Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545 0052

2009

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

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

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

Name of foundation: The Peltier Foundation			A Employer identification number: 72-1416778
Number and street (or P O box number if mail is not delivered to street address): 101 St. Louis St.	Room/suite:		B Telephone number (see the instructions): (985) 447-4033
City or town: Thibodaux	State: LA	ZIP code: 70301	C If exemption application is pending, check here ► [ ]

D 1 Foreign organizations, check here ► [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ► [ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here ► [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► [ ]

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 14,568,285.

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE 1	Contributions, gifts, grants, etc, received (att sch)				
2	Ck ► [X] if the foundn is **not** req to att Sch B				
3	Interest on savings and temporary cash investments	317,299.	317,299.		
4	Dividends and interest from securities	71,913.	71,913.		
5a	Gross rents				
b	Net rental income or (loss)		L-6a Stmt		
6a	Net gain/(loss) from sale of assets not on line 10	10,522.			
b	Gross sales price for all assets on line 6a 274,050.				
7	Capital gain net income (from Part IV, line 2)		10,522.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit/(loss) (att sch)				
11	Other income (attach schedule) See Line 11 Stmt	1,200,591.	1,200,591.		
12	**Total.** Add lines 1 through 11	1,600,325.	1,600,325.		
OPERATING AND ADMINISTRATIVE EXPENSES 13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) L-16a Stmt	18,275.	9,137.		9,138.
b	Accounting fees (attach sch) L-16b Stmt	5,855.			5,855.
c	Other prof fees (attach sch)	7,895.	7,895.		
17	Interest				
18	Taxes (attach schedule)(see instr) See Line 18 Stmt	90,725.	70,750.		
19	Depreciation (attach sch) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) See Line 23 Stmt	181.			181.
24	**Total operating and administrative expenses.** Add lines 13 through 23	122,931.	87,782.		15,174.
25	Contributions, gifts, grants paid	388,912.			388,912.
26	**Total expenses and disbursements.** Add lines 24 and 25	511,843.	87,782.		404,086.
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	1,088,482.			
b	**Net investment income** (if negative, enter -0-)		1,512,543.		
c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	79,150.		
	2 Savings and temporary cash investments	11,003,548.	11,486,919.	11,487,187.
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less: allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule) L-10a Stmt	49,910.	49,910.	50,819.
	b Investments – corporate stock (attach schedule) L-10b Stmt	730,593.	2,134,164.	1,997,350.
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) L-13 Stmt	719,310.		
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ► L-15 Stmt)	1,032,929.	1,032,929.	1,032,929.
	16 Total assets (to be completed by all filers – see instructions Also, see page 1, item I)	13,615,440.	14,703,922.	14,568,285.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 Total liabilities (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	8,246,752.	9,335,234.	
	25 Temporarily restricted			
	26 Permanently restricted	5,368,688.	5,368,688.	
	Foundations that do not follow SFAS 117, check here ► [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	13,615,440.	14,703,922.	
	31 Total liabilities and net assets/fund balances (see the instructions)	13,615,440.	14,703,922.	

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	13,615,440.
2	Enter amount from Part I, line 27a	2	1,088,482.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	14,703,922.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	14,703,922.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	Schedule 1	P	various	various
b	Schedule 2	P	various	various
c	Schedule 3	P	various	various
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	59,647.		57,325.	2,322.
b	108,148.		105,823.	2,325.
c	106,255.		100,380.	5,875.
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a	0.	0.	0.	2,322.
b	0.	0.	0.	2,325.
c	0.	0.	0.	5,875.
d				
e				

2	Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	10,522.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	412,538.	8,893,798.	0.046385
2007	369,349.	7,744,957.	0.047689
2006	264,768.	7,600,824.	0.034834
2005	330,500.	7,251,002.	0.045580
2004	295,000.	6,609,748.	0.044631

2	**Total** of line 1, column (d)	2	0.219119
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.043824
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	13,754,712.
5	Multiply line 4 by line 3	5	602,786.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	15,125.
7	Add lines 5 and 6	7	617,911.
8	Enter qualifying distributions from Part XII, line 4	8	404,086.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b		1	30,251.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	30,251.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	30,251.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a 12,080.		
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	12,080.
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	18,171.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	0.
11 Enter the amount of line 10 to be **Credited to 2010 estimated tax** ►	0. **Refunded** ►	11	

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► $ ________ (2) On foundation managers ► $ ________			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ ________			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		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
4 a 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, column (c), and Part XV*	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► ________			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *Continued*

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

Website address ► N/A

14 The books are in care of ► Stephen Peltier Telephone no ► (985) 447-4033

Located at ► 101 St. Louis St. Thibodaux, 70301 LA ZIP + 4 ► 70301

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

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement– see the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

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

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

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

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

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

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

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

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

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

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

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

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

If 'Yes' to 6b, file Form 8870

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Stephen Peltier T hibodaux LA 70301	Sec/Treas 5.00	0.	0.	0.
Bernice P Harang T hibodaux LA 70301	Vice-Pres 5.00	0.	0.	0.
Dr. James Peltier Thibodaux, L LA 70301	President 5.00	0.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				
0				
0				
0				
0				

Total number of other employees paid over $50,000 ► None

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 None	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 None	0.
2	
All other program-related investments. See instructions 3	
Total. Add lines 1 through 3 ►	None

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	1,245,868.
b	Average of monthly cash balances	1b	11,685,378.
c	Fair market value of all other assets (see instructions)	1c	1,032,929.
d	**Total** (add lines 1a, b, and c)	1d	13,964,175.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	13,964,175.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	209,463.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,754,712.
6	**Minimum investment return.** Enter 5% of line 5	6	687,736.

