name is requested on an IRS form with respect to amounts reported on your Tax Information Statement.

Corrections. Please review your Tax Information Statement. If it is incorrect, contact your investment professional or financial organization. If necessary, we will promptly correct the information provided to the IRS and mail a Revised Tax Information Statement to you.

Federal Income Tax Withholding. Federal income tax withheld is 28% of interest, dividends and proceeds from broker and barter exchange transactions, and could be reported in any of these sections of your Tax Information Statement. You should combine these amounts and report them on IRS Form 1040, line 61. Backup withholding applies when certain conditions exist. If this Tax Information Statement reflects backup withholding, you may need to provide a new IRS Form W-9 (Request for Taxpayer Identification Number and Certification). See IRS Form W-9 for information on backup withholding and how to furnish your Taxpayer Identification Number.

State and Local Tax Reporting. We are required to provide information to a number of state and local jurisdictions. This guide describes the federal tax reporting requirements. We are required to report information to California, Connecticut, Minnesota and New York concerning municipal bond interest income earned from bonds not issued by these states. We also provide tax information to Puerto Rico as required by the Puerto Rico taxing authority. Check with your tax professional for your specific state and local tax reporting requirements.

Form 2439. If you held shares in a mutual fund or REIT that paid taxes on undistributed long-term capital gains, we will issue IRS Form 2439 (Notice to Shareholder of Undistributed Long-Term Capital Gains) to you. This information is provided after the close of the fund's or the REIT's tax year and will be sent to you in a separate mailing shortly after the information becomes available.

Foreign Tax Paid. Your Tax Information Statement may include foreign tax paid (withheld) from foreign source dividends and interest credited to your account during 2009. This information allows you to calculate and claim a foreign tax credit or deduction on your tax return, if you are eligible to do so. A foreign tax credit can be claimed either on IRS Form 1116 (Foreign Tax Credit) or, in some circumstances, by reporting it directly on IRS Form 1040, line 47. You can claim a deduction on IRS Form 1040, Schedule A (Itemized Deductions), line 8. See instructions for both IRS Form 1116 and IRS Form 1040 for additional information on foreign tax credits and deductions. Foreign tax paid is reported in the Form 1099-DIV sections of your Tax Information Statement. You should combine these amounts to determine your total foreign tax credit or deduction. A foreign tax credit may be claimed only if the tax was legally owed and not eligible for a refund.

IRS Publications. IRS publications are available through your local IRS office by calling the IRS Forms Distribution Center at (800) TAX-FORM or visiting the IRS website at www.irs.gov. For instance, IRS Publication 550 and IRS Publication 1212 provide useful tax information related to reporting securities transactions.

To receive more information regarding your Tax Information Statement, including illustrations on how to report your income, visit www.mytaxhandbook.com or call (888) 860-8510 for a copy of the guide.

Information We Report to the IRS

We report information to the IRS on Forms 1099-B, 1099-INT, 1099-DIV, 1099-OID and 1099-MISC. The enclosed Tax Information Statement is a consolidated report of the information contained on these forms.

The instructions contained in this Tax Information Statement are not intended to provide tax advisory services. We suggest that you consult with your tax professional to discuss the appropriate federal, foreign, state and local tax treatment of your transactions. These instructions, as well as your Tax Information Statement, are solely intended to assist you in accumulating data to prepare your income tax return and should not be interpreted or relied upon as tax advice.

Trademark(s) belong to their respective owners.

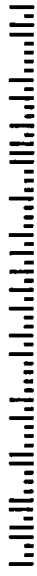
Recipient's Name and Address:

00000132 03 SP 0 780 03 TR 00002 X58B8A01
CECIL B DAY FOUNDATION, INC
STE 300
NORCROSS GA 30092-2571



Your Relationship Manager:

DELANEY/DAVIS/OLMSTED
PRIVATE BANKING USA
ONE ATLANTIC CENTER
1201 WEST PEACHTREE STREET NE
STE 3650
ATLANTA GA 30309-3461
(404) 897-3319
ID K15



Preferred Advisors

Account Holder Information:

Account Number: 2A7-018225

General Information:

Making sense of your finances just got simpler thanks to this consolidated tax and year-end summary.

The following sources of must-have, year-end information are now at your fingertips:

- ♦ Tax Summary (IRS Form 1099)-containing a detailed summary of your reportable and other non-reportable 2009 brokerage account transactions to assist with tax preparation
- ♦ Cost Basis Service-featuring a schedule of realized gains and losses for your investments

We hope you will find the information provided by these powerful tools helpful while preparing for the current tax-filing season.

Customer Service Information

Contact Information

Telephone Number: (404) 897-3319

Fax Number: (404) 962-4246

Customer Service Information

Web Site: www.credit-suisse.com



Account Number: 2A7-018225

Recipient's Identification
Number 58-1030351

2009 TAX and YEAR-END STATEMENT

Recipient's Name and Address:

CECIL B. DAY FOUNDATION, INC
STE. 300
NORCROSS GA 30092-2571

Your Relationship Manager:

DELANEY/DAVIS/OLMSTED
PRIVATE BANKING USA
ONE ATLANTIC CENTER
1201 WEST PEACHTREE STREET NE
STE 3650
ATLANTA GA 30309-3461
(404) 897-3319
ID: K15

Payer Information:

PERSHING, LLC

Federal Identification
Number: 13-2741729

Summary of Gross Proceeds and Regulated Futures Contracts

Box	Amount
1	152,350.53 *
2	0.00
3	0.00
4	0.00
5	0.00
6	0.00
7	0.00
8	0.00
9	0.00

* Details of each Gross Proceeds transaction are reported to the IRS.
Refer to the 1099-B section of this statement for these details.

2009 1099-INT Interest Income OMB No. 1545-0112

Box	Amount
1	49.12
2	0.00
3	0.00
4	0.00
5	0.00
6	0.00
7	n/a
8	0.00
9	0.00

2009 1099-DIV Dividends and Distributions OMB No. 1545-0110

Box	Amount
1a	32,042.75
1b	30,040.39
2a	0.00
2b	0.00
2c	0.00
2d	0.00
3	85.82
4	0.00
5	0.00
6	3,187.36
7	Various
8	0.00
9	0.00

Summary of Original Issue Discount

Box	Amount
1	0.00
2	0.00
3	0.00
4	0.00
5	0.00
6	0.00
7	0.00
8	0.00
9	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Recipient's Name and Address:
CECIL B. DAY FOUNDATION, INC.
STE. 300

Account Number: 2A7-018225

2009 TAX and YEAR-END STATEMENT

Recipient's Identification
Number 58-1030351

Summary Of Transactions We Do Not Report To The IRS (See instructions for additional information)

	Amount
Securities Purchased	
Net Cost of Securities Purchased	182,695.31
Schedule of Realized Gains and Losses	
Total Short Term - Realized Gain/Loss ..	(43,120.32)
Total Long Term - Realized Gain/Loss ..	(151,684.99)
Total Short Term and Long Term - Realized Gain/Loss	(194,805.31)

Margin Interest Expense Charged to Your Account. Margin interest expense charged to your account during 2009 is summarized and reported in this section of your Tax Information Statement. Margin interest expense, if characterized as a deductible investment interest expense and if paid during 2009, should be reported on IRS Form 1040, Schedule A, line 14. This amount may be subject to the limitations imposed on deducting investment interest expense. See IRS Form 4952 (Investment Interest Expense Deduction) for additional information.

2009 Form 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB No. 1545-0715 (For individuals, report details on Form 1040; Schedule D; Line 1 or 8.)

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Description (Box 1)	Transaction Type	CUSIP (Box 1b)	Trade/Process Date (Box 1c)	Quantity	Proceeds (Less Commissions & Fees) (Box 2)	Cost Basis Factor	Federal Income Tax Withheld (Box 4)
TSAKOS ENERGY NAVIGATION LTD SHS ISIN#BMC9108L1081	Sale	G9108L108	02/24/2009	320	4,410.53		
AFRICAN BK INVTS LTD SPONSORED ADR REPSTG ORD SHS	Sale	00828W109	01/23/2009	370	4,453.21		
ANGLO AMERN PLC ADR NEW	Sale	03485P201	02/24/2009	1,490	11,011.10		
BARCLAYS PLC ADRS	Sale	06738E204	01/20/2009	1,420	6,013.84		
CALLOWAY REAL ESTATE INVNT TR TR UNIT NEW ISIN#CA1312532056	Sale	131253205	04/29/2009	60	532.15		
	Sale		04/30/2009	370	3,329.00		
	Sale		05/01/2009	390	3,466.44		
					7,327.59		
CEMEX S A B DE C V SPONSOR ADR NEW REP ORD PARTN CTF NEW FOR A & B SHS ISIN#US1512908898	Sale	151290889	02/26/2009	470	2,789.31		
CHUNGHWA TELECOM CO LTD SPONS ADR NEW 2009 ISIN#US17133Q4038	Cash in Lieu	17133Q403	03/25/2009		17.96		

Recipient's Name and Address:

CECIL B. DAY FOUNDATION, INC
STE. 300

Account Number: 2A7-018225

Recipient's Identification
Number 58-1030351

2009 TAX and YEAR-END STATEMENT

2009 Form 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

(For individuals, report details on Form 1040; Schedule D; Line 1 or 8.)

(Continued)

Description (Box 7)	Transaction Type	CUSIP (Box 1b)	Trade/Process Date (Box 1a)	Quantity	Proceeds (Less Commissions & Fees) (Box 2)	Cost Basis Factor	Federal Income Tax Withheld (Box 4)
FRANCE TELECOM SPONSORED ADR	Sale	35177Q105	04/14/2009	650	14,212.12		
	Sale		04/29/2009	320	7,071.41		
					21,283.53		
GLAXOSMITHKLINE PLC SPONS ADR	Sale	37733W105	04/14/2009	320	9,608.26		
	Sale		04/29/2009	290	8,906.34		
					18,514.60		
HSBC HLDGS PLC ADS RT EXP 03/31/09	From Cash in Lieu	404280992	04/16/2009		2.84		
HONDA MTR LTD ADR REPRESENTING 2 ORD SHS	Sale	458128308	02/05/2009	550	13,228.22		
ING GROEP N V ADR	Sale	456837103	02/24/2009	830	3,872.45		
KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH ISIN#US48241A1051	Sale	48241A105	01/02/2009	190	5,120.44		
PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	Sale	71654V408	02/19/2009	320	8,914.46		
	Sale		03/02/2009	240	6,059.30		
					14,973.76		
PRIMARIS RETAIL REAL ESTATE INVT TR UNIT ISIN#CA74157U1093	Sale	74157U109	01/22/2009	580	4,980.69		
	Sale		01/23/2009	210	1,815.60		
					6,796.29		
SANDVIK AB ADR ISIN#US8002122013	Sale	800212201	05/18/2009	1,410	10,189.65		
SILICONWARE PRECISION INDS LTD SPONSORED ADR SPIL ISIN#US8270848646	Sale	827084864	01/02/2009	980	4,573.27		
	Sale		01/05/2009	720	3,423.67		
					7,996.94		
VOLVO AKTIEBOLAGET ADR B	Sale	928856400	02/05/2009	1,550	6,407.86		
WESTPAC BANKING CORP ADR	Fractional Share Sale	961214301	01/21/2009		21.51		
			01/21/2009	162	7,918.90		

Recipient's Name and Address:
CECIL B. DAY FOUNDATION, INC
STE. 300

Account Number: 2A7-018225

Recipient's Identification
Number: 58-1030351

2009 TAX and
YEAR-END STATEMENT

2009 Form 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (Continued)
(For individuals, report details on Form 1040; Schedule D; Line 1 or B.)

Description (Box 1)	Transaction Type	CUSIP (Box 1b)	Trade/Process Date (Box 1a)	Quantity	Proceeds (Less Commissions & Fees) (Box 2)	Cost Basis Factor	Federal Income Tax Withheld (Box 4)
				7,940.41			
Total							0.00

IRS Form 1099-B—Proceeds from Broker and Barter Exchange Transactions

The amounts indicated in this section of your Tax Information Statement reflect proceeds from securities transactions such as sales, redemptions, tender offers, return of principal distributions, the option premium portion of reverse convertibles and bond maturities

Box 2—Gross Proceeds (Less Commissions and Fees). Gross proceeds from transactions involving stocks, bonds and other debt obligations are reported in Box 2. These amounts do not reflect net profits and are net of transaction costs (for instance, commissions and fees). Report the gross proceeds from each transaction separately on IRS Form 1040, Schedule D (Capital Gains and Losses). This box does not include proceeds from regulated futures contracts

Box 4—Federal Income Tax Withheld. Report federal income tax withheld (backup withholding) as a payment on IRS Form 1040 (U.S. Individual Income Tax Return), line 61. Federal income tax withheld is 28% of gross proceeds. See the Additional Information section of these instructions

U.S. Treasury Bills. Proceeds from U.S. Treasury bill sales are reported in this section. The discount on Treasury bills maturing during 2009 is reported in the 1099-INT section. Refer to the 1099-INT section of these instructions for additional information

Accrued Interest Received. Accrued interest received on notes and bonds sold between interest payments is not reported in the 1099-B section. It is reported on a settlement-date basis in the 1099-INT section of your Tax Information Statement

Short Sales. We report short sales on a trade-date basis in the year in which the sales are executed, not the year in which they are covered. A short sale will be denoted with a symbol "I" in the 1099-B section of your Tax Information Statement. Consult your tax professional or IRS Publication 550 for information on reporting proceeds from short sales on your tax return

Trade Date. Transactions are reported on a trade-date basis, therefore, your Tax Information Statement only includes transactions with a 2009 trade date. The date on the trade sale may be different from the date on your monthly statements for a trust sale because we are reporting the date the trust made the sale

WHFIT Reporting. If you held an interest in a unit investment trust (UIT), mortgage backed security, royalty trust, HOLDRS trust or commodities trust, we are now required to report certain details regarding transactions for these securities on IRS Form 1099-B because these products are considered to be widely held fixed investment trusts (WHFITs). New IRS rules governing reporting for WHFITs require us to provide more detailed and comprehensive information than was previously required on 1099 forms in prior years, but does not impact the total amount of income or expenses that we report to you. Information reported to you for WHFITs on IRS Form 1099-B is generally reportable to you on IRS Form 1040, Schedule D. Please consult with your tax professional regarding the proper reporting of items of income and expense for WHFITs and widely held mortgage trusts (WHMTs). Please consult with your tax professional regarding the proper reporting of items of income and expense for WHFITs and widely held mortgage trusts (WHMTs)

Additional Written Statement. Please note that we are also required to furnish you with an additional Tax Information Statement by March 15, 2010. This information is reported in the Additional Written Statement included in your Tax Information Statement. You need this additional information to complete your tax return. The Additional Written Statement is provided only to you, and not to the IRS. It sets forth detailed information regarding income and expenses for WHFITs. Please refer to the Additional Written Statement provided and to the Tax Guide for other important information regarding WHFITs. You can view and print a copy of the Tax Guide at www.mytaxhandbook.com. An explanation of items reflected on your IRS Form 1099-B is provided below

Trust Sale. A trust sale represents the total amount paid to a selling trust interest holder for the sale of a trust interest and should be reported on Schedule D of your IRS Form 1040. This includes principal payments that completely retire a debt instrument (other than a final scheduled principal payment) and pro rata partial principal prepayments. It does not include pro rata sales by non-mortgage widely held fixed investment trusts (NMWHFITs) to affect redemptions or assets received in any corporate reorganization

Cost Basis Factor. Please use the Cost Basis Allocation Factor provided to allocate a portion of your cost basis in the WHFIT (in other words, what you paid for the WHFIT, less any reinvested dividend and/or capital gains distributions) to each sale or disposition in order to determine any attributable and reportable sales proceeds and realized gains or losses on Schedule D of IRS Form 1040

INTEREST INCOME (Details of Form 1099-INT)

Description	CUSIP/ Security Type	Date Paid	Interest Income (Box 1)	Interest on U.S. Savings Bonds and Treasury Obligations (Box 3)	Federal Income Tax Withheld (Box 4)	Investment Expenses (Box 5)	Foreign Tax Paid (Box 6)
Interest on Your Credit Balance			49.12				
Total			49.12	0.00	0.00	0.00	0.00

IRS Form 1099-INT—Interest Income

Recipient's Name and Address:

CECIL B. DAY FOUNDATION, INC.
STE. 300

Account Number: 2A7-018225

Recipient's Identification
Number 58-1030351

2009 TAX and YEAR-END STATEMENT

The amounts in this section of your Tax Information Statement reflect interest paid to you during 2009

Box 1—Interest Income. Interest earned from U.S. corporations, U.S. government agencies, foreign sources, and credit interest is included in Box 1. Report total interest income not included in Box 3 or Box 8 on IRS Form 1040, Schedule B (Interest and Ordinary Dividends), line 1.

Box 3—Interest on U.S. Savings Bonds and Treasury Obligations. U.S. government interest income is exempt from state and local income taxes and is reported in Box 3. This income is not included in Box 1. Report total interest income on U.S. savings bonds and Treasury obligations on IRS Form 1040, Schedule B, line 1.

Box 4—Federal Income Tax Withheld. Report federal income tax withheld (backup withholding) as a payment on IRS Form 1040, line 61. Federal income tax withheld is 28% of interest. See the Additional Information section of these instructions.

Box 5—Investment Expenses. The amount reported in this box represents your share of investment expenses of a single-class real estate mortgage investment conduit (REMIC). Your share of a UIT's and WHFT's expenses is also reported in Box 5. You may deduct these expenses, subject to the 2% limit, on the "Other Expenses" line on IRS Form 1040, Schedule A, Itemized Deductions, line 23. These expenses are included in Box 1.

Box 6—Foreign Tax Paid. This box shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your IRS Form 1040. See the Additional Information section of these instructions.

Box 8—Tax-Exempt Interest. This box shows tax-exempt interest, including exempt-interest dividends from a mutual fund or other regulated investment company. Report this amount on line 8b of IRS Form 1040 or Form 1040A.

Box 9—Specified Private Activity Bond Interest. This box shows tax-exempt interest, subject to the alternative minimum tax. This amount is included in Box 8. See the instructions for IRS Form 6251.

U.S. Treasury Bills. The discount on U.S. Treasury bills maturing during 2009 is included in the column titled Interest on U.S. Savings Bonds and Treasury Obligations, Box 3. Adjustments may be required if you did not purchase the Treasury bills through our firm. If your Tax Information Statement denotes IRS Publication 1212, we used that source to compute estimated Treasury bill interest because the original purchase price of your Treasury bill was not in our files. You may have to adjust your estimated Treasury bill interest to the actual amount. To adjust the discount reported on your Tax Information Statement, first compute the actual discount earned by subtracting the original cost from the maturity value. Then, compare the actual discount to the amount on your Tax Information Statement and report the difference as an adjustment on IRS Form 1040, Schedule B (Interest and Ordinary Dividends), line 1.

Accrued Interest Received or Sold. Accrued interest received on notes or bonds sold between interest payment dates is included in the 1099-INT section of your Tax Information Statement. This amount is reported on a settlement-date basis and is denoted with a symbol (#) on your Tax Information Statement.

Accrued Interest Purchased. Accrued interest purchased on notes or bonds bought between interest payment dates is not included in the 1099-INT section of your Tax Information Statement. Refer to the Securities Purchased section of these instructions for additional information.

Unit Investment Trusts (UITs). Interest income earned by certain UITs is also reported in the 1099-INT section. If your UIT is organized as a grantor trust and earned interest income, your share of the UIT's interest income is reported in this section.

****Special Message for Owners of Mutual Funds, Unit Investment Trusts (UITs), Widely Held Fixed Investment Trusts (WHFITs), Widely Held Mortgage Trusts (WHMTs), and Real Estate Investment Trusts (REITs)**—If you held one or more of these investments, we may send you a revised Tax Information Statement if we did not receive reallocation information by February 6. Not all issuers make their final distribution information available until after January. When we have not received the distribution information from the issuer, we have denoted the income with a symbol (*) on your Tax Information Statement. Income and interest declared on these investments in October, November or December of 2009 is considered received on December 31, 2009, even if the income or interest was not actually paid until January (in the case of regulated investment companies (RICs) for mutual funds) or February (in the case of WHFITs and WHMTs) of 2010. Accordingly, these amounts are reported on your 2009 IRS Form 1099. UIT revisions will be mailed by March 15, 2010. Supplemental information regarding the percentages of tax exempt income for municipal bond funds by state and the percentage of government agency, direct federal and foreign source of income for funds will be available on March 1, 2010 via a link at www.mylaxitandbook.com**

DIVIDENDS AND DISTRIBUTIONS

(Details of Form 1099-DIV)

Description	Date Paid	Total Ordinary Dividends (Box 1a)	Qualified Dividends (Box 1b)	Total Capital Gain Distributions (Box 2a)	Nondividend Distributions (Box 3)	Federal Income Tax Withheld (Box 4)	Investment Expenses (Box 5)	Foreign Tax Paid (Box 6)
TSAKOS ENERGY NAVIGATION LTD SHS ISIN#BMC9108L1081 FOREIGN % 100	04/30/2009	561.00	561.00					
AFRICAN BK INVTS LTD SPONSORED ADR REPSTG ORD SHS FOREIGN % 100	01/02/2009	419.46	419.46					
ASTRAZENECA PLC SPONSORED ADR FOREIGN % 100	03/16/2009	1,035.00	1,035.00					

Recipient's Name and Address:

CECIL B. DAY FOUNDATION, INC.
STE 300

Account Number: 2A7-018225

Recipient's Identification
Number 58-1030351

2009 TAX and
YEAR-END STATEMENT

DIVIDENDS AND DISTRIBUTIONS

(Details of Form 1099-DIV)

(Continued)

Description	Date Paid	Total Ordinary Dividends (Box 1a)	Qualified Dividends (Box 1b)	Total Capital Gain Distributions (Box 2a)	Nondividend Distributions (Box 3)	Federal Income Tax Withheld (Box 4)	Investment Expenses (Box 5)	Foreign Tax Paid (Box 6)
AUSTRALIA & NEW ZEALAND BKG GRP LTD SPONSORED ADR RPSTG 5 ORD SHS FOREIGN % 100	07/13/2009	265.83	265.83					
BP PLC SPONS ADR FOREIGN % 100	03/09/2009 06/08/2009	470.40 470.40	470.40 470.40					
BNP PARIBAS SPONSORED ADR REPSTG 25 SHS FOREIGN % 100	06/29/2009	940.80 290.62	940.80 290.62					71.50
BARLOWORLD LTD ADR FOREIGN % 100	03/12/2009	4,799.16	4,799.16					
BRITISH AMERN TOB PLC SPONSORED ADR ISIN#US1104481072 FOREIGN % 100	05/12/2009	1,113.01	1,113.01					
CALLOWAY REAL ESTATE INV TR TR UNIT NEW ISIN#CA1312532056 FOREIGN % 100	01/16/2009 02/18/2009 03/17/2009 04/16/2009 05/19/2009	83.65 82.76 82.29 86.95 88.82						12.55 12.41 12.34 13.04 13.32
		424.47						63.66
CHUNGHWA TELECOM CO LTD SPONS ADR C/A FF 3/03/09 (AS PER NYSE)1 OLD= 83532946 CU#-17133Q403 PLUS FOREIGN % 100	03/25/2009	827.91	827.91					
COMPANHIA SIDERURGICA NACIONAL SPONSORED ADR REPSTG ORD SHS	04/09/2009 05/18/2009 07/06/2009	533.88 221.79 703.15	533.88 221.79 703.15					33.27

Recipient's Name and Address:

CECIL B. DAY FOUNDATION, INC
STE. 300

Account Number: 2A7-018225

Recipient's Identification
Number 58-1030351

2009 TAX and
YEAR-END STATEMENT

DIVIDENDS AND DISTRIBUTIONS

(Details of Form 1099-DIV)

(Continued)

Description	Date Paid	Total Ordinary Dividends (Box 1a)	Qualified Dividends (Box 1b)	Total Capital Gain Distributions (Box 2a)	Nondividend Distributions (Box 3)	Federal Income Tax Withheld (Box 4)	Investment Expenses (Box 5)	Foreign Tax Paid (Box 6)
ISIN#US20440W1053 FOREIGN % 100		1,458 82	1,458 82					33 27
COMPANHIA ENERGETICA	07/13/2009	606 26	606 26					
DE MINAS GERAIS ADR	12/30/2009	660 98	660 98					
ISIN#US2044096012 FOREIGN % 100		1,267 24	1,267 24					
DEUTSCHE LUFTHANSA AG SPONSORED ADR	05/07/2009	1,379 90	1,379 90					363 95
FOREIGN % 100								
DIAGEO PLC SPONSORED ADR NEW	04/14/2009	229 38	229 38					
FOREIGN % 100								
ENI SPA SPONSORED ADR	05/29/2009	928 89	928 89					250 80
FOREIGN % 100								
ENERPLUS RES FD TR	01/21/2009	133 05	133 05		21 60			23 20
UNIT SER G NEW	02/23/2009	96 16	96 16		15 61			16 77
ISIN#CA29274D6046 FOREIGN % 100	03/23/2009	96 97	96 97		15 74			16 91
	04/21/2009	97 28	97 28		15 79			16 96
	05/21/2009	105 19	105 19		17 08			18 34
		528 65	528 65		85 82			92 18
FRANCE TELECOM SPONSORED ADR	07/20/2009	179 26	179 26					44 80
FOREIGN % 100	07/23/2009	179 26	179 26					44 82
		358 52	358 52					89 62
GLAXOSMITHKLINE PLC SPONS ADR	01/08/2009	427 32	427 32					
FOREIGN % 100	04/09/2009	301 68	301 68					
	07/09/2009	118 70	118 70					
		847 70	847 70					
HSBC HLDGS PLC SPONS ADR NEW	01/14/2009	288 00	288 00					
FOREIGN % 100	05/07/2009	160 00	160 00					
	07/09/2009	193 20	193 20					

Recipient's Name and Address:
CECIL B. DAY FOUNDATION, INC.
STE. 300

Account Number: 2A7-018225

2009 TAX and
YEAR-END STATEMENT

Recipient's Identification
Number: 58-1030351

DIVIDENDS AND DISTRIBUTIONS

(Details of Form 1099-DIV)

(Continued)

Description	Date Paid	Total Ordinary Dividends (Box 1a)	Qualified Dividends (Box 1b)	Total Capital Gain Distributions (Box 2a)	Nondividend Distributions (Box 3)	Federal Income Tax Withheld (Box 4)	Investment Expenses (Box 5)	Foreign Tax Paid (Box 6)
HONDA MTR LTD ADR	03/05/2009	641.20	94.81					6.64
REPRESENTING 2 ORD SHS	07/01/2009	25.09	25.09					1.76
FOREIGN % 100		119.90	119.90					8.40
HOPEWELL HLDGS LTD SPON ADR	04/01/2009	139.33						
FOREIGN % 100								
ITAU UNIBANCO HLDG SA NS SPONSORED ADR	06/11/2009	4.64	4.64					
REPOSTG 500 PFD	07/13/2009	4.68	4.68					
ISIN#US4655621062		9.32	9.32					
FOREIGN % 100								
MUNICH RE GROUP ADR	05/08/2009	793.76	793.76					209.35
ISIN#US6261881063								
FOREIGN % 100								
NESTLE SA SPONSORED ADS REGISTERED	06/04/2009	754.54	754.54					113.18
FOREIGN % 100								
NINTENDO LTD ADR	07/20/2009	576.09	576.09					40.33
FOREIGN % 100								
NOKIA CORP SPONSORED ADR	05/18/2009	655.02	655.02					98.25
FOREIGN % 100								
NOVARTIS AG SPONSORED ADR	04/06/2009	548.60	548.60					82.29
FOREIGN % 100								
PETROCHINA CO LTD SPONS ADR	06/29/2009	306.76	306.76					30.68
ISIN#US71646E1001								
FOREIGN % 100								
PETROLEO BRASILEIRO SA PETROBRAS	05/06/2009	201.87	201.87					30.83
SPONSORED ADR	07/01/2009	225.82	225.82					34.71
FOREIGN % 100	08/21/2009	25.73	25.73					3.94

Account Number: 2A7-018191

Recipient's Identification
Number 58-10303512009 TAX and
YEAR-END STATEMENT

Recipient's Name and Address:

CECIL B DAY FOUNDATION, INC.
GROESBECK GROWTH OF INCOME
4725 PEACHTREE CORNERS CIRCLE
---ACCOUNT CLOSED---
STE 300
NORCROSS GA 30092-2574

Your Financial Consultant:

DELANEY/DAVIS/OLMSTED
PRIVATE BANKING USA
ONE ATLANTIC CENTER
1201 WEST PEACHTREE STREET NE
STE 3650
ATLANTA GA 30309-3461
(404) 897-3319
ID. K15

Payer Information:

PERSHING, LLC

Federal Identification

Number: 13-2741729

Summary of Gross Proceeds and Regulated Futures Contracts

Box	Amount
1	133,453.96 *
2	0.00
3	0.00
4	0.00
5	0.00
6	0.00
7	0.00
8	0.00
9	0.00

* Details of each Gross Proceeds transaction are reported to the IRS.
Refer to the 1099-B section of this statement for these details.

2009 1099-INT Interest Income OMB No. 1545-0112

Box	Amount
1	0.00
2	0.00
3	0.00
4	0.00
5	0.00
6	0.00
7	n/a
8	0.00
9	0.00

2009 1099-DIV Dividends and Distributions OMB No. 1545-0110

Box	Amount
1a	13,644.04
1b	12,980.47
2a	182.80
2b	78.13
2c	0.00
2d	0.00
3	105.49
4	0.00
5	0.00
6	260.62
7	Various
8	0.00
9	0.00

Summary of Original Issue Discount

	<u>Amount</u>
Original Issue Discount (Non-U.S. Treasury Obligations)	0.00
Other Periodic Interest	0.00
Federal Income Tax Withheld	0.00
Original Issue Discount on U.S. Treasury Obligations	0.00
Investment expenses	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Recipient's Name and Address:
CECIL B DAY FOUNDATION, INC
GROESBECK GROWTH OF INCOME

Account Number: 2A7-018191
Recipient's Identification
Number 58-1030351

2009 TAX and
YEAR-END STATEMENT

Summary Of Transactions We Do Not Report To The IRS (See instructions for additional information)

	Amount
Securities Purchased	
Net Cost of Securities Purchased	164,536.83
Schedule of Realized Gains and Losses	
Total Short Term - Realized Gain/Loss	(1,250.39)
Total Long Term - Realized Gain/Loss	(204,884.16)
Total Short Term and Long Term - Realized Gain/Loss	(206,134.55)

Margin Interest Expense Charged to Your Account. Margin interest expense charged to your account during 2009 is summarized and reported in this section of your Tax Information Statement. Margin interest expense, if characterized as a deductible investment interest expense and if paid during 2009, should be reported on IRS Form 1040, Schedule A, line 14. This amount may be subject to the limitations imposed on deducting investment interest expense. See IRS Form 4952 (Investment Interest Expense Deduction) for additional information.

2009 Form 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB No. 1545-0715
(For individuals, report details on Form 1040; Schedule D; Line 1 or 8.)

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Description (Box 7)	Transaction Type	CUSIP (Box 1b)	Trade/Process Date (Box 1a)	Quantity	Proceeds (Less Commissions & Fees) (Box 2)	Cost Basis Factor	Federal Income Tax Withheld (Box 4)
ALLSTATE CORP	Sale	020002101	02/05/2009	757	16,654.00		
BB & T CORP COM	Sale	054937107	02/17/2009	1,029	14,872.11		
CHEVRON CORP COM NEW	Sale	166764100	04/15/2009	110	7,334.39		
KIMCO REALTY CORP (MARYLAND)	Sale	494468109	03/02/2009	847	6,903.05		
KINDER MORGAN MGMT LLC SHS	Sale	49455U100	04/15/2009	140	5,791.88		
PAYCHEX INC	Sale	704326107	04/15/2009	180	4,788.27		
PEPSICO INC	Sale	713448108	04/15/2009	130	6,739.88		
PRAXAIR INC	Sale	74005P104	04/15/2009	40	2,760.33		
US BANCORP DEL COM	Sale	902973304	01/21/2009	1,664	26,331.17		
V F CORP	Sale	918204108	04/15/2009	100	6,374.74		
VENTAS INC COM	Sale	92276F100	02/20/2009	553	11,336.50		
WEINGARTEN REALTY INVESTORS SHARES OF BENEFICIAL INTEREST	Sale	948741103	03/06/2009	1,090	8,869.88		

Recipient's Name and Address:

CECIL B. DAY FOUNDATION, INC.
GROESBECK GROWTH OF INCOME

Account Number: 2A7-018191

Recipient's Identification
Number 58-1030351

2009 TAX and YEAR-END STATEMENT

2009 Form 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (For individuals, report details on Form 1040; Schedule D; Line 1 or 8.)

(Continued)

Description (Box 1)	Transaction Type	CUSIP (Box 1b)	Trade/Process Date (Box 1a)	Quantity	Proceeds (Less Commissions & Fees) (Box 2)	Cost Basis Factor	Federal Income Tax Withheld (Box 4)
WELLS FARGO & CO NEW COM	Sale	949746101	02/25/2009	1,128	14,697.76		
Total					133,453.96		0.00

IRS Form 1099-B--Proceeds from Broker and Barter Exchange Transactions

The amounts indicated in this section of your Tax Information Statement reflect proceeds from securities transactions such as sales, redemptions, tender offers, return of principal distributions, the option premium portion of reverse convertibles and bond maturities.

Box 2--Gross Proceeds (Less Commissions and Fees). Gross proceeds from transactions involving stocks, bonds and other debt obligations are reported in Box 2. These amounts do not reflect net profits and are net of transaction costs (for instance, commissions and fees). Report the gross proceeds from each transaction separately on IRS Form 1040, Schedule D (Capital Gains and Losses). This box does not include proceeds from regulated futures contracts.

Box 4--Federal Income Tax Withheld. Report federal income tax withheld (backup withholding) as a payment on IRS Form 1040 (U.S. Individual Income Tax Return), line 61. Federal income tax withheld is 28% of gross proceeds. See the Additional Information section of these instructions.

U.S. Treasury Bills. Proceeds from U.S. Treasury bill sales are reported in this section. The discount on Treasury bills maturing during 2009 is reported in the 1099-INT section. Refer to the 1099-INT section of these instructions for additional information.

Accrued Interest Received. Accrued interest received on notes and bonds sold between interest payments is not reported in the 1099-B section. It is reported on a settlement-date basis in the 1099-INT section of your Tax Information Statement.

Short Sales. We report short sales on a trade-date basis in the year in which the sales are executed, not the year in which they are covered. A short sale will be denoted with a symbol "II" in the 1099-B section of your Tax Information Statement. Consult your tax professional or IRS Publication 550 for information on reporting proceeds from short sales on your tax return.

Trade Date. Transactions are reported on a trade-date basis, therefore your Tax Information Statement only includes transactions with a 2009 trade date. The date on the trade sale may be different from the date on your monthly statements for a trust sale because we are reporting the date the trust made the sale.

WHFET Reporting. If you held an interest in a unit investment trust (UIT), mortgage backed security, royalty trust, HOLDRS trust or commodities trust, we are now required to report certain details regarding transactions for these securities on IRS Form 1099-B because these products are considered to be widely held fixed investment trusts (WHFETs). New IRS rules governing reporting for WHFETs require us to provide more detailed and comprehensive information than was previously required on 1099 forms in prior years, but does not impact the total amount of income or expenses that we report to you. Information reported to you for WHFETs on IRS Form 1099-B is generally reportable to you on IRS Form 1040, Schedule D. Please consult with your tax professional regarding the proper reporting of items of income and expense for WHFETs and widely held mortgage trusts (WHMTs). Please consult with your tax professional regarding the proper reporting of items of income and expense for WHFETs and widely held mortgage trusts (WHMTs).

Additional Written Statement. Please note that we are also required to furnish you with an additional Tax Information Statement by March 15, 2010. This information is reported in the Additional Written Statement included in your Tax Information Statement. You need this additional information to complete your tax return. The Additional Written Statement is provided only to you, and not to the IRS. It sets forth detailed information regarding income and expenses for WHFETs. Please refer to the Additional Written Statement provided and to the Tax Guide for other important information regarding WHFETs. You can view and print a copy of the Tax Guide at www.mytaxhandbook.com. An explanation of items reflected on your IRS Form 1099-B is provided below.

Trust Sale. A trust sale represents the total amount paid to a selling trust interest holder for the sale of a trust interest and should be reported on Schedule D of your IRS Form 1040. This includes principal payments that completely retire a debt instrument (other than a final scheduled principal payment) and pro rata partial principal prepayments. It does not include pro rata sales by non-mortgage widely held fixed investment trusts (NMWHFETs) to affect redemptions or assets received in any corporate reorganization. Cost Basis Factor. Please use the Cost Basis Allocation Factor provided to allocate a portion of your cost basis in the WHFET (in other words, what you paid for the WHFET, less any reinvested dividend and/or capital gains distributions) to each sale or disposition in order to determine any attributable and reportable sales proceeds and realized gains or losses on Schedule D of IRS Form 1040.

DIVIDENDS AND DISTRIBUTIONS

(Details of Form 1099-DIV)

Description	Date Paid	Total Ordinary Dividends (Box 1a)	Qualified Dividends (Box 1b)	Total Capital Gain Distributions (Box 2a)	Nondividend Distributions (Box 3)	Federal Income Tax Withheld (Box 4)	Investment Expenses (Box 5)	Foreign Tax Paid (Box 6)
AFLAC INC	03/02/2009	115.08	115.08					
	06/01/2009	115.08	115.08					

Recipient's Name and Address:

CECIL B DAY FOUNDATION, INC.
GROESBECK GROWTH OF INCOME

Account Number: 2A7-018191

Recipient's Identification
Number 58-1030351

2009 TAX and YEAR-END STATEMENT

DIVIDENDS AND DISTRIBUTIONS

(Details of Form 1099-DIV)

(Continued)

Description	Date Paid	Total Ordinary Dividends (Box 1a)	Qualified Dividends (Box 1b)	*Total Capital Gain Distributions (Box 2a)	Nondividend Distributions (Box 3)	Federal Income Tax Withheld (Box 4)	Investment Expenses (Box 5)	Foreign Tax Paid (Box 6)
AT&T INC COM	02/02/2009	230 16	230 16					
	05/01/2009	405 49	405 49					
		405 49	405 49					
ABBOTT LABS COM	02/17/2009	810 98	810 98					
	05/15/2009	259 20	259 20					
		288 00	288 00					
		547 20	547 20					
ALLSTATE CORP	01/02/2009	310 37	310 37					
BB & T CORP COM	02/02/2009	483 63	483 63					
BECTON DICKINSON & CO	01/02/2009	140 25	140 25					
	03/31/2009	140 25	140 25					
		280 50	280 50					
CHEVRON CORP COM NEW	03/10/2009	287 30	287 30					
	06/10/2009	215 80	215 80					
		503 10	503 10					
COLGATE PALMOLIVE CO	02/13/2009	154 80	154 80					
	05/15/2009	170 28	170 28					
		325 08	325 08					
DOMINION RES INC VA COM	03/20/2009	293 13	293 13					
	06/22/2009	293 13	293 13					
		586 26	586 26					
GENERAL DYNAMICS CORP COM	05/08/2009	133 00	133 00					
ILLINOIS TOOL WORKS INC COM	01/13/2009	218 86	218 86					
	04/14/2009	218 86	218 86					
		437 72	437 72					

Recipient's Name and Address:
CECIL B DAY FOUNDATION, INC.
GROESBECK GROWTH OF INCOME

Account Number: 2A7-018191

2009 TAX and
YEAR-END STATEMENT

Recipient's Identification
Number 58-1030351

DIVIDENDS AND DISTRIBUTIONS (Details of Form 1099-DIV) (Continued)

Description	Date Paid	Total Ordinary Dividends (Box 1a)	Qualified Dividends (Box 1b)	*Total Capital Gain Distributions (Box 2a)	Nondividend Distributions (Box 3)	Federal Income Tax Withheld (Box 4)	Investment Expenses (Box 5)	Foreign Tax Paid (Box 6)
JOHNSON & JOHNSON COM	03/10/2009 06/09/2009	366 62 390 53	366 62 390 53					
		757 15	757 15					
KIMCO REALTY CORP (MARYLAND)	01/15/2009	267 18	1 78		105 49			
L 3 COMMUNICATIONS HLDGS INC COM	06/15/2009	75 95	75 95					
MCCORMICK & CO INC COM NON VTG	01/16/2009 04/20/2009	193 92 193 92	193 92 193 92					
		387 84	387 84					
MCDONALDS CORP	03/16/2009	273 00	273 00					
MCGRAW HILL COMPANIES INC	03/11/2009 06/10/2009	132 30 132 30	132 30 132 30					
		264 60	264 60					
MEDTRONIC INC	01/23/2009 04/24/2009	125 06 125 06	125 06 125 06					
		250 12	250 12					
MICROSOFT CORP COM	03/12/2009 06/18/2009	161 72 161 72	161 72 161 72					
		323 44	323 44					
PAYCHEX INC	02/17/2009 05/15/2009	227 54 171 74	227 54 171 74					
		399 28	399 28					
PEPSICO INC	01/02/2009 03/31/2009	272 43 272 43	272 43 272 43					
		544 86	544 86					
PRAXAIR INC	03/16/2009	168 40	168 40					

Recipient's Name and Address:

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GROESBECK GROWTH OF INCOME

Account Number: 2A7-018191

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Number 58-1030351

2009 TAX and
YEAR-END STATEMENT

DIVIDENDS AND DISTRIBUTIONS

(Details of Form 1099-DIV)

(Continued)

Description	Date Paid	Total Ordinary Dividends (Box 1a)	Qualified Dividends (Box 1b)	*Total Capital Gain Distributions (Box 2a)	Nondividend Distributions (Box 3)	Federal Income Tax Withheld (Box 4)	Investment Expenses (Box 5)	Foreign Tax Paid (Box 6)
PRICE T. ROWE GROUP INC COM	03/30/2009	148.75	148.75					
PROCTER & GAMBLE CO COM	02/17/2009 05/15/2009	299.60 329.56	299.60 329.56					
SANOI AVENTIS SPONS ADR ISIN#US80105N1054 FOREIGN % 100	05/29/2009	1,165.66	1,165.66					260.62
SYSO CORP	01/23/2009 04/24/2009	302.88 302.88	302.88 302.88					
US BANCORP DEL COM	01/15/2009	707.20	707.20					
US TREASURY CASH RESERVES INSTL SHS FOR TAX YEAR 2009		8.73						
UNITED TECHNOLOGIES CORP DEL COM	03/10/2009 06/10/2009	191.35 191.35	191.35 191.35					
V F CORP	03/20/2009	382.70	382.70					
WAL MART STORES INC	06/01/2009	260.78	260.78					
WASTE MGMT INC COM	03/20/2009 06/19/2009	237.22 237.22	237.22 237.22					
WEINGARTEN REALTY INVESTORS SHARES OF BENEFICIAL INTEREST	03/16/2009	474.44 389.44	474.44	182.80				
WELLS FARGO & CO NEW COM	03/02/2009	383.52	383.52					

Recipient's Name and Address:
CECIL B. DAY FOUNDATION, INC
GROESBECK GROWTH OF INCOME

Account Number: 2A7-018191
Recipient's Identification
Number 58-1030351

2009 TAX and
YEAR-END STATEMENT

DIVIDENDS AND DISTRIBUTIONS

(Details of Form 1099-DIV)

(Continued)

Description	Date Paid	Total Ordinary Dividends (Box 1a)	Qualified Dividends (Box 1b)	Total Capital Gain Distributions (Box 2a)	Nondividend Distributions (Box 3)	Federal Income Tax Withheld (Box 4)	Investment Expenses (Box 5)	Foreign Tax Paid (Box 6)
Dividends - U.S. Corporations	12/478 38	12,478 38	11,814 81					
Dividends - Foreign Corporations	1,165 66	1,165 66	1,165 66					
Total		13,644.04	12,980.47	182.80	105.49	0.00	0.00	260.62

* Refer to the Capital Gain Distributions Section for details

IRS Form 1099-DIV—Dividends and Distributions

Dividends and other distributions from corporations, mutual funds, UITs and REITs are reported in this section of your Tax Information Statement. Income derived from money market funds will also be reported in this section. You will receive a separate IRS Form 1099-DIV directly from a money market fund if we did not handle the processing of your funds for the entire year.

Box 1a—Total Ordinary Dividends. Ordinary dividends, which include any net short-term capital gains from a mutual fund, are fully taxable. Ordinary dividends paid by corporations, mutual funds and certain UITs are included in this section of your Tax Information Statement. Subtotals for U.S. and foreign source ordinary dividends are included at the end of this section. For mutual funds and UITs, foreign income includes any distribution that is comprised in whole or in part of foreign-sourced ordinary dividends. Report total ordinary dividends on IRS Form 1040, line 9a, or IRS Form 1040A. Also report them on IRS Form 1040, Schedule B (Interest and Ordinary Dividends), line 5, if required. See the instructions for IRS Form 1040, Schedule B (Interest and Ordinary Dividends) to determine if you are required to complete Schedule B to report your dividends.

Box 1b—Qualified Dividends. This shows the portion of the amount in Box 1a that may be eligible for the 15% or 0% capital gains rates. See the Form 1040 or 1040A instructions for how to determine this amount. Report the eligible amount on line 9b, IRS Form 1040. If you have qualified dividends, you must figure your tax by completing the Qualified Dividends and Capital Gains Tax Worksheet in the IRS Form 1040 or 1040A instructions, or the Schedule D Tax Worksheet in the Schedule D instructions, whichever applies.

Note: Some dividends that we report as Qualified Dividends in Box 1b may not be qualified dividends depending on your circumstances. For instance:

(1) You must hold the stock or mutual fund shares for a minimum number of days or the dividends will not qualify for the reduced rate. Dividends on common stock that you owned for less than 61 days in the 121-day period surrounding the ex-dividend date are not qualified dividends. The 121-day period begins 60 days before the ex-dividend date. When counting the number of days you held the stock, include the day you disposed of the stock, but not the day you acquired it. The ex-dividend date is the first date following the declaration of a dividend on which the purchaser of a stock is not entitled to receive the next dividend payment.

(2) If you are obligated to make payments under a short sale, dividends on the stock you sold short (or substantially similar stock) are not considered qualified dividends.

(3) Substitute payments are not qualified dividends. Substitute payments are the payments you receive when your stock is on loan over the stock's ex-dividend date. Your shares could be loaned out if you borrow to buy stock on margin. Substitute payments are separately reported to you on IRS Form 1099-MISC.

(4) If you are in the 10% or 15% federal tax rate bracket, qualified dividends received from 2008 through 2010 will be taxed at 0%, but are still reportable on your IRS Form 1040.

Foreign Dividends. Foreign dividends are considered qualified dividends when paid by a foreign corporation that is either (1) incorporated in a U.S. possession, (2) eligible for the benefits of a comprehensive income tax treaty with the United States that the Treasury Department has determined is satisfactory for this purpose, or (3) readily tradable on an established securities market in the United States (such as the New York Stock Exchange) or the NASDAQ stock market. However, dividends paid by passive foreign investment companies are not considered qualified dividends.

Money Market and Bond Funds. Dividends paid on money market and bond funds are non-qualified dividends. As such, these dividends are reported in Box 1a, but not Box 1b, in this section of your Tax Information Statement.

Box 2a—Total Capital Gain Distributions. This shows total capital gain distributions (long term) from a regulated investment company or REIT. Report the amounts shown in Box 2a on Schedule D of IRS Form 1040, line 13. But, if no amount is shown in Boxes 2c and 2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in Box 2a on line 13 of IRS Form 1040 rather than Schedule D. See IRS Form 1040 instructions.

Box 2b—Unrecaptured Section 1250 Gain. This shows the portion of the amount in Box 2a that is unrecaptured Section 1250 gain from certain depreciable real property. Use this amount when completing the unrecaptured Section 1250 Gain Worksheet found in the line 19 instructions for Schedule D (IRS Form 1040).

Box 2c—Section 1202 Gain. This shows the portion of the amount in Box 2a that is a Section 1202 gain from certain small business stock that may be subject to a 50% exclusion. See the Schedule D (IRS Form 1040) instructions.

Box 2d—Collectibles (28%) Gain. This shows the 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet, line 18, in the instructions for Schedule D (IRS Form 1040).

Box 3—Nondividend Distributions. This shows the part of the distribution that is nontaxable because it is a return of your cost (or other basis). You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your investment. But if you have recovered all your cost (or other basis), report future nontaxable distributions as capital gains even though this form shows them as nontaxable. See IRS Publication 550, *Investment Income and Expenses*.

Box 4—Federal Income Tax Withheld. Report federal income tax withheld (backup withholding) as a payment on IRS Form 1040 (U.S. Individual Income Tax Return), line 61. Federal income tax withheld is 28% of dividends. See the Additional Information section of these instructions.

Box 5—Investment Expenses. Your share of a UIT's and WHFIT's expenses are reported in Box 5. You may deduct these expenses, subject to the 2% limit on the "Other Expenses" line of IRS Form 1040, Schedule A, line 23. These expenses are included in Box 1a.

Recipient's Name and Address:
CECIL B. DAY FOUNDATION, INC.
GROESBECK GROWTH OF INCOME

Account Number: 2A7-018191

Recipient's Identification
Number 58-1030351

2009 TAX and YEAR-END STATEMENT

Box 6--Foreign Tax Paid. This shows the foreign tax you may be able to claim as a deduction or a credit on IRS Form 1040. See the IRS Form 1040 instructions and the Foreign Tax Paid section of these instructions.
Boxes 8 and 9--Cash and Noncash Liquidation Distributions. This shows cash and noncash liquidation distributions. Generally, liquidation distributions are treated as amounts received from the sale or exchange of a capital asset and should be reported on IRS Form 1040, Schedule D.

*****Special Message for Owners of Mutual Funds, Unit Investment Trusts (UITs), Widely Held Fixed Investment Trusts (WHFITs), Widely Held Mortgage Trusts (WHMTs), and Real Estate Investment Trusts (REITs)***** If you held one or more of these investments, we may send you a revised Tax Information Statement if we did not receive reallocation information by February 6. Not all issuers make their final distribution information available until after January. When we have not received the distribution information from the issuer, we have denoted the income with a symbol ("*) on your Tax Information Statement. Income and interest declared on these investments in October, November or December of 2009 is considered received on December 31, 2009, even if the income or interest was not actually paid until January (in the case of regulated investment companies (RICs) for mutual funds) and REITs (in the case of WHFITs and WHMTs) or February (in the case of WHFITs and WHMTs) of 2010. Accordingly, these amounts are reported on your 2009 IRS Form 1099. UIT revisions will be mailed by March 15, 2010. Supplemental information regarding the percentages of tax exempt income for municipal bond funds by state and the percentage of government agency, direct federal and foreign income source for funds will be available on March 1, 2010 via a link at www.mytaxhandbook.com

CAPITAL GAIN DISTRIBUTIONS

(For individuals, report Total Capital Gain Distributions on Form 1040; Schedule D, Line 13.

To report Unrecaptured Section 1250 Gain, Section 1202 Gain, and Collectibles (28%) Gain, see instructions to Form 1040, Schedule D.)

Description	Date Paid	Total Capital Gain Distributions (Box 2a)	Unrecaptured Section 1250 Gain (Box 2b)	Section 1202 Gain (Box 2c)	Collectibles (28%) Gain (Box 2d)	Long Term Capital Gain Distributions
WEINGARTEN REALTY INVESTORS SHARES OF BENEFICIAL INTEREST	03/16/2009	182.80	78.13			104.67
Total		182.80	78.13	0.00	0.00	104.67

Box 2a--Total Capital Gain Distributions. Shows total capital gain distributions (long-term) from a regulated investment company or REIT. Report the amounts shown in Box 2a on Schedule D (Form 1040), line 13. But, if no amount is shown in Boxes 2c-2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in Box 2a on line 13 of Form 1040 rather than Schedule D. See IRS Form 1040 instructions.

Box 2b--Unrecaptured Sec. 1250 Gain. This shows the portion of the amount in Box 2a that is unrecaptured section 1250 gain from certain depreciable real property. Use this amount when completing the Unrecaptured Section 1250 Gain Worksheet found in the line 19 instructions for Schedule D (IRS Form 1040).

Box 2c--Section 1202 Gain. This shows the portion of the amount in Box 2a that is section 1202 gain from certain small business stock that may be subject to a 50% exclusion. See the Schedule D (IRS Form 1040) instructions.
Box 2d. This shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the Collectibles 28% Gain Worksheet, line 16 in the instructions for Schedule D (IRS Form 1040).

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SECURITIES PURCHASED

Description	CUSIP	Trade/Process Date	Quantity	Net Cost	Accrued Interest Purchased Amount	Security Type
COLGATE PALMOLIVE CO	194162103	01/15/2009	387	24,008.85		
DOMINION RES INC VA COM	25746U109	02/18/2009	670	22,158.73		
FPL GROUP INC	302571104	04/07/2009	93	4,742.54		
		04/13/2009	328	16,727.94		
				21,470.48		
GENERAL DYNAMICS CORP COM	369550108	04/06/2009	350	15,672.19		

Recipient's Name and Address:
CECIL B DAY FOUNDATION, INC.
GROESBECK GROWTH OF INCOME

Account Number: 2A7-018191

Recipient's Identification
Number: 58-1030351

2009 TAX and
YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

(Continued)

SECURITIES PURCHASED

(Continued)

Description	CUSIP	Trade/Process Date	Quantity	Net Cost	Accrued Interest Purchased Amount	Security Type
L3 COMMUNICATIONS HLDGS INC COM	502424104	04/07/2009	217	15,320.20		
OWENS AND MINOR INC HLDGS CO INC	690732102	03/20/2009	4	134.00		
		03/24/2009	643	21,690.38		
				21,824.38		
SANOFI AVENTIS SPONS ADR ISIN#US80105N1054	80105N105	02/27/2009	810	20,817.00		
WAL MART STORES INC	931142103	05/06/2009	470	23,265.00		
Total				164,536.83	0.00	

Securities Purchased. Securities purchased through your account during 2009 are displayed in this section. We provide this information to you because you will need it to calculate a gain or loss upon disposition of the securities. The net cost displayed includes commissions and fees. If the security purchased is a debt instrument, the net cost does not include accrued interest purchased. Accrued interest purchased is reported separately in this section of your Tax Information Statement. The cost of securities purchased during 2009 should be reported on your tax return in the year in which the securities are sold or redeemed on IRS Form 1040, Schedule D.

SCHEDULE OF REALIZED GAINS AND LOSSES

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term								
02/13/09	06/26/08	CLEU	KINDER MORGAN MGMT LLC SHS	KMR	0.254	12.76	11.23	(1.53)
04/15/09	06/26/08	SELL	KINDER MORGAN MGMT LLC SHS	KMR	140.000	7,033.13	5,791.88	(1,241.25)
05/15/09	06/26/08	CLEU	KINDER MORGAN MGMT LLC SHS	KMR	0.841	41.20	33.59	(7.61)
Total Short Term						7,087.09	5,836.70	(1,250.39)
Long Term								
01/21/09	02/14/07	SELL	US BANCORP DEL COM	USB	314.000	11,391.92	4,968.74	(6,423.18)
01/21/09	03/27/07	SELL	US BANCORP DEL COM	USB	625.000	22,331.25	9,890.01	(12,441.24)
01/21/09	04/18/07	SELL	US BANCORP DEL COM	USB	725.000	24,961.75	11,472.42	(13,489.33)

Recipient's Name and Address:
 CECIL B. DAY FOUNDATION, INC
 GROESBECK GROWTH OF INCOME

Account Number: 2A7-018191

Recipient's Identification
 Number 58-1030351

2009 TAX and YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term (continued)								
02/05/09	02/14/07	SELL	ALLSTATE CORP	ALL	132 000	8,160 01	2,904 00	(5,256 01)
02/05/09	03/27/07	SELL	ALLSTATE CORP	ALL	250 000	15,192 48	5,500 00	(9,692 48)
02/05/09	04/18/07	SELL	ALLSTATE CORP	ALL	225 000	13,820 98	4,950 00	(8,870 98)
02/05/09	02/04/08	SELL	ALLSTATE CORP	ALL	150 000	7,329 58	3,300 00	(4,029 58)
02/17/09	02/14/07	SELL	BB & T CORP COM	BBT	154 000	6,767 88	2,225 76	(4,542 12)
02/17/09	03/27/07	SELL	BB & T CORP COM	BBT	375 000	15,577 13	5,419 87	(10,157 26)
02/17/09	04/18/07	SELL	BB & T CORP COM	BBT	400 000	16,478 92	5,781 19	(10,697 73)
02/17/09	02/04/08	SELL	BB & T CORP COM	BBT	100 000	3,519 78	1,445 29	(2,074 49)
02/20/09	02/14/07	SELL	VENTAS INC COM	VTR	53 000	2,494 96	1,086 50	(1,408 46)
02/20/09	03/27/07	SELL	VENTAS INC COM	VTR	275 000	11,731 50	5,637 50	(6,094 00)
02/20/09	04/18/07	SELL	VENTAS INC COM	VTR	225 000	9,555 75	4,612 50	(4,943 25)
02/25/09	02/14/07	SELL	WELLS FARGO & CO NEW COM	WFC	228 000	8,219 12	2,970 82	(5,248 30)
02/25/09	03/27/07	SELL	WELLS FARGO & CO NEW COM	WFC	450 000	15,529 50	5,863 47	(9,666 03)
02/25/09	04/18/07	SELL	WELLS FARGO & CO NEW COM	WFC	400 000	14,398 92	5,211 97	(9,186 95)
02/25/09	02/04/08	SELL	WELLS FARGO & CO NEW COM	WFC	50 000	1,571 00	651 50	(919 50)
03/02/09	02/14/07	SELL	KIMCO REALTY CORP (MARYLAND)	KIM	97 000	5,038 01	790 55	(4,247 46)
03/02/09	03/27/07	SELL	KIMCO REALTY CORP (MARYLAND)	KIM	275 000	13,549 25	2,241 25	(11,308 00)

Recipient's Name and Address:
CECIL B DAY FOUNDATION, INC.
GROESBECK GROWTH OF INCOME

Account Number: 2A7-018191

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Number 58-1030351

2009 TAX and YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term (continued)								
03/02/09	04/18/07	SELL	KIMCO REALTY CORP (MARYLAND)	KIM	250 000	12,160 00	2,037 50	(10,122 50)
03/02/09	02/04/08	SELL	KIMCO REALTY CORP (MARYLAND)	KIM	225 000	8,276 86	1,833 75	(6,443 11)
03/06/09	02/14/07	SELL	WEINGARTEN REALTY INVESTORS SHARES OF	WRI	90 000	4,643 10	732 38	(3,910 72)
03/06/09	03/27/07	SELL	WEINGARTEN REALTY INVESTORS SHARES OF	WRI	350 000	16,795 26	2,848 13	(13,947 13)
03/06/09	04/18/07	SELL	WEINGARTEN REALTY INVESTORS SHARES OF	WRI	325 000	15,593 25	2,644 69	(12,948 56)
03/06/09	02/04/08	SELL	WEINGARTEN REALTY INVESTORS SHARES OF	WRI	325 000	11,130 10	2,644 68	(8,485 42)
04/15/09	11/09/07	SELL	CHEVRON CORP COM NEW	CVX	110 000	9,691 85	7,334 39	(2,357 46)
04/15/09	02/14/07	SELL	PAYCHEX INC	PAYX	109 000	4,537 66	2,899 56	(1,638 10)
04/15/09	03/27/07	SELL	PAYCHEX INC	PAYX	71 000	2,852 78	1,888 71	(964 07)
04/15/09	07/26/07	SELL	PEPSICO INC	PEP	62 000	4,162 90	3,214 40	(948 50)
04/15/09	10/12/07	SELL	PEPSICO INC	PEP	68 000	4,896 00	3,525 48	(1,370 52)
04/15/09	03/27/07	SELL	PRAXAIR INC	PX	40 000	2,557 66	2,760 33	202 67
04/15/09	11/15/07	SELL	V F CORP	VFC	40 000	3,223 17	2,549 90	(673 27)
04/15/09	12/21/07	SELL	V F CORP	VFC	60 000	4,405 96	3,824 84	(581 12)
Total Long Term						332,546.24	127,662.08	(204,884.16)
Total Short Term and Long Term						339,633.33	133,498.78	(206,134.55)

The Schedule of Realized Gains and Losses is not reported to the IRS. This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes; for example, it does not reflect disallowed losses from wash sale events. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. Typically these adjustments are received after year-end and there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports or online displays you may have available to you. Return of capital information has been obtained from sources we believe to be reliable.

Recipient's Name and Address:
CECIL B. DAY FOUNDATION, INC.
GROESBECK GROWTH OF INCOME

Account Number: 2A7-018191

Recipient's Identification
Number 58-1030351

2009 TAX and YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

(Continued)

SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

When you report your cost basis on your tax return, it should be verified with your own records. In particular, there may be other adjustments which you need to make and you should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

There may be differences between the Schedule of Realized Gains and Losses and 1099 reporting. Below are some of the reasons for these differences:

- ◆ **Account Number Changes** - If your account number changed during the year, the Schedule of Realized Gains and Losses may have been transferred from the original account to the new account. The new account will provide you with the complete Schedule of Realized Gains and Losses. However, you will receive a complete 1099 for each account open during the year.
- ◆ **Corporate Actions** - For corporate actions, especially cash and stock mergers, the Schedule of Realized Gains and Losses may report the economic gain or loss resulting from the transaction, including the value of any stock or securities received. Thus, the Schedule of Realized Gains and Losses may report no capital gain, a capital gain equal to the difference between the original cost basis versus the fair market value of the new security, or a capital gain equal to the cash received, depending on the terms of the corporate action. In all events, however, the 1099 will only report the cash portion of the corporate action.
- ◆ **Cost Basis Service Enrollment** - The Schedule of Realized Gains and Losses will only be displayed for closing transactions during the period the account was enrolled in the cost basis service. However, proceeds will be reported on the 1099 for the full year.
- ◆ **Cost Basis Service Reenrollment** - The Schedule of Realized Gains and Losses provides you with the activity after your account was reactivated in the cost basis service. However, proceeds will be reported on the 1099 for the full year.
- ◆ **Fixed Income** - Maturities and Redemptions for short-term instruments (maturities of less than one year) are included in the Schedule of Realized Gains and Losses. However, this income is reported to the IRS on Form 1099-INT.
- ◆ **Mortgage-Backed Securities** - Each principal payoff is included in the Schedule of Realized Gains and Losses. However, proceeds are reported to the IRS on Form 1099-B only upon the sale or final redemption of the security.
- ◆ **Options (Assignment)** - For the the Schedule of Realized Gains and Losses, the underlying security proceeds are adjusted by the premium paid or received from the options contract. However, if the assignment of the options constitutes a sale of the underlying securities, the proceeds of the sale are reported to the IRS on Form 1099-B, without taking the premium into account.
- ◆ **Options (Closing Contracts)** - The Schedule of Realized Gains and Losses will include options transactions. However, options transactions are generally not reported to the IRS and may not appear on the 1099.
- ◆ **Short Sales** - Short sales are reported on the Schedule of Realized Gains and Losses in the year those sales are covered. However, short sales are reported to the IRS on Form 1099-B in the year they are sold.

The tax rules applicable to the reporting of the transactions reported on the Schedule of Realized Gains and Loss are complex. You should consult your tax advisor for the appropriate tax treatment of your transactions and the manner in which they should be reported on your tax returns.

Tax Information Statement Instructions

Recipient's Name and Address:

CECIL B DAY FOUNDATION, INC
GROESBECK GROWTH OF INCOME

Account Number: 2A7-018191

Recipient's Identification
Number 58-1030351

**2009 TAX and
YEAR-END STATEMENT**

The tax information statement provides a detailed summary of your brokerage account transactions during 2009. It includes information related to transactions we are required to report to the Internal Revenue Service (IRS), as well as information regarding transactions that we do not report to the IRS. These instructions will assist you in preparing your tax returns. For a more detailed explanation of your Tax Information Statement, please visit the website, www.mytaxhandbook.com, or call (888) 860-8510 to receive a copy of the 2009 Tax Guide. If your account was transferred to our firm during 2009, your Tax Information Statement only includes your activity during the time you conducted business with our firm. Your former firm should provide you with the IRS Form 1099 reporting activity that occurred before your account was transferred. These instructions have been tailored for use by taxpayers that are U.S. individuals who are "investors" for tax purposes.

Additional Information

Nominee Recipients. If your Social Security number or Employer Identification Number is shown on your Tax Information Statement, and the statement includes amounts belonging to another person, you are considered a nominee recipient. You must file IRS Form 1099 for each of the other owners, showing the income allocable to each. File the applicable IRS Form 1099, along with IRS Form 1096 (Annual Summary and Transmittal of U.S. Information Returns), with the IRS Center in your area. List yourself as the "payer" on IRS Form 1099 and as the "filer" on IRS Form 1096. List the other owner(s) as the "recipient(s)" on IRS Form 1099. You must provide a copy of each IRS Form 1099 you file to the other owner(s). Spouses are not required to file a nominee return to show amounts owned by their spouse.

Payer. The "payer" for all transactions on your Tax Information Statement is Pershing LLC (Taxpayer Identification Number 13-2741729). This name and Taxpayer Identification Number should be listed wherever the payer's name is requested on an IRS form with respect to amounts reported on your Tax Information Statement.

Corrections. Please review your Tax Information Statement. If it is incorrect, contact your investment professional or financial organization. If necessary, we will promptly correct the information provided to the IRS and mail a Revised Tax Information Statement to you.

Federal Income Tax Withheld. Federal income tax withheld is 20% of interest, dividends and proceeds from broker and barter exchange transactions, and could be reported in any of these sections of your Tax Information Statement. You should combine these amounts and report them on IRS Form 1040, line 61. Backup withholding applies when certain conditions exist. If this Tax Information Statement reflects backup withholding, you may need to provide a new IRS Form W-9 (Request for Taxpayer Identification Number and Certification). See IRS Form W-9 for information on backup withholding and how to furnish your Taxpayer Identification Number.

State and Local Tax Reporting. We are required to provide information to a number of state and local jurisdictions. This guide describes the federal tax reporting requirements. We are required to report information to California, Connecticut, Minnesota and New York concerning municipal bond interest income earned from bonds not issued by these states. We also provide tax information to Puerto Rico as required by the Puerto Rico taxing authority. Check with your tax professional for your specific state and local tax reporting requirements.

Form 2439. If you held shares in a mutual fund or REIT that paid taxes on undistributed long-term capital gains, we will issue IRS Form 2439 (Notice to Shareholder of Undistributed Long-Term Capital Gains) to you. This information is provided after the close of the fund's or the REIT's tax year and will be sent to you in a separate mailing shortly after the information becomes available.

Foreign Tax Paid. Your Tax Information Statement may include foreign tax paid (withheld) from foreign source dividends and interest credited to your account during 2009. This information allows you to calculate and claim a foreign tax credit or deduction on your tax return, if you are eligible to do so. A foreign tax credit can be claimed either on IRS Form 1116 (Foreign Tax Credit) or, in some circumstances, by reporting it directly on IRS Form 1040, line 47. You can claim a deduction on IRS Form 1040, Schedule A (Itemized Deductions), line 8. See instructions for both IRS Form 1116 and IRS Form 1040 for additional information on foreign tax credits and deductions. Foreign tax paid is reported in the Form 1099-DIV sections of your Tax Information Statement. You should combine these amounts to determine your total foreign tax credit or deduction. A foreign tax credit may be claimed only if the tax was legally owed and not eligible for a refund.

IRS Publications. IRS publications are available through your local IRS office by calling the IRS Forms Distribution Center at (800) TAX-FORM, or visiting the IRS website at www.irs.gov. For instance, IRS Publication 550 and IRS Publication 1212 provide useful tax information related to reporting securities transactions.

To receive more information regarding your Tax Information Statement, including illustrations on how to report your income, visit www.mytaxhandbook.com or call (888) 860-8510 for a copy of the guide.

Information We Report to the IRS

We report information to the IRS on Forms 1099-B, 1099-DIV, 1099-INT, 1099-OID, 1099-PR and 1099-MISC. The enclosed Tax Information Statement is a consolidated report of the information contained on these forms.

The instructions contained in this Tax Information Statement are not intended to provide tax advisory services. We suggest that you consult with your tax professional to discuss the appropriate federal, foreign, state and local tax treatment of your transactions. These instructions, as well as your Tax Information Statement, are solely intended to assist you in accumulating data to prepare your income tax return and should not be interpreted or relied upon as tax advice.

Trademark(s) belong to their respective owners.



Recipient's Name and Address:

00157719 02 AT 0 482 02 TR 00601 X58B3D19
CECIL B DAY FOUNDATION, INC
NORTHROAD CAPITAL MGMT
4725 PEACHTREE CORNERS CIRCLE
STE 300
NORCROSS GA 30092-2574

**Your Financial Consultant:**

DELANEY/DAVIS/OLMSTED
PRIVATE BANKING USA
ONE ATLANTIC CENTER
1201 WEST PEACHTREE STREET NE
STE 3650
ATLANTA GA 30309-3461
(404) 897-3319
ID K15

Preferred Advisors**Account Holder Information:**

Account Number: 2A7-018233

General Information:

Making sense of your finances just got simpler thanks to this consolidated tax and year-end summary.

The following sources of must-have, year-end information are now at your fingertips:

- ♦ Tax Summary (IRS Form 1099)-containing a detailed summary of your reportable and other non-reportable 2009 brokerage account transactions to assist with tax preparation
- ♦ Cost Basis Service-featuring a schedule of realized gains and losses for your investments

We hope you will find the information provided by these powerful tools helpful while preparing for the current tax-filing season

Customer Service Information**Contact Information**

Telephone Number: (404) 897-3319

Fax Number: (404) 962-4246

Customer Service Information

Web Site: www.credit-suisse.com

Account Number: 2A7-018233

Recipient's Identification
Number 58-1030351

2009 TAX and
YEAR-END STATEMENT

Recipient's Name and Address:

CECIL B DAY FOUNDATION, INC
NORTHROAD CAPITAL MGMT
4725 PEACHTREE CORNERS CIRCLE
STE. 300
NORCROSS GA 30092-2574

Your Financial Consultant:

DELANEY/DAVIS/OLMSTED
PRIVATE BANKING USA
ONE ATLANTIC CENTER
1201 WEST PEACHTREE STREET NE
STE 3650
ATLANTA GA 30309-3461
(404) 897-3319
ID K15

Payer Information:

PERSHING, LLC
Federal Identification
Number: 13-2741729

Summary of Gross Proceeds and Regulated Futures Contracts

Box	Amount
Gross Proceeds (Less Commissions and Fees)	20,802.20 *
Federal Income Tax Withheld - Gross Proceeds	0.00
<i>Regulated Futures Contracts</i>	
Profit or (Loss) Realized in 2009	0.00
Unrealized Profit or (Loss) on Open Contracts - 12/31/2008	0.00
Unrealized Profit or (Loss) on Open Contracts - 12/31/2009	0.00
Aggregate Profit or (Loss)	0.00
Federal Income Tax Withheld - Reg. Futures Contracts	0.00

* Details of each Gross Proceeds transaction are reported to the IRS
Refer to the 1099-B section of this statement for these details

2009 1099-INT		Interest Income	OMB No. 1545-0112
Box	Amount		
1	Interest Income	0.00	
2	Early Withdrawal Penalty	0.00	
3	Interest on U.S. Savings Bonds & Treasury Obligations	0.00	
4	Federal Income Tax Withheld	0.00	
5	Investment expenses	0.00	
6	Foreign Tax Paid	0.00	
7	Foreign Country or U.S. Possession	n/a	
8	Tax-Exempt Interest	0.00	
9	Specified Private Activity Bond Interest	0.00	

2009 1099-DIV		Dividends and Distributions	OMB No. 1545-0110
Box	Amount		
1a	Total Ordinary Dividends	25,122.98	
1b	Qualified Dividends	25,119.35	
2a	Total Capital Gain Distributions	0.00	
2b	Unrecaptured Section 1250 Gain	0.00	
2c	Section 1202 Gain	0.00	
2d	Collectibles (28%) Gain	0.00	
3	Nondividend Distributions	0.00	
4	Federal Income Tax Withheld	0.00	
5	Investment expenses	0.00	
6	Foreign Tax Paid	3,524.48	
7	Foreign Country or U.S. Possession	Various	
8	Cash Liquidation Distributions	0.00	
9	NonCash Liquidation Distributions	0.00	

Summary of Original Issue Discount		Amount
Original Issue Discount (Non-U.S. Treasury Obligations)		0.00
Other Periodic Interest		0.00
Federal Income Tax Withheld		0.00
Original Issue Discount on U.S. Treasury Obligations		0.00
Investment expenses		0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Recipient's Name and Address:

CECIL B. DAY FOUNDATION, INC
NORTHROAD CAPITAL MGMT.

Account Number: 2A7-018233

Recipient's Identification
Number 58-1030351

**2009 TAX and
YEAR-END STATEMENT**
Summary Of Transactions We Do Not Report To The IRS (See instructions for additional information)

	Amount
Securities Purchased	
Net Cost of Securities Purchased	5,489.83
Schedule of Realized Gains and Losses	
Total Short Term - Realized Gain/Loss	(17,123.45)
Total Long Term - Realized Gain/Loss	(109,096.69)
Total Short Term and Long Term - Realized Gain/Loss	(126,220.14)

Margin Interest Expense Charged to Your Account. Margin interest expense charged to your account during 2009 is summarized and reported in this section of your Tax Information Statement. Margin interest expense, if characterized as a deductible investment interest expense and if paid during 2009, should be reported on IRS Form 1040, Schedule A, line 14. This amount may be subject to the limitations imposed on deducting investment interest expense. See IRS Form 4952 (Investment Interest Expense Deduction) for additional information.

2009 Form 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS QMB No. 1545-0715
(For individuals, report details on Form 1040; Schedule D; Line 1 or 8.)

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Description (Box 1)	Transaction Type	CUSIP (Box 1b)	Trade/Process Date (Box 1a)	Quantity	Proceeds (Less Commissions & Fees) (Box 2)	Cost Basis Factor	Federal Income Tax Withheld (Box 4)
BARCLAYS PLC ADRS	Sale	06738E204	05/11/2009	915	15,507.89		
CRH PLC ADR	Rights Redemption	12626K203	03/30/2009	1,610	2,695.85		
HSBC HLDGS PLC ADS RT EXP 03/31/09	From Cash in Lieu	404280992	04/16/2009		1.42		
IRELAND BK SPONSORED ADR	Sale	46267Q103	01/22/2009	1,470	2,592.79		
TNT N V SPONS ADR ISIN#US87260W1018	From Cash in Lieu	87260W101	04/28/2009		4.25		
Total					20,802.20		0.00

IRS Form 1099-B--Proceeds from Broker and Barter Exchange Transactions

The amounts indicated in this section of your Tax Information Statement reflect proceeds from securities transactions such as sales, redemptions, tender offers, return of principal distributions, the option premium portion of reverse convertibles and bond maturities.

Box 2--Gross Proceeds (Less Commissions and Fees). Gross proceeds from transactions involving stocks, bonds and other debt obligations are reported in Box 2. These amounts do not reflect net profits and are net of transaction costs (for instance, commissions and fees). Report the gross proceeds from each transaction separately on IRS Form 1040, Schedule D (Capital Gains and Losses). This box does not include proceeds from regulated futures contracts.

Box 4--Federal Income Tax Withheld. Report federal income tax withheld (backup withholding) as a payment on IRS Form 1040 (U.S. Individual Income Tax Return), line 61. Federal income tax withheld is 28% of gross proceeds. See the Additional Information section of these instructions.

U.S. Treasury Bills. Proceeds from U.S. Treasury bill sales are reported in this section. The discount on Treasury bills maturing during 2009 is reported in the 1099-INT section of these instructions for additional information.

Accrued Interest Received. Accrued interest received on notes and bonds sold between interest payments is not reported in the 1099-B section. It is reported on a settlement-date basis in the 1099-INT section of your Tax Information Statement.

Recipient's Name and Address:

CECIL B. DAY FOUNDATION, INC.
NORTHROAD CAPITAL MGMT

Account Number: 2A7-018233

Recipient's Identification
Number 58-1030351

2009 TAX and YEAR-END STATEMENT

Short Sales. We report short sales on a trade-date basis in the year in which the sales are executed, not the year in which they are covered. A short sale will be denoted with a symbol "I" in the 1099-B section of your Tax Information Statement. Consult your tax professional or IRS Publication 550 for information on reporting proceeds from short sales on your tax return.

Trade Date. Transactions are reported on a trade-date basis, therefore, your Tax Information Statement only includes transactions with a 2009 trade date. The date on the trust sale may be different from the date on your monthly statements for a trust sale because we are reporting the date the trust made the sale.

WHFET Reporting. If you held an interest in a unit investment trust (UIT), mortgage backed security, royalty trust, HOLDRS trust or commodities trust, we are now required to report certain details regarding transactions for these securities on IRS Form 1099-B because these products are considered to be widely held fixed investment trusts (WHFETs). New IRS rules governing reporting for WHFETs require us to provide more detailed and comprehensive information than was previously required on 1099 forms in prior years, but does not impact the total amount of income or expenses that we report to you. Information reported to you for WHFETs on IRS Form 1099-B is generally reportable to you on IRS Form 1040, Schedule D. Please consult with your tax professional regarding the proper reporting of items of income and expense for WHFETs and widely held mortgage trusts (WHMTs).

Additional Written Statement. Please note that we are also required to furnish you with an additional Tax Information Statement by March 15, 2010. This information is reported in the Additional Written Statement included in your Tax Information Statement. You need this additional information to complete your tax return. The Additional Written Statement is provided only to you, and not to the IRS. It sets forth detailed information regarding income and expenses for WHFETs. Please refer to the Additional Written Statement provided and to the Tax Guide for other important information regarding WHFETs. You can view and print a copy of the Tax Guide at www.mytaxhandbook.com. An explanation of items reflected on your IRS Form 1099-B is provided below.

Trust Sale. A trust sale represents the total amount paid to a selling trust interest holder for the sale of a trust interest and should be reported on Schedule D of your IRS Form 1040. This includes principal payments that completely retire a debt instrument (other than a final scheduled principal payment) and pro rata partial principal prepayments. It does not include pro rata sales by non-mortgage widely held fixed investment trusts (NMFETs) to affect redemptions or assets received in any corporate reorganization.

Cost Basis Factor. Please use the Cost Basis Allocation Factor provided to allocate a portion of your cost basis in the WHFET (in other words, what you paid for the WHFET, less any reinvested dividend and/or capital gains distributions) to each sale or disposition in order to determine any attributable and reportable sales proceeds and realized gains or losses on Schedule D of IRS Form 1040.