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	687,736.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	30,251.		
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	30,251.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	657,485.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	657,485.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	657,485.

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	404,086.
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	404,086.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	404,086.

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				657,485.
2 Undistributed income, if any, as of the end of 2009.				
a Enter amount for 2008 only			388,449.	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2009:				
a From 2004 0.				
b From 2005 0.				
c From 2006 0.				
d From 2007 0.				
e From 2008 0.				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► $ 404,086.				
a Applied to 2008, but not more than line 2a			388,449.	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2009 distributable amount				15,636.
e Remaining amount distributed out of corpus	1.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	1.			
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				
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				641,849.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	1.			
10 Analysis of line 9:				
a Excess from 2005 0.				
b Excess from 2006 0.				
c Excess from 2007 0.				
d Excess from 2008 0.				
e Excess from 2009 1.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

N/A

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.

N/A

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

Peltier Foundation
101 St. Louis St.
Thibodaux LA 70301 (985) 447-4033

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

Letter of request

c Any submission deadlines

N/A

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

501(c)(3) organizations

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
see schedule #9 LA 70301		501(c)(3)	schedule #9	388,912.
Total			► **3a**	388,912.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	317,299.	
4 Dividends and interest from securities			14	71,913.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	10,522.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a Royalties			14	670,157.	
b Miscellaneous			14	530,434.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,600,325.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 1,600,325.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions)
n/a	Not Applicable

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	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

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

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

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

b If 'Yes,' complete the following schedule

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

SIGN HERE

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

► J Peltier | 3-31-10 | ► President

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only				
Preparer's signature	► Ann T. Hebert (signed Ann J. Hebert)	Date 03/26/10	Check if self employed ► ☒	Preparer's Identifying number (See **Signature** in the instrs)
Firm's name (or yours if self-employed), address, and ZIP code	► Ann T. Hebert, CPA 901 Ridgefield Road Thibodaux LA 70301		EIN ► Phone no ► (985) 446-0994	

Form 990-PF Part I, Line 6a	Net Gain or Loss From Sale of Assets	2009

Name: The Peltier Foundation

Employer Identification Number: 72-1416778

Asset Information:

Description of Property: See Attached Schedules of Sales
Date Acquired: ______ How Acquired: ______
Date Sold: ______ Name of Buyer: ______
Sales Price: 274,050. Cost or other basis (do not reduce by depreciation): 263,528.
Sales Expense: ______ Valuation Method: ______
Total Gain (Loss): 10,522. Accumulation Depreciation: ______

Description of Property: ______
Date Acquired: ______ How Acquired: ______
Date Sold: ______ Name of Buyer: ______
Sales Price: ______ Cost or other basis (do not reduce by depreciation): ______
Sales Expense: ______ Valuation Method: ______
Total Gain (Loss): ______ Accumulation Depreciation: ______

Description of Property: ______
Date Acquired: ______ How Acquired: ______
Date Sold: ______ Name of Buyer: ______
Sales Price: ______ Cost or other basis (do not reduce by depreciation): ______
Sales Expense: ______ Valuation Method: ______
Total Gain (Loss): ______ Accumulation Depreciation: ______

Description of Property: ______
Date Acquired: ______ How Acquired: ______
Date Sold: ______ Name of Buyer: ______
Sales Price: ______ Cost or other basis (do not reduce by depreciation): ______
Sales Expense: ______ Valuation Method: ______
Total Gain (Loss): ______ Accumulation Depreciation: ______

Description of Property: ______
Date Acquired: ______ How Acquired: ______
Date Sold: ______ Name of Buyer: ______
Sales Price: ______ Cost or other basis (do not reduce by depreciation): ______
Sales Expense: ______ Valuation Method: ______
Total Gain (Loss): ______ Accumulation Depreciation: ______

Description of Property: ______
Date Acquired: ______ How Acquired: ______
Date Sold: ______ Name of Buyer: ______
Sales Price: ______ Cost or other basis (do not reduce by depreciation): ______
Sales Expense: ______ Valuation Method: ______
Total Gain (Loss): ______ Accumulation Depreciation: ______

Description of Property: ______
Date Acquired: ______ How Acquired: ______
Date Sold: ______ Name of Buyer: ______
Sales Price: ______ Cost or other basis (do not reduce by depreciation): ______
Sales Expense: ______ Valuation Method: ______
Total Gain (Loss): ______ Accumulation Depreciation: ______

Description of Property: ______
Date Acquired: ______ How Acquired: ______
Date Sold: ______ Name of Buyer: ______
Sales Price: ______ Cost or other basis (do not reduce by depreciation): ______
Sales Expense: ______ Valuation Method: ______
Total Gain (Loss): ______ Accumulation Depreciation: ______

Form 990-PF, Page 1, Part I, Line 11
Line 11 Stmt

Other income.	Rev/Exp Book	Net Inv Inc	Adj Net Inc
Royalties	670,157.	670,157.	
Miscellaneous	530,434.	530,434.	
Total	1,200,591.	1,200,591.	

Form 990-PF, Page 1, Part I, Line 18
Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Net Inv Tac	19,975.			
Royalty Taxes	70,684.	70,684.		
Foreign Taxes	66.	66.		
Total	90,725.	70,750.		

Form 990-PF, Page 1, Part I, Line 23
Line 23 Stmt

Other expenses.	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Office expense	13.			13.
Other	168.			168.
Total	181.			181.

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

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Stephen Peltier	recordation	18,275.	9,137.		9,138.
Total		18,275.	9,137.		9,138.

Form 990-PF, Page 1, Part I
Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Ann T Hebert	Write-up/tax return	5,855.			5,855.
Total		5,855.			5,855.

Form 990-PF, Page 2, Part II, Line 10a
L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year State and Local Obligations Book Value	State and Local Obligations FMV	End of Year US Government Obligations Book Value	US Government Obligations FMV
Lafourche Parish OID	49,910.	50,819.		
Total	49,910.	50,819.		

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	Fair Market Value
Stock on Hand-Schedule 4	53,415.	52,959.
LPL Financial 4356-Schedule 5	682,363.	427,323.
LPL Financial 1589-Schedule 6	150,031.	184,950.
LPL Financial 3811-Schedule 7	347,787.	412,798.
LPL Financial 3353-Schedule 8	482,733.	502,958.
Cole Real Estate	417,835.	416,362.
Total	2,134,164.	1,997,350.

Form 990-PF, Page 2, Part II, Line 15
Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year Book Value	Fair Market Value
Oil Royalties	1,032,929.	1,032,929.	1,032,929.
Total	1,032,929.	1,032,929.	1,032,929.

Peltier Foundation
72-1416778
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Schedule 1

Realized Gains and Losses

From January 1, 2009 Through December 31, 2009

Acquisition Date	Closing Date	Quantity	Security	Cost Basis	Proceeds	Short Term Gain or Loss	Long Term Gain or Loss
04-27-09	04-28-09	16.0000	AGCO Corp	389	378	(11)	
		16.0000		**389**	**378**	**(11)**	
04-27-09	04-28-09	17.0000	Albermarle Corp	459	437	(21)	
		17.0000		**459**	**437**	**(21)**	
04-27-09	06-15-09	22.0000	Amerisource Bergen Corp	775	788	12	
		22.0000		**775**	**788**	**12**	
04-27-09	10-06-09	7.0000	Ameron International Corp	412	515	103	
		7.0000		**412**	**515**	**103**	
04-27-09	05-01-09	9.0000	Aon Corp	373	332	(40)	
04-27-09	05-26-09	26.0000	Aon Corp	1,076	937	(140)	
		35.0000		**1,449**	**1,269**	**(180)**	
04-27-09	11-09-09	19.0000	Apollo Group Inc Cl A	1,181	1,031	(150)	
		19.0000		**1,181**	**1,031**	**(150)**	
04-27-09	12-07-09	23.0000	Barrick Gold Corp	697	957	260	
		23.0000		**697**	**957**	**260**	
04-27-09	07-30-09	18.0000	Becton Dickinson and Co	1,172	1,216	44	
		18.0000		**1,172**	**1,216**	**44**	
04-27-09	08-25-09	15.0000	Berkley WR Corp	341	379	38	
04-27-09	10-19-09	11.0000	Berkley WR Corp	250	278	28	
		26.0000		**591**	**657**	**66**	
04-27-09	10-08-09	4.0000	Cephalon Inc	268	214	(53)	
04-27-09	10-08-09	10 0000	Cephalon Inc	669	537	(132)	

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Realized Gains and Losses
From January 1, 2009 Through December 31, 2009

Acquisition Date	Closing Date	Quantity	Security	Cost Basis	Proceeds	Short Term Gain or Loss	Long Term Gain or Loss
04-27-09	10-14-09	17.0000	Cephalon Inc	1,138	922	(215)	
		31.0000		**2,075**	**1,674**	**(401)**	
04-27-09	08-03-09	16.0000	Charles Schwab Corp	285	289	3	
04-27-09	10-12-09	32.0000	Charles Schwab Corp	571	611	40	
04-27-09	10-13-09	38.0000	Charles Schwab Corp	678	725	47	
		86.0000		**1,534**	**1,624**	**90**	
04-27-09	09-24-09	2.0000	Colgate Palmolive Company	119	153	34	
		2.0000		**119**	**153**	**34**	
04-27-09	04-29-09	23.0000	Corning Inc	364	345	(19)	
		23.0000		**364**	**345**	**(19)**	
04-27-09	09-30-09	21.0000	Darden Restaurants Inc	810	708	(102)	
		21.0000		**810**	**708**	**(102)**	
04-27-09	06-16-09	57.0000	Delta Airlines Inc	385	347	(38)	
04-27-09	06-24-09	108.0000	Delta Airlines Inc	730	600	(130)	
04-27-09	06-25-09	99.0000	Delta Airlines Inc	669	585	(84)	
		264.0000		**1,785**	**1,532**	**(252)**	
04-27-09	05-06-09	19.0000	Gamestop Corp Cl A	580	531	(49)	
04-27-09	05-21-09	47.0000	Gamestop Corp Cl A	1,434	1,071	(364)	
		66.0000		**2,014**	**1,602**	**(412)**	
04-27-09	07-22-09	24.0000	Genzyme Corp	1,316	1,228	(89)	
		24.0000		**1,316**	**1,228**	**(89)**	
04-27-09	12-09-09	7.0000	Global Payments Inc	219	353	134	
		7.0000		**219**	**353**	**134**	