DIVIDENDS AND DISTRIBUTIONS

(Details of Form 1099-DIV)

Description	Date Paid	Total Ordinary Dividends (Box 1a)	Qualified Dividends (Box 1b)	Total Capital Gain Distributions (Box 2a)	Nondividend Distributions (Box 3)	Federal Income Tax Withheld (Box 4)	Investment Expenses (Box 5)	Foreign Tax Paid (Box 6)
AKZO NV SPON ADR FOREIGN % 100	05/14/2009	1,069.10	1,069.10					160.37
ASTRAZENECA PLC SPONSORED ADR FOREIGN % 100	03/16/2009	1,035.00	1,035.00					
AXA SA SPONS ADR ISIN#US0545361075 FOREIGN % 100	05/29/2009	781.73	781.73					195.43
BANCO SANTANDER SA ADR ISIN#US05964H1059 FOREIGN % 100	02/09/2009 05/11/2009	357.41 778.17	357.41 778.17					64.33 140.07
BHP BILLITON LTD SPONSORED ADR ISIN#US0886061086 FOREIGN % 100	03/17/2009	364.90	364.90					204.40
CRH PLC ADR FOREIGN % 100	05/21/2009	1,060.08	1,060.08					
CADBURY PLC SPONSORED ADR	05/22/2009	525.59	525.59					

Account Number: 2A7-018233

CECIL B DAY FOUNDATION, INC.
NORTHROAD CAPITAL MGMT

2009 TAX and YEAR-END STATEMENT

Recipient's Identification
Number 58-1030351

DIVIDENDS AND DISTRIBUTIONS

(Details of Form 1099-DIV)

(Continued)

Description	Date Paid	Total Ordinary Dividends (Box 1a)	Qualified Dividends (Box 1b)	Total Capital Gain Distributions (Box 2a)	Nondividend Distributions (Box 3)	Federal Income Tax Withheld (Box 4)	Investment Expenses (Box 5)	Foreign Tax Paid (Box 6)
CANON INC ADR REPSTG 5 SHS FOREIGN % 100	04/06/2009	525 10	525 10					36 76
ENI SPA SPONSORED ADR FOREIGN % 100	05/29/2009	1,384 41	1,384 41					373 79
ERICSSON L M TEL CO ADR CL B SEK 10 NEW EXCH FOR ADR CL B SEK NEW FOREIGN % 100	05/14/2009	576 51	576 51					86 48
FRANCE TELECOM SPONSORED ADR FOREIGN % 100	07/20/2009 07/23/2009	756 27 756 27	756 27 756 27					189 00 189 07
CLAXOSMITHKLINE PLC SPONS ADR FOREIGN % 100	01/08/2009 04/09/2009 07/09/2009	681 33 504 46 417 49	681 33 504 46 417 49	1,512 54				378 07
HSBC HLDGS PLC SPONS ADR NEW FOREIGN % 100	01/14/2009 05/07/2009 07/09/2009	441 00 245 00 277 60	441 00 245 00 277 60	1,603 28				
MITSUBISHI UFJ FINL GROUP INC SPON ADR FOREIGN % 100	07/09/2009	246 19	246 19					17 23
NESTLE SA SPONSORED ADRS REGISTERED FOREIGN % 100	06/04/2009	1,243 14	1,243 14					186 47
NOKIA CORP SPONSORED ADR FOREIGN % 100	05/18/2009	660 47	660 47					99 07

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NORTHROAD CAPITAL MGMT.

Account Number: 2A7-018233

Recipient's Identification
Number 58-1030351

2009 TAX and
YEAR-END STATEMENT

DIVIDENDS AND DISTRIBUTIONS

(Details of Form 1099-DIV)

(Continued)

Description	Date Paid	Total Ordinary Dividends (Box 1a)	Qualified Dividends (Box 1b)	Total Capital Gain Distributions (Box 2a)	Nondividend Distributions (Box 3)	Federal Income Tax Withheld (Box 4)	Investment Expenses (Box 5)	Foreign Tax Paid (Box 6)
NOVARTIS AG SPONSORED ADR FOREIGN % 100	04/06/2009	1,362.93	1,362.93					204.44
ROCHE HLDGS LTD SPONSORED ADR ISIN#US7711951043 FOREIGN % 100	04/30/2009	843.31	843.31					120.15
ROYAL DUTCH SHELL PLC SPONSORED ADR RESPTG A SHS FOREIGN % 100	03/11/2009 06/10/2009	416.00 436.80	416.00 436.80					62.40 65.52
SANOFI AVENTIS SPONS ADR ISIN#US80105N1054 FOREIGN % 100	05/29/2009	2,201.81	2,201.81					127.92 492.28
SAP AG SPONSORED ADR ISIN#US8030542042 FOREIGN % 100	05/27/2009	547.80	547.80					144.50
SOCIETE GENERALE FRANCE SPON ADR FOREIGN % 100	07/06/2009	761.18	761.18					182.09
SYNGENTA AG SPON ADR ISIN#US87160A1007 FOREIGN % 100	06/04/2009	560.74	560.74					84.11
TELEFONICA S A ADR SPONS ADR ISIN#US8793822086 FOREIGN % 100	05/20/2009	801.30	801.30					144.23
TOTAL S A SPONSORED ADR FOREIGN % 100	06/12/2009	1,146.77	1,146.77					286.69
US TREASURY CASH RESERVES INSTL SHS		3.63						

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2009 TAX and
YEAR-END STATEMENT

DIVIDENDS AND DISTRIBUTIONS

(Details of Form 1099-DIV)

(Continued)

Description	Date Paid	Total Ordinary Dividends (Box 1a)	Qualified Dividends (Box 1b)	Total Capital Gain Distributions (Box 2a)	Nondividend Distributions (Box 3)	Federal Income Tax Withheld (Box 4)	Investment Expenses (Box 5)	Foreign Tax Paid (Box 6)
FOR TAX YEAR 2009								
UNILEVER PLC	06/18/2009	777.37	777.37					
SPON ADR NEW								
ISIN#US9047677045								
FOREIGN % 100								
VODAFONE GROUP PLC	02/06/2009	576.12	576.12					
SPON ADR NEW								
ISIN#US92857W2098								
FOREIGN % 100								
Dividends - U.S. Corporations		3.63	0.00					
Dividends - Foreign Corporations		25,119.35	25,119.35					
Total		25,122.98	25,119.35	0.00	0.00	0.00	0.00	3,524.48

IRS Form 1099-DIV--Dividends and Distributions

Dividends and other distributions from corporations, mutual funds, UITs and REITs are reported in this section of your Tax Information Statement. Income derived from money market funds will also be reported in this section. You will receive a separate IRS Form 1099-DIV directly from a money market fund if we did not handle the processing of your funds for the entire year.

Box 1a--Total Ordinary Dividends. Ordinary dividends, which include any net short-term capital gains from a mutual fund, are fully taxable. Ordinary dividends paid by corporations, mutual funds and certain UITs are included in this section of your Tax Information Statement. Subtotals for U.S. and foreign source ordinary dividends are included at the end of this section. For mutual funds and UITs, foreign income includes any distribution that is comprised in whole or in part of foreign-sourced ordinary dividends. Report total ordinary dividends on IRS Form 1040, line 9a, or IRS Form 1040A. Also report them on IRS Form 1040, Schedule B (Interest and Ordinary Dividends), line 5, if required. See the instructions for IRS Form 1040, Schedule B (Interest and Ordinary Dividends) to determine if you are required to complete Schedule B to report your dividends.

Box 1b--Qualified Dividends. This shows the portion of the amount in Box 1a that may be eligible for the 15% or 0% capital gains rates. See the Form 1040 or 1040A instructions for how to determine this amount. Report the eligible amount on line 9b, IRS Form 1040. If you have qualified dividends, you must figure your tax by completing the Qualified Dividends and Capital Gains Tax Worksheet in the IRS Form 1040 or 1040A instructions, or the Schedule D Tax Worksheet in the Schedule D instructions, whichever applies.

Note. Some dividends that we report as Qualified Dividends in Box 1b may not be qualified dividends depending on your circumstances. For instance:

(1) You must hold the stock or mutual fund shares for a minimum number of days or the dividends will not qualify for the reduced rate. Dividends on common stock that you owned for less than 61 days in the 121-day period surrounding the ex-dividend date are not qualified dividends. The 121-day period begins 60 days before the ex-dividend date. When counting the number of days you held the stock, include the day you disposed of the stock, but not the day you acquired it. The ex-dividend date is the first date following the declaration of a dividend on which the purchaser of a stock is not entitled to receive the next dividend payment.

(2) If you are obligated to make payments under a short sale, dividends on the stock you sold short (or substantially similar stock) are not considered qualified dividends.

(3) Substitute payments are not qualified dividends. Substitute payments are the payments you receive when your stock is on loan over the stock's ex-dividend date. Your shares could be loaned out if you borrow to buy stock on margin. Substitute payments are separately reported to you on IRS Form 1099-MISC.

(4) If you are in the 10% or 15% federal tax rate bracket, qualified dividends received from 2008 through 2010 will be taxed at 0%, but are still reportable on your IRS Form 1040.

Foreign Dividends. Foreign dividends are considered qualified dividends when paid by a foreign corporation that is either: (1) incorporated in a U.S. possession, (2) eligible for the benefits of a comprehensive income tax treaty with the United States that the Treasury Department has determined is satisfactory for this purpose, or (3) readily tradable on an established securities market in the United States (such as the New York Stock Exchange or the NASDAQ stock market). However, dividends paid by passive foreign investment companies are not considered qualified dividends.

Money Market and Bond Funds. Dividends paid on money market and bond funds are non-qualified dividends. As such, these dividends are reported in Box 1a, but not Box 1b, in this section of your Tax Information Statement.

Box 2a--Total Capital Gain Distributions. This shows total capital gain distributions (long term) from a regulated investment company or REIT. Report the amounts shown in Box 2a on Schedule D of IRS Form 1040, line 13. But, if no amount is shown in Boxes 2c and 2d and your only gains and losses are capital gain distributions, you may be able to report the amounts shown in Box 2a on line 13 of IRS Form 1040 rather than Schedule D. See IRS Form 1040 instructions.

Recipient's Name and Address:

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NORTHROAD CAPITAL MGMT

Account Number: 2A7-018233

Recipient's Identification
Number 58-1030351

2009 TAX and
YEAR-END STATEMENT

Box 2b—Unrecaptured Section 1250 Gain. This shows the portion of the amount in Box 2a that is unrecaptured Section 1250 gain from certain depreciable real property. Use this amount when completing the unrecaptured Section 1250 Gain Worksheet found in the line 19 instructions for Schedule D (IRS Form 1040).

Box 2c—Section 1202 Gain. This shows the portion of the amount in Box 2a that is a Section 1202 gain from certain small business stock that may be subject to a 50% exclusion. See the Schedule D (IRS Form 1040) instructions.

Box 2d—Collectibles (28% Gain). This shows the 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet, line 18, in the instructions for Schedule D (IRS Form 1040).

Box 3—Nondividend Distributions. This shows the part of the distribution that is nontaxable because it is a return of your cost (or other basis). You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your investment. But if you have recovered all your cost (or other basis), report future nontaxable distributions as capital gains, even though this form shows them as nontaxable. See *IRS Publication 550, Investment Income and Expenses*.

Box 4—Federal Income Tax Withheld. Report federal income tax withheld (backup withholding) as a payment on IRS Form 1040 (U.S. Individual Income Tax Return), line 61. Federal income tax withheld is 28% of dividends. See the Additional Information section of these instructions.

Box 5—Investment Expenses. Your share of a UIT's and WHFIT's expenses are reported in Box 5. You may deduct these expenses, subject to the 2% limit, on the "Other Expenses" line of IRS Form 1040, Schedule A, line 23. These expenses are included in Box 1a.

Box 6—Foreign Tax Paid. This shows the foreign tax you may be able to claim as a deduction or a credit on IRS Form 1040. See the IRS Form 1040 instructions and the Foreign Tax Paid section of these instructions.

Boxes 8 and 9—Cash and Noncash Liquidation Distributions. This shows cash and noncash liquidation distributions. Generally, liquidation distributions are treated as amounts received from the sale or exchange of a capital asset and should be reported on IRS Form 1040, Schedule D.

****Special Message for Owners of Mutual Funds, Unit Investment Trusts (UITs), Widely Held Fixed Investment Trusts (WHFITs), Widely Held Mortgage Trusts (WHMTs), and Real Estate Investment Trusts (REITs)—If you held one or more of these investments, we may send you a revised Tax Information Statement if we did not receive reallocation information by February 6. Not all issuers make their final distribution information available until after January. When we have not received the distribution information from the issuer, we have denoted the income with a symbol (*) on your Tax Information Statement. Income and interest declared on these investments in October, November or December of 2009 is considered received on December 31, 2009, even if the income or interest was not actually paid until January (in the case of regulated investment companies (RICs) or mutual funds) and REITs or February (in the case of WHFITs and WHMTs) of 2010. Accordingly, these amounts are reported on your 2009 IRS Form 1099. UIT revisions will be mailed by March 15, 2010. Supplemental information regarding the percentages of tax exempt income for municipal bond funds by state and the percentage of government agency, direct federal and foreign income source for funds will be available on March 1, 2010 via a link at www.myfandbook.com.**

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SECURITIES PURCHASED

Description	CUSIP	Trade/Process Date	Quantity	Net Cost	Accrued Interest Purchased Amount	Security Type
AVA SA SPONS ADR ISIN#US0545361075	054536107	03/18/2009	495	5,489.83		
Total				5,489.83	0.00	

Securities Purchased. Securities purchased through your account during 2009 are displayed in this section. We provide this information to you because you will need it to calculate a gain or loss upon disposition of the securities. The net cost displayed includes commissions and fees. If the security purchased is a debt instrument, the net cost does not include accrued interest purchased. Accrued interest purchased is reported separately in this section of your Tax Information Statement. The cost of securities purchased during 2009 should be reported on your tax return in the year in which the securities are sold or redeemed on IRS Form 1040, Schedule D.

SCHEDULE OF REALIZED GAINS AND LOSSES

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term								
01/22/09	07/10/08	SELL	IRELAND BK SPONSORED ADR	IRE	575 000	18,137.63	1,014.18	(17,123.45)
Total Short Term						18,137.63	1,014.18	(17,123.45)

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NORTHROAD CAPITAL MGMT.

Account Number: 2A7-018233

Recipient's Identification
Number 58-1030351

**2009 TAX and
YEAR-END STATEMENT**

TRANSACTIONS WE DO NOT REPORT TO THE IRS

(Continued)

SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term								
01/22/09	01/16/07	SELL	IRELAND BK SPONSORED ADR	IRE	165 000	14,675 08	291 03	(14,384 05)
01/22/09	02/13/07	SELL	IRELAND BK SPONSORED ADR	IRE	160 000	14,943 98	282 21	(14,661 77)
01/22/09	04/18/07	SELL	IRELAND BK SPONSORED ADR	IRE	110 000	9,898 89	194 02	(9,704 87)
01/22/09	06/04/07	SELL	IRELAND BK SPONSORED ADR	IRE	205 000	17,832 95	361 58	(17,471 37)
01/22/09	11/21/07	SELL	IRELAND BK SPONSORED ADR	IRE	255 000	13,941 74	449 77	(13,491 97)
04/16/09	06/04/07	CLEU	HSBC HLDGS PLC ADS RT EXP 03/31/09	404280992	0 167	3 31	1 42	(1 89)
04/28/09	01/16/07	CLEU	TNT N V SPONS ADR	TNTTY	0 250	10 99	4 24	(6 75)
05/11/09	01/16/07	SELL	ISIN#US87260W1018 BARCLAYS PLC ADS	BCS	335 000	19,996 15	5,677 75	(14,318 40)
05/11/09	02/13/07	SELL	BARCLAYS PLC ADS	BCS	330 000	19,957 76	5,593 01	(14,364 75)
05/11/09	04/18/07	SELL	BARCLAYS PLC ADS	BCS	200 000	12,006 00	3,389 70	(8,616 30)
05/11/09	06/04/07	SELL	BARCLAYS PLC ADS	BCS	50 000	2,922 00	847 43	(2,074 57)
Total Long Term						126,188.85	17,092.16	(109,096.69)
Total Short Term and Long Term								
						144,326.48	18,106.34	(126,220.14)

The Schedule of Realized Gains and Losses is not reported to the IRS. This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes, for example, it does not reflect disallowed losses from wash sale events. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. Typically these adjustments are received after year-end and there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports or online displays you may have available to you. Return of capital information has been obtained from sources we believe to be reliable.

When you report your cost basis on your tax return, it should be verified with your own records. In particular, there may be other adjustments which you need to make and you should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

There may be differences between the Schedule of Realized Gains and Losses and 1099 reporting. Below are some of the reasons for these differences:

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CECIL B. DAY FOUNDATION, INC.
NORTHROAD CAPITAL MGMT.

Account Number: 2A7-018233

Recipient's Identification
Number 58-1030351

**2009 TAX and
YEAR-END STATEMENT**

TRANSACTIONS WE DO NOT REPORT TO THE IRS

(Continued)

SCHEDULE OF REALIZED GAINS AND LOSSES

(Continued)

- ♦ **Account Number Changes** - If your account number changed during the year, the Schedule of Realized Gains and Losses may have been transferred from the original account to the new account. The new account will provide you with the complete Schedule of Realized Gains and Losses. However, you will receive a complete 1099 for each account open during the year.
- ♦ **Corporate Actions** - For corporate actions, especially cash and stock mergers, the Schedule of Realized Gains and Losses may report the economic gain or loss resulting from the transaction, including the value of any stock or securities received. Thus, the Schedule of Realized Gains and Losses may report no capital gain, a capital gain equal to the difference between the original cost basis versus the fair market value of the new security, or a capital gain equal to the cash received, depending on the terms of the corporate action. In all events, however, the 1099 will only report the cash portion of the corporate action.
- ♦ **Cost Basis Service Enrollment** - The Schedule of Realized Gains and Losses will only be displayed for closing transactions during the period the account was enrolled in the cost basis service. However, proceeds will be reported on the 1099 for the full year.
- ♦ **Cost Basis Service Reenrollment** - The Schedule of Realized Gains and Losses provides you with the activity after your account was reactivated in the cost basis service. However, proceeds will be reported on the 1099 for the full year.
- ♦ **Fixed Income** - Maturities and Redemptions for short-term instruments (maturities of less than one year) are included in the Schedule of Realized Gains and Losses. However, this income is reported to the IRS on Form 1099-INT.
- ♦ **Mortgage-Backed Securities** - Each principal payoff is included in the Schedule of Realized Gains and Losses. However, proceeds are reported to the IRS on Form 1099-B only upon the sale or final redemption of the security.
- ♦ **Options (Assignment)** - For the the Schedule of Realized Gains and Losses, the underlying security proceeds are adjusted by the premium paid or received from the options contract. However, if the assignment of the options constitutes a sale of the underlying securities, the proceeds of the sale are reported to the IRS on Form 1099-B, without taking the premium into account.
- ♦ **Options (Closing Contracts)** - The Schedule of Realized Gains and Losses will include options transactions. However, options transactions are generally not reported to the IRS and may not appear on the 1099.
- ♦ **Short Sales** - Short sales are reported on the Schedule of Realized Gains and Losses in the year those sales are covered. However, short sales are reported to the IRS on Form 1099-B in the year they are sold.

The tax rules applicable to the reporting of the transactions reported on the Schedule of Realized Gains and Loss are complex. You should consult your tax advisor for the appropriate tax treatment of your transactions and the manner in which they should be reported on your tax returns.

Tax Information Statement Instructions

The tax information statement provides a detailed summary of your brokerage account transactions during 2009. It includes information related to transactions we are required to report to the Internal Revenue Service (IRS), as well as information regarding transactions that we do not report to the IRS. These instructions will assist you in preparing your tax returns. For a more detailed explanation of your Tax Information Statement, please visit the website, www.mytaxhandbook.com, or call (888) 860-8510 to receive a copy of the 2009 Tax Guide. If your account was transferred to our firm during 2009, your Tax Information Statement only includes your activity during the time you conducted business with our firm. Your former firm should provide you with the IRS Form 1099 reporting activity that occurred before your account was transferred. These instructions have been tailored for use by taxpayers that are U.S. individuals who are "investors" for tax purposes.

Additional Information



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CECIL B. DAY FOUNDATION, INC.
NORTHROAD CAPITAL MGMT

Account Number: 2A7-018233

Recipient's Identification
Number 58-1030351

**2009 TAX and
YEAR-END STATEMENT**

Nominee Recipients. If your Social Security number or Employer Identification Number is shown on your Tax Information Statement, and the statement includes amounts belonging to another person, you are considered a nominee recipient. You must file IRS Form 1099 for each of the other owners, showing the income allocable to each. File the applicable IRS Form 1099, along with IRS Form 1096 (Annual Summary and Transmittal of U.S. Information Returns), with the IRS Center in your area. List yourself as the "payer" on IRS Form 1099 and as the "filer" on IRS Form 1096. List the other owner(s) as the "recipient(s)" on IRS Form 1099. You must provide a copy of each IRS Form 1099 you file to the other owner(s). Spouses are not required to file a nominee return to show amounts owned by their spouse.

Payer. The "payer" for all transactions on your Tax Information Statement is Pershing LLC (Taxpayer Identification Number 13-2741729). This name and Taxpayer Identification Number should be listed wherever the payer's name is requested on an IRS form with respect to amounts reported on your Tax Information Statement.

Corrections. Please review your Tax Information Statement. If it is incorrect, contact your investment professional or financial organization. If necessary, we will promptly correct the information provided to the IRS and mail a Revised Tax Information Statement to you.

Federal Income Tax Withheld. Federal income tax withheld is 28% of interest, dividends and proceeds from broker and barter exchange transactions, and could be reported in any of these sections of your Tax Information Statement. You should combine these amounts and report them on IRS Form 1040, line 61. Backup withholding applies when certain conditions exist. If this Tax Information Statement reflects backup withholding, you may need to provide a new IRS Form W-9 (Request for Taxpayer Identification Number and Certification). See IRS Form W-9 for information on backup withholding and how to furnish your Taxpayer Identification Number.

State and Local Tax Reporting. We are required to provide information to a number of state and local jurisdictions. This guide describes the federal tax reporting requirements. We are required to report information to California, Connecticut, Minnesota and New York concerning municipal bond interest income earned from bonds not issued by these states. We also provide tax information to Puerto Rico as required by the Puerto Rico taxing authority. Check with your tax professional for your specific state and local tax reporting requirements. Form 2439, if you held shares in a mutual fund or REIT that paid taxes on undistributed long-term capital gains, we will issue IRS Form 2439 (Notice to Shareholder of Undistributed Long-Term Capital Gains) to you. This information is provided after the close of the fund's or the REIT's tax year and will be sent to you in a separate mailing shortly after the information becomes available.

Foreign Tax Paid. Your Tax Information Statement may include foreign tax paid (withheld) from foreign source dividends and interest credited to your account during 2009. This information allows you to calculate and claim a foreign tax credit or deduction on your tax return, if you are eligible to do so. A foreign tax credit can be claimed either on IRS Form 1116 (Foreign Tax Credit) or, in some circumstances, by reporting it directly on IRS Form 1040, line 47. You can claim a deduction on IRS Form 1040, Schedule A (Itemized Deductions), line 8. See instructions for both IRS Form 1116 and IRS Form 1040 for additional information on foreign tax credits and deductions. Foreign tax paid is reported in the Form 1099-DIV and Form 1099-DIV sections of your Tax Information Statement. You should combine these amounts to determine your total foreign tax credit or deduction. A foreign tax credit may be claimed only if the tax was legally owed and not eligible for a refund.

IRS Publications. IRS publications are available through your local IRS office by calling the IRS Forms Distribution Center at (800) TAX-FORM, or visiting the IRS website at www.irs.gov. For instance, IRS Publication 550 and IRS Publication 1212 provide useful tax information related to reporting securities transactions.

To receive more information regarding your Tax Information Statement, including illustrations on how to report your income, visit www.mytaxhandbook.com or call (888) 860-4510 for a copy of the guide.

Information We Report to the IRS

We report information to the IRS on Forms 1099-B, 1099-DIV, 1099-INT, 1099-MISC. The enclosed Tax Information Statement is a consolidated report of the information contained on these forms.

The instructions contained in this Tax Information Statement are not intended to provide tax advisory services. We suggest that you consult with your tax professional to discuss the appropriate federal, foreign, state and local tax treatment of your transactions. These instructions, as well as your Tax Information Statement, are solely intended to assist you in accumulating data to prepare your income tax return and should not be interpreted or relied upon as tax advice.

Trademark(s) belong to their respective owners.

Recipient's Name and Address:

00157721 02 AT 0 482 02 TR 00601 X58B3D19
CECIL B DAY FOUNDATION, INC
4725 PEACHTREE CORNERS CIRCLE
---ACCOUNT CLOSED---
STE. 300
NORCROSS GA 30092-2574

Your Financial Consultant:

DELANEY/DAVIS/OLMSTED
PRIVATE BANKING USA
ONE ATLANTIC CENTER
1201 WEST PEACHTREE STREET NE
STE 3650
ATLANTA GA 30309-3461
(404) 897-3319
ID K15

General Information:

Making sense of your finances just got simpler-thanks to this consolidated tax and year-end summary

The following sources of must-have, year-end information are now at your fingertips:

- ♦ Tax Summary (IRS Form 1099)-containing a detailed summary of your reportable and other non-reportable 2009 brokerage account transactions to assist with tax preparation
- ♦ Cost Basis Service-featuring a schedule of realized gains and losses for your investments

We hope you will find the information provided by these powerful tools helpful while preparing for the current tax-filing season.

Customer Service Information

Contact Information

Telephone Number: (404) 897-3319
Fax Number: (404) 962-4246

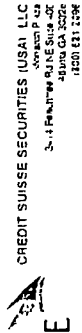
Customer Service Information

Web Site: www.credit-suisse.com

Account Holder Information:

Account Number: 217-143197





CREDIT SUISSE

CREDIT SUISSE SECURITIES (USA) LLC
333 N. ZEEB RD
SUITE 1000
ANN ARBOR MI 48106-1500

Account Number: 217-143197

Recipient's Identification
Number 58-1030351

2009 TAX and YEAR-END STATEMENT

Recipient's Name and Address:

CECIL B DAY FOUNDATION, INC
4725 PEACHTREE CORNERS CIRCLE
---ACCOUNT CLOSED---
STE 300
NORCROSS GA 30092-2574

Your Financial Consultant:

DELANEY/DAVIS/OLMSTED
PRIVATE BANKING USA
ONE ATLANTIC CENTER
1201 WEST PEACHTREE STREET NE
STE 3650
ATLANTA GA 30309-3461
(404) 897-3319
ID: K15

Payer Information:

PERSHING, LLC
Federal Identification
Number: 13-2741729

Summary of Gross Proceeds and Regulated Futures Contracts

Box	Amount
1	500,131.89 *
2	0.00
3	0.00
4	0.00
5	0.00
6	0.00
7	0.00
8	0.00
9	0.00

* Details of each Gross Proceeds transaction are reported to the IRS.
Refer to the 1099-B section of this statement for these details.

2009 1099-INT Interest Income OMB No. 1545-0112

Box	Amount
1	0.00
2	0.00
3	0.00
4	0.00
5	0.00
6	0.00
7	n/a
8	0.00
9	0.00

2009 1099-DIV Dividends and Distributions OMB No. 1545-0110

Box	Amount
1a	406.69
1b	0.00
2a	0.00
2b	0.00
2c	0.00
2d	0.00
3	0.00
4	0.00
5	131.89
6	0.00
7	n/a
8	0.00
9	0.00

2009 1099-DIV Dividends and Distributions OMB No. 1545-0110

Box	Amount
1	0.00
2	0.00
3	0.00
4	0.00
5	0.00
6	0.00
7	n/a
8	0.00
9	0.00

Summary of Original Issue Discount

Box	Amount
1	18,445.87 *
2	0.00
3	0.00
4	0.00
5	0.00
6	0.00
7	0.00
8	0.00
9	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Recipient's Name and Address:

CECIL B. DAY FOUNDATION, INC.
4725 PEACHTREE CORNERS CIRCLE

Account Number: 217-143197

Recipient's Identification
Number 58-1030351

**2009 TAX and
YEAR-END STATEMENT**

Summary Of Transactions We Do Not Report To The IRS (See instructions for additional information)

	Amount
Securities Purchased	
Net Cost of Securities Purchased	200,387.58
Schedule of Realized Gains and Losses	
Total Short Term - Realized Gain/Loss	0.00
Total Long Term - Realized Gain/Loss	(5.00)
Total Short Term and Long Term - Realized Gain/Loss	(5.00)

Margin Interest Expense Charged to Your Account. Margin interest expense charged to your account during 2009 is summarized and reported in this section of your Tax Information Statement. Margin interest expense, if characterized as a deductible investment interest expense and if paid during 2009, should be reported on IRS Form 1040, Schedule A, line 14. This amount may be subject to the limitations imposed on deducting investment interest expense. See IRS Form 4952 (Investment Interest Expense Deduction) for additional information.

2009 Form 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB No. 1545-0715
(For individuals, report details on Form 1040; Schedule D; Line 1 or 8.)

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Description (Box 7)	Transaction Type	CUSIP (Box 1b)	Trade/Process Date (Box 1c)	Quantity	Proceeds (Less Commissions & Fees) (Box 2)	Cost Basis Factor	Federal Income Tax Withheld (Box 4)
CREDIT SUISSE INTL MED TERM BK NTS LKD TO S&P 500 INDEX 0.000% 03/31/09 B/E DTD 03/31/08	Redemption	22546KCD0	03/31/2009	500,000	500,000.00		
SPDR GOLD TR GOLD SHS	Trust Sale	78463V107	04/30/2009	2,250	66.45	00033	
CASH INCOME 2009	Trust Sale		05/31/2009	2,250	65.44	00033	
					131.89		
Total					500,131.89		0.00

IRS Form 1099-B--Proceeds from Broker and Barter Exchange Transactions

The amounts indicated in this section of your Tax Information Statement reflect proceeds from securities transactions such as sales, redemptions, tender offers, return of principal distributions, the option premium portion of reverse convertibles and bond maturities.

Box 2--Gross Proceeds (Less Commissions and Fees). Gross proceeds from transactions involving stocks, bonds and other debt obligations are reported in Box 2. These amounts do not reflect net profits and are net of transaction costs (for instance, commissions and fees). Report the gross proceeds from each transaction separately on IRS Form 1040, Schedule D (Capital Gains and Losses). This box does not include proceeds from regulated futures contracts.

Box 4--Federal Income Tax Withheld. Report federal income tax withheld (backup withholding) as a payment on IRS Form 1040 (U.S. Individual Income Tax Return), line 61. Federal income tax withheld is 28% of gross proceeds. See the Additional Information section of these instructions.

U.S. Treasury Bills. Proceeds from U.S. Treasury bill sales are reported in this section. The discount on Treasury bills maturing during 2009 is reported in the 1099-INT section. Refer to the 1099-INT section of these instructions for additional information.

Accrued Interest Received. Accrued interest received on notes and bonds sold between interest payments is not reported in the 1099-B section. It is reported on a settlement-date basis in the 1099-INT section of your Tax Information Statement.

Account Number: 217-143197

CECIL B DAY FOUNDATION, INC.
4725 PEACHTREE CORNERS CIRCLE

2009 TAX and YEAR-END STATEMENT

Recipient's Identification
Number 58-1030351

Short Sales. We report short sales on a trade-date basis in the year in which the sales are executed, not the year in which they are covered. A short sale will be denoted with a symbol "I" in the 1099-B section of your Tax Information Statement. Consult your tax professional or IRS Publication 550 for information on reporting proceeds from short sales on your tax return.

Trade Date. Transactions are reported on a trade-date basis, therefore, your Tax Information Statement only includes transactions with a 2009 trade date. The date on the trust sale may be different from the date on your monthly statements for a trust sale because we are reporting the date the trust made the sale.

WHFET Reporting. If you held an interest in a unit investment trust (UIT), mortgage backed security, royalty trust, HOLDRS trust or commodities trust, we are now required to report certain details regarding transactions for these securities on IRS Form 1099-B because these products are considered to be widely held fixed investment trusts (WHFITs). New IRS rules governing reporting for WHFITs require us to provide more detailed and comprehensive information than was previously required on 1099 forms in prior years, but does not impact the *total* amount of income or expenses that we report to you for WHFITs on IRS Form 1040, Schedule D. Please consult with your tax professional regarding the proper reporting of items of income and expense for WHFITs and widely held mortgage trusts (WHMTs).

Additional Written Statement. Please note that we are also required to furnish you with an additional Tax Information Statement by March 15, 2010. This information is reported in the Additional Written Statement included in your Tax Information Statement. You need this additional information to complete your tax return. The Additional Written Statement is provided only to you, and not to the IRS. It sets forth detailed information regarding income and expenses for WHFT's. Please refer to the Additional Written Statement provided and to the Tax Guide for other important information regarding WHFT's. You can view and print a copy of the Tax Guide at www.mvltaxhandbook.com. An explanation of items reflected on your IRS Form 1099-B is provided below.

Trust Sale. A trust sale represents the total amount paid to a selling trust interest holder for the sale of a trust interest and should be reported on Schedule D of your IRS Form 1040. This includes principal payments that completely retire a debt instrument (other than a final scheduled principal payment) and pro rata partial principal prepayments. It does not include pro rata sales by non-mortgage widely held fixed investment trusts (NMWIFITs) to affect redemptions or assets received in any corporate reorganization.

Cost Basis Factor. Please use the Cost Basis Allocation Factor provided to allocate a portion of your cost basis in the WHFIT (in other words - what you paid for the WHFIT, less any reinvested dividend and/or capital gains distributions) to each sale or disposition in order to determine any attributable and reportable sales proceeds and realized gains or losses on Schedule D of IRS Form 1040.

DIVIDENDS AND DISTRIBUTIONS

(Details of Form 1099-DIV)

Description	Date Paid	Total Ordinary Dividends (Box 1a)	Qualified Dividends (Box 1b)	Total Capital Gain Distributions (Box 2a)	Nondividend Distributions (Box 3)	Federal Income Tax Withheld (Box 4)	Investment Expenses (Box 5)	Foreign Tax Paid (Box 6)
SPDR GOLD TR	04/30/2009						66.45	
GOLD SHS	05/31/2009						65.44	
							131.89	
US TREASURY CASH		406.69						
RESERVES INSTL SHS								
FOR TAX YEAR 2009								
Total		406.69	0.00	0.00	0.00	0.00	131.89	0.00

IRS Form 1099-DIV--Dividends and Distributions

Dividends and other distributions from corporations, mutual funds, UITs and REITs are reported in this section of your Tax Information Statement. Income derived from money market funds will also be reported in this section. You will receive a separate IRS Form 1099-DIV directly from a money market fund if we did not handle the processing of your funds for the entire year.

Box 1a—Total Ordinary Dividends. Ordinary dividends, which include any net short-term capital gains from a mutual fund, are fully taxable. Ordinary dividends paid by corporations, mutual funds and certain UITs are included in this section of your Tax Information Statement Subtotals for U.S. and foreign source ordinary dividends are included at the end of this section. For mutual funds and UITs, foreign income includes any distribution that is comprised in whole or in part of foreign-sourced ordinary dividends. Report total ordinary dividends on IRS Form 1040, line 9a or IRS Form 1040A. Also report them on IRS Form 1040, Schedule B (Interest and Ordinary Dividends), line 5 if required. See the instructions for IRS Form 1040, Schedule B to determine if you are required to complete Schedule B to report your dividends.

Box 1b—Qualified Dividends. This shows the portion of the amount in Box 1a that may be eligible for the 15% or 0% capital gains rates. See the Form 1040 or 1040A instructions for how to determine this amount. Report the eligible amount on line 5b, IRS Form 1040. If you have qualified dividends, you must figure your tax by completing the Qualified Dividends and Capital Gains Tax Worksheet in the IRS Form 1040 or 1040A instructions, or the Schedule D instructions, whichever applies.

Note: Some dividends that we report as Qualified Dividends in Box 1b may not be qualified dividends depending on your circumstances. For instance,

(1) (i) You must hold the stock or mutual fund shares for a minimum number of days or the dividends will not qualify for the reduced rate. Dividends on common stock that you owned for less than 61 days in the 121-day period surrounding the ex-dividend date are not qualified dividends. The 121-day period begins 60 days before the ex-dividend date. When counting the number of days you held the stock, include the day you disposed of the stock, but not the day you acquired it. The ex-dividend date is the first date following the declaration of a dividend on which the purchaser of a stock is not entitled to receive the next dividend payment.

Recipient's Name and Address:
CECIL B DAY FOUNDATION, INC.
4725 PEACHTREE CORNERS CIRCLE

Account Number: 217-143197

Recipient's Identification
Number 58-1030351

2009 TAX and YEAR-END STATEMENT

(2) If you are obligated to make payments under a short sale, dividends on the stock you sold short (or substantially similar stock) are not considered qualified dividends

(3) Substitute payments are not qualified dividends. Substitute payments are the payments you receive when your stock is on loan over the stock's ex-dividend date. Your shares could be loaned out if you borrow to buy stock on margin. Substitute payments are separately reported to you on IRS Form 1099-MISC

(4) If you are in the 10% or 15% federal tax rate bracket, qualified dividends received from 2008 through 2010 will be taxed at 0%, but are still reportable on your IRS Form 1040

Foreign Dividends. Foreign dividends are considered qualified dividends when paid by a foreign corporation that is either: (1) incorporated in a U.S. possession, (2) eligible for the benefits of a comprehensive income tax treaty with the United States that the Treasury Department has determined is satisfactory for this purpose, or (3) readily tradable on an established securities market in the United States (such as the New York Stock Exchange® or the NASDAQ® stock market). However, dividends paid by passive foreign investment companies are not considered qualified dividends

Money Market and Bond Funds. Dividends paid on money market and bond funds are not qualified dividends. As such, these dividends are reported in Box 1a, but not Box 1b, in this section of your Tax Information Statement

Box 2a—Total Capital Gain Distributions. This shows total capital gain distributions (long term) from a regulated investment company or REIT. Report the amounts shown in Box 2a on Schedule D of IRS Form 1040, line 13. But, if no amount is shown in Boxes 2c and 2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in Box 2a on line 13 of IRS Form 1040 rather than Schedule D. See IRS Form 1040 instructions

Box 2b—Unrecaptured Section 1250 Gain. This shows the portion of the amount in Box 2a that is unrecaptured Section 1250 gain from certain depreciable real property. Use this amount when completing the unrecaptured Section 1250 Gain Worksheet found in the line 19 instructions for Schedule D (IRS Form 1040)

Box 2c—Section 1202 Gain. This shows the portion of the amount in Box 2a that is a Section 1202 gain from certain small business stock that may be subject to a 50% exclusion. See the Schedule D (IRS Form 1040) instructions

Box 2d—Collectibles (28%) Gain. This shows the 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet, line 18, in the instructions for Schedule D (IRS Form 1040)

Box 3—Nondividend Distributions. This shows the part of the distribution that is nontaxable because it is a return of your cost (or other basis). You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your investment. But if you have recovered all your cost (or other basis), report future nontaxable distributions as capital gains, even though this form shows them as nontaxable. See IRS Publication 550, *Investment Income and Expenses*

Box 4—Federal Income Tax Withheld. Report federal income tax withheld (backup withholding) as a payment on IRS Form 1040 (U.S. Individual Income Tax Return), line 61. Federal income tax withheld is 28% of dividends. See the Additional Information section of these instructions

Box 5—Investment Expenses. Your share of a UIT's and WHIT's expenses are reported in Box 5. You may deduct these expenses, subject to the 2% limit, on the "Other Expenses" line of IRS Form 1040, Schedule A, line 23. These expenses are included in Box 1a

Box 6—Foreign Tax Paid. This shows the foreign tax you may be able to claim as a deduction or a credit on IRS Form 1040. See the IRS Form 1040 instructions and the Foreign Tax Paid section of these instructions

Boxes 8 and 9—Cash and Noncash Liquidation Distributions. This shows cash and noncash liquidation distributions. Generally, liquidation distributions are treated as amounts received from the sale or exchange of a capital asset and should be reported on IRS Form 1040 Schedule D

*****Special Message for Owners of Mutual Funds, Unit Investment Trusts (UITs), Widely Held Fixed Investment Trusts (WHFITs), Widely Held Mortgage Trusts (WHMTs) and Real Estate Investment Trusts (REITs)***—If you held one or more of these investments, we may send you a revised Tax Information Statement if we did not receive reallocation information by February 6. Not all issuers make their final distribution information available until after January. When we have not received the distribution information from the issuer, we have denoted the income with a symbol ("*) on your Tax Information Statement. Income and interest declared on these investments in October, November or December of 2009 is considered received on December 31, 2009, even if the income or interest was not actually paid until January (in the case of regulated investment companies (RICs) or mutual funds) and REITs) or February (in the case of WHFITs and WHMTs) of 2010. Accordingly, these amounts are reported on your 2009 IRS Form 1099. UIT revisions will be mailed by March 15, 2010. Supplemental information regarding the percentages of tax exempt income for municipal bond funds by state and the percentage of government agency, direct federal and foreign income source for funds will be available on March 1, 2010 via a link at www.mylaxhandbook.com**

2009 Form 1099-OID

ORIGINAL ISSUE DISCOUNT

(For individuals, report details on Form 1040; Schedule B; Line 1.)