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From January 1, 2009 Through December 31, 2009

Acquisition Date	Closing Date	Quantity	Security	Cost Basis	Proceeds	Short Term Gain or Loss	Long Term Gain or Loss
04-27-09	10-19-09	16.0000	Goodrich Corp	701	920	219	
		16.0000		**701**	**920**	**219**	
07-13-09	11-18-09	9.0000	Grainger WW Inc	732	887	155	
		9.0000		**732**	**887**	**155**	
04-27-09	05-06-09	41.0000	Harris Corp Del	1,209	1,210		
		41.0000		**1,209**	**1,210**		
04-27-09	06-12-09	17.0000	Hasbro Inc	466	425	(41)	
04-27-09	06-22-09	24.0000	Hasbro Inc	658	589	(69)	
04-27-09	06-23-09	24.0000	Hasbro Inc	658	572	(86)	
		65.0000		**1,783**	**1,587**	**(196)**	
04-27-09	06-15-09	33.0000	Humana Inc	967	943	(24)	
04-27-09	07-15-09	36.0000	Humana Inc	1,054	1,024	(30)	
		69.0000		**2,021**	**1,967**	**(54)**	
04-27-09	09-04-09	12.0000	Integrys Energy Group Inc	310	405	95	
04-27-09	10-14-09	28.0000	Integrys Energy Group Inc	723	979	255	
04-27-09	10-15-09	26.0000	Integrys Energy Group Inc	671	906	235	
		66.0000		**1,705**	**2,290**	**586**	
04-27-09	10-16-09	4.0000	International Business Machines Corp	400	490	89	
		4.0000		**400**	**490**	**89**	
08-25-09	10-09-09	26.0000	iShares Dow Jones US Real Estate Index	1,052	1,095	43	
		26.0000		**1,052**	**1,095**	**43**	
04-27-09	06-09-09	6.0000	iShares Russell 2000 Index Fd	282	317	34	
04-27-09	08-25-09	11.0000	iShares Russell 2000 Index Fd	518	642	124	

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Realized Gains and Losses
From January 1, 2009 Through December 31, 2009

Acquisition Date	Closing Date	Quantity	Security	Cost Basis	Proceeds	Short Term Gain or Loss	Long Term Gain or Loss
04-27-09	08-28-09	7.0000	iShares Russell 2000 Index Fd	330	407	77	
		24.0000		**1,130**	**1,365**	**235**	
04-27-09	10-22-09	9.0000	ITT Educationsl Svcs Inc	906	909	3	
		9.0000		**906**	**909**	**3**	
04-27-09	09-04-09	41.0000	Jabil Circut Inc	306	447	141	
		41.0000		**306**	**447**	**141**	
04-27-09	09-15-09	18.0000	Kroger Company	386	365	(21)	
04-27-09	10-29-09	61.0000	Kroger Company	1,309	1,427	118	
		79.0000		**1,695**	**1,792**	**97**	
04-27-09	07-24-09	72.0000	Microsoft Corp	1,469	1,658	190	
06-15-09	07-24-09	21.0000	Microsoft Corp	486	484	(2)	
		93.0000		**1,955**	**2,142**	**188**	
04-27-09	08-13-09	5.0000	Middleby Corp	220	239	19	
		5.0000		**220**	**239**	**19**	
04-27-09	09-11-09	7.0000	Norfolk Southern Corp	252	342	90	
		7.0000		**252**	**342**	**90**	
04-27-09	09-17-09	16.0000	Oracle Systems Corp	317	345	28	
04-27-09	09-29-09	20.0000	Oracle Systems Corp	396	424	28	
		36.0000		**713**	**769**	**56**	
04-27-09	06-10-09	13.0000	PNC Financial Service Group Inc	539	550	11	
		13.0000		**539**	**550**	**11**	
04-27-09	04-28-09	8.0000	Priceline Com Inc	732	744	12	
		8.0000		**732**	**744**	**12**	

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Realized Gains and Losses
From January 1, 2009 Through December 31, 2009