OMB No. 1545-0117

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Description	Lot No.	Lot Quantity	Accrual Begin/Entry Date	Days Held	Daily OID Rate per \$1,000	Original Issue Discount (Box 1)	Other Periodic Interest (Box 7)	Federal Income Tax Withheld (Box 4)	OID on U.S.	
									Treasury Obligations (Box 6)	Investment Expenses (Box 7)
CREDIT SUISSE INTL	1	1,000,000	01/01/2009	150	0.1166269	17,494.04				
MEDIUM TERM BK NTS			05/31/2009	8	0.1189791	951.83				
LKD TO BASKET OF CURRENCIES				158		18,445.87 *				

* This may not be the correct figure to report on your income tax return. See instructions for details

Recipient's Name and Address:
CECIL B. DAY FOUNDATION, INC.
4725 PEACHTREE CORNERS CIRCLE

Account Number: 217-143197

Recipient's Identification
Number 58-1030351

2009 TAX and YEAR-END STATEMENT

2009 Form 1099-OID

ORIGINAL ISSUE DISCOUNT

QMB No. 1545-0117

(Continued)

(For individuals, report details on Form 1040; Schedule B; Line 1.)

Description	Lot No.	Lot Quantity	Acctd Begin/ Entry Date	Days Held	Daily OID Rate per \$1,000	Original Issue Discount (Box 1)	Other Periodic Interest (Box 2)	Federal Income Tax Withheld (Box 4)	OID on U.S. Treasury Obligations (Box 6)	Investment Expenses (Box 7)
0.000% 11/30/09 B/E										
DTD 11/29/07										
CUSIP: 22546K8C4										

Total 18,445.87 0.00 0.00 0.00 0.00

* This may not be the correct figure to report on your income tax return. See instructions for details.

IRS Form 1099-OID—Original Issue Discount

The amounts in this section of your Tax Information Statement reflect the original issue discount (OID) reported to the IRS. OID is the difference between the stated redemption price at maturity and the issue price of a debt instrument. A debt instrument, such as a bond or note, generally has OID when the instrument is issued for a price that is less than its stated redemption price at maturity. If you own a debt obligation that was issued with an OID, you may be required to include a portion of the OID in your gross income each year that you hold the obligation, even if you did not receive any cash payments.

Box 1—Original Issue Discount. Amounts in this box reflect the OID on each obligation for the part of the year during which it was owned. Report the total for each security separately on IRS Form 1040, Schedule B, line 1. OID on U.S. Treasury obligations is not included in this box.

Box 2—Other Periodic Interest. If you held a bond that was issued with an OID component and it also made cash payments of interest, then we report the cash payments to you in Box 2. Other Periodic Interest, of the Form 1099-OID section of your Tax Information Statement. Also, when a real estate mortgage investment conduit (REMIC) is issued with OID, we report the accrued interest earned on the REMIC as other periodic interest. Report the total for each security separately on IRS Form 1040, Schedule B, line 1.

Box 4—Federal Income Tax Withheld. Report federal income tax withheld (backup withholding) as a payment on IRS Form 1040, line 61. See the Additional Information section of these instructions.

Box 6—OID on U.S. Treasury Obligations. Amounts in this box reflect the OID on each U.S. Treasury obligation for the part of the year during which it was owned. Report the total for each U.S. Treasury obligation separately on IRS Form 1040, Schedule B, line 1. This OID is exempt from state and local income taxes, and is not included in Box 1.

Box 7—Investment Expenses. This represents your share of investment expenses of a single-class REMIC, WHFIT or UIT. If you file IRS Form 1040 you may deduct these expenses, subject to the 2% limit, on IRS Form 1040, Schedule A, line 23. This amount is included in Box 1, Box 2 or both.

Income Reported Individually. We report OID income individually for each OID obligation. You should report each amount separately to enable the IRS to match the income to your return.

OID Adjustments. You may have to figure the correct amount of OID to report on your tax return, depending on the type of debt instrument, the issue or acquisition date and other factors (for example, if you paid acquisition premium, or the obligation is a stripped bond or coupon). We report OID based on rates found in IRS Publication 1212 (Guide to Original Issue Discount) (OID) (Instructions), or from an independent third party. We indicate whether we used third-party rates by placing an asterisk (*) beside the amount of the OID. See IRS Publication 1212 for information on how to calculate and report your OID adjustment.

Stripped U.S. Government Debt Obligations. If you held a stripped U.S. government debt obligation (STRIP) during 2009 and purchased it through our firm after 1990, we calculated the actual OID. In most cases, no adjustment to the amount on the Tax Information Statement should be required.

Recipient's Name and Address:
CECIL B DAY FOUNDATION, INC
4725 PEACHTREE CORNERS CIRCLE

Account Number: 217-143197

Recipient's Identification
Number 58-1030351

2009 TAX and
YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SECURITIES PURCHASED

Description	CUSIP	Trade/Process Date	Quantity	Net Cost	Accrued Interest Purchased Amount	Security Type
SPDR GOLD TR GOLD SHS	78463V107	04/02/2009	2,250	200,387.58		
Total				200,387.58	0.00	

Securities Purchased. Securities purchased through your account during 2009 are displayed in this section. We provide this information to you because you will need it to calculate a gain or loss upon disposition of the securities. The net cost displayed includes commissions and fees. If the security purchased is a debt instrument, the net cost does not include accrued interest purchased. Accrued interest purchased is reported separately in this section of your Tax Information Statement. The cost of securities purchased during 2009 should be reported on your tax return in the year in which the securities are sold or redeemed on IRS Form 1040, Schedule D.

SCHEDULE OF REALIZED GAINS AND LOSSES

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
03/31/09	03/26/08	MAT	CREDIT SUISSE INTL MED TERM BK NTS LKD Original Cost Basis: 0.00	22546KCD0	500,000.000	500,005.00	500,000.00	(5.00)
Total Long Term						500,005.00	500,000.00	(5.00)
Total Short Term and Long Term						500,005.00	500,000.00	(5.00)

The Schedule of Realized Gains and Losses is not reported to the IRS. This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes; for example, it does not reflect disallowed losses from wash sale events. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. Typically these adjustments are received after year-end and there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports or online displays you may have available to you. Return of capital information has been obtained from sources we believe to be reliable.

When you report your cost basis on your tax return, it should be verified with your own records. In particular, there may be other adjustments which you need to make and you should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Perishing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

Cost Basis on fixed income securities is adjusted for amortization, accretion or principal paydowns. The method of calculation is based upon the type of fixed income security and certain attributes, obtained from sources believed to be reliable. In the event, one or more of these attributes is changed, there may be a temporary incorrect adjusted cost basis reflected until the portfolio system is amended to reflect this change. These calculations will not be performed under certain circumstances, including those involving continuously callable bonds, foreign bonds, variable rates, bonds in default, index-linked bonds, bonds sold short or bonds that have a negative yield. This information is meant as a general guide and you should consult your tax advisor in the preparation of your tax returns.

There may be differences between the Schedule of Realized Gains and Losses and 1099 reporting. Below are some of the reasons for these differences:

Recipient's Name and Address:

CECIL B. DAY FOUNDATION, INC.
4725 PEACHTREE CORNERS CIRCLE

Account Number: 217-143197

Recipient's Identification
Number 58-1030351

**2009 TAX and
YEAR-END STATEMENT****TRANSACTIONS WE DO NOT REPORT TO THE IRS****SCHEDULE OF REALIZED GAINS AND LOSSES**

(Continued)

(Continued)

- ♦ **Account Number Changes** - If your account number changed during the year, the Schedule of Realized Gains and Losses may have been transferred from the original account to the new account. The new account will provide you with the complete Schedule of Realized Gains and Losses. However, you will receive a complete 1099 for each account open during the year.
- ♦ **Corporate Actions** - For corporate actions, especially cash and stock mergers, the Schedule of Realized Gains and Losses may report the economic gain or loss resulting from the transaction, including the value of any stock or securities received. Thus, the Schedule of Realized Gains and Losses may report no capital gain, a capital gain equal to the difference between the original cost basis versus the fair market value of the new security, or a capital gain equal to the cash received, depending on the terms of the corporate action. In all events, however, the 1099 will only report the cash portion of the corporate action.
- ♦ **Cost Basis Service Enrollment** - The Schedule of Realized Gains and Losses will only be displayed for closing transactions during the period the account was enrolled in the cost basis service. However, proceeds will be reported on the 1099 for the full year.
- ♦ **Cost Basis Service Reenrollment** - The Schedule of Realized Gains and Losses provides you with the activity after your account was reactivated in the cost basis service. However, proceeds will be reported on the 1099 for the full year.
- ♦ **Fixed Income** - Maturities and Redemptions for short-term instruments (maturities of less than one year) are included in the Schedule of Realized Gains and Losses. However, this income is reported to the IRS on Form 1099-INT.
- ♦ **Mortgage-Backed Securities** - Each principal payoff is included in the Schedule of Realized Gains and Losses. However, proceeds are reported to the IRS on Form 1099-B only upon the sale or final redemption of the security.
- ♦ **Options (Assignment)** - For the Schedule of Realized Gains and Losses, the underlying security proceeds are adjusted by the premium paid or received from the options contract. However, if the assignment of the options constitutes a sale of the underlying securities, the proceeds of the sale are reported to the IRS on Form 1099-B, without taking the premium into account.
- ♦ **Options (Closing Contracts)** - The Schedule of Realized Gains and Losses will include options transactions. However, options transactions are generally not reported to the IRS and may not appear on the 1099.
- ♦ **Short Sales** - Short sales are reported on the Schedule of Realized Gains and Losses in the year those sales are covered. However, short sales are reported to the IRS on Form 1099-B in the year they are sold.

The tax rules applicable to the reporting of the transactions reported on the Schedule of Realized Gains and Loss are complex. You should consult your tax advisor for the appropriate tax treatment of your transactions and the manner in which they should be reported on your tax returns.

Tax Information Statement Instructions

The tax information statement provides a detailed summary of your brokerage account transactions during 2009. It includes information related to transactions we are required to report to the Internal Revenue Service (IRS), as well as information regarding transactions that we do not report to the IRS. These instructions will assist you in preparing your tax returns. For a more detailed explanation of your Tax Information Statement, please visit the website, www.mytaxhandbook.com, or call (888) 860-8510 to receive a copy of the 2009 Tax Guide. If your account was transferred to our firm during 2009, your Tax Information Statement only includes your activity during the time you conducted business with our firm. Your former firm should provide you with the IRS Form 1099 reporting activity that occurred before your account was transferred. These instructions have been tailored for use by taxpayers who are U.S. individuals who are investors for tax purposes.

Additional Information

Recipient's Name and Address:

CECIL B. DAY FOUNDATION, INC
4725 PEACHTREE CORNERS CIRCLE

Account Number: 217-143197

Recipient's Identification
Number 58-1030351

**2009 TAX and
YEAR-END STATEMENT**

Nominee Recipients If your Social Security number or Employer Identification Number is shown on your Tax Information Statement, and the statement includes amounts belonging to another person, you are considered a nominee recipient. You must file IRS Form 1099 for each of the other owners, showing the income allocable to each. File the applicable IRS Form 1099, along with IRS Form 1096 (Annual Summary and Transmittal of U.S. Information Returns), with the IRS Center in your area. List yourself as the "payer" on IRS Form 1099 and as the "filer" on IRS Form 1096. List the other owner(s) as the "recipient(s)" on IRS Form 1099. You must provide a copy of each IRS Form 1099 you file to the other owner(s). Spouses are not required to file a nominee return to show amounts owned by their spouse.

Payer The "payer" for all transactions on your Tax Information Statement is Pershing LLC ("Taxpayer" (identification Number 13-2741729)). This name and Taxpayer (identification Number) should be listed wherever the payer's name is requested on an IRS form with respect to amounts reported on your Tax Information Statement.

Corrections Please review your Tax Information Statement. If it is incorrect, contact your investment professional or financial organization. If necessary, we will promptly correct the information provided to the IRS and mail a Revised Tax Information Statement to you.

Federal Income Tax Withheld Federal income tax withheld is 28% of interest, dividends and proceeds from broker and barrier exchange transactions, and could be reported in any of these sections of your Tax Information Statement. You should combine these amounts and report them on IRS Form 1040, line 61. Backup withholding applies when certain conditions exist. If this Tax Information Statement reflects backup withholding, you may need to provide a new IRS Form W-9 (Request for Taxpayer Identification Number and Certification). See IRS Form W-9 for information on backup withholding and how to furnish your Taxpayer Identification Number.

State and Local Tax Reporting We are required to provide information to a number of state and local jurisdictions. This guide describes the federal tax reporting requirements. We are required to report information to California, Connecticut, Minnesota and New York concerning municipal bond interest income earned from bonds not issued by these states. We also provide tax information to Puerto Rico as required by the Puerto Rico taxing authority. Check with your tax professional for your specific state and local tax reporting requirements.

Form 2439 If you held shares in a mutual fund or REIT that paid taxes on undistributed long-term capital gains, we will issue IRS Form 2439 (Notice to Shareholder of Undistributed Long-Term Capital Gains) to you. This information is provided after the close of the fund's or the REIT's tax year and will be sent to you in a separate mailing shortly after the information becomes available.

Foreign Tax Paid Your Tax Information Statement may include foreign tax paid (withheld) from foreign source dividends and interest credited to your account during 2009. This information allows you to calculate and claim a foreign tax credit or deduction on your tax return, if you are eligible to do so. A foreign tax credit can be claimed either on IRS Form 1116 (Foreign Tax Credit) or, in some circumstances, by reporting it directly on IRS Form 1040, line 47. You can claim a deduction on IRS Form 1040, Schedule A (Itemized Deductions), line 8. See instructions for both IRS Form 1116 and IRS Form 1040 for additional information on foreign tax credits and deductions. Foreign tax paid is reported in the Form 1099-DIV and Form 1099-INT sections of your Tax Information Statement. You should combine these amounts to determine your total foreign tax credit or deduction. A foreign tax credit may be claimed only if the tax was legally owed and not eligible for a refund.

IRS Publications IRS publications are available through your local IRS office by calling the IRS Forms Distribution Center at (800) TAX-FORM, or visiting the IRS website at www.irs.gov. For instance, IRS Publication 550 and IRS Publication 1212 provide useful tax information related to reporting securities transactions.

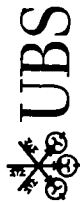
To receive more information regarding your Tax Information Statement, including illustrations on how to report your income, visit www.mytaxhandbook.com or call (888) 860-8510 for a copy of the guide.

Information We Report to the IRS

We report information to the IRS on Forms 1099-B, 1099-DIV, 1099-INT, 1099-OID and 1099-MISC. The enclosed Tax Information Statement is a consolidated report of the information contained on these forms.

The instructions contained in this Tax Information Statement are not intended to provide tax advisory services. We suggest that you consult with your tax professional to discuss the appropriate federal, foreign, state and local tax treatment of your transactions. These instructions, as well as your Tax Information Statement, are solely intended to assist you in accumulating data to prepare your income tax return and should not be interpreted or relied upon as tax advice.

Trademark(s) belong to their respective owners.



UBS Financial Services Inc
3280 PEACHTREE RD NE
21ST FLOOR
ATLANTA GA 30305-2430

CPZ2000646719 1209 X1 Y5 0

2009 Year End Summary

Account name: CECIL B DAY FOUNDATION
FIXED INCOME

Account number: Y5 01777 GH

Your Financial Advisor:
MENDICINO/POLLARD/GLASGOW
Phone 404-479-6000/800-977-2756

CECIL B DAY FOUNDATION
FIXED INCOME
4725 PEACHTREE CORNERS CIRCLE
300
NORCROSS GA 30092-2574

Summary of gains and losses

	Amount (\$)
Long term	-83,270 00

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* on the last page of this statement for more information.

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CRDT SUISSE INTL NTS									
0 000% 113009 DTD112907									
LKD TO BSKT OF CURRENCY	FIFO	1,000,000 000	Nov 21, 07	Nov 30, 09	1,000,000 00	1,083,270 00	-83,270 00		-83,270 00 ¹
Net capital gains/losses:									-\$83,270.00

¹ Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

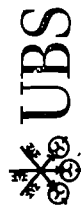


Member SIPC

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CPZ20002000646719 PZ2000056042 00008 1209 X1 009727876 0 Y5 GH

Page 1 of 2



UBS Financial Services Inc
3280 PEACHTREE RD NE
21ST FLOOR
ATLANTA GA 30305-2430

CP22000646677 1209 X1 Y5 0

Business Services Account

December 2009

Your Financial Advisor:

MENDICINO/POLLARD/GLASGOW
Phone: 404-479-6000/800-977-2756

Questions about your statement?

Call your Financial Advisor or the
ResourceLine at 800-762-1000,
account 415001777

Visit our website:

www.ubs.com/financialservices

Account name: CECIL B DAY FOUNDATION

FIXED INCOME

Account number: Y5 01777 GH

Your investment objectives:

You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document.

Your return objective:

Current income & capital appreciation

Your risk profile:

Primary - Moderate

Secondary - None selected

Value of your account

	on November 30 (\$)	on December 31 (\$)
Your assets	3,132,699.43	1,977,401.68
Your liabilities	0.00	0.00
Value of your account	\$3,132,699.43	\$1,977,401.68

Change in the value of your account

	December 2009 (\$)	Year to date (\$)
Opening account value	\$3,132,699.43	\$0.00
Deposits, including securities transferred in	0.00	3,644,257.84
Withdrawals and fees, including securities transferred out	-1,100,025.00	-1,700,100.00
Dividend and interest income	121.75	1,282.79
Change in market value	-55,394.50	31,961.05
Closing account value	\$1,977,401.68	\$1,977,401.68





Account name:
Account number:

CECIL B DAY FOUNDATION
Y5 01777 GH

Cash activity summary

See the section *Account activity this month* for details. UBS Bank USA deposit account balances are included in the *opening and closing balances* value, are insured by the FDIC within applicable limits, but are not protected by SIPC. See *Important information about your statement* at the end of this document for details about those balances.

	December 2009 (\$)	Year to date (\$)
Opening balances	\$1,135,312.31	\$0.00
<i>Additions</i>		
Deposits and other funds credited	0 00	2,452,247 84
Dividend and interest income	121 75	1,282 79
Proceeds from security transactions	0 00	2,225,000 00
Total additions	\$121.75	\$4,678,530.63
<i>Subtractions</i>		
Fees	-25 00	-100 00
Other funds debited	-1,100,000 00	-1,700,000 00
Funds withdrawn for securities bought	-118 35	-2,943,139 92
Total subtractions	-\$1,100,143.35	-\$4,643,239.92
Net cash flow	-\$1,100,021.60	\$35,290.71
Closing balances	\$35,290.71	\$35,290.71

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

	December 2009 (\$)	Year to date (\$)
Taxable dividends	121 75	1,282 79
Total current year	\$121.75	\$1,282.79
Total dividend & interest	\$121.75	\$1,282.79

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified

	Realized gains and losses		Unrealized gains and losses (\$)
	December 2009 (\$)	Year to date (\$)	
Short term	0 00	0 00	23,583 47
Long term	0 00	-83,270 00	0 00
Total	\$0.00	-\$83,270.00	\$23,583.47



Business Services Account
December 2009

Account name:
Account number:
CECIL B DAY FOUNDATION
Y5 01777 GH

Your Financial Advisor:
MENDICINO/POLLARD/ASGOW
404-479-6000/800-977-2756

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period
Cash	1,000,000.00	0.00				
RMA MONEY MKT PORTFOLIO	135,312.31	35,290.71	1.00	0.01%	Nov 23 to Dec 23	31
Total	\$1,135,312.31	\$35,290.71				

Cash alternatives

Mutual funds

Total/reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized gain or loss is the difference between the current value and the cost basis. The unrealized gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include any cash dividends that were not reinvested.

Holding	Number of shares	Purchase price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Investment return (\$)	Holding period

UBS SELECT PRIME

INSTITUTIONAL FUND

1,228,499.470 1,000 1,228,499.47 1,228,499.47 1,000 1,228,499.47

EAI \$1,228 Current yield 0.10%





Account name: CECIL B DAY FOUNDATION
Account number: Y5 01777 GH

Your assets (continued)

Broad commodities

Closed end mutual funds

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
SPDR GOLD TRUST								
Symbol GLD Exchange NYSE	Apr 2, 09	2,250 000	89 010	200,387 58 ¹	107 310	241,447 50	41,059 92	ST
Security total	Nov 17, 09	4,400 000	111 258	489,640 45	107 310	472,164 00	-17,476 45	ST
		6,650 000		690,028 03		713,611 50	23,583 47	

¹ Indicates cost basis information has been provided by a source other than UBS Financial Services

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	35,290.71	1.78%	35,290.71		
Cash alternatives	1,228,499.47	62.13%	1,228,499.47	1,228.00	
Broad commodities	713,611.50	36.09%	690,028.03		23,583.47
Total	\$1,977,401.68	100.00%	\$1,953,818.21	\$1,228.00	\$23,583.47

Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Nov 30		Cash and money balance					\$1,135,312.31
Dec 2	Transfer	TO Y5 01786 8100				-400,000 00	
Dec 2	Transfer	TO Y5 01780 9100				-400,000 00	335,312 31
Dec 3	Withdrawal	FEDERAL FUNDS				-300,000 00	
Dec 3	Fee Charge	FED FUND WIRE TRANSFER FEE				-25 00	35,287 31
Dec 17	St Cap Gain	RMA MONEY MKT PORTFOLIO AS OF 12/16/09			2 49		35,289 80
Dec 24	Dividend	RMA MONEY MKT PORTFOLIO AS OF 12/23/09			91		35,290 71
Dec 31	Dividend	UBS SELECT PRIME INSTITUTIONAL FUND			118 35		

continued next page



Business Services Account
December 2009

Account name:
Account number:

CECIL B DAY FOUNDATION
Y5 01777 GH

Your Financial Advisor:
MENDICINO/POLLARD/CSGOW
404-479-6000/800-977-2756

Account activity this month (continued)

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Dec 31	Reinvestment	UBS SELECT PRIME INSTITUTIONAL FUND DIVIDEND REINVESTED AT 1.00 NAV ON 12/31/09		118.350		-118.35	35,290.71
Dec 31	Closing cash and money balance						
	Funds used for security transactions						
							\$35,290.71
							-\$118.35

Date	Activity	Description	Amount (\$)
Nov 30	Balance forward		\$135,312.31
Dec 1	Bought	RMA MONEY MKT PORTFOLIO	1,000,000.00
Dec 3	Sold	RMA MONEY MKT PORTFOLIO AS OF 12/02/09	-800,000.00
Dec 4	Sold	RMA MONEY MKT PORTFOLIO AS OF 12/03/09	-300,025.00
Dec 17	Bought	RMA MONEY MKT PORTFOLIO AS OF 12/16/09	2.49
Dec 24	Bought	RMA MONEY MKT PORTFOLIO AS OF 12/23/09	0.91
Dec 31	Closing RMA Money Mkt. Portfolio		\$35,290.71

The RMA Money Market Portfolio is your primary sweep option





Your notes



UBS Financial Services Inc
3280 PEACHTREE RD NE
21ST FLOOR
ATLANTA GA 30305-2430

CPZ2000646721 1209 X1 Y5 0

2009 Year End Summary

Account name: CECIL B DAY FOUNDATION

GROESBECK

Account number: Y5 01779 GH

Your Financial Advisor:

MENDICINO/POLLARD/GLASGOW

Phone 404-479-6000/800-977-2756

CECIL B DAY FOUNDATION

GROESBECK

4725 PEACHTREE CORNERS CIRCLE

300

NORCROSS GA 30092-2574

Summary of gains and losses

	Amount (\$)
Short term	26,004 26
Long term	-87,409 28
Total	\$-61,405.02

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See Important information about your statement on the last page of this statement for more information.

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AFLAC INC	FIFO	110 000	Jun 24, 09	Aug 21, 09	4,612 29	3,447 35		1,164 94	
COLGATE PALMOLIVE CO	FIFO	337 000	Jan 15, 09	Aug 21, 09	24,769 37	20,906 93		3,862 44	
	FIFO	50 000	Jan 15, 09	Jun 24, 09	3,528 40	3,101 92		426 48	

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Member SIPC

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Page 1 of 4



Account name: CECIL B DAY FOUNDATION
Account number: Y5 01779 GH

Realized gains and losses (continued)

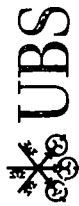
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
DOMINION RESOURCES INC									
VA (NEW)	FIFO	670 000	Feb 18, 09	Aug 21, 09	22,782 09	22,158 73		623 36	1
FPL GROUP INC	FIFO	93 000	Apr 07, 09	Aug 21, 09	5,350 15	4,742 54		607 61	1
	FIFO	328 000	Apr 13, 09	Aug 21, 09	18,869 35	16,727 94		2,141 41	1
GENL DYNAMICS CORP	FIFO	280 000	Apr 06, 09	Aug 21, 09	16,114 00	12,537 75		3,576 25	1
	FIFO	70 000	Apr 06, 09	Jun 24, 09	3,905 89	3,134 44		771 45	1
ILLINOIS TOOL WORKS INC	FIFO	480 000	Sep 05, 08	Aug 21, 09	20,332 76	22,680 00	-2,347 24		1
INTL BUSINESS MACH	FIFO	233 000	Jun 30, 09	Aug 21, 09	27,915 24	24,348 50		3,566 74	1
L-3 COMMUNICATIONS									
HOLDINGS CORP	FIFO	217 000	Apr 07, 09	Aug 21, 09	16,151 76	15,320 20		831 56	1
MC CORMICK & CO NV	FIFO	245 000	Nov 26, 08	Aug 21, 09	7,943 72	7,253 66		690 06	1
MCDONALDS CORP	FIFO	546 000	Oct 08, 08	Aug 21, 09	30,745 44	29,469 44		1,276 00	1
MEDTRONIC INC	FIFO	667 000	Sep 17, 08	Aug 21, 09	25,441 39	34,917 45	-9,476 06		1
OWENS & MINOR INC NEW	FIFO	4 000	Mar 20, 09	Aug 21, 09	178 33	134 00		44 33	1
	FIFO	643 000	Mar 24, 09	Aug 21, 09	28,666 71	21,690 38		6,976 33	1
SANOFI-AVENTIS SA SPON									
ADR	FIFO	710 000	Feb 27, 09	Aug 21, 09	24,063 06	18,247 00		5,816 06	1
	FIFO	100 000	Feb 27, 09	Jun 24, 09	3,251 91	2,570 00		681 91	1
VF CORP	FIFO	80 000	Jun 24, 09	Aug 21, 09	5,297 10	4,528 00		769 10	1
WAL MART STORES INC	FIFO	470 000	May 06, 09	Aug 21, 09	24,247 70	23,265 00		982 70	1
WASTE MGMT INC NEW	FIFO	818 000	Nov 26, 08	Aug 21, 09	24,768 40	23,161 22		1,607 18	1
KINDER MORGAN MGMT LLC	FIFO	185 744	Dec 04, 08	Aug 21, 09	8,572 38	7,160 73		1,411 65	1
Total					\$347,507.44	\$321,503.18	-\$11,823.30	\$37,827.56	\$26,004.26

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ABBOTT LABS									
	FIFO	195 000	Feb 14, 07	Aug 21, 09	8,913 22	10,115 15	-1,401 93		1
	FIFO	250 000	Mar 27, 07	Aug 21, 09	11,427 20	14,188 95	-2,761 75		1
	FIFO	275 000	Apr 18, 07	Aug 21, 09	12,569 93	15,949 51	-3,379 58		1
AFLAC INC	FIFO	11 000	Feb 14, 07	Aug 21, 09	461 23	527 23	-66 00		1
	FIFO	225 000	Mar 27, 07	Aug 21, 09	9,434 23	10,631 03	-1,196 80		1
	FIFO	175 000	Apr 18, 07	Aug 21, 09	7,337 73	8,567 83	-1,230 10		1

continued next page



Managed Accounts Consulting

Account name:
Account number:

CECIL B DAY FOUNDATION
Y5 01779 GH

Your Financial Advisor:
MENDICINO/POLLARD/ASGOW
404-479-6000/800-977-2756

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AT&T INC	FIFO	989 000	Jun 26, 08	Aug 21, 09	25,707 40	33,844 30	-8,136 90		1
BECTON DICKINSON & CO	FIFO	207 000	Nov 05, 07	Aug 21, 09	14,160 92	16,654 16	-2,493 24		1
	FIFO	113 000	Jan 23, 08	Aug 21, 09	7,730 36	9,610 27	-1,879 91		1
	FIFO	25 000	Feb 04, 08	Aug 21, 09	1,710 26	2,207 50	-497 24		1
	FIFO	80 000	Nov 05, 07	Jun 24, 09	5,520 65	6,436 39	-915 74		1
CHEVRON CORP	FIFO	76 000	Nov 09, 07	Aug 21, 09	5,304 21	6,696 18	-1,391 97		1
	FIFO	231 000	Nov 27, 07	Aug 21, 09	16,122 00	19,094 03	-2,972 03		1
	FIFO	25 000	Feb 04, 08	Aug 21, 09	1,744 80	2,060 25	-315 45		1
ILLINOIS TOOL WORKS INC	FIFO	211 000	Jul 24, 08	Aug 21, 09	8,937 94	9,864 25	-926 31		1
	FIFO	15 000	Aug 20, 08	Aug 21, 09	635 40	708 75	-73 35		1
JOHNSON & JOHNSON COM	FIFO	327 000	Mar 27, 07	Aug 21, 09	20,002 66	19,626 51	376 15		1
	FIFO	250 000	Apr 18, 07	Aug 21, 09	15,292 56	16,116 83	-824 27		1
	FIFO	172 000	Feb 14, 07	Jun 24, 09	9,582 25	11,305 09	-1,722 84		1
	FIFO	48 000	Mar 27, 07	Jun 24, 09	2,674 11	2,880 95	-206 84		1
MC CORMICK & CO NV	FIFO	148 000	Mar 27, 07	Aug 21, 09	4,798 65	5,733 52	-934 87		1
	FIFO	250 000	Apr 18, 07	Aug 21, 09	8,105 84	9,552 50	-1,446 66		1
	FIFO	75 000	Feb 04, 08	Aug 21, 09	2,431 75	2,573 72	-141 97		1
	FIFO	90 000	Mar 27, 07	Jun 24, 09	2,919 52	3,486 60	-567 08		1
MCGRAW HILL COMPANIES INC	FIFO	213 000	Sep 21, 07	Aug 21, 09	6,323 91	10,745 75	-4,421 84		1
	FIFO	25 000	Feb 04, 08	Aug 21, 09	742 24	1,090 54	-348 30		1
	FIFO	350 000	May 22, 08	Aug 21, 09	10,391 40	14,173 29	-3,781 89		1
MICROSOFT CORP	FIFO	539 000	Mar 27, 07	Aug 21, 09	12,957 38	15,064 99	-2,107 61		1
	FIFO	475 000	Apr 18, 07	Aug 21, 09	11,418 85	13,604 00	-2,185 15		1
	FIFO	194 000	Feb 14, 07	Jun 24, 09	4,584 49	5,711 36	-1,126 87		1
	FIFO	36 000	Mar 27, 07	Jun 24, 09	850 73	1,006 20	-155 47		1
PAYCHEX INC	FIFO	179 000	Mar 27, 07	Aug 07, 09	4,793 89	7,192 22	-2,398 33		1
	FIFO	325 000	Apr 18, 07	Aug 07, 09	8,704 00	11,982 75	-3,278 75		1
	FIFO	50 000	Feb 04, 08	Aug 07, 09	1,339 08	1,677 80	-338 72		1
PEPSICO INC	FIFO	511 000	Oct 12, 07	Aug 21, 09	29,433 10	36,792 00	-7,358 90		1
PRAXAIR INC	FIFO	106 000	Mar 27, 07	Aug 21, 09	8,326 14	6,777 81	1,548 33		1



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Account name: CECIL B DAY FOUNDATION
Account number: Y5 01779 GH

Realized gains and losses (continued)

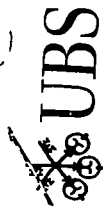
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
PRICE T ROWE GROUP INC	FIFO	275 000	Apr 18, 07	Aug 21, 09	21,600 84	17,605 50		3,995 34	1
PROCTER & GAMBLE CO	FIFO	595 000	Feb 22, 08	Aug 21, 09	27,804 70	28,856 69	-1,051 99		1
	FIFO	203 000	Mar 27, 07	Aug 21, 09	10,852 46	12,892 33	-2,039 87		1
	FIFO	225 000	Apr 18, 07	Aug 21, 09	12,028 59	14,350 50	-2,321 91		1
	FIFO	191 000	May 07, 08	Aug 21, 09	10,210 94	12,663 30	-2,452 36		1
	FIFO	83 000	Feb 14, 07	Jun 24, 09	4,210 85	5,375 08	-1,164 23		1
	FIFO	47 000	Mar 27, 07	Jun 24, 09	2,384 45	2,984 92	-600 47		1
SYSCO CORP	FIFO	17 000	Feb 14, 07	Aug 21, 09	425 03	582 74	-157 71		1
	FIFO	450 000	Mar 27, 07	Aug 21, 09	11,250 84	14,948 10	-3,697 26		1
	FIFO	425 000	Apr 18, 07	Aug 21, 09	10,625 79	14,249 15	-3,623 36		1
	FIFO	150 000	Feb 04, 08	Aug 21, 09	3,750 28	4,446 00	-695 72		1
	FIFO	220 000	Feb 14, 07	Jun 24, 09	5,066 90	7,541 29	-2,474 39		1
UNTD TECHNOLOGIES CORP	FIFO	22 000	Feb 14, 07	Aug 21, 09	1,279 32	1,503 26	-223 94		1
	FIFO	250 000	Mar 27, 07	Aug 21, 09	14,537 72	16,497 50	-1,959 78		1
	FIFO	225 000	Apr 18, 07	Aug 21, 09	13,083 94	15,070 10	-1,986 16		1
VF CORP	FIFO	342 000	Dec 21, 07	Aug 21, 09	22,645 12	25,113 98	-2,468 86		1
KINDER MORGAN MGMT LLC	FIFO	550 255	Jun 26, 08	Aug 21, 09	25,395 14	28,815 71	-3,420 57		1
	FIFO	0 967	Jun 26, 08	Aug 14, 09	44 79	50 65	-5 86		1
Total					\$500,587.73	\$587,997.01	-\$93,329.10	\$5,919.82	-\$87,409.28
Net capital gains/losses.									-\$61,405.02

Gains and losses not calculated

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
KINDER MORGAN MGMT LLC		0 593		Sep 10, 09	27 58	0 00			---
		2 000		Aug 21, 09	92 30	0 00			---
Total					\$119.88				---

* Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc



UBS Financial Services Inc
3280 PEACHTREE RD NE
21ST FLOOR
ATLANTA GA 30305-2430

CPZ2000646683 1209 X1 Y5 0

Managed Accounts Consulting

December 2009

Your Financial Advisor:

MENDICINO/POLLARD/GLASGOW
Phone 404-479-6000/800-977-2756

Questions about your statement?

Call your Financial Advisor or the
ResourceLine at 800-762-1000,
account 415001779

Visit our website:

www.ubs.com/financialservices

Your investment objectives:

You have identified the following investment objectives for this account if you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document.

Your return objective:

Current income & capital appreciation

Your risk profile:

Primary - Moderate

Secondary - None selected

Account name: CECIL B DAY FOUNDATION

GROESBECK

Account number: Y5 01779 GH

Value of your account

	on November 30 (\$)	on December 31 (\$)
Your assets	857,819.66	857,887.60
Your liabilities	0.00	0.00
Value of your account	\$857,819.66	\$857,887.60

Your account instructions

- Your account is managed by GROESBECK INCOME GROWTH

Change in the value of your account

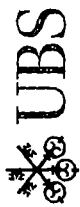
	December 2009 (\$)	Year to date (\$)
Opening account value	\$857,819.66	\$0.00
Deposits, including securities transferred in	0.00	815,338.52
Withdrawals and fees, including securities transferred out	0.00	-4,485.76
Dividend and interest income	67.94	5,063.94
Change in market value	0.00	41,970.90
Closing account value	\$857,887.60	\$857,887.60



Member SIPC

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Account name:
Account number:

CECIL B DAY FOUNDATION
Y5 01779 GH

Cash activity summary

See the section *Account activity this month* for details. UBS Bank USA deposit account balances are included in the *opening and closing balances* value, are insured by the FDIC within applicable limits, but are not protected by SIPC. See *Important information about your statement* at the end of this document for details about those balances.

	December 2009 (\$)	Year to date (\$)
Opening balances	\$857,819.66	\$0.00
<i>Additions</i>		
Deposits and other funds credited	0 00	41,415 56
Dividend and interest income	67 94	5,063 94
Proceeds from security transactions	0 00	848,217 71
Total additions	\$67.94	\$894,697.21
<i>Subtractions</i>		
Professional management fees and related services	0 00	-4,485 76
Funds withdrawn for securities bought	0 00	-32,323 85
Total subtractions	\$0.00	-\$36,809.61
Net cash flow	\$67.94	\$857,887.60
Closing balances	\$857,887.60	\$857,887.60

Dividend and interest income earned

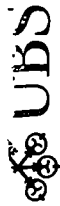
For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

	December 2009 (\$)	Year to date (\$)
Taxable dividends	67 94	5,063 94
Total current year	\$67.94	\$5,063.94
Total dividend & interest	\$67.94	\$5,063.94

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified

	Realized gains and losses		Unrealized gains and losses (\$)	
	December 2009 (\$)	Year to date (\$)	December 2009 (\$)	Year to date (\$)
Short term	0 00	26,004 26	0 00	0 00
Long term	0 00	-87,409 28	0 00	0 00
Total	\$0.00	-\$61,405.02	\$0.00	\$0.00



Managed Accounts Consulting
December 2009

Account name:
Account number:

CECIL B DAY FOUNDATION
Y5 01779 GH

Your Financial Advisor:
MENDICINO/POLLARD/ASGOW
404-479-6000/800-977-2756

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT PORTFOLIO	857,819.66	857,887.60	1.00	0.01%	Nov 23 to Dec 23	31
Your total assets						
Cash	Value on Dec 31 (\$)		Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash and money balances	857,887.60		100.00%	857,887.60		
Total	\$857,887.60		100.00%	\$857,887.60		

Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Nov 30	Cash and money balance						
Dec 17	St Cap Gain	RMA MONEY MKT PORTFOLIO AS OF 12/16/09				60 55	857,880 21
Dec 24	Dividend	RMA MONEY MKT PORTFOLIO AS OF 12/23/09				7 39	857,887 60
Dec 31	Closing cash and money balance						
							\$857,887.60

Money balance activities	Date	Activity	Description	Amount (\$)
	Nov 30	Balance forward		\$857,819.66
	Dec 17	Bought	RMA MONEY MKT PORTFOLIO AS OF 12/16/09	60.55
	Dec 24	Bought	RMA MONEY MKT PORTFOLIO AS OF 12/23/09	7.39
	Dec 31	Closing RMA Money Mkt. Portfolio		\$857,887.60

The RMA Money Market Portfolio is your primary sweep option.



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Your notes



UBS Financial Services Inc
3280 PEACHTREE RD NE
21ST FLOOR
ATLANTA GA 30305-2430

CPZ20005646715 1209 X1 Y5 0

2009 Year End Summary

Account name: CECIL B DAY FOUNDATION
LATEEF

Account number: Y5 01776 GH

Your Financial Advisor:
MENDICINO/POLLARD/GLASGOW
Phone 404-479-6000/800-977-2756

CECIL B DAY FOUNDATION
LATEEF
4725 PEACHTREE CORNERS CIRCLE
300
NORCROSS GA 30092-2574

Summary of gains and losses

	Amount (\$)
Short term	98,242 29
Long term	-103,659 96
Total	\$-5,417.67

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* on the last page of this statement for more information.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ACCENTURE LTD**NAME	FIFO	1,744 000	Aug 14, 09	Aug 21, 09	62,593 17	62,967 64	-374 47		
CHANGE 2009** CL A	FIFO	2,339 000	Mar 24, 09	Aug 21, 09	95,711 06	51,804 06		43,907 00	
AFLAC INC									

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Member SIPC

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Page 1 of 4



Account name: CECIL B DAY FOUNDATION
Account number: Y5 01776 GH

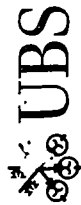
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
C H ROBINSON WORLDWIDE									
INC NEW	FIFO	354 000	Oct 21, 08	Aug 21, 09	19,957 69	14,158 94		5,798 75	1
EXPEDITORS INTL WASH INC	FIFO	682 000	Jun 18, 09	Aug 21, 09	22,241 35	22,735 63	-494 28		
FASTENAL CO	FIFO	806 000	Nov 07, 08	Aug 21, 09	29,369 88	29,013 50		356 38	1
	FIFO	594 000	Nov 10, 08	Aug 21, 09	25,288 71	25,052 08		236 63	1
ITT EDUCATIONAL SERVICES									
INC	FIFO	399 000	Feb 27, 09	Aug 21, 09	42,396 65	45,522 67	-3,126 02		1
	FIFO	418 000	May 18, 09	Aug 21, 09	44,415 53	41,733 45		2,682 08	1
MASTERCARD INC CL A	FIFO	284 000	Apr 20, 09	Aug 21, 09	57,465 21	45,432 79		12,032 42	1
QUALCOMM INC	FIFO	891 000	Jan 28, 09	Aug 21, 09	41,797 69	32,559 01		9,238 68	1
	FIFO	402 000	Mar 18, 09	Aug 21, 09	18,858 22	14,977 56		3,880 66	1
SCRIPPS NETWORKS									
INTERACT INC CL A	FIFO	628 000	Oct 21, 08	Aug 21, 09	20,598 94	18,520 35		2,078 59	1
	FIFO	1,421 000	Oct 22, 08	Aug 21, 09	46,610 01	38,678 20		7,931 81	1
SUNCOR ENERGY INC NEW	FIFO	1,030 000	Mar 26, 09	Aug 21, 09	33,693 01	25,019 32		8,673 69	1
	FIFO	573 000	Apr 13, 09	Aug 21, 09	18,743 78	14,409 97		4,333 81	1
	LIFO	0 440	Apr 13, 09	Aug 03, 09	15 23	11 06		4 17	1
TERADATA CORP NEW (DELA)	FIFO	2,382 000	Aug 11, 09	Aug 21, 09	62,756 93	62,570 61		186 32	
VISA INC CL A	FIFO	1,012 000	Sep 23, 08	Aug 21, 09	68,810 28	67,914 21		896 07	1
Total					\$711,323.34	\$613,081.05	-\$3,994.77	\$102,237.06	\$98,242.29

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AUTOMATIC DATA PROCESSING									
INC	FIFO	704 000	Feb 22, 07	Aug 21, 09	26,949 20	32,311 83	-5,362 63		1
	FIFO	250 000	Apr 02, 07	Aug 21, 09	9,570 03	11,184 75	-1,614 72		1
	FIFO	434 000	Nov 30, 07	Aug 21, 09	16,613 57	19,646 48	-3,032 91		1
BERKSHIRE HATHAWAY INC									
CL B	FIFO	17 000	Jan 08, 07	Aug 21, 09	56,068 23	60,962 00	-4,893 77		1
	FIFO	8 000	Feb 13, 07	Aug 21, 09	26,385 05	28,992 00	-2,606 95		1
C H ROBINSON WORLDWIDE									
INC NEW	FIFO	971 000	Jan 08, 07	Aug 21, 09	54,742 70	42,079 61		12,663 09	1
									continued next page



Managed Accounts Consulting

Account name:
Account number:

CECIL B DAY FOUNDATION
Y5 01776 GH

Your Financial Advisor:
MENDICINO/POLLARD/G...GOW
404-479-6000/800-577-2756

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

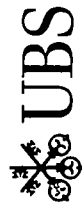
Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
COLGATE PALMOLIVE CO	FIFO	855 000	May 19, 08	Aug 21, 09	62,473 84	61,890 54		583 30	1
COSTCO WHOLESALE CORP	FIFO	1,353 000	May 23, 08	Aug 11, 09	66,137 68	95,128 35	-28,990 67		1
ECOLAB INC	FIFO	919 000	Jul 22, 08	Aug 21, 09	39,139 29	40,415 32	-1,276 03		1
	FIFO	792 000	Aug 01, 08	Aug 21, 09	33,730 49	34,779 18	-1,048 69		1
EMC CORP MASS	FIFO	4,634 000	Aug 19, 08	Aug 21, 09	70,029 53	70,282 02	-252 49		1
EXPEDITORS INTL WASH INC	FIFO	434 000	Jul 07, 08	Aug 21, 09	14,153 59	18,262 50	-4,108 91		1
	FIFO	449 000	Aug 14, 08	Aug 21, 09	4,642 77	16,343 78	-1,701 01		1
ROCKWELL COLLINS INC	FIFO	1,350 000	Feb 28, 07	Aug 21, 09	58,880 08	88,471 58	-29,591 50		1
	FIFO	317 000	Feb 12, 08	Aug 21, 09	13,825 92	19,514 26	-5,688 34		1
WALT DISNEY CO (HOLDING CO) DISNEY COM	FIFO	1,033 000	Feb 14, 07	Aug 14, 09	26,441 53	35,432 51	-8,990 98		1
	FIFO	1,000 000	Jun 07, 07	Aug 14, 09	25,596 84	33,571 00	-7,974 16		1
	FIFO	310 000	Apr 23, 08	Aug 14, 09	7,935 02	9,803 75	-1,868 73		1
	FIFO	717 000	Feb 14, 07	Jun 18, 09	17,004 72	24,908 58	-7,903 86		1
Total					\$640,320.08	\$743,980.04	-\$116,906.35	\$13,246.39	-\$103,659.96
Net capital gains/losses:									-\$5,417.67

¹ Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc





Your notes



UBS Financial Services Inc
3280 PEACHTREE RD NE
21ST FLOOR
ATLANTA GA 30305-2430

CPZ2000646673 1209 X1 Y5 0

Managed Accounts Consulting

December 2009

Your Financial Advisor:

MENDICINO/POLLARD/GLASGOW

Phone: 404-479-6000/800-977-2756

Questions about your statement?

Call your Financial Advisor or the
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account 415001776

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Your investment objectives:

You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document.

Your return objective:

Current income & capital appreciation

Your risk profile:

Primary - Moderate

Secondary - None selected

Account name: CECIL B DAY FOUNDATION

LATEEF

Account number: Y5 01776 GH

Your account instructions

- Your account is managed by LATEEF ACG
- Statement copies are sent to 1 interested party
 - ADVENT OUTSOURCING SERVICES

Value of your account

	on November 30 (\$)	on December 31 (\$)
Your assets	230,709.79	230,727.99
Your liabilities	0.00	0.00
Value of your account	\$230,709.79	\$230,727.99

Change in the value of your account

	December 2009 (\$)	Year to date (\$)
Opening account value	\$230,709.79	\$0.00
Deposits, including securities transferred in	0.00	1,155,192.40
Withdrawals and fees, including securities transferred out	0.00	-1,004,076.79
Dividend and interest income	18.20	3,175.22
Change in market value	0.00	76,437.16
Closing account value	\$230,727.99	\$230,727.99



Member SIPC

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CPZ20002000646673 PZ2000056042 00002 1209 X1 009727876 0 Y5 GH

Page 7 of 48



Account name:
Account number:

CECIL B DAY FOUNDATION
Y5 01776 GH

Cash activity summary

See the section *Account activity this month* for details. UBS Bank USA deposit account balances are included in the *opening and closing balances* value, are insured by the FDIC within applicable limits, but are not protected by SIPC. See *Important information about your statement* at the end of this document for details about those balances.

	December 2009 (\$)	Year to date (\$)
Opening balances	\$230,709.79	\$0.00
<i>Additions</i>		
Deposits and other funds credited	0 00	28,260 02
Dividend and interest income	18 20	3,175 22
Proceeds from security transactions	0 00	1,351,643 42
Total additions	\$18.20	\$1,383,078.66
<i>Subtractions</i>		
Professional management fees and related services	0 00	-1,939 79
Other funds debited	0 00	-1,002,137 00
Funds withdrawn for securities bought	0 00	-148,273 88
Total subtractions	\$0.00	-\$1,152,350.67
Net cash flow	\$18.20	\$230,727.99
Closing balances	\$230,727.99	\$230,727.99

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

	December 2009 (\$)	Year to date (\$)
Taxable dividends	18 20	3,175 22
Total current year	\$18.20	\$3,175.22
Total dividend & interest	\$18.20	\$3,175.22

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified

	Realized gains and losses		Unrealized gains and losses (\$)
	December 2009 (\$)	Year to date (\$)	
Short term	0 00	98,242 29	0 00
Long term	0 00	-103,659 96	0 00
Total	\$0.00	-\$5,417.67	\$0.00



Managed Accounts Consulting
December 2009

Account name:
Account number:

CECIL B DAY FOUNDATION
Y5 01776 GH

Your Financial Advisor:
MENDICINO/POLLARD/G...SGOW
404-479-6000/800-577-2756

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT PORTFOLIO	230,709.79	230,727.99	1.00	0.01%	Nov 23 to Dec 23	31

Your total assets

Cash	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash and money balances	230,727.99	100.00%	230,727.99		
Total	\$230,727.99	100.00%	\$230,727.99		

Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Nov 30		Cash and money balance					\$230,709.79
Dec 17	St Cap Gain	RMA MONEY MKT PORTFOLIO AS OF 12/16/09		16.29	16.29	16.29	230,726.08
Dec 24	Dividend	RMA MONEY MKT PORTFOLIO AS OF 12/23/09		1.91	1.91	1.91	230,727.99
Dec 31		Closing cash and money balance					\$230,727.99

Money balance activities	Date	Activity	Description	Amount (\$)
	Nov 30	Balance forward		\$230,709.79
	Dec 17	Bought	RMA MONEY MKT PORTFOLIO AS OF 12/16/09	16.29
	Dec 24	Bought	RMA MONEY MKT PORTFOLIO AS OF 12/23/09	1.91
	Dec 31	Closing RMA Money Mkt. Portfolio		\$230,727.99

The RMA Money Market Portfolio is your primary sweep option.





Your notes



UBS Financial Services Inc
3280 PEACHTREE RD NE
21ST FLOOR
ATLANTA GA 30305-2430

CPZ2000646727 1209 X1 Y5 0

2009 Year End Summary

Account name: CECIL B DAY FNDN
HORIZON

Account number: Y5 01781 GH

Your Financial Advisor:
MENDICINO/POLLARD/GLASGOW
Phone 404-479-6000/800-977-2756

CECIL B DAY FNDN
HORIZON
4725 PEACHTREE CORNERS CIRCLE
300
NORCROSS GA 30092-2574

Summary of gains and losses

	Amount (\$)
Short term	377.00
Long term	-14,757.63
Total	\$-14,380.63

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* on the last page of this statement for more information.

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Sale amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
UNION PACIFIC CORP	FIFO	24,000	Jan 21, 09	Oct 30, 09	949.38	1,326.38		377.00	377.00 ¹



Member SIPC

00004392 00046201

CPZ20002000646727 PZ2000056042 00011 1209 X1 009727876 0 Y5 GH

Page 1 of 2



Account name: CECIL B DAY FNDN
Account number: Y5 01781 GH

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AOL INC	FIFO	106 000	Sep 03, 08	Dec 23, 09	2,480.86	2,915.92	-435.06		*
	FIFO	0.818	Sep 03, 08	Dec 10, 09	18.91	22.50	-3.59		*
CALPINE CORP NEW	FIFO	725 000	Feb 06, 07	Jun 11, 09	8,265.90	12,753.41	-4,487.51		1
UNION PACIFIC CORP	FIFO	475 000	Jun 12, 08	Oct 30, 09	26,251.24	36,082.71	-9,831.47		1
Total					\$37,016.91	\$51,774.54	-\$14,757.63		-\$14,757.63
Net capital gains/losses:									-\$14,380.63

¹ Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc
An asterisk (*) indicates that we have calculated the realized gain or loss based on an adjustment to the cost basis



UBS Financial Services Inc
3280 PEACHTREE RD NE
21ST FLOOR
ATLANTA GA 30305-2430

CPZ2000646703 1209 X1 Y5 0

Managed Accounts Consulting

December 2009

Your Financial Advisor:

MENDICINO/POLLARD/GLASGOW
Phone 404-479-6000/800-977-2756

Questions about your statement?

Call your Financial Advisor or the
ResourceLine at 800-762-1000,
account 415001781

Visit our website:

www.ubs.com/financialservices

Account name: CECIL B DAY FNDN

HORIZON

Account number: Y5 01781 GH

Your investment objectives:

You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document.

Your return objective:

Current income & capital appreciation

Your risk profile:

Primary - Moderate

Secondary - None selected

Value of your account

	on November 30 (\$)	on December 31 (\$)
Your assets	1,090,136.72	1,115,458.44
Your liabilities	0.00	0.00
Value of your account	\$1,090,136.72	\$1,115,458.44

- Your account instructions**
- Your account is managed by HORIZON CORE VALUE
 - Statement copies are sent to 1 interested party
 - HORIZON ASSET MANAGEMENT
 - ATTN: STATEMENTS

Change in the value of your account

	December 2009 (\$)	Year to date (\$)
Opening account value	\$1,090,136.72	\$0.00
Deposits, including securities transferred in	0.00	1,036,540.44
Withdrawals and fees, including securities transferred out	-16.56	-6,021.58
Dividend and interest income	2,427.31	9,381.79
Change in market value	22,910.97	75,557.79
Closing account value	\$1,115,458.44	\$1,115,458.44



Member SIPC

00004392 00046189

CPZ20002000646703 PZ2000056042 00006 1209 X1 009727876 0 Y5 GH

Page 37 of 48



Account name:
Account number:

CECIL B DAY FNDN
Y5 01781 GH

Cash activity summary

See the section *Account activity this month* for details UBS Bank USA deposit account balances are included in the *opening and closing balances* value, are insured by the FDIC within applicable limits, but are not protected by SIPC. See *Important information about your statement* at the end of this document for details about those balances

	December 2009 (\$)	Year to date (\$)
Opening balances	\$107,215.98	\$0.00
<i>Additions</i>		
Deposits and other funds credited	0 00	126,248 83
Dividend and interest income	2,427 31	9,381 79
Proceeds from security transactions	2,499 77	38,343 29
Total additions	\$4,927.08	\$173,973.91
<i>Subtractions</i>		
Professional management fees and related services	0 00	-5,913 44
Other fees	-16 56	-17 06
Other funds debited	0 00	-91 08
Funds withdrawn for securities bought	-18,565 31	-74,391 14
Total subtractions	-\$18,581.87	-\$80,412.72
Net cash flow	-\$13,654.79	\$93,561.19
Closing balances	\$93,561.19	\$93,561.19

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

	December 2009 (\$)	Year to date (\$)
Taxable dividends	2,427 31	9,381 79
Total current year	\$2,427.31	\$9,381.79
Total dividend & interest	\$2,427.31	\$9,381.79

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified

	Realized gains and losses		Unrealized	
	December 2009 (\$)	Year to date (\$)	December 2009 (\$)	Year to date (\$)
Short term	0 00	377 00	62,604 25	
Long term	-438 65	-14,757 63	-270,797 41	
Total	-\$438.65	-\$14,380.63	-\$208,193.16	

Withholdings and tax summary

	December 2009 (\$)	Year to date (\$)
Foreign taxes paid	0 00	-91 08



Managed Accounts Consulting
December 2009

Account name:
Account number:

CECIL 8 DAY FNDN
Y5 01781 GH

Your Financial Advisor:
MENDICINO/POLLARD/ASGOW
404-479-6000/800-977-2756

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period
Cash	347.23	322.80				
RMA MONEY MKT PORTFOLIO	106,868.75	93,238.39	1.00	0.01%	Nov 23 to Dec 23	31
Total	\$107,215.98	\$93,561.19				

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ALLEGHENY ENERGY INC								
Symbol AYE Exchange NYSE								
EAI \$589 Current yield 2.55%								
	Jan 8, 07	389,000	44.510	17,315.08 ¹	23.480	9,133.72	-8,181.36	LT
	Feb 13, 07	300,000	47.030	14,109.00 ¹	23.480	7,044.00	-7,065.00	LT
	Feb 28, 08	293,000	52.260	15,314.06 ¹	23.480	6,879.64	-8,434.42	LT
Security total		982,000		46,738.14		23,057.36	-23,680.78	
ANGLO AMERN PLC NEW ADR								
Symbol AAUKY Exchange OTC								
	Aug 14, 08	285,000	27.130	7,733.82 ¹	21.889	6,238.36	-1,495.46	LT
	Oct 24, 08	1,190,000	9.630	11,462.79 ¹	21.889	26,047.91	14,585.12	LT
	Apr 7, 09	475,000	9.510	4,521.95 ¹	21.889	10,397.27	5,875.32	ST
	Apr 8, 09	133,000	9.510	1,265.60 ¹	21.889	2,911.24	1,645.64	ST
Security total		2,083,000		24,984.16		45,594.78	20,610.62	
BEIJING CAPITAL INTL ARPT CO LTD								
Symbol BJCHF Exchange OTC								
	Jan 17, 07	14,000,000	0.830	11,709.60 ¹	0.662	9,268.00	-2,441.60	LT
	Feb 14, 07	24,000,000	1.050	25,293.60 ¹	0.662	15,888.00	-9,405.60	LT
	Apr 17, 07	10,000,000	1.030	10,314.00 ¹	0.662	6,620.00	-3,694.00	LT

continued next page





Account name
Account number:
CECIL B DAY FNDN
Y5 01781 GH

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		48,000 000		47,317 20		31,776 00	-15,541 20	
BERKSHIRE HATHAWAY INC CL B								
Symbol BRKB Exchange NYSE								
	Jan 8, 07	1 000	3,583 230	3,583 24 ¹	3,286 000	3,286 00	-297 24	LT
	Feb 13, 07	5 000	3,624 150	18,120 75 ¹	3,286 000	16,430 00	-1,690 75	LT
	Feb 28, 08	4 000	4,658 000	18,632 00 ¹	3,286 000	13,144 00	-5,488 00	LT
	Dec 5, 08	3 000	3,202 500	9,607 50 ¹	3,286 000	9,858 00	250 50	LT
Security total		13 000		49,943 49		42,718 00	-7,225 49	
BHP BILLITON LTD SPON ADR								
Symbol BHP Exchange NYSE								
EAI \$169 Current yield 2.14%	Jul 30, 08	103 000	75 790	7,806 56 ¹	76 580	7,887 74	81 18	LT
BROOKFIELD ASSET MGMT INC LTD								
VTG SHS CL A								
Symbol BAM Exchange NYSE								
EAI \$1,389 Current yield 2.34%	Jan 8, 07	1,617 000	31 069	50,238 57 ¹	22 180	35,865 06	-14,373 51	LT
	Feb 13, 07	525 000	34 067	17,885 18 ¹	22 180	11,644 50	-6,240 68	LT
	Aug 17, 07	300 000	31 940	9,583 08 ¹	22 180	6,654 00	-2,929 08	LT
	Sep 13, 07	50 000	33 531	1,676 55 ¹	22 180	1,109 00	-567 55	LT
	Jan 21, 09	179 000	14 448	2,586 26 ¹	22 180	3,970 22	1,383 96	ST
Security total		2,671 000		81,969 64		59,242 78	-22,726 86	
BURLINGTON NTHN SANTA FE CORP								
Symbol BNI Exchange NYSE								
EAI \$832 Current yield 1.62%	Jun 6, 08	125 000	110 750	13,844 39 ¹	98 620	12,327 50	-1,516 89	LT
	Jun 9, 08	220 000	112 890	24,835 84 ¹	98 620	21,696 40	-3,139 44	LT
	Jun 10, 08	125 000	112 840	14,106 04 ¹	98 620	12,327 50	-1,778 54	LT
	Jan 21, 09	50 000	63 790	3,189 64 ¹	98 620	4,931 00	1,741 36	ST
Security total		520 000		55,975 91		51,282 40	-4,693 51	
CENOVUS ENERGY INC								
Symbol CVE Exchange NYSE								
EAI \$161 Current yield 0.79%	Nov 30, 07	624 000	31 636	19,744 13	25 200	15,724 80	-4,019 33 *	LT
	Dec 5, 08	183 000	17 959	3,287 15	25 200	4,611 60	1,324 45 *	LT
Security total		807 000		23,031 28		20,336 40	-2,694 88	

continued next page



Managed Accounts Consulting
December 2009

Account name:
Account number:
CECIL B DAY FNDN
Y5 01781 GH

Your Financial Advisor:
MENDICINO/POLLARD/GROSSGOW
404-479-6000/800-577-2756

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CHINA LIFE INSURANCE CO LTD ADS								
Symbol LFC Exchange NYSE								
EAI \$177 Current yield 0 59%	Mar 20, 09	330 000	47 270	15,601 77 1	73 350	24,205 50	8,603 73	ST
	Mar 23, 09	76 000	50 000	3,800 08 1	73 350	5,574 60	1,774 52	ST
Security total		406 000		19,401 85		29,780 10	10,378 25	
CHINA UNICOM HONG KONG LTD ADR								
Symbol CHU Exchange NYSE								
EAI \$437 Current yield 2 01%	Mar 20, 09	695 000	10 450	7,266 78 1	13 110	9,111 45	1,844 67	ST
	Mar 23, 09	445 000	11 020	4,904 61 1	13 110	5,833 95	929 34	ST
	Mar 24, 09	515 000	11 010	5,673 81 1	13 110	6,751 65	1,077 84	ST
Security total		1,655 000		17,845 20		21,697 05	3,851 85	
CME GROUP INC								
Symbol CME Exchange OTC								
EAI \$497 Current yield 1 37%	Feb 19, 09	108 000	184 020	19,874 32 1	335 960	36,283 68	16,409 36	ST
CNOOC LTD SPON ADR								
Symbol CEO Exchange NYSE								
EAI \$383 Current yield 1 49%	Feb 13, 07	62 000	83 140	5,154 72 1	155 450	9,637 90	4,483 18	LT
	Dec 5, 08	91 000	72 290	6,578 39 1	155 450	14,145 95	7,567 56	LT
	Jan 21, 09	12 000	83 860	1,006 32 1	155 450	1,865 40	859 08	ST
Security total		165 000		12,739 43		25,649 25	12,909 82	
DE LA RUE PLC								
Symbol DELRF Exchange OTC								
	Dec 9, 09	96 000	15 587	1,496 43	15 750	1,512 00	15 57	ST
	Dec 10, 09	96 000	15 928	1,529 11	15 750	1,512 00	-17 11	ST
	Dec 23, 09	151 000	15 769	2,381 12	15 750	2,378 25	-2 87	ST
Security total		343 000		5,406 66		5,402 25	-4 41	
EL PASO CORP								
Symbol EP Exchange NYSE								
EAI \$76 Current yield 0 41%	Jan 8, 07	1,902 000	14 580	27,742 91 1	9 830	18,696 66	-9,046 25	LT
ENCANA CORP								
Symbol ECA Exchange NYSE								
EAI \$646 Current yield 2 47%	Nov 30, 07	624 000	33 593	20,965 42	32 390	20,211 36	-754 06 *	LT
	Dec 5, 08	183 000	19 070	3,490 47	32 390	5,927 37	2,436 90 *	LT

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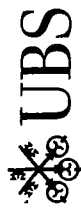


Account name: CECIL B DAY FNDN
Account number: Y5 01781 GH

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		807 000		24,455 89		26,138 73	1,682 84	
FANNIE MAE								
Symbol FNM Exchange NYSE	Feb 27, 08	748 000	26 860	20,095 57 ¹	1 180	882 64	-19,212 93	LT
GENZYME CORP GEN DIV								
Symbol GENZ Exchange OTC	Apr 24, 09	333 000	53 590	17,848 50 ¹	49 010	16,320 33	-1,528 17	ST
GRUPO TELEvisa SA DE CV GLOBAL								
DEP RCT REP ORD MEXICO ADR								
Symbol TV Exchange NYSE								
EAI \$1,931 Current yield 5 62%	Oct 26, 09	1,656 000	20 404	33,789 85	20 760	34,378 56	588 71	ST
HENDERSON LAND DEVELOPMENT CO LTD								
Symbol HLDVF Exchange OTC	Sep 24, 08	6,000 000	4 820	28,944 60 ¹	7 531	45,186 00	16,241 40	LT
HONG KONG EXCHANGE & CLEARING LTD								
Symbol HKXCF Exchange OTC	Feb 13, 07 Mar 2, 07	1,000 000 1,500 000	11 259 9 976	11,259 50 ¹ 14,964 15 ¹	17 977 17 977	17,977 00 26,965 50	6,717 50 12,001 35	LT LT
Security total		2,500 000		26,223 65		44,942 50	18,718 85	
HUANENG POWER INTL INC								
SPONSORED ADR SER N SHS ADR								
Symbol HNP Exchange NYSE								
EAI \$246 Current yield 2 52%	Feb 13, 07 Jan 21, 09	325 000 111 000	35 150 25 390	11,426 97 ¹ 2,819 20 ¹	22 400 22 400	7,280 00 2,486 40	-4,146 97 -332 80	LT ST
Security total		436 000		14,246 17		9,766 40	-4,479 77	
ICICI BANK LTD SPON ADR								
Symbol IBN Exchange NYSE								
EAI \$635 Current yield 2 58%	Sep 13, 07 Oct 1, 07 Jun 19, 09	50 000 300 000 302 000	44 220 53 620 29 902	2,211 26 ¹ 16,086 10 ¹ 9,030 56	37 710 37 710 37 710	1,885 50 11,313 00 11,388 42	-325 76 -4,773 10 2,357 86	LT LT ST
Security total		652 000		27,327 92		24,586 92	-2,741 00	
IMPERIAL OIL LTD NEW CANADA								
Symbol IMO Exchange AMEX	Jan 8, 07 Feb 13, 07	897 000 600 000	34 360 35 890	30,821 48 ¹ 21,538 15 ¹	38 660 38 660	34,678 02 23,196 00	3,856 54 1,657 85	LT LT
Security total		1,497 000		52,359 63		57,874 02	5,514 39	

continued next page



Managed Accounts Consulting
December 2009

Account name:
Account number:
CECIL B DAY FNDN
Y5 01781 GH

Your Financial Advisor:
MENDICINO/POLLARD/COSGOW
404-479-6000/800-977-2756

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
LEGG MASON INC								
Symbol LM Exchange NYSE								
EAI \$117 Current yield 0.40%	Jan 8, 07	309 000	98 480	30,431 86 ¹	30 160	9,319 44	-21,112 42	LT
	Nov 19, 07	109 000	69 630	7,589 71 ¹	30 160	3,287 44	-4,302 27	LT
	Feb 8, 08	370 000	69 870	25,853 12 ¹	30 160	11,159 20	-14,693 92	LT
	Jan 21, 09	186 000	17 430	3,243.54 ¹	30 160	5,609 76	2,366 22	ST
Security total		974 000		67,118 23		29,375 84	-37,742 39	
LENDER PROCESSING SERVICES INC								
Symbol LPS Exchange NYSE								
EAI \$123 Current yield 0.98%	Dec 22, 09	115 000	42 847	4,927 45	40 660	4,675 90	-251 55	ST
	Dec 23, 09	23 000	42 554	978 75	40 660	935 18	-43 57	ST
	Dec 24, 09	73 000	42 577	3,108 18	40 660	2,968 18	-140 00	ST
	Dec 28, 09	97 000	42 724	4,144 27	40 660	3,944 02	-200.25	ST
Security total		308 000		13,158 65		12,523 28	-635 37	
LEUCADIA NATIONAL CORP								
Symbol LUK Exchange NYSE	Feb 13, 07	998 000	27 930	27,881 76 ¹	23 790	23,742 42	-4,139 34	LT
LONDON STOCK EXCHANGE GROUP PLC NEW								
Symbol LDNXXF Exchange OTC	Jun 29, 07	720 000	27 360	19,699 42 ¹	11 594	8,347 68	-11,351 74	LT
	Sep 11, 07	1,650 000	28 200	46,537 26 ¹	11 594	19,130 10	-27,407 16	LT
	Jun 11, 09	755 000	12 650	9,550 75	11 594	8,753 47	-797 28	ST
Security total		3,125 000		75,787 43		36,231 25	-39,556 18	
MASTERCARD INC CL A								
Symbol MA Exchange NYSE								
EAI \$75 Current yield 0.23%	Jul 23, 08	57 000	274 320	15,636 55 ¹	255 980	14,590 86	-1,045 69	LT
	Feb 25, 09	48 000	163 590	7,852 43 ¹	255 980	12,287 04	4,434 61	ST
	Jun 11, 09	20 000	170 020	3,400 40	255 980	5,119 60	1,719 20	ST
Security total		125 000		26,889 38		31,997 50	5,108 12	
NASDAQ OMX GROUP (THE)								
Symbol NDAQ Exchange OTC	Jan 8, 07	345 000	33 990	11,728 91 ¹	19 820	6,837 90	-4,891 01	LT
	Mar 26, 07	100 000	29 600	2,960 87 ¹	19 820	1,982 00	-978 87	LT
	Feb 28, 08	1,102 000	42 610	46,963 74 ¹	19 820	21,841 64	-25,122 10	LT
	Jan 21, 09	54 000	19 160	1,034 96 ¹	19 820	1,070 28	35 32	ST
							continued next page	





Account name:
Account number:
CECIL B DAY FNDN
Y5 01781 GH

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		1,601 000		62,688 48		31,731 82	-30,956 66	
NYSE Euronext								
Symbol NYX Exchange NYSE								
EAI \$1,410 Current yield 4 74%	Feb 13, 07	445 000	89 188	39,689 00 ¹	25 300	11,258 50	-28,430 50	LT
	Jun 11, 07	90 000	82 080	7,387 55 ¹	25 300	2,277 00	-5,110 55	LT
	Feb 28, 08	640 000	67 510	43,212 10 ¹	25 300	16,192 00	-27,020 10	LT
Security total		1,175 000		90,288 65		29,727 50	-60,561 15	
OAO GAZPROM LEVEL 1 ADR								
PROGRAM (RUSSIA) SPON ADR								
Symbol OGZPY Exchange OTC								
EAI \$37 Current yield 0 12%	Aug 20, 07	50 000	40 890	2,044 93 ¹	25 050	1,252 50	-792 43	LT
	Aug 24, 07	200 000	41 460	8,293 23 ¹	25 050	5,010 00	-3,283 23	LT
	Oct 15, 07	350 000	47 750	16,712 68 ¹	25 050	8,767 50	-7,945 18	LT
	Oct 22, 07	600 000	45 840	27,505 91 ¹	25 050	15,030 00	-12,475 91	LT
Security total		1,200 000		54,556 75		30,060 00	-24,496 75	
RIO TINTO PLC SPON ADR								
Symbol RTP Exchange NYSE								
EAI \$103 Current yield 2 52%	Aug 4, 08	19 000	381 020	7,239 55 ¹	215 390	4,092 41	-3,147 14	LT
RRI ENERGY INC								
Symbol RRI Exchange NYSE								
	Jan 8, 07	359 000	13 866	4,977 96 ¹	5 720	2,053 48	-2,924 48	LT
	Feb 13, 07	1,500 000	15 970	23,956 10 ¹	5 720	8,580 00	-15,376 10	LT
	Jan 21, 09	323 000	4 907	1,585 27 ¹	5 720	1,847 56	262 29	ST
	Apr 6, 09	2,229 000	3 897	8,687 53 ¹	5 720	12,749 88	4,062 35	ST
Security total		4,411 000		39,206 86		25,230 92	-13,975 94	
TIME WARNER CABLE INC								
Symbol TWC Exchange NYSE								
	Sep 3, 08	294 000	48 203	14,171 84 ¹	41 390	12,168 66	-2,003 18	LT
TIME WARNER INC NEW								
Symbol TWX Exchange NYSE								
EAI \$881 Current yield 2 57%	Sep 3, 08	1,175 000	34 191	40,174 68	29 140	34,239 50	-5,935 18 *	LT
VORNADO REALTY TRUST								
Symbol VNO Exchange NYSE								
EAI \$624 Current yield 3 72%	Mar 24, 09	237 000	36 602	8,674 77 ¹	69 940	16,575 78	7,901 01	ST
	Jun 23, 09	2 000	62 830	125 66 ¹	69 940	139 88	14 22	ST
Earnings		1 000	54 270	54 27	69 940	69 94	15 67	
							continued next page	



Managed Accounts Consulting
December 2009

Account name: CECIL B DAY FNDN
Account number: Y5 01781 GH

Your Financial Advisor:
MENDICINO/POLLARD/ASGOW
404-479-6000/800-977-2756

Your assets • **Equities** • **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		240 000		8,854 70		16,785 60	7,930 90	
WALT DISNEY CO (HOLDING CO)								
DISNEY COM								
Symbol: DIS Exchange NYSE								
EAI \$266 Current yield 1 09%	Dec 5, 08	760 000	21 050	16,004 92 ¹	32 250	24,510 00	8,505 08	LT
Total				\$1,230,090.41		\$1,021,897.25	-\$208,193.16	

Total estimated annual income: **\$11,804**

¹ Indicates cost basis information has been provided by a source other than UBS Financial Services

Asterisk * indicates the calculation of unrealized gains/losses based upon a UBS Financial Services adjustment to cost basis

Other

Other

Holding	Trade date	Quantity/face value	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
TENDER CALPINE CORP DEFAULTED RATE 04 750% MATURES 11/15/23		43,000 000						
				---	---	---	---	---

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	93,561.19	8.39%	93,561.19		
Cash and money balances					
Equities	1,021,897.25	91.61%	1,230,090.41	11,804.00	-208,193.16
Other					
* Other					
Total	\$1,115,458.44	100.00%	\$1,323,651.60	\$11,804.00	-\$208,193.16

* Missing cost basis information





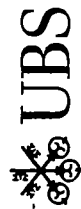
Account name: CECIL B DAY FNDN
Account number: Y5 01781 GH

Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Nov 30		Cash and money balance					\$107,215.98
Dec 4	Foreign Dividend	HENDERSON LAND DEVELOPMENT CO LTD PAID ON 6000				232.04	107,448.02
Dec 9	Spin Off	CENOVUS ENERGY INC SYMBOL CVE FROM ENCANA CORP SYMBOL ECA RATE 1.00		807.000			
Dec 9	Dividend	TIME WARNER INC NEW PAID ON 1175				220.31	107,668.33
Dec 10	Spin Off	AOL INC SYMBOL AOL FROM TIME WARNER INC NEW SYMBOL TWX RATE 0.090909091		106.000			107,668.33
Dec 14	Bought	DE LA RUE PLC UNSOLICITED		96.000	15.587800	-1,496.43	
Dec 14	Dividend	VORNADO REALTY TRUST PAID ON 240				59.86	
Dec 14	Dividend	VORNADO REALTY TRUST PAID ON 240				96.14	106,327.90
Dec 15	Bought	DE LA RUE PLC UNSOLICITED		96.000	15.928200	-1,529.11	104,798.79
Dec 17	St Cap Gain	RMA MONEY MKT PORTFOLIO AS OF 12/16/09				7.40	104,806.19
Dec 18	Cash In Lieu	AOL INC AS OF 12/10/09				18.91	104,825.10
Dec 24	Dividend	RMA MONEY MKT PORTFOLIO AS OF 12/23/09				93	104,826.03
Dec 28	Dividend	ALLEGHENY ENERGY INC PAID ON 982				147.30	
Dec 28	Dividend	CME GROUP INC PAID ON 108				124.20	
Dec 28	Fee	GRUPO TELEvisa SA DE CV GLOBAL DEP RCT REP ORD MEXICO ADR				-16.56	
Dec 28	Foreign Dividend	GRUPO TELEvisa SA DE CV GLOBAL DEP RCT REP ORD MEXICO ADR PAID ON 1656				863.83	
Dec 28	Bought	LENDER PROCESSING SERVICES INC UNSOLICITED		115.000	42.847400	-4,927.45	101,017.35
Dec 29	Sold	AOL INC UNSOLICITED		-106.000	23.405000	2,480.86	
Dec 29	Bought	DE LA RUE PLC UNSOLICITED		151.000	15.769000	-2,381.12	
Dec 29	Bought	LENDER PROCESSING SERVICES INC UNSOLICITED		23.000	42.554500	-978.75	100,138.34
Dec 30	Bought	LENDER PROCESSING SERVICES INC UNSOLICITED		73.000	42.577800	-3,108.18	
Dec 30	Dividend	NYSE EURONEXT PAID ON 1175				352.50	97,382.66
Dec 31	Foreign Dividend	CENOVUS ENERGY INC PAID ON 807				161.40	

continued next page



Managed Accounts Consulting
December 2009

Account name:
Account number:

CECIL B DAY FNDN
Y5 01781 GH

Your Financial Advisor:
MENDICINO/POLLARD/ASGOW
404-479-6000/800-977-2756

Account activity this month (continued)

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Dec 31	Foreign Dividend	ENCANA CORP PAID ON	807			161 40	
Dec 31	Bought	LENDER PROCESSING SERVICES INC UNSOLICITED		97 000	42.72400	-4,144 27	93,561 19
Dec 31		Closing cash and money balance					\$93,561.19
		Proceeds from security transactions					\$2,499.77
		Funds used for security transactions					-\$18,565.31

Date	Activity	Description	Amount (\$)
Nov 30	Balance forward		\$106,868.75
Dec 1	Bought	RMA MONEY MKT PORTFOLIO	347 23
Dec 7	Bought	RMA MONEY MKT PORTFOLIO	232 04
Dec 10	Bought	RMA MONEY MKT PORTFOLIO	220 31
Dec 14	Sold	RMA MONEY MKT PORTFOLIO	-1,496 43
Dec 15	Sold	RMA MONEY MKT PORTFOLIO	-1,373 11
Dec 17	Bought	RMA MONEY MKT PORTFOLIO AS OF 12/16/09	7 40
Dec 21	Bought	RMA MONEY MKT PORTFOLIO	18 91
Dec 24	Bought	RMA MONEY MKT PORTFOLIO AS OF 12/23/09	0 93
Dec 28	Sold	RMA MONEY MKT PORTFOLIO	-4,927 45
Dec 29	Bought	RMA MONEY MKT PORTFOLIO	239 76
Dec 30	Sold	RMA MONEY MKT PORTFOLIO	-3,108 18
Dec 31	Sold	RMA MONEY MKT PORTFOLIO	-3,791 77
Dec 31	Closing RMA Money Mkt. Portfolio		\$93,238.39

The RMA Money Market Portfolio is your primary sweep option

Unsettled transaction activity

The following transaction(s) are pending settlement

Trade date	Settlement date	Activity	Description	Quantity	Price / Value (\$)	Amount (\$)
Dec 29, 09	Jan 04, 10	Bought	LENDER PROCESSING SERVICES INC UNSOLICITED	68 000	42.190500	-2,868 95
Dec 30, 09	Jan 05, 10	Bought	DE LA RUE PLC UNSOLICITED	212 000	15 862600	-3,362 87

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Account name:
Account number:
CECIL B DAY FNDN
Y5 01781 GH

Unsettled transaction activity (continued)

Trade date	Settlement date	Activity	Description	Quantity	Price / Value (\$)	Amount (\$)
Dec 30, 09	Jan 05, 10	Bought	LENDER PROCESSING SERVICES INC UNSOLICITED	136 000	41 767200	-5,680 34
Dec 31, 09	Jan 06, 10	Bought	LENDER PROCESSING SERVICES INC UNSOLICITED	31 000	41 313000	-1,280 70
Total pending securities purchased						-\$13,192.86

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* at the end of this document for more information. We may not adjust gains and losses for all capital changes.