Acquisition Date	Closing Date	Quantity	Security	Cost Basis	Proceeds	Short Term Gain or Loss	Long Term Gain or Loss
04-27-09	05-26-09	15.0000	Procter and Gamble Company	750	807	57	
04-27-09	05-28-09	18.0000	Procter and Gamble Company	900	934	34	
		33.0000		**1,650**	**1,742**	**91**	
04-29-09	11-05-09	26.0000	Qualcomm Inc	1,130	1,127	(3)	
05-06-09	11-05-09	10.0000	Qualcomm Inc	437	433	(3)	
		36.0000		**1,567**	**1,560**	**(6)**	
04-27-09	10-19-09	12.0000	Raytheon Company	540	565	25	
		12.0000		**540**	**565**	**25**	
04-27-09	09-25-09	14.0000	Research In Motion Ltd	973	980	7	
		14.0000		**973**	**980**	**7**	
04-27-09	05-08-09	71.0000	Safeway Inc	1,470	1,383	(86)	
		71.0000		**1,470**	**1,383**	**(86)**	
04-27-09	06-10-09	18.0000	Sector Spdr Tr Sbi Financial	192	224	32	
04-27-09	08-25-09	33.0000	Sector Spdr Tr Sbi Financial	352	482	130	
		51.0000		**544**	**705**	**162**	
04-27-09	06-15-09	61.0000	Sector Spdr Tr Sbi Utilities	1,557	1,674	116	
04-27-09	08-04-09	29.0000	Sector Spdr Tr Sbi Utilities	740	836	96	
04-27-09	08-05-09	29.0000	Sector Spdr Tr Sbi Utilities	740	827	87	
		119.0000		**3,038**	**3,337**	**299**	
04-27-09	07-13-09	24.0000	Snap On Inc	797	648	(149)	
04-27-09	07-14-09	22.0000	Snap On Inc	730	602	(128)	
		46.0000		**1,527**	**1,249**	**(277)**	

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Realized Gains and Losses

From January 1, 2009 Through December 31, 2009

Acquisition Date	Closing Date	Quantity	Security	Cost Basis	Proceeds	Short Term Gain or Loss	Long Term Gain or Loss
04-27-09	06-15-09	37.0000	St Jude Medical Inc	1,286	1,369	83	
04-27-09	10-06-09	33.0000	St Jude Medical Inc	1,147	1,119	(29)	
		70.0000		**2,434**	**2,488**	**54**	
04-27-09	08-25-09	7.0000	Standard Poors Depository Receipts Sr 1	602	721	119	
04-27-09	08-27-09	5.0000	Standard Poors Depository Receipts Sr 1	430	517	87	
04-27-09	09-02-09	8.0000	Standard Poors Depository Receipts Sr 1	688	802	114	
04-27-09	09-23-09	8.0000	Standard Poors Depository Receipts Sr 1	688	858	170	
04-27-09	12-15-09	5.0000	Standard Poors Depository Receipts Sr 1	430	558	128	
04-27-09	12-16-09	4.0000	Standard Poors Depository Receipts Sr 1	344	447	103	
04-27-09	12-17-09	4.0000	Standard Poors Depository Receipts Sr 1	344	442	98	
		41.0000		**3,527**	**4,346**	**819**	
04-27-09	10-30-09	28.0000	Tessera Technologies Inc	373	616	244	
04-27-09	11-03-09	28.0000	Tessera Technologies Inc	373	566	193	
		56.0000		**746**	**1,183**	**437**	
04-27-09	08-28-09	13.0000	TJX Companies Inc	352	474	123	
		13.0000		**352**	**474**	**123**	
04-27-09	07-13-09	7.0000	Triumph Group Inc	284	248	(36)	
		7.0000		**284**	**248**	**(36)**	
04-27-09	09-29-09	10.0000	URS Corp	426	438	12	
04-27-09	10-14-09	16.0000	URS Corp	682	646	(37)	
		26.0000		**1,109**	**1,084**	**(25)**	
04-27-09	10-12-09	48.0000	Verizon Communications	1,467	1,388	(79)	
		48.0000		**1,467**	**1,388**	**(79)**	
04-27-09	07-15-09	34.0000	Xilinx Inc	685	701	16	
		34.0000		**685**	**701**	**16**	

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Schedule 1

Realized Gains and Losses
From January 1, 2009 Through December 31, 2009

Acquisition Date	Closing Date	Quantity	Security	Cost Basis	Proceeds	Short Term Gain or Loss	Long Term Gain or Loss
TOTAL				57,325	59,647	2,322	0
TOTAL GAINS						4,784	0
TOTAL LOSSES						(2,462)	0

REALIZED GAIN OR LOSS	2,322

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Schedule 2

Realized Gains and Losses
From January 1, 2009 Through December 31, 2009

Acquisition Date	Closing Date	Quantity	Security	Cost Basis	Proceeds	Short Term Gain or Loss	Long Term Gain or Loss
09-24-09	12-10-09	561.790	Allianz Fds NFJ International Valu Cl	10,000	10,691	691	
10-01-09	12-10-09	319.720	Allianz Fds NFJ International Valu Cl	5,640	6,084	444	
		881.510		**15,640**	**16,775**	**1,135**	
09-24-09	10-01-09	132.090	Capital Income Bldr Inc Cl F2	6,190	6,094	(95)	
		132.090		**6,190**	**6,094**	**(95)**	
09-24-09	10-01-09	557 120	Gateway Tr Gateway Fund Cl Y	13,750	13,572	(178)	
09-28-09	10-01-09	2.720	Gateway Tr Gateway Fund Cl Y	67	66		
		559.840		**13,816**	**13,638**	**(179)**	
09-24-09	12-10-09	2,242.130	Hartford MF Cap Appreciation II Fd Cl I	25,000	26,323	1,323	
		2,242.130		**25,000**	**26,323**	**1,323**	
09-24-09	10-01-09	743.120	Loomis Sayles Fds I Bond Fd Instl Cl	9,586	9,631	45	
		743.120		**9,586**	**9,631**	**45**	
09-24-09	10-01-09	278.790	Principal Invs Pfd Securities Instl Cl	2,462	2,462		
		278.790		**2,462**	**2,462**		
09-24-09	10-01-09	814.010	Ridgeworth Fds Seix Float Rate Inc Cl I	6,944	6,935	(8)	
		814.010		**6,944**	**6,935**	**(8)**	
09-24-09	10-01-09	2,581.820	TCW Fds Total Return Bond Fd Cl I	25,999	26,102	103	
10-01-09	10-01-09	18.570	TCW Fds Total Return Bond Fd Cl I	187	188	1	
		2,600.390		**26,186**	**26,290**	**104**	

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Schedule 2

Realized Gains and Losses

From January 1, 2009 Through December 31, 2009

Acquisition Date	Closing Date	Quantity	Security	Cost Basis	Proceeds	Short Term Gain or Loss	Long Term Gain or Loss
TOTAL				105,823	108,148	2,325	0
TOTAL GAINS						2,607	0
TOTAL LOSSES						(282)	0

REALIZED GAIN OR LOSS	2,325

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Schedule 3

Realized Gains and Losses
From January 1, 2009 Through December 31, 2009

Acquisition Date	Closing Date	Quantity	Security	Cost Basis	Proceeds	Short Term Gain or Loss	Long Term Gain or Loss
05-05-09	05-07-09	12.0000	Ace Ltd	556	539	(17)	
05-05-09	06-03-09	44.0000	Ace Ltd	2,037	1,996	(41)	
		56.0000		**2,593**	**2,535**	**(58)**	
05-05-09	05-07-09	6.0000	Alliant Energy Corp	142	146	4	
		6.0000		**142**	**146**	**4**	
05-05-09	05-07-09	19.0000	Allstate Corp	449	507	59	
		19.0000		**449**	**507**	**59**	
05-05-09	07-29-09	5.0000	Ameren Corporation	118	127	8	
05-05-09	10-01-09	180.0000	Ameren Corporation	4,256	4,477	220	
05-07-09	10-01-09	12.0000	Ameren Corporation	291	298	8	
		197.0000		**4,665**	**4,902**	**236**	
05-05-09	07-20-09	86.0000	Archer Daniels Midland Company	2,032	2,489	457	
05-07-09	07-20-09	4.0000	Archer Daniels Midland Company	98	116	18	
		90.0000		**2,130**	**2,605**	**474**	
05-05-09	07-07-09	81.0000	Astoria Financial Corp	699	667	(32)	
05-07-09	07-07-09	37.0000	Astoria Financial Corp	343	305	(38)	
		118.0000		**1,042**	**971**	**(70)**	
05-05-09	05-07-09	3.0000	AT and T Inc	80	78	(1)	
		3.0000		**80**	**78**	**(1)**	
05-05-09	05-07-09	9.0000	Bank Of New York Mellon Corp	249	293	45	
		9.0000		**249**	**293**	**45**	
05-05-09	05-07-09	5.0000	BP Plc Spons ADR	222	234	12	
05-05-09	07-29-09	1.0000	BP Plc Spons ADR	44	50	5	
		6.0000		**266**	**284**	**18**	

THE PELTIER FOUNDATION 4515-3811
Investment Objective: Growth

Peltier Foundation
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Realized Gains and Losses

From January 1, 2009 Through December 31, 2009

Acquisition Date	Closing Date	Quantity	Security	Cost Basis	Proceeds	Short Term Gain or Loss	Long Term Gain or Loss
05-05-09	05-07-09	16.0000	Bristol Myers Squibb Company	317	317		
05-05-09	07-29-09	3.0000	Bristol Myers Squibb Company	59	64	5	
		19.0000		**376**	**382**	**5**	
07-20-09	11-03-09	24.0000	Burlington Northern Santa Fe Corp	1,814	2,341	527	
		24.0000		**1,814**	**2,341**	**527**	
05-05-09	05-07-09	7.0000	Chubb Corp	276	282	5	
		7.0000		**276**	**282**	**5**	
05-05-09	05-07-09	53.0000	Citigroup Inc	175	231	56	
05-05-09	07-07-09	683.0000	Citigroup Inc	2,252	1,845	(407)	
		736.0000		**2,427**	**2,076**	**(351)**	
05-05-09	07-29-09	2.0000	ConocoPhillips	86	85	(1)	
		2.0000		**86**	**85**	**(1)**	
05-05-09	11-20-09	77.0000	Cooper Industries Ltd Plc	2,575	3,238	663	
05-07-09	11-20-09	4.0000	Cooper Industries Ltd Plc	138	168	30	
		81.0000		**2,713**	**3,406**	**693**	
05-05-09	07-29-09	6.0000	Discover Financial Services	54	70	16	
		6.0000		**54**	**70**	**16**	
05-05-09	10-01-09	197.0000	DR Horton Inc	2,464	2,175	(289)	
05-07-09	10-01-09	47.0000	DR Horton Inc	490	519	29	
		244.0000		**2,954**	**2,694**	**(260)**	
05-05-09	05-07-09	18.0000	Duke Energy Corp	253	252	(2)	
05-05-09	11-03-09	125.0000	Duke Energy Corp	1,760	1,964	204	
		143.0000		**2,013**	**2,215**	**202**	