We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AOL INC	FIFO	106 000	Sep 03, 08	Dec 23, 09	2,480 86	2,915 92	-435 06		*
	FIFO	0 818	Sep 03, 08	Dec 10, 09	18 91	22 50	-3 59		*
Total					\$2,499.77	\$2,938.42	-\$438.65		-\$438.65
Net capital gains/losses:									-\$438.65

Asterisk * indicates a UBS Financial Services adjustment to cost basis



UBS Financial Services Inc
3280 PEACHTREE RD NE
21ST FLOOR
ATLANTA GA 30305-2430

APZZ000512285 1209 X1 Y5 0

Managed Accounts Consulting

December 2009

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CECIL B DAY*FNDN
SCHAFAER CULLEN
4725 PEACHTREE CORNERS CIRCLE
300
NORCROSS GA 30092-2574

Account name: CECIL B DAY*FNDN

SCHAFAER CULLEN

Account number: Y5 01786 PO

Your Financial Advisor:

MENDICINO/POLLARD/GLASGOW
Phone 404-479-6000/800-977-2756

Questions about your statement?

Call your Financial Advisor or the
ResourceLine at 800-762-1000,
account 415001786

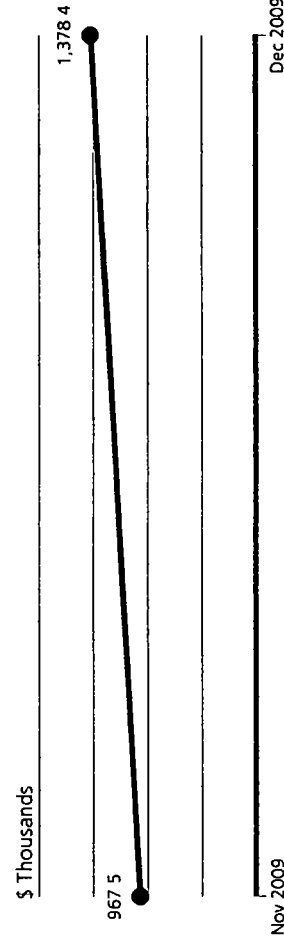
Visit our website:

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Value of your account

	on November 30 (\$)	on December 31 (\$)
Your assets	967,497.82	1,378,433.90
Your liabilities	0.00	0.00
Value of your account	\$967,497.82	\$1,378,433.90

Tracking the value of your account



Sources of your account growth during 2009

Value of your account at year end 2008	\$0.00
Net amount you invested	\$1,221,013.70
Your investment return	
Dividend and interest income	\$16,814.74
Change in market value	\$140,605.46
Value of your account on Dec 31, 2009	\$1,378,433.90



Member SIPC

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Page 1 of 16



Account name:
Account number:

CECIL B DAY*FNDN
Y5 01786 PQ

Your account balance sheet

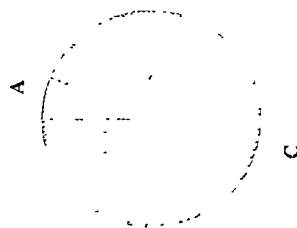
Summary of your assets

	Value on December 31 (\$)	Percentage of your account
A Cash and money balances	85,400 01	6 20%
B Cash alternatives	0 00	0 00%
C Equities	1,293,033 89	93 80%
D Fixed income	0 00	0 00%
E Alternative strategies	0 00	0 00%
F Broad commodities	0 00	0 00%
G Real estate	0 00	0 00%
H Other	0 00	0 00%
Total assets	\$1,378,433.90	100.00%

Value of your account

\$1,378,433.90

Your current asset allocation



Eye on the markets

Index	Percentage change	
	December 2009	Year to date
S&P 500	1 93%	26 46%
Russell 3000	2 85%	28 34%
MSCI - Europe, Australia & Far East	1 45%	32 46%
Barclays Capital Aggregate Bond Index 10+ Yrs	-3 30%	0 08%

Interest rates on December 31, 2009

3-month Treasury bills 0 10%
One-month LIBOR 0 23%



Managed Accounts Consulting
December 2009

Account name:
Account number:

CECIL B DAY*FNDN
Y5 01786 PO

Your Financial Advisor:
MENDICINO/POLLARD/CASGOW
404-479-6000/800-977-2756

Change in the value of your account

	December 2009 (\$)	Year to date (\$)
Opening account value	\$967,497.82	\$0.00
Deposits, including securities transferred in	400,000 00	1,227,919 79
Withdrawals and fees, including securities transferred out	-386 53	-6,906 09
Dividend and interest income	3,599 62	16,814 74
Change in market value	7,722 99	140,605 46
Closing account value	\$1,378,433.90	\$1,378,433.90

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

	December 2009 (\$)	Year to date (\$)
Taxable dividends	3,599 62	16,814 74
Total current year	\$3,599.62	\$16,814.74
Total dividend & interest	\$3,599.62	\$16,814.74

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified

	Realized gains and losses		Unrealized gains and losses (\$)
	December 2009 (\$)	Year to date (\$)	
Short term	0 00	-1,652 62	79,844 08
Long term	0 00	-110,166 14	-46,788 93
Total	\$0.00	-\$111,818.76	\$33,055.15





Account name:
Account number:

CECIL B DAY*FNDN
Y5 01786 PO

Cash activity summary

See the section *Account activity this month* for details. UBS Bank USA deposit account balances are included in the *opening and closing balances* value, are insured by the FDIC within applicable limits, but are not protected by SIPC. See *Important information about your statement* at the end of this document for details about those balances.

	December 2009 (\$)	Year to date (\$)
Opening balances	\$25,011.28	\$0.00
<i>Additions</i>		
Deposits and other funds credited	400,000 00	448,786 74
Dividend and interest income	3,599 62	16,814 74
Proceeds from security transactions	0 00	142,042 11
Total additions	\$403,599.62	\$607,643.59
<i>Subtractions</i>		
Professional management fees and related services	0 00	-4,913 40
Other fees	-44 60	-230 82
Other funds debited	-341 93	-1,761 87
Funds withdrawn for securities bought	-342,824 36	-515,337 49
Total subtractions	-\$343,210.89	-\$522,243.58
Net cash flow	\$60,388.73	\$85,400.01
Closing balances	\$85,400.01	\$85,400.01

Withholdings and tax summary

	December 2009 (\$)	Year to date (\$)
Foreign taxes paid	-341 93	-1,761 87

Your investment objectives:

You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document.

Your return objective:

Current income & capital appreciation

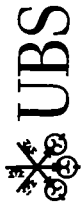
Your risk profile:

Primary - Moderate

Secondary - None selected

Your account instructions

- Your account is managed by SCHAFER CUL INTL HIGH DI
- Statement copies are sent to 1 interested party
 - SCHAFER CULLEN
 - CAPITAL MANAGEMENT



Managed Accounts Consulting
December 2009

Account name:
Account number:

CECIL 8 DAY*FNDN
Y5 01786 PO

Your Financial Advisor:
MENDICINO/POLLARD/GLOW
404-479-6000/800-977-2756

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period
Cash	0 00	255 76				
RMA MONEY MKT PORTFOLIO	25,011 28	85,144 25	1 00	0 01%	Nov 23 to Dec 23	31
Total	\$25,011.28	\$85,400.01				

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ABB LTD SPON ADR	Mar 10, 09	950 000	12 650	12,021 21 ¹	19 100	18,145 00	6,123 79	ST
AFRICAN BANK INVESTMENTS LTD SPON ADR								
Symbol ABB Exchange NYSE								
Symbol AFRVY Exchange OTC	Jan 8, 07	20 000	20 500	410 00 ¹	20 234	404 68	-5 32	LT
EAI \$460 Current yield 5 54%	Feb 13, 07	390 000	19 400	7,566 00 ¹	20 234	7,891 26	325 26	LT
Security total		410 000		7,976 00		8,295 94	319 94	
ALLIANZ SE ADR								
Symbol AZSEY Exchange OTC								
EAI \$748 Current yield 2 70%	Jul 8, 09	1,750 000	8 780	15,365 00	12 573	22,002 75	6,637 75	ST
Security total	Dec 2, 09	450 000	12 700	5,715 00	12 573	5,657 85	-57 15	ST
		2,200 000		21,080 00		27,660 60	6,580 60	
ASTRAZENECA PLC SPON ADR								
Symbol AZN Exchange NYSE								
EAI \$1,442 Current yield 4 45%	Oct 13, 08	260 000	39 480	10,266 72 ¹	46 940	12,204 40	1,937 68	LT
	Oct 14, 08	210 000	39 510	8,297 86 ¹	46 940	9,857 40	1,559 54	LT
	Oct 17, 08	220 000	41 010	9,023 71 ¹	46 940	10,326 80	1,303 09	LT

continued next page





Account name: CECIL B DAY*FNDN
Account number: Y5 01786 PQ

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		690 000		27,588 29		32,388 60	4,800 31	
AXA ADR								
Symbol AXA Exchange NYSE								
EAI \$914 Current yield 1 93%	Oct 6, 09	770 000	27 432	21,122 85	23 680	18,233 60	-2,889 25	ST
	Nov 9, 09	380 000	25 386	9,646 97	23 680	8,998 40	-648 57	ST
	Dec 2, 09	850 000	24 657	20,958 88	23 680	20,128 00	-830 88	ST
Security total		2,000 000		51,728 70		47,360 00	-4,368 70	
BAYER A G SPON ADR								
Symbol BAYRY Exchange OTC								
EAI \$659 Current yield 1 70%	Jun 12, 09	280 000	58 340	16,335 20	80 618	22,573 04	6,237 84	ST
	Aug 24, 09	70 000	63 196	4,423 77	80 618	5,643 26	1,219 49	ST
	Dec 2, 09	130 000	80 240	10,431 20	80 618	10,480 34	49 14	ST
Security total		480 000		31,190 17		38,696 64	7,506 47	
BNP PARIBAS SA ADR								
Symbol BNPQY Exchange OTC								
EAI \$426 Current yield 1 30%	Nov 10, 08	420 000	33 880	14,232 58 ¹	40 101	16,842 42	2,609 84	LT
	Dec 2, 09	400 000	41 550	16,620 00	40 101	16,040 40	-579 60	ST
Security total		820 000		30,852 58		32,882 82	2,030 24	
BP PLC SPON ADR								
Symbol BP Exchange NYSE								
EAI \$2,386 Current yield 5 80%	Feb 19, 08	410 000	67 220	27,560 52 ¹	57 970	23,767 70	-3,792 82	LT
	Dec 2, 08	150 000	45 960	6,894 89 ¹	57 970	8,695 50	1,800 61	LT
	Dec 2, 09	150 000	58 707	8,806 13	57 970	8,695 50	-110 63	ST
Security total		710 000		43,261 54		41,158 70	-2,102 84	
CHUNGHWA TELECOM CO LTD NEW ADR								
Symbol CHT Exchange NYSE								
EAI \$2,091 Current yield 4 90%	Feb 27, 08	548 899	21 930	12,037 41 ¹	18 570	10,193 06	-1,844 35	LT
	Mar 31, 08	510 795	22 961	11,728 67 ¹	18 570	9,485 47	-2,243 20	LT
	Jan 6, 09	602 305	16 521	9,951 13 ¹	18 570	11,184 81	1,233 68	ST
	Dec 2, 09	638 000	17 928	11,438 38	18 570	11,847 66	409 28	ST
Security total		2,300 000		45,155 59		42,711 00	-2,444 59	

continued next page



Managed Accounts Consulting
December 2009

Account name:
Account number:
CECIL B DAY*FNDN
Y5 01786 PO

Your Financial Advisor:
MENDICINO/POLLARD/GROW
404-479-6000/800-977-2756

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
COMPANHIA SIDERURGICA NAC ADR								
Symbol SID Exchange NYSE								
EAI \$1,031 Current yield 3 44%	Feb 13, 07	290 000	11 780	3,416 20 ¹	31 930	9,259 70	5,843 50	LT
	Jan 27, 09	270 000	15 415	4,162 05 ¹	31 930	8,621 10	4,459 05	ST
	Mar 19, 09	380 000	15 173	5,765 74 ¹	31 930	12,133 40	6,367 66	ST
Security total		940 000		13,343 99		30,014 20	16,670 21	
COMPANHIA ENERGETICA DE MINAS								
GERAIS SPONSORED ADR PAR \$ 01								
REP NON VTG ADR								
Symbol CIG Exchange NYSE								
EAI \$1,237 Current yield 4 42%	Jan 8, 07	134 434	12 144	1,632 57 ¹	18 060	2,427 88	795 31	LT
	Feb 13, 07	1,224 274	12 400	15,181 00 ¹	18 060	22,110 39	6,929 39	LT
	Sep 20, 07	191 292	15 000	2,951 22 ¹	18 060	3,454 73	503 51	LT
Security total		1,550 000		19,764 79		27,993 00	8,228 21	
CREDIT SUISSE GROUP SPON ADR								
Symbol CS Exchange NYSE								
EAI \$42 Current yield 0 12%	Oct 30, 09	350 000	53 139	18,598 78	49 160	17,206 00	-1,392 78	ST
	Nov 9, 09	150 000	57 835	8,675 25	49 160	7,374 00	-1,301 25	ST
	Dec 2, 09	220 000	52 295	11,504 90	49 160	10,815 20	-689 70	ST
Security total		720 000		38,778 93		35,395 20	-3,383 73	
ENERPLUS RESOURCES FD TR UNIT								
NEW								
Symbol ERF Exchange NYSE								
EAI \$2,229 Current yield 8 83%	Feb 13, 07	40 000	43 130	1,725 49 ¹	22 960	918 40	-807 09	LT
	Apr 20, 07	100 000	43 430	4,343 22 ¹	22 960	2,296 00	-2,047 22	LT
	Jul 13, 07	230 000	46 990	10,809 61 ¹	22 960	5,280 80	-5,528 81	LT
	Sep 26, 07	160 000	46 700	7,472 10 ¹	22 960	3,673 60	-3,798 50	LT
	Dec 2, 09	570 000	22 948	13,080 47	22 960	13,087 20	6 73	ST
Security total		1,100 000		37,430 89		25,256 00	-12,174 89	
ENI SPA IT SPON ADR								
Symbol E Exchange NYSE								
EAI \$1,448 Current yield 4 69%	Apr 20, 07	40 000	66 460	2,658 62 ¹	50 610	2,024 40	-634 22	LT
	May 18, 07	100 000	70 450	7,045 13 ¹	50 610	5,061 00	-1,984 13	LT

continued next page





Account name: CECIL 8 DAY*FNDN
Account number: Y5 01786 PQ

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
FRANCE TELECOM SA SPON ADR								
Symbol FTE Exchange NYSE								
EAI \$533 Current yield 6 60%	Dec 2, 08	150 000	43 090	6,464 97 ¹	50 610	7,591 50	1,126 53	LT
GDF SUEZ SPON ADR	Dec 2, 09	320 000	51 096	16,350 88	50 610	16,195 20	-155 68	ST
		610 000		32,519 60		30,872 10	-1,647 50	
FRANCE TELECOM SA SPON ADR	Feb 9, 09	320 000	24 070	7,704 50 ¹	25 240	8,076 80	372 30	ST
Symbol GDFZY Exchange OTC								
EAI \$1,200 Current yield 3 41%	Dec 16, 09	810 000	42 404	34,347 81	43 451	35,195 31	847 50	ST
HOPEWELL HLDGS LTD SPONS ADR								
HONG KONG ADR								
Symbol HOWWY Exchange OTC								
EAI \$914 Current yield 3 25%	Apr 2, 08	2,700 000	3 920	10,584 54 ¹	3 237	8,739 90	-1,844 64	LT
	Dec 2, 09	6,000 000	3 240	19,440 00	3 237	19,422 00	-18 00	ST
Security total		8,700 000		30,024 54		28,161 90	-1,862 64	
HSBC HOLDINGS PLC NEW GB SPON ADR								
Symbol HBC Exchange NYSE								
EAI \$974 Current yield 2 98%	Apr 20, 07	120 000	84 901	10,188 12 ¹	57 090	6,850 80	-3,337 32	LT
	Oct 8, 08	200 000	69 891	13,978 20 ¹	57 090	11,418 00	-2,560 20	LT
	Apr 8, 09	133 000	18 487	2,458 83 ¹	57 090	7,592 97	5,134 14	ST
	Apr 16, 09	30 000	36 573	1,097 19 ¹	57 090	1,712 70	615 51	ST
	Dec 2, 09	90 000	60 320	5,428 80	57 090	5,138 10	-290 70	ST
Security total		573 000		33,151 14		32,712 57	-438 57	
ITAU UNIBANCO HLDG SA ADR								
Symbol ITUB Exchange NYSE								
EAI \$57 Current yield 0 30%	Apr 30, 09	836 000	12 663	10,593 18 ¹	22 840	19,094 24	8,501 06	ST
KIMBERLY CLARK DE MEXICO ADR								
ADR								
Symbol KCDMY Exchange OTC								
EAI \$955 Current yield 4 84%	Jun 12, 09	880 000	18 620	16,385 60	22 431	19,739 28	3,353 68	ST
MUNICH RE GROUP ADR								
Symbol MURGY Exchange OTC								
EAI \$1,329 Current yield 3 27%	Feb 6, 09	1,100 000	14 220	15,643 21 ¹	15 620	17,182 00	1,538 79	ST
	Jun 12, 09	600 000	13 450	8,070 00	15 620	9,372 00	1,302 00	ST
							continued next page	



Managed Accounts Consulting
December 2009

Account name: CECIL B DAY*FNDN
Account number: Y5 01786 PO

Your Financial Advisor:
MENDICINO/POLLARD/GROW
404-479-6000/800-977-2756

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Dec 2, 09	900 000	15 940	14,346 00	15 620	14,058 00	-288 00	ST
		2,600 000		38,059 21		40,612 00	2,552.79	
NESTLE S A SPONSORED ADR								
REPSTG REG SHS SWITZ ADR								
Symbol NSRGY Exchange OTC								
EAI \$804 Current yield 1 66%								
	Jan 8, 07	35 000	34 620	1,211 70 ¹	48 561	1,699 64	487 94	LT
	Feb 13, 07	325 000	37 620	12,226 50 ¹	48 561	15,782 33	3,555 83	LT
	Apr 20, 07	250 000	39 440	9,860 00 ¹	48 561	12,140 25	2,280 25	LT
	Jun 12, 09	300 000	36 370	10,911 00	48 561	14,568 30	3,657 30	ST
	Dec 2, 09	90 000	48 990	4,409 10	48 561	4,370 49	-38 61	ST
Security total		1,000 000		38,618 30		48,561 00	9,942 71	
NINTENDO LTD ADR NEW JAPAN ADR								
Symbol NTD0Y Exchange OTC								
EAI \$1,139 Current yield 4 23%								
	Nov 29, 07	220 000	73 860	16,251 24 ¹	29 593	6,510 46	-9,740 78	LT
	Jan 25, 08	130 000	60 850	7,910 50 ¹	29 593	3,847 09	-4,063 41	LT
	Feb 9, 09	220 000	37 670	8,287 40 ¹	29 593	6,510 46	-1,776 94	ST
	Dec 2, 09	340 000	29 500	10,030 00	29 593	10,061 62	31 62	ST
Security total		910 000		42,479 14		26,929 63	-15,549 51	
NOKIA CORP SPONS ADR FINLAND ADR								
Symbol NOK Exchange NYSE								
EAI \$845 Current yield 3 06%								
	Feb 13, 07	550 000	22 150	12,187 12 ¹	12 850	7,067 50	-5,119 62	LT
	Apr 16, 09	650 000	14 600	9,491 28 ¹	12 850	8,352 50	-1,138 78	ST
	Dec 2, 09	950 000	13 078	12,424 58	12 850	12,207 50	-217 08	ST
Security total		2,150 000		34,102 98		27,627 50	-6,475 48	
NOVARTIS AG SPON ADR								
Symbol NVS Exchange NYSE								
EAI \$1,265 Current yield 2 67%								
	Feb 19, 09	320 000	41 150	13,170 14 ¹	54 430	17,417 60	4,247 46	ST
	Mar 19, 09	200 000	37 760	7,553 14 ¹	54 430	10,886 00	3,332 86	ST
	Jun 2, 09	220 000	39 910	8,782 33 ¹	54 430	11,974 60	3,192 27	ST
	Jun 12, 09	60 000	41 870	2,512 20	54 430	3,265 80	753 60	ST
	Dec 2, 09	70 000	55 940	3,915 80	54 430	3,810 10	-105 70	ST
Security total		870 000		35,933 61		47,354 10	11,420 49	



continued next page



Account name:
Account number:

CECIL B DAY*FNDN
Y5 01786 PO

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
PETROCHINA CO LTD SPON ADR								
Symbol PTR Exchange NYSE								
EAI \$963 Current yield 3.00%	Apr 20, 07	50 000	115 410	5,771 00 ¹	118 960	5,948 00	177 00	LT
	Sep 20, 07	90 000	158 880	14,299 81 ¹	118 960	10,706 40	-3,593 41	LT
	Nov 9, 09	50 000	131 750	6,587 52	118 960	5,948 00	-639 52	ST
	Dec 2, 09	80 000	127 820	10,225 60	118 960	9,516 80	-708 80	ST
Security total		270 000		36,883 93		32,119 20	-4,764 73	
PRIMARIS RETAIL REAL ESTATE INC REIT								
Symbol PMZFF Exchange OTC								
EAI \$1,407 Current yield 7.59%	Feb 13, 07	700 000	17 140	11,998 00 ¹	15 323	10,726 10	-1,271 90	LT
	Apr 20, 07	510 000	18 520	9,445 20 ¹	15 323	7,814 73	-1,630 47	LT
Security total		1,210 000		21,443 20		18,540 83	-2,902 37	
RIOCAN REAL ESTATE INVST TR (CANADA)								
Symbol RIOCF Exchange OTC								
EAI \$2,303 Current yield 6.98%	Aug 30, 07	1,000 000	21 930	21,931 00 ¹	18 845	18,845 00	-3,086 00	LT
	Aug 31, 07	250 000	22 250	5,564 50 ¹	18 845	4,711 25	-853 25	LT
	Nov 19, 07	25 000	21 900	547 50 ¹	18 845	471 13	-76 37	LT
	Nov 20, 07	475 000	21 840	10,376 85 ¹	18 845	8,951 38	-1,425 47	LT
Security total		1,750 000		38,419 85		32,978 75	-5,441 09	
RWE AG ADR								
Symbol RWEQY Exchange OTC								
EAI \$2,529 Current yield 4.38%	Jan 8, 07	120 000	105 500	12,660 00 ¹	97 892	11,747 04	-912 96	LT
	Feb 13, 07	110 000	108 800	11,968 00 ¹	97 892	10,768 12	-1,199 88	LT
	Apr 20, 07	50 000	107 000	5,350 00 ¹	97 892	4,894 60	-455 40	LT
	May 23, 07	160 000	110 360	17,658 66 ¹	97 892	15,662 72	-1,995 94	LT
	Dec 2, 09	150 000	94 950	14,242 50	97 892	14,683 80	441 30	ST
Security total		590 000		61,879 16		57,756 28	-4,122 88	
SILICONWARE PRECISION INDS CO LTD ADR								
Symbol SPIL Exchange OTC								
EAI \$600 Current yield 2.85%	Jan 17, 08	1,330 000	6 786	9,025 38 ¹	7 010	9,323 30	297 92	LT
	Apr 27, 09	1,170 000	6 403	7,491 51 ¹	7 010	8,201 70	710 19	ST

continued next page



Managed Accounts Consulting
December 2009

Account name
Account number:
CECIL B DAY**FNDN
Y5 01786 PO

Your Financial Advisor:
MENDICINO/POLLARD/GILGOW
404-479-6000/800-977-2756

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Dec 2, 09	500 000	7 016	3,508 45	7 010	3,505 00	-3 45	ST
		3,000 000		20,025 34		21,030 00	1,004 66	
SINGAPORE TELECOM LTD NEW 2006								
SPON ADR								
Symbol SGAPY Exchange OTC								
EAI \$1,724 Current yield 3 99%	Feb 13, 07	500 000	21 450	10,725 00 ¹	22 152	11,076 00	351 00	LT
	Apr 20, 07	220 000	22 650	4,983 00 ¹	22 152	4,873 44	-109 56	LT
	Jun 12, 09	280 000	20 400	5,712 00	22 152	6,202 56	490 56	ST
	Dec 2, 09	950 000	21 900	20,805 00	22 152	21,044 40	239 40	ST
Security total		1,950 000		42,225 00		43,196 40	971 40	
TAIWAN SEMICONDUCTOR MFG CO								
LTD ADR								
Symbol TSM Exchange NYSE								
EAI \$1,310 Current yield 3 18%	Apr 20, 07	132 958	10 374	1,379 33 ¹	11 440	1,521 04	141 71	LT
	Apr 1, 08	1,367 042	10 490	14,340 27 ¹	11 440	15,638 96	1,298 69	LT
	Dec 2, 09	2,093 000	10 695	22,384 64	11 440	23,943 92	1,559 28	ST
		7 000	---This information was unavailable---			80 08		
Security total		3,600 000		38,104 24		41,184 00	2,999 68	
TELEFONICA S A SPON ADR								
Symbol TEF Exchange NYSE								
EAI \$1,620 Current yield 4 13%	Apr 14, 09	240 000	59 850	14,365 80 ¹	83 520	20,044 80	5,679 00	ST
	Jun 25, 09	140 000	68 041	9,525 74	83 520	11,692 80	2,167 06	ST
	Dec 2, 09	90 000	88 960	8,006 40	83 520	7,516 80	-489 60	ST
Security total		470 000		31,897 94		39,254 40	7,356 46	
TOTAL S A FRANCE SPON ADR								
Symbol TOT Exchange NYSE								
EAI \$1,833 Current yield 4 34%	Feb 25, 09	260 000	48 650	12,650 30 ¹	64 040	16,650 40	4,000 10	ST
	Apr 7, 09	150 000	48 510	7,277 88 ¹	64 040	9,606 00	2,328 12	ST
	Dec 2, 09	250 000	63 697	15,924 38	64 040	16,010 00	85 62	ST
Security total		660 000		35,852 56		42,266 40	6,413 84	
TSAKOS ENERGY NAV LTD								
Symbol TNP Exchange NYSE								
EAI \$1,380 Current yield 7 84%	Feb 13, 07	660 000	22 220	14,665 20 ¹	14 660	9,675 60	-4,989 60	LT



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Page 11 of 16

continued next page



Account name: CECIL B DAY**FNDN
Account number: Y5 01786 PO

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Aug 3, 09	540 000	18 408	9,940 43	14 660	7,916 40	-2,024 03	ST
		1,200 000		24,605 63		17,592 00	-7,013 63	
UNILEVER NV N Y SHS NEW								
NETHERLANDS SPON SPON ADR								
Symbol UN Exchange NYSE								
EAI \$1,201 Current yield 2 86%	Oct 2, 07	410 000	30 640	12,564 82 ¹	32 330	13,255 30	690 48	LT
	Dec 10, 07	330 000	35 590	11,747 83 ¹	32 330	10,668 90	-1,078 93	LT
	Oct 2, 08	210 000	27 560	5,788 59 ¹	32 330	6,789 30	1,000 71	LT
	Dec 2, 09	350 000	31 997	11,199 13	32 330	11,315 50	116 37	ST
Security total		1,300 000		41,300 37		42,029 00	728 63	
UNTD OVERSEAS BK LTD SPONS ADR								
SINGAPORE ADR								
Symbol UOVEY Exchange OTC								
EAI \$1,035 Current yield 2 95%	Apr 20, 07	190 000	28 300	5,377 00 ¹	28 064	5,332 16	-44 84	LT
	Nov 29, 07	400 000	27 150	10,860 00 ¹	28 064	11,225 60	365 60	LT
	Apr 20, 09	450 000	14 740	6,633 00 ¹	28 064	12,628 80	5,995 80	ST
	Dec 2, 09	210 000	28 690	6,024 90	28 064	5,893 44	-131 46	ST
Security total		1,250 000		28,894 90		35,080 00	6,185 10	
VERMILION ENERGY TR UNITS								
Symbol VETMF Exchange OTC								
EAI \$2,393 Current yield 7 07%	Feb 13, 07	270 000	28 340	7,651 80 ¹	30 779	8,310 33	658 53	LT
	Apr 20, 07	280 000	29 610	8,290 80 ¹	30 779	8,618 12	327 32	LT
	Apr 23, 08	290 000	39 340	11,409 88 ¹	30 779	8,925 91	-2,483 97	LT
	Dec 2, 09	260 000	29 491	7,667 89	30 779	8,002 54	334 65	ST
Security total		1,100 000		35,020 37		33,856 90	-1,163 47	
VODAFONE GROUP PLC NEW SPON								
ADR								
Symbol VOD Exchange OTC								
EAI \$2,647 Current yield 5 59%	Jan 8, 07	100 000	28 480	2,849 00 ¹	23 090	2,309 00	-540 00	LT
	Feb 13, 07	330 000	29 200	9,636 00 ¹	23 090	7,619 70	-2,016 30	LT
	Apr 20, 07	60 000	28 690	1,721 63 ¹	23 090	1,385 40	-336 23	LT
	Apr 23, 07	150 000	28 580	4,288 14 ¹	23 090	3,463 50	-824 64	LT
	Apr 24, 07	100 000	28 380	2,838 57 ¹	23 090	2,309 00	-529 57	LT
	Sep 29, 08	230 000	21 490	4,943 53 ¹	23 090	5,310 70	367 17	LT
							continued next page	



Managed Accounts Consulting
December 2009

Account name:
Account number:
CECIL B DAY*FNDN
Y5 01786 PO

Your Financial Advisor:
MENDICINO/POLLARD/G...GOW
404-479-6000/800-977-2756

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
VOLVO AKTIEBOLAGET ADR B ADR Symbol VOLVY Exchange OTC EAL \$372 Current yield 2.34%	Oct 17, 08	300 000	20 460	6,140 08 ¹	23 090	6,927 00	786 92	LT
	Apr 7, 09	430 000	18 270	7,856 85 ¹	23 090	9,928 70	2,071 85	ST
	Jun 12, 09	200 000	18 897	3,779 56	23 090	4,618 00	838 44	ST
	Dec 2, 09	150 000	23 916	3,587 54	23 090	3,463 50	-124 04	ST
	Security total	2,050 000		47,640 90		47,334 50	-306 40	
Security total	Jul 17, 08	1,300 000	12 830	16,691 74 ¹	8 606	11,187 80	-5,503 94	LT
	Oct 9, 09	550 000	8 947	4,921 26	8 606	4,733 30	-187 96	ST
	Security total	1,850 000		21,613 00		15,921 10	-5,691 90	
Total				\$1,259,898.68		\$1,293,033.89	\$33,055.15	

Total estimated annual income: \$48,445

¹ Indicates cost basis information has been provided by a source other than UBS Financial Services

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	85,400.01	6.20%	85,400.01		
Equities	1,293,033.89	93.80%	1,259,898.68	48,445.00	33,055.15
Total	\$1,378,433.90	100.00%	\$1,345,298.69	\$48,445.00	\$33,055.15

* Missing cost basis information

Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document

Date	Activity	Description	Your expense code	Quantity/Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Nov 30		Cash and money balance					\$25,011.28
Dec 2	Transfer	FM Y5 01777 9100			400,000 00		425,011 28
Dec 4	Fee	AXA ADR			-23 00		
Dec 4	Redemption	AXA ADR			666 69		425,654 97

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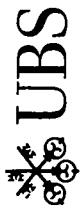


Account name: CECIL 8 DAY*FNDN
Account number: Y5 01786 PQ

Account activity this month (continued)

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Dec 7	Bought	AXA ADR UNSOLICITED		850 000	24 657500	-20,958 88	
Dec 7	Bought	ALLIANZ SE ADR UNSOLICITED		450 000	12 70	-5,715 00	
Dec 7	Bought	BNP PARIBAS SA ADR UNSOLICITED		400 000	41 55	-16,620 00	
Dec 7	Bought	BAYER A G SPON ADR UNSOLICITED		130 000	80 24	-10,431 20	
Dec 7	Foreign Dividend	BP PLC SPON ADR PAID ON	560			470 40	
Dec 7	Bought	BP PLC SPON ADR UNSOLICITED		150 000	58 707500	-8,806 13	
Dec 7	Bought	CHUNGHWA TELECOM CO LTD NEW ADR UNSOLICITED		638 000	17 928500	-11,438 38	
Dec 7	Bought	CREDIT SUISSE GROUP SPON ADR UNSOLICITED		220 000	52 295000	-11,504 90	
Dec 7	Bought	ENI SPA IT SPON ADR UNSOLICITED		320 000	51 096500	-16,350 88	
Dec 7	Bought	ENERPLUS RESOURCES FD TR UNIT NEW UNSOLICITED		570 000	22 948200	-13,080 47	
Dec 7	Bought	HOPEWELL HLDGS LTD SPONS ADR HONG KONG ADR UNSOLICITED		6,000 000	3 24	-19,440 00	
Dec 7	Bought	HSBC HOLDINGS PLC NEW GB SPON ADR UNSOLICITED		90 000	60 32	-5,428 80	
Dec 7	Bought	PETROCHINA CO LTD SPON ADR UNSOLICITED		80 000	127 82	-10,225 60	
Dec 7	Bought	MUNICH RE GROUP ADR UNSOLICITED		900 000	15 94	-14,346 00	
Dec 7	Bought	NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR UNSOLICITED		90 000	48 99	-4,409 10	
Dec 7	Bought	NINTENDO LTD ADR NEW JAPAN ADR UNSOLICITED		340 000	29 50	-10,030 00	
Dec 7	Bought	NOKIA CORP SPONS ADR FINLAND ADR UNSOLICITED		950 000	13 078500	-12,424 58	
Dec 7	Bought	NOVARTIS AG SPON ADR UNSOLICITED		70 000	55 94	-3,915 80	
Dec 7	Foreign Tax Withheld	RIOCAN REAL ESTATE INVST TR (CANADA)				-28 62	
Dec 7	Foreign Dividend	RIOCAN REAL ESTATE INVST TR (CANADA) PAID ON 1750				190 83	
Dec 7	Bought	RWE AG ADR UNSOLICITED		150 000	94 95	-14,242 50	
Dec 7	Bought	SINGAPORE TELECOM LTD NEW 2006 SPON ADR UNSOLICITED		950 000	21 90	-20,805 00	
Dec 7	Bought	SILICONWARE PRECISION INDS CO LTD ADR UNSOLICITED		500 000	7 016900	-3,508 45	

continued next page



Managed Accounts Consulting
December 2009

Account name:
Account number:

CECIL B DAY*FNDN
Y5 01786 PO

Your Financial Advisor:
MENDICINO/POLLARD/COSGOW
404-479-6000/800-977-2756

Account activity this month (continued)

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Dec 7	Bought	TELEFONICA S A SPON ADR UNSOLICITED		90 000	88 96	-8,006 40	
Dec 7	Bought	TAIWAN SEMICONDUCTOR MFG CO LTD ADR UNSOLICITED		2,093 000	10 695000	-22,384 64	
Dec 7	Bought	UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR UNSOLICITED		350 000	31 997500	-11,199 13	
Dec 7	Bought	TOTAL S A FRANCE SPON ADR UNSOLICITED		250 000	63 697500	-15,924 38	
Dec 7	Bought	UNITD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR UNSOLICITED		210 000	28 69	-6,024 90	
Dec 7	Bought	VERMILION ENERGY TR UNITS UNSOLICITED		260 000	29 491900	-7,667 89	
Dec 7	Bought	VODAFONE GROUP PLC NEW SPON ADR UNSOLICITED		150 000	23 916900	-3,587 54	117,811 03
Dec 8	Foreign Dividend	TOTAL S A FRANCE SPON ADR PAID ON	410			695 11	
Dec 8	Foreign Tax Withheld	TOTAL S A FRANCE SPON ADR				-173 78	118,332 36
Dec 10	Foreign Dividend	KIMBERLY CLARK DE MEXICO ADR ADR PAID ON 880				249 45	118,581 81
Dec 11	Foreign Dividend	ITAU UNIBANCO HLDG SA ADR PAID ON	836			5.74	118,587 55
Dec 15	Foreign Dividend	VERMILION ENERGY TR UNITS PAID ON	840			150 17	
Dec 15	Foreign Tax Withheld	VERMILION ENERGY TR UNITS				-22 53	118,715 19
Dec 16	Fee	NINTENDO LTD ADR NEW JAPAN ADR				-13 40	
Dec 16	Foreign Tax Withheld	NINTENDO LTD ADR NEW JAPAN ADR				-15 42	
Dec 16	Foreign Dividend	NINTENDO LTD ADR NEW JAPAN ADR PAID ON 570				220 31	
Dec 16	Foreign Tax Withheld	PRIMARIS RETAIL REAL ESTATE INC REIT AS OF 12/15/09				-17 36	
Dec 16	Foreign Dividend	PRIMARIS RETAIL REAL ESTATE INC REIT PAID ON 1210 AS OF 12/15/09				115 74	

continued next page





Account name: CECIL B DAY*FNDN
Account number: Y5 01786 PO

Account activity this month (continued)

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Dec 16	Foreign Dividend	UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR PAID ON 950				375 25	
Dec 16	Foreign Tax Withheld	UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR				-56 24	119,324 07
Dec 17	St Cap Gain	RMA MONEY MKT PORTFOLIO AS OF 12/16/09				8 37	119,332 44
Dec 21	Foreign Tax Withheld	ENERPLUS RESOURCES FD TR UNIT NEW AS OF 12/20/09				-27 98	
Dec 21	Foreign Dividend	ENERPLUS RESOURCES FD TR UNIT NEW PAID ON 1100 AS OF 12/20/09				186 55	
Dec 21	Bought	GDF SUEZ SPON ADR UNSOLICITED		810 000	42 404700	-34,347 81	85,143 20
Dec 24	Dividend	RMA MONEY MKT. PORTFOLIO AS OF 12/23/09				1 05	85,144 25
Dec 31	Foreign Dividend	AFRICAN BANK INVESTMENTS LTD SPON ADR PAID ON 410				263 96	
Dec 31	Fee	AFRICAN BANK INVESTMENTS LTD SPON ADR				-8 20	85,400 01
Dec 31		Closing cash and money balance					\$85,400.01
		Funds used for security transactions					-\$342,824.36

Date	Activity	Description	Amount (\$)
Nov 30	Balance forward		\$25,011.28
Dec 3	Bought	RMA MONEY MKT PORTFOLIO	400,000 00
Dec 7	Sold	RMA MONEY MKT PORTFOLIO	-307,832 86
Dec 8	Bought	RMA MONEY MKT PORTFOLIO	632 61
Dec 9	Bought	RMA MONEY MKT PORTFOLIO	521 33
Dec 11	Bought	RMA MONEY MKT PORTFOLIO	249 45
Dec 14	Bought	RMA MONEY MKT PORTFOLIO	5 74
Dec 16	Bought	RMA MONEY MKT PORTFOLIO	127 64
Dec 17	Bought	RMA MONEY MKT PORTFOLIO AS OF 12/16/09	8 37
Dec 17	Bought	RMA MONEY MKT PORTFOLIO	608 88
Dec 21	Sold	RMA MONEY MKT PORTFOLIO	-34,347 81
Dec 22	Bought	RMA MONEY MKT PORTFOLIO	158 57
Dec 24	Bought	RMA MONEY MKT PORTFOLIO AS OF 12/23/09	1 05
Dec 31	Closing RMA Money Mkt. Portfolio		\$85,144.25

The RMA Money Market Portfolio is your primary sweep option



UBS Financial Services Inc
3280 PEACHTREE RD NE
21ST FLOOR
ATLANTA GA 30305-2430

APZZ000512301 1209 X1 Y5 0

2009 Year End Summary

Account name: CECIL B DAY*FNDN

SCHAFER CULLEN

Account number: Y5 01786 PO

Your Financial Advisor:

MENDICINO/POLLARD/GLASGOW

Phone 404-479-6000/800-977-2756

CECIL B DAY*FNDN
SCHAFER CULLEN
4725 PEACHTREE CORNERS CIRCLE
300
NORCROSS GA 30092-2574

Summary of gains and losses

	Amount (\$)
Short term	-1,652 62
Long term	-110,166 14
Total	\$-111,818.76

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* on the last page of this statement for more information.