Schedule 3

Realized Gains and Losses

From January 1, 2009 Through December 31, 2009

Acquisition Date	Closing Date	Quantity	Security	Cost Basis	Proceeds	Short Term Gain or Loss	Long Term Gain or Loss
05-05-09	07-29-09	2.0000	Eaton Corp	91	101	11	
		2.0000		**91**	**101**	**11**	
05-05-09	07-29-09	2.0000	Exxon Mobil Corp	134	142	7	
		2.0000		**134**	**142**	**7**	
05-05-09	07-07-09	114.0000	Fifth Third Bancorp	516	793	277	
05-07-09	07-07-09	109.0000	Fifth Third Bancorp	708	759	50	
		223.0000		**1,225**	**1,552**	**327**	
05-05-09	07-29-09	4.0000	Firstenergy Corp	168	166	(2)	
		4.0000		**168**	**166**	**(2)**	
05-05-09	05-07-09	1.0000	General Dynamics Corp Common	53	55	1	
05-05-09	07-29-09	1.0000	General Dynamics Corp Common	53	54	1	
		2.0000		**107**	**109**	**2**	
05-05-09	07-29-09	1.0000	Goldman Sachs Group Inc	135	159	24	
		1.0000		**135**	**159**	**24**	
05-05-09	06-03-09	66.0000	Heinz HJ Company	2,343	2,445	102	
		66.0000		**2,343**	**2,445**	**102**	
05-05-09	07-29-09	2.0000	Home Depot Inc	52	51	(1)	
		2.0000		**52**	**51**	**(1)**	
05-05-09	06-03-09	97.0000	Intel Corp	1,554	1,545	(9)	
05-05-09	07-29-09	3.0000	Intel Corp	48	58	10	
		100.0000		**1,602**	**1,603**	**1**	

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Realized Gains and Losses

From January 1, 2009 Through December 31, 2009

Acquisition Date	Closing Date	Quantity	Security	Cost Basis	Proceeds	Short Term Gain or Loss	Long Term Gain or Loss
05-05-09	07-29-09	1.0000	International Business Machines Corp	106	116	10	
		1.0000		**106** ✓	**116**	**10**	
05-05-09	07-29-09	2.0000	J P Morgan Chase and Company	70	76	6	
		2.0000		**70**	**76**	**6**	
05-05-09	05-07-09	7.0000	Johnson and Johnson	377	377		
05-05-09	07-29-09	2.0000	Johnson and Johnson	108	122	15	
		9.0000		**485** ✓	**499**	**15**	
05-05-09	07-20-09	77.0000	Kellogg Company	3,443	3,648	205	
05-05-09	07-29-09	78.0000	Kellogg Company	3,488	3,734	246	
		155.0000		**6,931** ✓	**7,382**	**451**	
05-05-09	05-07-09	4.0000	Kraft Foods Cl A	103	101	(2)	
		4.0000		**103** ✓	**101**	**(2)**	
05-05-09	07-29-09	2.0000	Lilly Eli and Company	69	70	1	
		2.0000		**69** ✓	**70**	**1**	
06-03-09	12-17-09	161.0000	Limited Brands Inc	2,109	3,024	915	
		161.0000		**2,109** ✓	**3,024**	**915**	
05-05-09	11-20-09	62.0000	Manpower Inc	2,603	3,041	438	
07-29-09	11-20-09	41.0000	Manpower Inc	1,926	2,011	85	
		103.0000		**4,530** ✓	**5,052**	**523**	
05-05-09	05-07-09	4.0000	Marathon Oil Corp	123	133	11	
		4.0000		**123** ✓	**133**	**11**	

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Realized Gains and Losses

From January 1, 2009 Through December 31, 2009

Acquisition Date	Closing Date	Quantity	Security	Cost Basis	Proceeds	Short Term Gain or Loss	Long Term Gain or Loss
05-05-09	07-29-09	3.0000	Merck and Company Inc	74	89	15	
05-05-09	11-03-09	119.0000	Merck and Company Inc	2,934	3,644	709	
		122.0000		**3,008**	**3,733**	**725**	
05-05-09	12-17-09	43.0000	Morgan Stanley	1,176	1,258	82	
05-07-09	12-17-09	53.0000	Morgan Stanley	1,506	1,550	45	
		96.0000		**2,682**	**2,808**	**126**	
05-05-09	05-07-09	8.0000	Norfolk Southern Corp	294	303	9	
		8.0000		**294**	**303**	**9**	
05-05-09	07-29-09	3.0000	Northeast Utilities	65	67	3	
		3.0000		**65**	**67**	**3**	
05-05-09	05-07-09	7.0000	Northrop Grumman Corp	348	351	3	
		7.0000		**348**	**351**	**3**	
05-05-09	05-07-09	4.0000	Nucor Corp	175	181	6	
		4.0000		**175**	**181**	**6**	
05-05-09	07-29-09	226.0000	Pfizer Inc	3,243	3,566	323	
		226.0000		**3,243**	**3,566**	**323**	
05-05-09	07-29-09	2.0000	PNC Financial Service Group Inc	84	71	(13)	
		2.0000		**84**	**71**	**(13)**	
05-05-09	05-07-09	2.0000	Procter and Gamble Company	100	101	1	
		2.0000		**100**	**101**	**1**	
05-05-09	11-03-09	96.0000	Progress Energy Inc	3,395	3,548	153	
		96.0000		**3,395**	**3,548**	**153**	