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
HONDA MOTOR CO ADR JAPAN ADR	FIFO	300 000	Aug 08, 08	Jul 06, 09	8,041 07	9,693 69	-1,652 62		-1,652 62 ¹



Member SIPC

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Page 1 of 4



Account name: CECIL B DAY*FNDN
Account number: Y5 01786 PO

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AUSTRALIA & NEW ZEALAND									
BKG GRP LTD SPONSRD ADR	FIFO	150 000	Jan 08, 07	Jul 08, 09	1,919 95	16,135 50	-14,215 55		1
AUSTRALIA ADR	FIFO	550 000	Feb 13, 07	Jul 08, 09	7,039 81	63,679 00	-56,639 19		1
	FIFO	20 000	Jan 08, 07	Jul 07, 09	252 59	2,151 40	-1,898 81		1
BRITISH AMER TOBACCO PLC									
GB SPON ADR	FIFO	260 000	May 08, 07	Jun 12, 09	14,232 06	16,441 88	-2,209 82		1
	FIFO	90 000	May 09, 07	Jun 12, 09	4,926 48	5,667 92	-741 44		1
	FIFO	80 000	May 10, 07	Jun 12, 09	4,379 09	4,970 90	-591 81		1
	FIFO	170 000	May 18, 07	Jun 12, 09	9,305 58	11,071 86	-1,766 28		1
CHUNGHWA TELECOM CO LTD									
NEW ADR	FIFO	0 100	Feb 27, 08	Sep 25, 09	1 76	2 19	-0 43		1
COMPANHIA SIDERURGICA									
NAC ADR	FIFO	360 000	Feb 13, 07	Oct 19, 09	13,119 34	4,240 80		8,878 54	1
DEUTSCHE LUFTHANSA AG									
SPON ADR	FIFO	40 000	Feb 23, 07	Oct 06, 09	695 58	1,154 00	-458 42		1
	FIFO	150 000	Apr 20, 07	Oct 06, 09	2,608 43	4,612 50	-2,004 07		1
	FIFO	400 000	Jul 18, 08	Oct 06, 09	6,955 82	9,685 09	-2,729 27		1
	FIFO	430 000	Jan 08, 07	Aug 18, 09	6,277 84	12,384 00	-6,106 16		1
	FIFO	460 000	Feb 13, 07	Aug 18, 09	6,715 83	13,294 00	-6,578 17		1
	FIFO	40 000	Feb 23, 07	Aug 18, 09	583 98	1,154 00	-570 02		1
DIAGEO PLC NEW GB SPON									
ADR	FIFO	60 000	Jan 08, 07	Jun 12, 09	3,323 37	4,633 19	-1,309 82		1
	FIFO	220 000	Feb 13, 07	Jun 12, 09	12,185 71	17,585 60	-5,399 89		1
ENERPLUS RESOURCES FD TR									
UNIT NEW	FIFO	180 000	Jan 08, 07	Jun 17, 09	3,848 31	7,376 38	-3,528 07		1
	FIFO	70 000	Feb 13, 07	Jun 17, 09	1,496 57	3,019 62	-1,523 05		1
ENI SPA IT SPON ADR	FIFO	60 000	Mar 29, 07	Aug 10, 09	2,763 53	3,879 70	-1,116 17		1
	FIFO	170 000	Apr 20, 07	Aug 10, 09	7,830 01	11,299 16	-3,469 15		1
SANDVIK AB SPON ADR	FIFO	240 000	Apr 25, 08	Sep 01, 09	2,284 91	4,174 78	-1,889 87		1
	FIFO	810 000	Jul 17, 08	Sep 01, 09	7,711 57	11,701 83	-3,990 26		1
TAIWAN SEMICONDUCTOR MFG									
CO LTD ADR	FIFO	0 499	Apr 20, 07	Aug 14, 09	5 27	5 16		0 11	1

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Managed Accounts Consulting

Account name:
Account number:

CECIL 8 DAY*FNDN
Y5 01786 PQ

Your Financial Advisor:
MENDICINO/POLLARD, ASGOW
404-479-6000/800-977-2756

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
UNILEVER NV N Y SHS NEW									
NETHERLANDS SPON ADR	FIFO	310 000	Oct 02, 07	Nov 09, 09	9,662.86	9,500.23		162.63	1
UNTD OVERSEAS BK LTD									
SPONS ADR SINGAPORE ADR	FIFO	150 000	Feb 13, 07	Jul 27, 09	3,493.41	3,915.00	-421.59		1
	FIFO	10 000	Apr 20, 07	Jul 27, 09	232.89	283.00	-50.11		1
Total					\$133,852.55	\$244,018.69	-\$119,207.42	\$9,041.28	-\$110,166.14 -\$111,818.76

Net capital gains/losses:

Gains and losses not calculated

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
HOPEWELL HIGHWAY									
INFRASTRUCTURE LTD SPON		27 000		Jun 18, 09	148.49	0.00			
ADR									

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* Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc

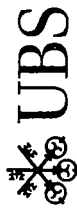


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Your notes



UBS Financial Services Inc
3280 PEACHTREE RD NE
21ST FLOOR
ATLANTA GA 30305-2430

CPZZ000646725 1209 X1 Y5 0

2009 Year End Summary

Account name: CECIL B DAY FOUNDATION
NORTHROAD

Account number: Y5 01780 GH

Your Financial Advisor:
MENDICINO/POLLARD/GLASGOW
Phone 404-479-6000/800-977-2756

CECIL B DAY FOUNDATION
NORTHROAD
4725 PEACHTREE CORNERS CIRCLE
300
NORCROSS GA 30092-2574

Summary of gains and losses

	Amount (\$)
Short term	8,850 26
Long term	-79,143 04
Total	\$-70,292.78

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* on the last page of this statement for more information.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AKZO NOBEL NV ADR	FIFO	165 000	Oct 09, 08	Sep 14, 09	9,715 54	6,789 75		2,925 79	1
BARCLAYS PLC ADR	FIFO	425 000	Jul 11, 08	Jun 19, 09	7,671 81	9,354 13	-1,682 32		1

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We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.



Member SIPC

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Page 1 of 2



Account name: CECIL B DAY FOUNDATION
Account number: Y5 01780 GH

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BHP BILLITON LTD SPON									
ADR	FIFO	115 000	Dec 16, 08	Nov 18, 09	8,681 64	4,875 23		3,806 41	1
ING GROEP N V NL SPON									
ADR	FIFO	675 000	Nov 26, 08	Aug 18, 09	8,966 20	5,165 82		3,800 38	1
Total					\$35,035.19	\$26,184.93	-\$1,682.32	\$10,532.58	\$8,850.26

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AXA ADR	FIFO	585 000	Mar 04, 08	Oct 16, 09	16,679 90	19,081 78	-2,401 88		1
BARCLAYS PLC ADR	FIFO	355 000	Jun 04, 07	Jun 19, 09	6,408 22	20,746 16	-14,337 94		1
	FIFO	365 000	May 28, 08	Jun 19, 09	6,588 73	11,235 38	-4,646 65		1
CADBURY PLC SPON ADR	FIFO	297 200	Jan 16, 07	Nov 18, 09	15,813 43	14,704 36		1,109 07	1
	FIFO	52 800	Feb 13, 07	Nov 18, 09	2,809 38	2,665 19		144 19	1
DANSKE BAN A/S SPON ADR	FIFO	460 000	Jan 16, 07	Sep 14, 09	5,902 48	10,120 00	-4,217 52		1
	FIFO	160 000	Feb 13, 07	Sep 14, 09	2,053 03	3,728 00	-1,674 97		1
HSBC HOLDINGS PLC NEW GB SPON ADR									
	FIFO	80 000	Feb 13, 07	Aug 12, 09	4,324 12	6,508 64	-2,184 52		1
ING GROEP N V NL SPON									
ADR	FIFO	345 000	Jan 16, 07	Aug 18, 09	4,582 72	15,145 23	-10,562 51		1
	FIFO	335 000	Feb 13, 07	Aug 18, 09	4,449 89	15,069 65	-10,619 76		1
	FIFO	180 000	Apr 18, 07	Aug 18, 09	2,390 99	8,298 00	-5,907 01		1
	FIFO	380 000	Jun 04, 07	Aug 18, 09	5,047 64	17,058 16	-12,010 52		1
	FIFO	455 000	Aug 17, 07	Aug 18, 09	6,043 88	17,876 90	-11,833 02		1
Total					\$83,094.41	\$162,237.45	-\$80,396.30	\$1,253.26	-\$79,143.04

Net capital gains/losses:

-\$70,292.78

¹ Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc



UBS Financial Services Inc
3280 PEACHTREE RD NE
21ST FLOOR
ATLANTA GA 30305-2430

CPZZ000646687 1209 X1 Y5 0

Managed Accounts Consulting

December 2009

Your Financial Advisor:

MENDICINO/POLLARD/GLASGOW
Phone 404-479-6000/800-977-2756

Questions about your statement?

Call your Financial Advisor or the
ResourceLine at 800-762-1000,
account 415001780

Visit our website:

www.ubs.com/financialservices

Your investment objectives:

You have identified the following
investment objectives for this account If
you have questions about these
objectives, disagree with them, or wish to
change them, please contact your
Financial Advisor or Branch Manager You
can find a full description of the
alternative investment objectives in
*Important information about your
statement* at the end of this document

Your return objective:

Current income & capital appreciation

Your risk profile:

Primary - Moderate

Secondary - None selected

Account name: CECIL B DAY FOUNDATION

NORTHROAD

Account number: Y5 01780 GH

Value of your account

Your account instructions
• Your account is managed by NORTH
ROAD INTL EQ

	on November 30 (\$)	on December 31 (\$)
Your assets	1,234,444.20	1,642,226.89
Your liabilities	0.00	0.00
Value of your account	\$1,234,444.20	\$1,642,226.89

Change in the value of your account

	December 2009 (\$)	Year to date (\$)
Opening account value	\$1,234,444.20	\$0.00
Deposits, including securities transferred in	400,000.00	1,425,791.23
Withdrawals and fees, including securities transferred out	-468.65	-6,422.71
Dividend and interest income	3,404.65	15,458.00
Change in market value	4,846.69	207,400.37
Closing account value	\$1,642,226.89	\$1,642,226.89



Member SIPC

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CPZZ0002000646687 PZZ000056043 00005 1209 X1 009727876 0 Y5 GH

Page 21 of 48



Account name:
Account number:

CECIL B DAY FOUNDATION
Y5 01780 GH

Cash activity summary

See the section *Account activity this month* for details UBS Bank USA deposit account balances are included in the *opening and closing balances* value, are insured by the FDIC within applicable limits, but are not protected by SIPC. See *Important information about your statement* at the end of this document for details about those balances.

	December 2009 (\$)	Year to date (\$)
Opening balances	\$55,090.79	\$0.00
<i>Additions</i>		
Deposits and other funds credited	400,000.00	455,025.90
Dividend and interest income	3,404.65	15,458.00
Proceeds from security transactions	0.00	118,129.61
Total additions	\$403,404.65	\$588,613.51
<i>Subtractions</i>		
Professional management fees and related services	0.00	-4,811.69
Other fees	-37.40	-95.32
Other funds debited	-431.25	-1,515.70
Funds withdrawn for securities bought	-395,194.17	-519,358.18
Total subtractions	-\$395,662.82	-\$525,780.89
Net cash flow	\$7,741.83	\$62,832.62
Closing balances	\$62,832.62	\$62,832.62

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

	December 2009 (\$)	Year to date (\$)
Taxable dividends	3,404.65	15,458.00
Total current year	\$3,404.65	\$15,458.00
Total dividend & interest	\$3,404.65	\$15,458.00

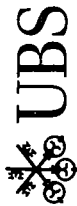
Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified

	Realized gains and losses		Unrealized gains and losses (\$)	
	December 2009 (\$)	Year to date (\$)	December 2009 (\$)	Year to date (\$)
Short term	0.00	8,850.26	9,039.59	
Long term	0.00	-79,143.04	-258,036.37	
Total	\$0.00	-\$70,292.78	-\$248,996.78	

Withholdings and tax summary

	December 2009 (\$)	Year to date (\$)
Foreign taxes paid	-431.25	-1,515.70



Managed Accounts Consulting
December 2009

Account name:
Account number:

CECIL B DAY FOUNDATION
Y5 01780 GH

Your Financial Advisor:
MENDICINO/POLI LARDY ASGOW
404-479-6000/800-977-2756

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT PORTFOLIO	55,090.79	62,832.62	1.00	0.01%	Nov 23 to Dec 23	31

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
AKZO NOBEL NV ADR								
Symbol AKZOY Exchange OTC								
EAI \$960 Current yield 2.91%	Oct 9, 08	410,000	41.150	16,871.50 ¹	66.572	27,294.52	10,423.02	LT
	Dec 3, 09	85,000	66.959	5,691.60	66.572	5,658.62	-32.98	ST
Security total		495,000		22,563.10		32,953.14	10,390.04	
ALLIANZ SE ADR								
Symbol AZSEY Exchange OTC								
EAI \$886 Current yield 2.71%	Aug 18, 09	2,085,000	10.516	21,926.49	12.573	26,214.70	4,288.21	ST
	Dec 3, 09	520,000	12.850	6,682.00	12.573	6,537.96	-144.04	ST
Security total		2,605,000		28,608.49		32,752.66	4,144.17	
ASTRAZENECA PLC SPON ADR								
Symbol AZN Exchange NYSE								
EAI \$1,505 Current yield 4.45%	Jan 16, 07	85,000	57.090	4,852.65 ¹	46.940	3,989.90	-862.75	LT
	Feb 13, 07	265,000	56.990	15,104.97 ¹	46.940	12,439.10	-2,665.87	LT
	Apr 18, 07	105,000	57.730	6,062.69 ¹	46.940	4,928.70	-1,133.99	LT
	Jun 4, 07	235,000	53.380	12,546.63 ¹	46.940	11,030.90	-1,515.73	LT
	Dec 3, 09	30,000	46.209	1,386.30	46.940	1,408.20	21.90	ST
Security total		720,000		39,953.24		33,796.80	-6,156.44	

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Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
AXA ADR								
Symbol AXA Exchange NYSE								
EAI \$612 Current yield 1.93%	Mar 4, 08	360 000	32 610	11,742 64 ¹	23 680	8,524 80	-3,217 84	LT
	Mar 18, 09	495 000	11 090	5,489 83 ¹	23 680	11,721 60	6,231 77	ST
	Dec 3, 09	485 000	25 182	12,213 51	23 680	11,484 80	-728 71	ST
Security total		1,340 000		29,445 98		31,731 20	2,285 22	
BANCO SANTANDER S A SPON ADR								
Symbol STD Exchange NYSE								
EAI \$2,483 Current yield 5.33%	Oct 17, 08	1,735 000	12 610	21,882 23 ¹	16 440	28,523 40	6,641 17	LT
	Nov 26, 08	545 000	8 000	4,363 49 ¹	16 440	8,959 80	4,596 31	LT
	Dec 3, 09	555 000	17 877	9,922 01	16 440	9,124 20	-797 81	ST
Security total		2,835 000		36,167 73		46,607 40	10,439 67	
BHP BILLITON LTD SPON ADR								
Symbol BHP Exchange NYSE								
EAI \$697 Current yield 2.14%	Dec 16, 08	330 000	42 390	13,989 79 ¹	76 580	25,271 40	11,281 61	LT
	Dec 3, 09	95 000	78 449	7,452 75	76 580	7,275 10	-177 65	ST
Security total		425 000		21,442 54		32,546 50	11,103 96	
CADBURY PLC SPON ADR								
Symbol CBY Exchange NYSE								
EAI \$500 Current yield 2.06%	Feb 13, 07	228 800	50 477	11,549 16 ¹	51 390	11,758 03	208 87	LT
	Jun 4, 07	243 200	65 319	15,885 69 ¹	51 390	12,498 05	-3,387 64	LT
Security total		472 000		27,434 85		24,256 08	-3,178 77	
CANON INC ADR JAPAN SPON ADR								
Symbol CAJ Exchange NYSE								
EAI \$1,366 Current yield 2.51%	Jan 16, 07	275 000	53 400	14,687 72 ¹	42 320	11,638 00	-3,049 72	LT
	Feb 13, 07	305 000	51 840	15,814 22 ¹	42 320	12,907 60	-2,906 62	LT
	Apr 18, 07	125 000	55 980	6,998 74 ¹	42 320	5,290 00	-1,708 74	LT
	Jun 4, 07	225 000	58 950	13,265 98 ¹	42 320	9,522 00	-3,743 98	LT
	Dec 3, 09	355 000	40 115	14,241 00	42 320	15,023 60	782 60	ST
Security total		1,285 000		65,007 66		54,381 20	-10,626 46	
CRH PLC IRELAND SPON ADR								
Symbol CRH Exchange NYSE								
EAI \$1,722 Current yield 3.39%	Jan 16, 07	375 000	39 510	14,818 67 ¹	27 330	10,248 75	-4,569 92	LT
	Feb 13, 07	340 000	42 160	14,337 77 ¹	27 330	9,292 20	-5,045 57	LT

continued next page



Managed Accounts Consulting
December 2009

Account name:
Account number:

CECIL B DAY FOUNDATION
Y5 01780 GH

Your Financial Advisor:
MENDICINO/POLLARD/ASGOW
404-479-6000/800-977-2756

Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Apr 18, 07	160 000	44 270	7,084 00 ¹	27 330	4,372 80	-2,711 20	LT
	Jun 4, 07	205 000	51 510	10,561 58 ¹	27 330	5,602 65	-4,958 93	LT
	Aug 17, 07	530 000	41 020	21,745 85 ¹	27 330	14,484 90	-7,260 95	LT
	Dec 3, 09	250 000	27 010	6,752 50	27 330	6,832 50	80 00	ST
Security total		1,860 000		75,300 37		50,833 80	-24,466 57	
DANSKE BAN A/S SPON ADR								
Symbol: DNSKY Exchange: OTC	Feb 13, 07	245 000	23 300	5,708 50 ¹	11 376	2,787 12	-2,921 38	LT
	Apr 18, 07	255 000	23 550	6,005 25 ¹	11,376	2,900 88	-3,104 37	LT
	Jun 4, 07	565 000	22 050	12,458 25 ¹	11 376	6,427 44	-6,030 81	LT
	Jul 25, 07	850 000	21 970	18,676 71 ¹	11 376	9,669 60	-9,007 11	LT
	Dec 3, 09	925 000	12 130	11,220 25	11 376	10,522 80	-697 45	ST
Security total		2,840 000		54,068 96		32,307 84	-21,761 12	
ENI SPA IT SPON ADR								
Symbol: E Exchange: NYSE	Jan 16, 07	235 000	63 700	14,969 50 ¹	50 610	11,893 35	-3,076 15	LT
EAI \$2,705 Current yield 4 69%	Feb 13, 07	240 000	64 020	15,367 19 ¹	50 610	12,146 40	-3,220 79	LT
	Apr 18, 07	110 000	66 730	7,340 30 ¹	50 610	5,567 10	-1,773 20	LT
	Jun 4, 07	190 000	70 620	13,419 68 ¹	50 610	9,615 90	-3,803 78	LT
	Dec 3, 09	365 000	51 405	18,763 19	50 610	18,472 65	-290 54	ST
Security total		1,140 000		69,859 86		57,695 40	-12,164 46	
FRANCE TELECOM SA SPON ADR								
Symbol: FTE Exchange: NYSE	Jan 16, 07	120 000	28 680	3,442 46 ¹	25 240	3,028 80	-413 66	LT
EAI \$3,080 Current yield 6 60%	Feb 13, 07	565 000	27 800	15,709 00 ¹	25 240	14,260 60	-1,448 40	LT
	Apr 18, 07	300 000	28 160	8,450 97 ¹	25 240	7,572 00	-878 97	LT
	Jun 4, 07	365 000	29 660	10,829 51 ¹	25 240	9,212 60	-1,616 91	LT
	Dec 3, 09	500 000	26 785	13,392 75	25 240	12,620 00	-772 75	ST
Security total		1,850 000		51,824 69		46,694 00	-5,130 69	
GLAXO SMITHKLINE PLC ADR								
Symbol: GSK Exchange: NYSE	Feb 13, 07	290 000	57 380	16,642 58 ¹	42 250	12,252 50	-4,390 08	LT
EAI \$2,894 Current yield 4 39%	Apr 18, 07	180 000	58 660	10,558 80 ¹	42 250	7,605 00	-2,953 80	LT





Account name:
Account number:

CECIL B DAY FOUNDATION
Y5 01780 GH

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jun 4, 07	550 000	51 540	28,347 00 ¹	42 250	23,237 50	-5,109 50	LT
	Oct 23, 09	220 000	40 259	8,857 20	42 250	9,295 00	437 80	ST
	Dec 3, 09	320 000	42 657	13,650 40	42 250	13,520 00	-130 40	ST
		1,560 000		78,055 98		65,910 00	-12,145 98	
HSBC HOLDINGS PLC NEW GB SPON								
ADR								
Symbol HBC Exchange NYSE								
EAI \$1,401 Current yield 2.98%								
Security total	Feb 13, 07	70 000	81 358	5,695 06 ¹	57 090	3,996 30	-1,698 76	LT
	Apr 18, 07	115 000	84 719	9,742 72 ¹	57 090	6,565 35	-3,177 37	LT
	Jun 4, 07	225 000	85 028	19,131 37 ¹	57 090	12,845 25	-6,286 12	LT
	Apr 8, 09	204 000	18 487	3,771 43 ¹	57 090	11,646 36	7,874 93	ST
	Dec 3, 09	210 000	60 730	12,753 51	57 090	11,988 90	-764 61	ST
		824 000		51,094 09		47,042 16	-4,051 93	
L M ERICSSON TELEFON CO SEK 10								
NEW 2002 ADR								
Symbol ERIC Exchange OTC								
EAI \$806 Current yield 1.74%								
Security total	Jun 4, 07	695 000	19 030	13,225 85 ¹	9 190	6,387 05	-6,838 80	LT
	Aug 17, 07	910 000	17 385	15,820 35 ¹	9 190	8,362 90	-7,457 45	LT
	Oct 19, 07	910 000	14 769	13,439 82 ¹	9 190	8,362 90	-5,076 92	LT
	Dec 3, 09	2,525 000	9 865	24,910 14	9 190	23,204 75	-1,705 39	ST
		5,040 000		67,396 16		46,317 60	-21,078 56	
MITSUBISHI UFJ FINANCIAL GROUP								
INC SPON ADR								
Symbol MTU Exchange NYSE								
EAI \$974 Current yield 2.22%								
Security total	Jan 16, 07	1,185 000	12 790	15,156 15 ¹	4 920	5,830 20	-9,325 95	LT
	Feb 13, 07	1,370 000	12 060	16,527 20 ¹	4 920	6,740 40	-9,786 80	LT
	Apr 18, 07	940 000	11 190	10,527 50 ¹	4 920	4,624 80	-5,902 70	LT
	Jun 4, 07	1,255 000	11 600	14,570 42 ¹	4 920	6,174 60	-8,395 82	LT
	Sep 14, 09	1,325 000	6 005	7,957 16	4 920	6,519 00	-1,438 16	ST
	Oct 23, 09	1,375 000	5 037	6,926 56	4 920	6,765 00	-161 56	ST
	Dec 3, 09	1,485 000	5 597	8,312 87	4 920	7,306 20	-1,006 67	ST
		8,935 000		79,977 86		43,960 20	-36,017 66	

continued next page



Managed Accounts Consulting
December 2009

Account name:
Account number:

CECIL B DAY FOUNDATION
Y5 01780 GH

Your Financial Advisor:
MENDICINO/POLLARD/ASGOW
404-479-6000/800-977-2756

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
NESTLE S A SPONSORED ADR								
Symbol REG SHS SWITZ ADR								
Symbol NSRGY Exchange OTC								
EAI \$1,085 Current yield 1 66%	Feb 13, 07	205 000	37 760	7,740 80 ¹	48 561	9,955 01	2,214 21	LT
	Apr 18, 07	250 000	40 160	10,040 00 ¹	48 561	12,140 25	2,100 25	LT
	Jun 4, 07	550 000	39 240	21,582 00 ¹	48 561	26,708 55	5,126 55	LT
	Dec 3, 09	345 000	49 980	17,243 10	48 561	16,753 55	-489 55	ST
Security total		1,350 000		56,605 90		65,557 35	8,951 46	
NINTENDO LTD ADR NEW JAPAN ADR								
Symbol NTDOY Exchange OTC								
EAI \$2,122 Current yield 4 23%	Jun 19, 09	605 000	33 548	20,296 70	29 593	17,903 76	-2,392 94	ST
	Oct 23, 09	150 000	33 250	4,987 50	29 593	4,438 95	-548 55	ST
	Dec 3, 09	940 000	29 325	27,565 80	29 593	27,817 42	251 62	ST
Security total		1,695 000		52,850 00		50,160 13	-2,689 87	
NOKIA CORP SPONS ADR FINLAND ADR								
Symbol NOK Exchange NYSE								
EAI \$1,002 Current yield 3 06%	Dec 16, 08	1,210 000	15 640	18,925 49 ¹	12 850	15,548 50	-3,376 99	LT
	Aug 12, 09	465 000	13 259	6,165 44	12 850	5,975 25	-190 19	ST
	Dec 3, 09	875 000	12 958	11,338 95	12 850	11,243 75	-95 20	ST
Security total		2,550 000		36,429 88		32,767 50	-3,662 38	
NOVARTIS AG SPON ADR								
Symbol NVS Exchange NYSE								
EAI \$1,723 Current yield 2 67%	Feb 13, 07	175 000	58 800	10,290 00 ¹	54 430	9,525 25	-764 75	LT
	Apr 18, 07	235 000	56 790	13,347 58 ¹	54 430	12,791 05	-556 53	LT
	Jun 4, 07	385 000	56 290	21,674 88 ¹	54 430	20,955 55	-719 33	LT
	Aug 21, 09	225 000	45 517	10,241 44	54 430	12,246 75	2,005 31	ST
	Dec 3, 09	165 000	56 398	9,305 75	54 430	8,980 95	-324 80	ST
Security total		1,185 000		64,859 65		64,499 55	-360 10	
REED ELSEVIER PLC NEW REPSTG 4								
ORD SHS SPON ADR								
Symbol RUK Exchange NYSE								
EAI \$1,377 Current yield 3 96%	Nov 19, 09	785 000	31 835	24,990 63	32 790	25,740 15	749 52	ST

continued next page





Account name: CECIL B DAY FOUNDATION
Account number: Y5 01780 GH

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Dec 3, 09	275 000	30 997	8,524 31	32 790	9,017 25	492 94	ST
ROCHE HLDG LTD SPONS ADR SWITZ ADR		1,060 000		33,514 94		34,757 40	1,242 46	
Symbol RHHBY Exchange OTC								
EAI \$1,064 Current yield 1 56%	Nov 16, 07	800 000	44 545	35,636 00 ¹	42 515	34,012 00	-1,624 00	LT
	Oct 23, 09	135 000	40 020	5,402 70	42 515	5,739 53	336 83	ST
	Dec 3, 09	665 000	42 000	27,930 00	42 515	28,272 48	342 48	ST
Security total		1,600 000		68,968 70		68,024 00	-944 69	
ROYAL DUTCH SHELL PLC CL A SPON ADR								
Symbol RDSA Exchange NYSE								
EAI \$2,313 Current yield 4 75%	Feb 13, 07	45 000	66 450	2,990 25 ¹	60 110	2,704 95	-285 30	LT
	Apr 18, 07	110 000	69 690	7,665 90 ¹	60 110	6,612 10	-1,053 80	LT
	Jun 4, 07	165 000	76 240	12,580 95 ¹	60 110	9,918 15	-2,662 80	LT
	Aug 16, 07	195 000	69 940	13,639 04 ¹	60 110	11,721 45	-1,917 59	LT
	Aug 17, 07	5 000	72 480	362 40 ¹	60 110	300 55	-61 85	LT
	Oct 16, 09	105 000	61 068	6,412 19	60 110	6,311 55	-100 64	ST
	Dec 3, 09	185 000	61 387	11,356 69	60 110	11,120 35	-236 34	ST
Security total		810 000		55,007 42		48,689 10	-6,318 32	
SANOI-AVENTIS SA SPON ADR								
Symbol SNY Exchange NYSE								
EAI \$1,860 Current yield 2 84%	Jan 16, 07	440 000	45 690	20,103 60 ¹	39 270	17,278 80	-2,824 80	LT
	Feb 13, 07	465 000	43 130	20,058 89 ¹	39 270	18,260 55	-1,798 34	LT
	Apr 18, 07	225 000	46 090	10,371 00 ¹	39 270	8,835 75	-1,535 25	LT
	Jun 4, 07	400 000	46 810	18,726 02 ¹	39 270	15,708 00	-3,018 02	LT
	Dec 3, 09	135 000	39 973	5,396 49	39 270	5,301 45	-95 04	ST
Security total		1,665 000		74,656 00		65,384 55	-9,271 45	
SAP AG SPON ADR								
Symbol SAP Exchange NYSE								
EAI \$1,188 Current yield 2 37%	Apr 13, 07	345 000	48 250	16,648 80 ¹	46 810	16,149 45	-499 35	LT
	Apr 18, 07	130 000	49 360	6,416 80 ¹	46 810	6,085 30	-331 50	LT
	Jun 4, 07	330 000	49 330	16,278 90 ¹	46 810	15,447 30	-831 60	LT
	Dec 3, 09	265 000	46 995	12,453 81	46 810	12,404 65	-49 16	ST

continued next page



Managed Accounts Consulting
December 2009

Account name:
Account number:
CECIL B DAY FOUNDATION
Y5 01780 GH

Your Financial Advisor:
MENDICINO/POLLARD/G...SGOW
404-479-6000/800-577-2756

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		1,070,000		51,798 31		50,086 70	-1,711 61	
SOCIETE GENERALE FRANCE SPONS								
ADR ADR								
Symbol SCGLY Exchange OTC								
EAI \$663 Current yield 2.04%								
	Jan 16, 07	440,000	34 200	15,048 00 ¹	14 046	6,180 24	-8,867 76	LT
	Feb 13, 07	395,000	36 300	14,338 50 ¹	14 046	5,548 17	-8,790 33	LT
	Apr 18, 07	200,000	39 100	7,820 00 ¹	14 046	2,809 20	-5,010 80	LT
	Jun 4, 07	370,000	39 150	14,485 50 ¹	14 046	5,197 02	-9,288 48	LT
	Apr 8, 08	880,000	21 650	19,055 96 ¹	14 046	12,360 48	-6,695 48	LT
	Dec 3, 09	25,000	14 770	369 25	14 046	351 15	-18 10	ST
Security total		2,310,000		71,117 21		32,446 26	-38,670 95	
SYNGENTA AG SPON ADR								
Symbol SYT Exchange NYSE								
EAI \$762 Current yield 1.55%								
	Nov 12, 08	535,000	34 090	18,240 30 ¹	56 270	30,104 45	11,864 15	LT
	Dec 3, 09	340,000	56 744	19,293 30	56 270	19,131 80	-161 50	ST
Security total		875,000		37,533 60		49,236 25	11,702 65	
TELEFONICA S A SPON ADR								
Symbol TEF Exchange NYSE								
EAI \$1,930 Current yield 4.13%								
	Jun 9, 08	395,000	81 710	32,276 58 ¹	83 520	32,990 40	713 82	LT
	Dec 3, 09	165,000	89 504	14,768 32	83 520	13,780 80	-987 52	ST
Security total		560,000		47,044 90		46,771 20	-273 70	
TNT N V SPON ADR								
Symbol TNTTY Exchange OTC								
	Jan 16, 07	230,375	43 971	10,129 82 ¹	30 847	7,106 38	-3,023 44	LT
	Feb 13, 07	225,500	44 458	10,025 38 ¹	30 847	6,956 00	-3,069 38	LT
	Mar 9, 07	251,125	42 372	10,640 72 ¹	30 847	7,746 45	-2,894 27	LT
	Apr 18, 07	184,500	43 727	8,067 63 ¹	30 847	5,691 27	-2,376 36	LT
	Jun 4, 07	389,500	43 171	16,815 10 ¹	30 847	12,014 90	-4,800 20	LT
	Dec 3, 09	400,000	30 080	12,032 00	30 847	12,338 80	306 80	ST
Security total		1,681,000		67,710 65		51,853 80	-15,856 85	
TOTAL S A FRANCE SPON ADR								
Symbol TOT Exchange NYSE								
EAI \$2,528 Current yield 4.34%								
	Jan 16, 07	220,000	66 720	14,680 58 ¹	64 040	14,088 80	-591 78	LT
	Feb 13, 07	225,000	67 970	15,293 25 ¹	64 040	14,409 00	-884 25	LT



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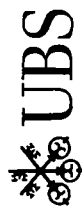


Account name: CECIL B DAY FOUNDATION
Account number: Y5 01780 GH

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
UBS AG (USD) NEW 2006 ORD								
Symbol UBS Exchange NYSE								
	Apr 18, 07	90 000	72 970	6,567 30 ¹	64 040	5,763 60	-803 70	LT
	Jun 4, 07	190 000	75 870	14,416 17 ¹	64 040	12,167 60	-2,248 57	LT
	Dec 3, 09	185 000	64 526	11,937 40	64 040	11,847 40	-90 00	ST
Security total		910 000		62,894 70		58,276 40	-4,618 30	
UNILEVER PLC AMER SHS NEW SPON ADR								
Symbol UL Exchange NYSE								
EAI \$1,623 Current yield 3 15%								
	Jun 4, 07	40 000	56 793	2,271 72 ¹	15 510	620 40	-1,651 32	LT
	Aug 16, 07	465 000	44 206	20,555 79 ¹	15 510	7,212 15	-13,343 64	LT
	Jun 20, 08	455 000	24 710	11,243 05 ¹	15 510	7,057 05	-4,186 00	LT
	Jun 20, 08	455 000	68 523	31,178 74 ¹	15 510	7,057 05	-24,121 69	LT
	Dec 3, 09	675 000	16 228	10,953 98	15 510	10,469 25	-484 73	ST
Security total		2,090 000		76,203 28		32,415 90	-43,787 38	
VODAFONE GROUP PLC NEW SPON ADR								
Symbol VOD Exchange OTC								
EAI \$2,685 Current yield 5 59%								
	Feb 13, 07	490 000	26 870	13,168 69 ¹	31 900	15,631 00	2,462 31	LT
	Apr 18, 07	265 000	30 840	8,172 60 ¹	31 900	8,453 50	280 90	LT
	Jun 4, 07	520 000	31 030	16,135 60 ¹	31 900	16,588 00	452 40	LT
	Dec 3, 09	340 000	31 087	10,569 58	31 900	10,846 00	276 42	ST
Security total		1,615 000		48,046 47		51,518 50	3,472 03	
WPP PLC SPON ADR								
Symbol WPPGY Exchange OTC								
EAI \$1,266 Current yield 2 58%								
	Jan 16, 07	340 000	29 150	9,914 11 ¹	23 090	7,850 60	-2,063 51	LT
	Feb 13, 07	340 000	29 480	10,023 20 ¹	23 090	7,850 60	-2,172 60	LT
	Apr 18, 07	245 000	28 050	6,872 25 ¹	23 090	5,657 05	-1,215 20	LT
	Jun 4, 07	215 000	32 460	6,978 90 ¹	23 090	4,964 35	-2,014 55	LT
	Aug 17, 07	500 000	30 860	15,434 95 ¹	23 090	11,545 00	-3,889 95	LT
	Dec 3, 09	440 000	23 627	10,396 10	23 090	10,159 60	-236 50	ST
Security total		2,080 000		59,619 51		48,027 20	-11,592 31	
UBS AG (USD) NEW 2006 ORD								
Symbol UBS Exchange NYSE								
EAI \$1,623 Current yield 3 15%								
	Oct 17, 07	510 000	72 647	37,050 23 ¹	48 650	24,811 50	-12,238 73	LT
	Jan 15, 08	370 000	59 090	21,863 60 ¹	48 650	18,000 50	-3,863 10	LT

continued next page



Managed Accounts Consulting
December 2009

Account name: CECIL B DAY FOUNDATION
Account number: Y5 01780 GH

Your Financial Advisor:
MENDICINO/POLLARD/CSGOW
404-479-6000/800-977-2756

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Dec 3, 09	130 000	49 342	6,414.56	48 650	6,324 50	-90 06	5T
Total		1,010 000		65,328 39		49,136 50	-16,191 89	
				\$1,828,391.07		\$1,579,394.27	-\$248,996.78	

Total estimated annual income: **\$47,782**

¹ Indicates cost basis information has been provided by a source other than UBS Financial Services

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	62,832.62	3.83%	62,832.62		
Equities	1,579,394.27	96.17%	1,828,391.07	47,782.00	-248,996.78
Total	\$1,642,226.89	100.00%	\$1,891,223.69	\$47,782.00	-\$248,996.78

Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document

Date	Activity	Description	Your expense code	Quantity/Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Nov 30		Cash and money balance					\$55,090.79
Dec 2	Transfer	FM Y5 01777 9100				400,000 00	455,090 79
Dec 4	Fee	AXA ADR				-17 10	
Dec 4	Redemption	AXA ADR				495 67	455,569 36
Dec 8	Bought	AXA ADR UNSOLICITED			25 182501	-12,213 51	
		Average Priced Trade > SYMBOL AXA > CUSIP NO 054536107 > Location of Execution 01 > Capacity Agent		485 000			
Dec 8	Bought	AKZO NOBEL NV ADR UNSOLICITED			66 959999	-5,691 60	
		Average Priced Trade > SYMBOL AKZOY > CUSIP NO 010199305 > Location of Execution 09 > Capacity Agent		85 000			
Dec 8	Bought	ALLIANZ SE ADR UNSOLICITED			12 85	-6,682 00	
		Average Priced Trade > SYMBOL AZSEY > CUSIP NO 018805101 > Location of Execution 09 > Capacity Agent		520 000			
Dec 8	Bought	ASTRAZENECA PLC SPON ADR UNSOLICITED			46 209999	-1,386 30	
		Average Priced Trade > SYMBOL AZN > CUSIP NO 046353108 > Location of Execution 01 > Capacity Agent		30 000			

continued next page





Account name: CECIL 8 DAY FOUNDATION
Account number: Y5 01780 GH

Account activity this month (continued)

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Dec 8	Bought	BANCO SANTANDER S A SPON ADR UNSOLICITED		555 000	17 877501	-9,922 01	
		Average Priced Trade ▶ SYMBOL STD ▶ CUSIP NO 05964H105 ▶ Location of Execution 01 ▶ Capacity Agent					
Dec 8	Bought	BHP BILLITON LTD SPON ADR UNSOLICITED		95 000	78 449997	-7,452 75	
		Average Priced Trade ▶ SYMBOL BHP ▶ CUSIP NO 088606108 ▶ Location of Execution 01 ▶ Capacity Agent					
Dec 8	Bought	CANON INC ADR JAPAN SPON ADR UNSOLICITED		355 000	40 115501	-14,241 00	
		Average Priced Trade ▶ SYMBOL CAJ ▶ CUSIP NO 138006309 ▶ Location of Execution 01 ▶ Capacity Agent					
Dec 8	Bought	CRH PLC IRELAND SPON ADR UNSOLICITED		250 000	27 01	-6,752 50	
		Average Priced Trade ▶ SYMBOL CRH ▶ CUSIP NO 12626K203 ▶ Location of Execution 01 ▶ Capacity Agent					
Dec 8	Bought	DANSKE BAN A/S SPON ADR UNSOLICITED		925 000	12 13	-11,220 25	
		Average Priced Trade ▶ SYMBOL DNSKY ▶ CUSIP NO 236363107 ▶ Location of Execution 09 ▶ Capacity Agent					
Dec 8	Bought	ENI SPA IT SPON ADR UNSOLICITED		365 000	51 405998	-18,763 19	
		Average Priced Trade ▶ SYMBOL E ▶ CUSIP NO 26874R108 ▶ Location of Execution 01 ▶ Capacity Agent					
Dec 8	Bought	LM ERICSSON TELEFON CO SEK 10 NEW 2002 ADR UNSOLICITED		2,525 000	9 865400	-24,910 14	
		Average Priced Trade ▶ SYMBOL ERIC ▶ CUSIP NO 294821608 ▶ Location of Execution 09 ▶ Capacity Agent					
Dec 8	Bought	FRANCE TELECOM SA SPON ADR UNSOLICITED		500 000	26 785500	-13,392 75	
		Average Priced Trade ▶ SYMBOL FTE ▶ CUSIP NO 35177Q105 ▶ Location of Execution 01 ▶ Capacity Agent					
Dec 8	Bought	GLAXO SMITHKLINE PLC ADR UNSOLICITED		320 000	42 657501	-13,650 40	
		Average Priced Trade ▶ SYMBOL GSK ▶ CUSIP NO 37733W105 ▶ Location of Execution 01 ▶ Capacity Agent					
Dec 8	Bought	HSBC HOLDINGS PLC NEW GB SPON ADR UNSOLICITED		210 000	60 730999	-12,753 51	
		Average Priced Trade ▶ SYMBOL HBC ▶ CUSIP NO 404280406 ▶ Location of Execution 01 ▶ Capacity Agent					
Dec 8	Bought	SAP AG SPON ADR UNSOLICITED		265 000	46 995499	-12,453 81	
		Average Priced Trade ▶ SYMBOL SAP ▶ CUSIP NO 803054204 ▶ Location of Execution 01 ▶ Capacity Agent					
Dec 8	Bought	MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR UNSOLICITED		1,485 000	5 597892	-8,312 87	
		Average Priced Trade ▶ SYMBOL MTU ▶ CUSIP NO 606822104 ▶ Location of Execution 01 ▶ Capacity Agent					
Dec 8	Bought	NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR UNSOLICITED		345 000	49 98	-17,243 10	
		Average Priced Trade ▶ SYMBOL NSRGY ▶ CUSIP NO 641069406 ▶ Location of Execution 09 ▶ Capacity Agent					
Dec 8	Bought	NINTENDO LTD ADR NEW JAPAN ADR UNSOLICITED		940 000	29 325317	-27,565 80	
		Average Priced Trade ▶ SYMBOL NTDOY ▶ CUSIP NO 654445303 ▶ Location of Execution 09 ▶ Capacity Agent					

continued next page



Managed Accounts Consulting
December 2009

Account name:
Account number:

CECIL 8 DAY FOUNDATION
Y5 01780 GH

Your Financial Advisor:
MENDICINO/POLLARD/C...SGOW
404-479-6000/800-977-2756

Account activity this month (continued)

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Dec 8	Bought	NOKIA CORP SPONS ADR FINLAND ADR UNSOLICITED		875 000	12 958803	-11,338 95	
		Average Priced Trade	Symbol NOK	Location of Execution 01	Capacity Agent		
Dec 8	Bought	NOVARTIS AG SPON ADR UNSOLICITED		165 000	56 398499	-9,305 75	
		Average Priced Trade	Symbol NVS	Location of Execution 01	Capacity Agent		
Dec 8	Bought	REED ELSEVIER PLC NEW REPSTG 4 ORD SHS SPON ADR UNSOLICITED		275 000	30 997499	-8,524 31	
		Average Priced Trade	Symbol RUK	Location of Execution 01	Capacity Agent		
Dec 8	Bought	ROYAL DUTCH SHELL PLC CL A SPON ADR UNSOLICITED		185 000	61 387501	-11,356 69	
		Average Priced Trade	Symbol RDSA	Location of Execution 01	Capacity Agent		
Dec 8	Bought	SANOFLI-AVENTIS SA SPON ADR UNSOLICITED		135 000	39 973999	-5,396 49	
		Average Priced Trade	Symbol SNY	Location of Execution 01	Capacity Agent		
Dec 8	Bought	SOCIETE GENERALE FRANCE SPONS ADR ADR UNSOLICITED		25 000	14 77	-369 25	
		Average Priced Trade	Symbol SCGLY	Location of Execution 09	Capacity Agent		
Dec 8	Bought	TNT N V SPON ADR UNSOLICITED		400 000	30 08	-12,032 00	
		Average Priced Trade	Symbol TINTY	Location of Execution 09	Capacity Agent		
Dec 8	Bought	TELEFONICA S A SPON ADR UNSOLICITED		165 000	89 504997	-14,768 32	
		Average Priced Trade	Symbol TEF	Location of Execution 01	Capacity Agent		
Dec 8	Bought	UBS AG (USD) NEW 2006 ORD UNSOLICITED		675 000	16 228123	-10,953 98	
		Average Priced Trade	Symbol UBS	Location of Execution 01	Capacity Agent		
Dec 8	Bought	SYNGENTA AG SPON ADR UNSOLICITED		340 000	56 744995	-19,293 30	
		Average Priced Trade	Symbol SYT	Location of Execution 01	Capacity Agent		
Dec 8	Bought	UNILEVER PLC AMER SHS NEW SPON ADR UNSOLICITED		340 000	31 087000	-10,569 58	
		Average Priced Trade	Symbol UL	Location of Execution 01	Capacity Agent		
Dec 8	Foreign Tax Withheld	TOTAL S A FRANCE SPON ADR				-307 29	
Dec 8	Foreign Dividend	TOTAL S A FRANCE SPON ADR PAID ON	725			1,229 16	
Dec 8	Bought	TOTAL S.A. FRANCE SPON ADR UNSOLICITED		185 000	64 526497	-11,937 40	
		Average Priced Trade	Symbol TOT	Location of Execution 01	Capacity Agent		

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Account name: CECIL B DAY FOUNDATION
Account number: Y5 01780 GH

Account activity this month (continued)

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Dec 8	Bought	WPP PLC SPON ADR UNSOLICITED		130 000	49 342800	-6,414 56	
		Average Priced Trade ▶ SYMBOL WPPGY ▶ CUSIP NO 92933H101 ▶ Location of Execution 09 ▶ Capacity Agent					
Dec 8	Bought	VODAFONE GROUP PLC NEW SPON ADR UNSOLICITED		440 000	23 627501	-10,396 10	
		Average Priced Trade ▶ SYMBOL VOD ▶ CUSIP NO 92857W209 ▶ Location of Execution 01 ▶ Capacity Agent					
Dec 8	Bought	ROCHE HLDG LTD SPONS ADR SWITZ ADR UNSOLICITED		665 000	42 00	-27,930 00	61,297 06
		Average Priced Trade ▶ SYMBOL RHHBY ▶ CUSIP NO 771195104 ▶ Location of Execution 09 ▶ Capacity Agent					
Dec 9	Foreign Dividend	ROYAL DUTCH SHELL PLC CL A SPON ADR PAID ON 625				525 00	
Dec 9	Foreign Tax Withheld	ROYAL DUTCH SHELL PLC CL A SPON ADR				-78 75	61,743 31
Dec 16	Fee	NINTENDO LTD ADR NEW JAPAN ADR				-14 22	
Dec 16	Foreign Tax Withheld	NINTENDO LTD ADR NEW JAPAN ADR				-16 37	
Dec 16	Foreign Dividend	NINTENDO LTD ADR NEW JAPAN ADR PAID ON 605				233 84	
Dec 16	Foreign Dividend	UNILEVER PLC AMER SHS NEW SPON ADR PAID ON 1275				503 63	62,450 19
Dec 17	St Cap Gain	RMA MONEY MKT PORTFOLIO AS OF 12/16/09				4 36	62,454 55
Dec 21	Foreign Tax Withheld	NETSCOUT INC SPON ADR				-28 84	
Dec 21	Foreign Dividend	NETSCOUT INC SPON ADR PAID ON 6075				411 91	
Dec 21	Fee	NETSCOUT INC SPON ADR				-6 08	62,831 54
Dec 24	Dividend	NETSCOUT INC SPON ADR				1 08	62,832 62
Dec 31		Closing cash and money balance					\$62,832.62
		Funds used for security transactions					-\$395,194.17



Managed Accounts Consulting
December 2009

Account name: CECIL B DAY FOUNDATION
Account number: Y5 01780 GH

Your Financial Advisor:
MENDICINO/POLLARD/ASGOW
404-479-6000/800-977-2756

Account activity this month (continued)

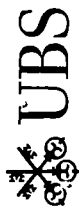
Money balance activities	Date	Activity	Description	Amount (\$)
	Nov 30	Balance forward		\$55,090.79
	Dec 3	Bought	RMA MONEY MKT PORTFOLIO	400,000 00
	Dec 7	Bought	RMA MONEY MKT PORTFOLIO	478 57
	Dec 8	Sold	RMA MONEY MKT PORTFOLIO	-395,194 17
	Dec 9	Bought	RMA MONEY MKT PORTFOLIO	921 87
	Dec 10	Bought	RMA MONEY MKT PORTFOLIO	446 25
	Dec 17	Bought	RMA MONEY MKT PORTFOLIO AS OF 12/16/09	4 36
	Dec 17	Bought	RMA MONEY MKT PORTFOLIO	706 88
	Dec 22	Bought	RMA MONEY MKT PORTFOLIO	376 99
	Dec 24	Bought	RMA MONEY MKT PORTFOLIO AS OF 12/23/09	1.08
	Dec 31	Closing RMA Money Mkt. Portfolio		\$62,832.62

The RMA Money Market Portfolio is your primary sweep option





Your notes



UBS Financial Services Inc
3280 PEACHTREE RD NE
21ST FLOOR
ATLANTA GA 30305-2430

APZ2000512307 1209 X1 Y5 0

Managed Accounts Consulting

December 2009

00034357 02 AT 0.482 02 TR 00178 B201B025 100000 cpl
CECIL B DAY FOUNDATION
WESTEND
4725 PEACHTREE CORNERS CIRCLE
300
NORCROSS GA 30092-2574



Account name: CECIL B DAY FOUNDATION

WESTEND

Account number: Y5 02078 DF

Your Financial Advisor

MENDICINO/POLLARD/GLASGOW
Phone 404-479-6000/800-977-2756

Questions about your statement?

Call your Financial Advisor or the
ResourceLine at 800-762-1000,
account 415002078

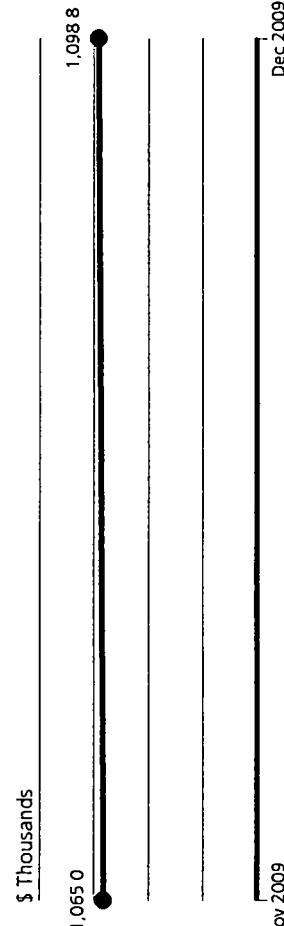
Visit our website:

www.ubs.com/financialservices

Value of your account

	on November 30 (\$)	on December 31 (\$)
Your assets	1,065,024.80	1,098,765.90
Your liabilities	0.00	0.00
Value of your account	\$1,065,024.80	\$1,098,765.90

Tracking the value of your account



Sources of your account growth during 2009	
Value of your account at year end 2008	\$0.00
Net amount you invested	\$996,630.14
Your investment return	
Dividend and interest income	\$3,883.24
Change in market value	\$98,252.52
Value of your account on Dec 31, 2009	\$1,098,765.90



Member SIPC

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Page 1 of 8



Your account balance sheet

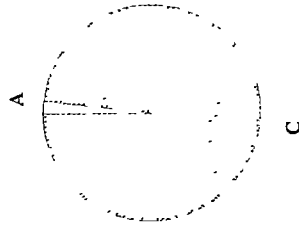
Summary of your assets

	Value on December 31 (\$)	Percentage of your account
A Cash and money balances	21,062 28	1 92%
B Cash alternatives	0 00	0 00%
C Equities	1,077,703 62	98 08%
D Fixed income	0 00	0 00%
E Alternative strategies	0 00	0 00%
F Broad commodities	0 00	0 00%
G Real estate	0 00	0 00%
H Other	0 00	0 00%
Total assets	\$1,098,765.90	100.00%

Value of your account

\$1,098,765.90

Your current asset allocation



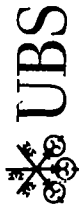
Eye on the markets

Index	Percentage change	
	December 2009	Year to date
S&P 500	1 93%	26 46%
Russell 3000	2 85%	28 34%
MSCI - Europe, Australia & Far East	1 45%	32 46%
Barclays Capital Aggregate Bond Index 10+ Yrs	-3 30%	0 08%

Interest rates on December 31, 2009

3-month Treasury bills 0 10%

One-month LIBOR 0 23%



Managed Accounts Consulting
December 2009

Account name:
Account number:

CECIL B DAY FOUNDATION
Y5 02078 DF

Your Financial Advisor:
MENDICINO/POLLARD/GROGOW
404-479-6000/800-577-2756

Change in the value of your account

	December 2009 (\$)	Year to date (\$)
Opening account value	\$1,065,024.80	\$0.00
Deposits, including securities transferred in	0 00	1,000,000 00
Withdrawals and fees, including securities transferred out	0 00	-3,369 86
Dividend and interest income	1,276 64	3,883 24
Change in market value	32,464 46	98,252 52
Closing account value	\$1,098,765.90	\$1,098,765.90

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

	December 2009 (\$)	Year to date (\$)
Taxable dividends	1,276 64	3,883 24
Total current year	\$1,276.64	\$3,883.24
Total dividend & interest	\$1,276.64	\$3,883.24

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified

	Realized gains and losses		Unrealized gains and losses (\$)
	December 2009 (\$)	Year to date (\$)	
Short term	0 00	0 00	98,252 52

Cash activity summary

See the section "Account activity this month" for details. UBS Bank USA deposit account balances are included in the opening and closing balances value, are insured by the FDIC within applicable limits, but are not protected by SIPC. See Important information about your statement at the end of this document for details about those balances.

	December 2009 (\$)	Year to date (\$)
Opening balances	\$19,785.64	\$0.00
<i>Additions</i>		
Deposits and other funds credited	0 00	1,000,000 00
Dividend and interest income	1,276 64	3,883 24
Total additions	\$1,276.64	\$1,003,883.24
<i>Subtractions</i>		
Professional management fees and related services	0 00	-3,369 86
Funds withdrawn for securities bought	0 00	-979,451.10
Total subtractions	\$0.00	-\$982,820.96
Net cash flow	\$1,276.64	\$21,062.28
Closing balances	\$21,062.28	\$21,062.28





Account name: CECIL B DAY FOUNDATION
Account number: Y5 02078 DF

Your investment objectives:

You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document.

Your return objective:

Capital appreciation

Your risk profile:

Primary - Moderate

Secondary - None selected

Your account instructions

- Your account is managed by WESTEND ADVISORS LARGE CA
- Statement copies are sent to 2 interested parties
 - WESTEND ADVISORS
 - ADVENT OUTSOURCING SERVICES



Managed Accounts Consulting
December 2009

Account name: CECIL B DAY FOUNDATION
Account number: Y5 02078 DF

Your Financial Advisor:
MENDICINO/POLLARD/G...SGOW
404-479-6000/800-377-2756

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT PORTFOLIO	19,785 64	21,062 28	1 00	0 01%	Nov 23 to Dec 23	31

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
AMER TOWER CORP CL A								
Symbol AMT Exchange NYSE	Sep 2, 09	1,573 000	31 109	48,934 46	43 210	67,969 33	19,034 87	ST
AMGEN INC								
Symbol AMGN Exchange OTC	Sep 2, 09	827 000	59 017	48,807 31	56 570	46,783 39	-2,023 92	ST
AT&T INC								
Symbol T Exchange NYSE	Sep 2, 09	1,922 000	25 509	49,028 30	28 030	53,873 66	4,845 36	ST
EAI \$3,229 Current yield: 5.99%	Sep 2, 09	2,158 000	22 666	48,914 09	25 410	54,834 78	5,920 69	ST
AUTODESK INC								
Symbol ADSK Exchange: OTC	Sep 2, 09	1,322 000	37 223	49,209 20	39 460	52,166 12	2,956 92	ST
BEST BUY CO INC								
Symbol BBY Exchange NYSE	Sep 2, 09	948 000	51 626	48,941 73	55 680	52,784 64	3,842 91	ST
EAI \$740 Current yield 1.42%	Sep 2, 09	2,277 000	21 489	48,932 50	23 940	54,511 38	5,578 88	ST
CELGENE CORP								
Symbol: CELG Exchange OTC	Sep 2, 09	1,735 000	28 215	48,953 89	36 530	63,379 55	14,425 66	ST
CISCO SYSTEMS INC								
Symbol CSCO Exchange OTC	Sep 2, 09	1,735 000	28 215	48,953 89	36 530	63,379 55	14,425 66	ST
COACH INC								
Symbol COH Exchange NYSE	Sep 2, 09	1,735 000	28 215	48,953 89	36 530	63,379 55	14,425 66	ST
EAI \$521 Current yield 0.82%	Sep 2, 09	1,735 000	28 215	48,953 89	36 530	63,379 55	14,425 66	ST

continued next page





Account name: CECIL B DAY FOUNDATION
Account number: Y5 02078 DF

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
COSTCO WHOLESALE CORP								
Symbol COST Exchange OTC								
EAI \$705 Current yield 1 22%	Sep 2, 09	979 000	50 136	49,083 54	59 170	57,927 43	8,843 89	ST
GENZYME CORP GEN DIV								
Symbol GENZ Exchange OTC	Sep 2, 09	884 000	55 314	48,898 11	49 010	43,324 84	-5,573 27	ST
INTEL CORP								
Symbol INTC Exchange OTC								
EAI \$1,397 Current yield 2 75%	Sep 2, 09	2,494 000	19 619	48,931 78	20 400	50,877 60	1,945 82	ST
INTL BUSINESS MACH								
Symbol IBM Exchange NYSE								
EAI \$922 Current yield 1 68%	Sep 2, 09	419 000	116 619	48,863 57	130 900	54,847 10	5,983 53	ST
LOWES COMPANIES INC								
Symbol LOW Exchange NYSE								
EAI \$854 Current yield 1 54%	Sep 2, 09	2,371 000	20 718	49,123 80	23 390	55,457 69	6,333 89	ST
NIKE INC CL B								
Symbol NKE Exchange NYSE								
EAI \$983 Current yield 1 63%	Sep 2, 09	910 000	53 778	48,938 44	66 070	60,123 70	11,185 26	ST
ORACLE CORP								
Symbol ORCL Exchange OTC								
EAI \$451 Current yield 0 82%	Sep 2, 09	2,255 000	21 750	49,046 25	24 530	55,315 15	6,268 90	ST
QUALCOMM INC								
Symbol QCOM Exchange OTC								
EAI \$734 Current yield 1 47%	Sep 2, 09	1,080 000	45 398	49,030 06	46 260	49,960 80	930 74	ST
RESEARCH IN MOTION LTD								
Symbol RIMM Exchange OTC	Sep 2, 09	662 000	73 741	48,817 07	67 540	44,711 48	-4,105 59	ST
TARGET CORP								
Symbol TGT Exchange NYSE								
EAI \$728 Current yield 1 41%	Sep 2, 09	1,071 000	45 725	48,972 12	48 370	51,804 27	2,832 15	ST
VERIZON COMMUNICATIONS INC								
Symbol VZ Exchange NYSE								
EAI \$3,084 Current yield 5 74%	Sep 2, 09	1,623 000	30 216	49,040 57	33 130	53,769 99	4,729 42	ST
WALGREEN CO								
Symbol WAG Exchange NYSE								
EAI \$798 Current yield 1 50%	Sep 2, 09	1,451 000	33 759	48,984 31	36 720	53,280 72	4,296 41	ST
Total				\$979,451.10		\$1,077,703.62	\$98,252.52	
Total estimated annual income: \$15,146								



Managed Accounts Consulting
December 2009

Account name:
Account number:

CECIL B DAY FOUNDATION
Y5 02078 DF

Your Financial Advisor:
MENDICINO/POLLARD/G...SGOW
404-479-6000/800-977-2756

Your assets (continued)

Your total assets

Cash	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash and money balances	21,062.28	1.92%	21,062.28		
Equities	1,077,703.62	98.08%	979,451.10	15,146.00	98,252.52
Total	\$1,098,765.90	100.00%	\$1,000,513.38	\$15,146.00	\$98,252.52

Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Nov 30		Cash and money balance					\$19,785.64
Dec 1	Dividend	INTEL CORP PAID ON	2494			349 16	20,134 80
Dec 10	Dividend	INTL BUSINESS MACH PAID ON	419			230 45	
Dec 10	Dividend	TARGET CORP PAID ON	1071			182 07	20,547 32
Dec 14	Dividend	WALGREEN CO PAID ON	1451 AS OF 12/12/09			199 51	20,746 83
Dec 17	St Cap Gain	RMA MONEY MKT. PORTFOLIO AS OF 12/16/09				1 46	20,748 29
Dec 23	Dividend	QUALCOMM INC PAID ON	1080			183 60	20,931 89
Dec 24	Dividend	RMA MONEY MKT. PORTFOLIO AS OF 12/23/09				26	20,932 15
Dec 28	Dividend	COACH INC PAID ON	1735			130 13	21,062 28
Dec 31		Closing cash and money balance					\$21,062.28

Date	Activity	Description	Amount (\$)
Nov 30	Balance forward		\$19,785.64
Dec 2	Bought	RMA MONEY MKT PORTFOLIO	349 16
Dec 11	Bought	RMA MONEY MKT PORTFOLIO	412 52
Dec 15	Bought	RMA MONEY MKT PORTFOLIO	199 51
Dec 17	Bought	RMA MONEY MKT PORTFOLIO AS OF 12/16/09	1 46
Dec 24	Bought	RMA MONEY MKT PORTFOLIO AS OF 12/23/09	0 26
Dec 24	Bought	RMA MONEY MKT PORTFOLIO	183 60
Dec 29	Bought	RMA MONEY MKT PORTFOLIO	130 13

continued next page





Account name: CECIL B DAY FOUNDATION
Account number: Y5 02078 DF

Account activity this month (continued)

Money balance activities (continued)	Date	Activity	Description	Amount (\$)
	Dec 31	Closing RMA Money Mkt. Portfolio		\$21,062.28
The RMA Money Market Portfolio is your primary sweep option				



Important information about your statement

UBS Financial Services Inc. (the "Firm" or "UBS Financial Services"), member of all principal security, commodity and options exchanges. Executive offices: 1285 Avenue of the Americas, New York, NY 10019. UBS Financial Services Inc. is an indirect subsidiary of UBS AG and an affiliate of UBS Securities LLC. The Firm's financial statement is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request.

This statement represents the only official record of your UBS Financial Services Inc. account. Other records, except official tax documents, containing conflicting data should not be relied upon if you believe there is an error or omission, please report it immediately in writing to the Branch Manager of the office servicing your account. Any oral communications should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA), if the financial institution on the top left of the front of this statement is not UBS Financial Services Inc., UBS Financial Services Inc. is carrying your account as clearing broker by arrangement with the indicated institution, which you were informed of when you opened this account, and your funds and securities are located at UBS Financial Services Inc. and not the introducing broker. In these cases, a report must be made to both firms. All account statements shall be deemed complete and accurate if not objected to in writing within 60 days of the statement postmark.

Customer complaints or inquiries may be directed to the Firm's Client Relations Department at 800-354-9103, 8:00 A.M. to 6:00 P.M. ET Monday through Friday. In case of errors or questions about an electronic funds transfer (EFT), bill payment, MasterCard transaction or a UBS American Express Card transaction, call 800-762-1000, or write to UBS Financial Services Inc. 1000 Harbor Blvd. 5th floor Weehawken, NJ 07086 Attn: RMA/BSA Services. All checks should be made payable to the Firm, or the financial institution indicated on the front of this statement. In addition to regular account fees, accounts may be subject to maintenance fees, charges for late payment for securities purchases, and charges for unpaid amounts in cash accounts. Accounts transferring to other institutions may be subject to a transfer fee.

UBS Bank Deposits

Cash on deposit at UBS Bank USA (the "Bank") through the UBS Deposit Account Sweep Program is deposited by the Firm, acting as your agent, at the Bank. The Firm, as your agent, maintains control over the deposit accounts established on your behalf with the Bank. Cash on deposit at the Bank is protected by the FDIC up to \$250,000 per depositor in accordance with FDIC rules. On October 3, 2008 FDIC deposit insurance temporarily increased from \$100,000 per depositor to \$250,000 per depositor in the aggregate (including principal and interest combined) through December 31, 2013. FDIC insurance coverage changes will apply to funds sweeping into UBS Bank USA under the program offered through the Resource Management Account® (RMA®), Business Services Account BSA® and Basic Investment Accounts. Further information regarding current yields on the Bank

deposits, and important disclosures regarding the Deposit Account Sweep Program and alternatives to that Program, are available at www.ubs.com/sweepyields. More information regarding FDIC insurance is available upon request, or by visiting the FDIC website at www.FDIC.gov. Deposits at the Bank are not guaranteed by the Firm or any affiliate of the Firm, and are not protected by SIPC (see "UBS Financial Services Inc. Account Protection" below).

UBS Financial Services Inc. Account protection

The Firm is a member of the Securities Investor Protection Corporation (SIPC). SIPC provides protection for your accounts at the Firm for up to \$500,000 per customer, including a maximum of \$100,000 for claims of cash in the unlikely event that the Firm fails financially. The SIPC asset protection limits apply to all accounts that you hold in a particular capacity. For example, if you have two accounts at the Firm where you are the sole account holder and a third account where you are a joint account holder, the two accounts are protected under SIPC up to a combined \$500,000 (not \$500,000 each), and the joint account is protected under SIPC separately for \$500,000. The Firm, together with certain affiliates, has also purchased supplemental protection. The maximum amount payable to all clients, collectively under the supplemental policy is \$500 million as of March 23, 2009. Subject to the policy conditions and limitations, cash at the Firm is further protected for up to \$19 million in the aggregate for all your accounts held in a particular capacity at UBS Financial Services Inc. A full copy of the policy wording is available upon request. The SIPC protection and the supplemental protection both do not apply to (a) certain financial assets controlled by (and included in your account value) but held away from UBS Financial Services Inc. (e.g., certain (i) cash at UBS Bank USA (see "UBS Bank Deposits", above), (ii) insurance products, including variable annuities, and (iii) shares of mutual funds where such shares are registered directly in the name of the account holder on the books and records of the applicable issuer or transfer agent), (b) certain investment contracts or investment interests (e.g. limited partnerships and private placements) that are not registered under the Securities Act of 1933, and (c) commodities contracts (e.g., foreign exchange and precious metal contracts), including futures contracts and commodity option contracts. The SIPC protection and the supplemental protection do not apply to these assets even if they otherwise appear on your statements. The SIPC protection and the supplemental protection do not protect against changes in the market value of your investments (whether as a result of market movement, issuer bankruptcy or otherwise). More information is available upon request. You may obtain more information about SIPC, including the SIPC Brochure, by contacting SIPC at (202) 371-8300 or by visiting the SIPC website at www.sipc.org. UBS Financial Services Inc. is not a bank. Unless otherwise disclosed, securities and other investments held through UBS Financial Services Inc. ARE NOT FDIC-INSURED, ARE NOT BANK GUARANTEED, AND MAY LOSE VALUE.

International Deposit Account ("IDA")

IDA is an interest-bearing account maintained by UBS AG, UBS Financial Services Inc.'s parent company, at the

Cayman Island Branch where the uninvested cash in the client's International Resource Management Account ("IRMA") is automatically "swept" or invested on a daily basis. These automatic deposits made into the IDA are not guaranteed by UBS Financial Services Inc., nor insured by FDIC.

Dividend Reinvestment Program ("DRIP")

The price reflected is an average price and the actual price may be obtained from your Financial Advisor. Only whole shares are purchased under DRIP; partial shares will be sold and the cash credited to your account. There may be a small difference, positive or negative, between the dividend reinvestment price supplied by the issuer and the market price at which the partial shares are sold.

Cash-in-lieu

Only whole units may be held in your account. If you are entitled to a partial unit as a result of a dividend payment or otherwise, the Firm will either sell whole units at market price or accept an amount determined by a registered clearing agency, and credit your account in cash.

Investment objectives

The investment objectives you select reflect the overall goals you have for this account and apply to the whole account, not to specific investments within the account. Please advise the Firm promptly in writing of any significant change in your financial situation or investment objectives. For each account held, you choose one return objective and primary and, if applicable, secondary risk profile. The following lists the alternatives.

Return objectives

Current income - Investments seeking generation of income.
Capital appreciation - Investments seeking growth of principal rather than generation of income.
Returning income and capital appreciation - Investments seeking both generation of income and growth of principal.

Risk profiles

Conservative - Seeks securities most likely to preserve principal with low risk.
Moderate - Seeks greater potential returns, willing to accept higher risk of loss of principal.
Aggressive/Speculative - Seeks potential for significant appreciation, willing to accept high degree of risk of loss of principal.

Statement "Householding"

As a convenience to you, in some instances we may consolidate all related account statements with the same address in the same envelope. Accounts may be related for this purpose because they have owners who also maintain joint account relationships with other clients at the same address. This practice is known as "householding." If you do not wish to have all of your statements bundled together - that is, you prefer to receive individual statements mailed in separate envelopes - you may decline householding by calling your Financial Advisor at the toll-free number listed on your account statements.

Friendly account name

The Friendly account name reflects information that you provided to us on the Firm's online services website. It is customizable "nickname" chosen by you to assist you with your recordkeeping processes. It has no legal effect and does not impact the official legal status of your account. Your Financial Advisor(s) does have access to your Friendly account names. If you would like to change any of your Friendly account names, please contact your Financial Advisor or access your account information online.

Account overview

- **Value of your account/portfolio** Net of assets and liabilities
- **Assets**, Includes uninvested cash, money balances, Deposits, unrealized marks to market, and certain assets not held by the Firm. Does not include unpriced securities/assets at the end of the prior and current statement periods, nor private investments, unvested stock options and exercisable stock options
- **Liabilities** Includes debit balances, outstanding margin loans, credit line, short account balances
- **Cash/Money balances** Total of uninvested cash credit balance plus money fund money market fund sweep option and UBS Bank deposit balances at the close of the statement period. Non-commodity free credit balances in your account are not segregated from other cash balances and the Firm may use any such funds in the ordinary course of its business. These funds are payable upon your demand. This total is included in the current period closing value.

Loan summary

For detailed information on the Firm's truth in lending practices, refer to the Firm's Statement of Credit Practices. The Firm reserves the right to limit margin purchases and short sales and to alter its margin requirements and due dates for house or other margin calls in accordance with the Firm's guidelines, market conditions and regulatory margin requirements.

Your assets

Itemizes securities/assets (grouped by category) held in the account at the end of the statement period. You may ask for delivery of fully paid securities at any time. You may receive securities used as loan collateral after paying any balance due on them. Any securities transferred to the Firm during the statement period are listed at market value as of the end of the statement period. In determining the cost basis of the securities included in this statement, where indicated with the number "1," UBS Financial Services Inc. has relied on information obtained from sources other than UBS Financial Services Inc., including information from another firm or that you may have provided to your Financial Advisor. The Firm does not independently verify or guarantee the accuracy or validity of any information provided by sources other than UBS Financial Services Inc. In addition, although UBS Financial Services Inc. generally updates this information as it is received, the Firm does not provide any assurances that the information under "Cost basis" and "Unrealized gain/loss" is accurate as of the date of this statement. As





Important information about your statement (continued)

such, you should not rely on this information in making purchase or sale decisions, for tax purposes or otherwise. Accounts transferred to the Firm will reflect gains/loss information only for the period of time they are held at the Firm. More historical information can be added by your Financial Advisor.

- **Callable securities.** Bonds and preferred stock that the issuer calls for early redemption will be selected impartially by lot from among all securities of that issue held in our name or in nominee name for our clients. Call feature information is obtained from third parties and its accuracy is not guaranteed. Other call features may exist which could affect yield, complete information will be provided upon request.

- **Certificates of Deposit (CDs).** CDs are FDIC insured up to \$250,000 in principal and accrued interest per depositor and per depository institution, in accordance with FDIC rules. On October 3, 2008, FDIC deposit insurance temporarily increased from \$100,000 per depositor to \$250,000 per depositor in the aggregate (including principal and interest combined) through December 31, 2013.

- **Price/Value.** The closing prices and/or mean bid and ask prices of the last recorded transaction of all listed securities, options and OTC NASDAQ securities, when available. Less actively traded securities may be priced using a computerized valuation model and may not reflect an actual market price or value. This information is obtained from third parties and its accuracy is not guaranteed. Restricted securities generally are not eligible for public sale. For certain securities trading in non-conforming denominations, pricing and/or quantity (face value) may have been adjusted to facilitate proper valuation. For purposes of this statement, the Firm uses the market prices of the unrestricted stock of the same issuer as an imputed value for the restricted stock. This imputed value may be substantially less than the actual prices received if these securities are resold or surrendered.

All CD prices are derived using a computerized valuation model and therefore represent an estimated market value. Values presented for insurance products are provided by the insurance company or sponsor (sources considered reliable). The accuracy is not guaranteed. Surrender charges may apply.

Deposits or securities denominated in currencies other than U.S. dollars are reflected at the exchange rate as of the statement date. Prices may or may not represent current or future market value.

To obtain current quotations, when available, contact your Financial Advisor.

- **Private Investments and Structured Products.** Private investment securities and structured products generally are highly illiquid. Certain structured products have not been registered with the Securities and Exchange Commission or under any state securities laws. We are providing estimated values for private investment securities and structured products for informational purposes only. Accuracy is not guaranteed. These values may differ substantially from prices, if any, at which a private investment security or structured product may be bought or sold and do not necessarily represent the value you would receive upon liquidation. Third party estimates of value are as of a certain date and are supplied to UBS

Financial Services Inc. by an independent valuation firm, issuer, general partner or sponsor estimated values, if any, are supplied to the Firm by the issuer, general partner or sponsor and may be calculated based on different information from that used by third parties to derive their estimated values. Both third party and issuer, general partner or sponsor estimated values, where available, are generally updated on a regular (monthly, quarterly, annual or semi-annual) basis. You can obtain additional information regarding the methodology used to determine the estimate of value and the date of the information which is the basis for the estimate by calling (800) 320-9951 from within the U.S. for calls from outside the U.S. please call collect at (201) 272-7383. Third party estimated value may be reflected as "Not priced" in several situations: when an independent valuation firm has not supplied or is unable to assign any such value, when we become aware that a material event has occurred which may call a previously reported value into question, or when a value would be highly speculative due to the nature of the security. In any instance where neither an issuer, general partner or sponsor estimated value nor a third-party estimated value is provided, the value of the security will be different from its purchase price.

"Distributions to date" may include return of capital, income or both. "Original unit size" represents the initial offering price per unit and may not reflect your cost basis.

- **Restricted securities.** Restricted securities generally are not currently eligible for public sale. UBS Financial Services Inc. includes restricted securities in your account value for illustrative purposes only. UBS Financial Services Inc. uses the market price of the unrestricted stock of the same issuer as an imputed value for the restricted stock for purposes of this statement only. To the extent that restricted securities are eligible for sale, actual current prices received on the resale or surrender of the restricted securities may be substantially less than the imputed value.

- **Est. (estimated) income, Current yields and Rates.** Estimate of annual income based on current dividend and interest rates, assuming the securities will be held for one year from statement date or until maturity. This estimate is only a guideline, accuracy and continued income are not guaranteed. Est. annual income and current yield for certain types of securities could include a return of principal or capital gains in which case the est. income (and current yield) would be overstated. Est. annual income and current yield and the actual income and yield might be lower or higher than the estimated amounts. An estimate of annualized income (dividend and/or interest) divided by the current market value/average balance

This estimate is based on the last dividend or interest payment made by the issuer and assumes the securities/deposits will be held for one year from the statement date or until maturity, accuracy and continued yield are not guaranteed. Information regarding current yields and rates payable on the available money balances (including bank deposits and money market mutual funds) can be viewed at www.ubs.com/sweep/yields or obtained by contacting your Financial Advisor or calling 1-800-762-1000.

- **Assets not held by UBS Financial Services Inc.**

Certain assets are not held by the Firm and not within the Firm's possession or control. As indicated on the front of your statement, these assets are displayed on your statement for informational purposes only. Positions and values presented are provided by the issuing firm, and the Firm is not responsible for this information, nor guarantees its accuracy. These assets are not protected by the Firm's SIPC coverage.

- **Revenue Sharing and Additional Compensation.** In addition to commissions on sales and 12b-1 fees received in connection with the distribution of mutual funds to our clients, we and/or our affiliate receive revenue sharing payments from distributors and/or advisors of the mutual funds that we sell. These amounts are based on two different components: (i) the amount of new sales of the mutual funds of a particular fund family, and (ii) the amount of mutual fund assets of that particular fund family held by our clients. We and/or our affiliate also receive networking fees in consideration for transfer agent services that we provide to the mutual funds. These fees generally are paid from investor assets in the mutual fund and are a fixed dollar amount based on the number of accounts at the broker-dealer holding mutual funds of that fund family. In addition to commissions received in connection with the sale or distribution of annuity contracts and unit investment trust units to our clients, we and/or our affiliate receive revenue sharing compensation from many of the insurance companies underwriting the annuity contracts, affiliates of the insurance companies or sponsors of the unit investment trusts we distribute. Our affiliates also receive trading commissions and other compensation from mutual funds and insurance companies whose products we distribute. We receive from UBS Bank USA a fee of up to 50% per annum of amounts deposited with UBS Bank USA under the bank deposit account sweep program.

- **Unrealized gains/losses.** When data is available, estimated unrealized gains/losses are calculated for individual security lots. The transaction data for individual lots may or may not reflect commissions, charges, and/or security reorganization events. Dividend and other reinvestment lots and systematic purchase lots are each combined to display one averaged lot. The "Trade date" column presents the original transaction trade date.

Activity
Trade commissions and charges appear on confirmations information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included on confirmations previously furnished to you, and will be provided to you on request.

Open orders
Open or "good until cancelled" orders that were not executed by the statement date. Open buy and sell stop orders are reduced by the amount of dividends or rights on ex-dividends or ex-rights date unless instructed otherwise by you. You are responsible for orders that are

executed due to your failure to cancel existing open orders.

Although all figures shown are intended to be accurate, statement data should not be used for tax purposes. Rely only on year-end tax forms, (i.e. form 1099, 5498, 1042S, etc.) when preparing your tax return. The Firm is required by law to report to the IRS all taxable dividends, reportable non-taxable dividends and taxable interest earned on securities held in your account, and net proceeds on sale transactions.

Foreign Transactions

American Express converts transactions in foreign currencies into U.S. dollars. Unless a particular rate is required by applicable law, the conversion rate used by American Express is a wholesale interbank rate selected on the business day prior to the day on which the transactions are processed by American Express, increased by 1.5%. The currency conversion rate used on the conversion date may differ from the rate in effect on the date you used your UBS American Express Card if you are a UBS Select American Express Cardholder, and if you use your UBS American Express® Card or account to effect a transaction with a party located outside of the United States, the Card Issuer will charge a Foreign Country Transaction Fee of one-half of one percent (0.50%) of the U.S. dollar amount. The Card Issuer's Foreign Country Transaction Fee is calculated after the conversion process discussed in the previous paragraph.

Tax Withholding on Distributions from UBS

Financial Services Inc. IRAs
Federal tax law requires UBS Financial Services Inc. to withhold income tax from your taxable IRA distribution(s), but you may elect NOT to have income tax withheld or instead you may elect to have tax withheld at a rate or in a fixed amount as you choose. Your election will remain in effect until revoked by you. You may revoke your election at any time by making a new election. If you do not have enough income tax withheld from your distributions, you may be responsible for the payment of estimated tax. You may incur penalties if the amounts withheld and your estimated tax payments are not equal to your tax obligation.

To obtain a copy of our current Client Privacy Notice, please contact your Financial Advisor or visit our website at <http://financialservicesinc.ubs.com/wealth/PrivacyPolicy.html>.

The RMA is a brokerage account. Resource Management Account and RMA are registered service marks of UBS Financial Services Inc. American Express is a federally registered service mark of American Express and is used by UBS pursuant to a license. The UBS American Express Card is issued and administered by Barclays Bank Delaware.

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