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Schedule 3

Realized Gains and Losses

From January 1, 2009 Through December 31, 2009

Acquisition Date	Closing Date	Quantity	Security	Cost Basis	Proceeds	Short Term Gain or Loss	Long Term Gain or Loss
05-05-09	06-03-09	72.0000	Rayonier Inc	2,844	2,900	56	
05-05-09	07-29-09	2.0000	Rayonier Inc	79	77	(2)	
		74.0000		**2,923**	**2,977**	**54**	
05-05-09	07-07-09	239.0000	Regions Financial Corp	1,303	935	(368)	
05-07-09	07-07-09	12.0000	Regions Financial Corp	78	47	(31)	
		251.0000		**1,381**	**982**	**(399)**	
08-27-09	11-03-09	22.0000	Standard Poors Depository Receipts Sr 1	2,274	2,293	19	
		22.0000		**2,274**	**2,293**	**19**	
05-05-09	07-07-09	44.0000	SunTrust Banks Inc	735	685	(50)	
05-07-09	07-07-09	22.0000	SunTrust Banks Inc	445	343	(103)	
		66.0000		**1,181**	**1,028**	**(153)**	
05-05-09	07-07-09	35.0000	Time Warner Cable Inc	1,186	1,051	(135)	
05-07-09	07-07-09	5.0000	Time Warner Cable Inc	169	150	(18)	
		40.0000		**1,355**	**1,201**	**(154)**	
05-05-09	05-07-09	24.0000	Travelers Companies Inc	988	936	(52)	
		24.0000		**988**	**936**	**(52)**	
05-05-09	05-07-09	5.0000	US Bancorp DE	98	108	10	
05-05-09	10-01-09	89.0000	US Bancorp DE	1,744	1,921	176	
		94.0000		**1,842**	**2,029**	**187**	
05-05-09	05-07-09	12.0000	V F Corp	725	720	(4)	
05-05-09	05-19-09	96.0000	V F Corp	5,797	5,343	(454)	
05-05-09	07-29-09	1.0000	V F Corp	60	64	4	
05-05-09	11-03-09	62.0000	V F Corp	3,744	4,451	707	
		171.0000		**10,327**	**10,579**	**253**	

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Schedule 3

Realized Gains and Losses
From January 1, 2009 Through December 31, 2009

Acquisition Date	Closing Date	Quantity	Security	Cost Basis	Proceeds	Short Term Gain or Loss	Long Term Gain or Loss
05-05-09	07-20-09	68.0000	Valero Energy Corporation	1,458	1,193	(265)	
05-07-09	07-20-09	22.0000	Valero Energy Corporation	511	386	(125)	
		90.0000		**1,969**✓	**1,579**	**(390)**	
05-05-09	07-29-09	76.0000	Walmart Stores Inc	3,832	3,750	(83)	
		76.0000		**3,832**✓	**3,750**	**(83)**	
05-05-09	05-07-09	32.0000	Weis Markets Inc	1,181	1,136	(45)	
		32.0000		**1,181**✓	**1,136**	**(45)**	
05-05-09	05-07-09	12.0000	Wyeth	521	518	(3)	
05-05-09	10-16-09	121.0000	Wyeth	5,255 ~~3,941~~	6081 ~~3,993~~	925 ~~52~~	
		133.0000		**4,462**	**4,511**	**49**	
05-19-09	11-20-09	74.0000	XTO Energy Inc	3,134	3,027	(107)	
05-19-09	12-17-09	52.0000	XTO Energy Inc	2,202	2,449	246	
07-29-09	12-17-09	49.0000	XTO Energy Inc	1,910	2,307	397	
		175.0000		**7,246**✓	**7,783**✓	**537**	
TOTAL				100380	106255	5875	**0**
TOTAL GAINS						8576	**0**
TOTAL LOSSES						**(2,701)**	**0**

REALIZED GAIN OR LOSS	5875

THE PELTIER FOUNDATION 4515-3811
Investment Objective: Growth

Schedule 4

Peltier Foundation, Inc.
Stocks on Hand

	12/31/2009
Capital One Inv #4R6-501560	107 22
1 90% membership interest West Fork Land Co., LLC	5,212 81
1/7 of 2 shares Ariel Company	428.57
3-74/100 shares Lafourche Sugar Cane Co. common	26 18
1-6/10 shares Lafourche Sugar Cane Co preferred	80.00
40 shares Terra Firma Trust	-
1 share Dixie Lafourche Club	19,200 00
25-60/100 units of Lafourche Sugars, LLC	8,960.00
45.842 shares AXA	1,759 87
94810% membership Peltier Farms, LLC	17,640 22
	53,414 87

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Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]
N/A	CAPITAL ONE [C] FINANCIAL CORP COF	5,992	$38 34	$229,733 28	N/A	N/A 403501.28
N/A	CITIGROUP INC [C] C	700	3 31	2,317.00	N/A	N/A 32004.00
N/A	GENERAL ELECTRIC COMPANY [C] GE	900	15 13	13,617.00	N/A	N/A 34 254.00
N/A	JPMORGAN CHASE & [C] COMPANY JPM	191	41 67	7,958 97	N/A	N/A 8337.15
N/A	NISSAN MTR LTD NEW [C] SPONSORED ADR NSANY	1,000	17.63	17,630 00	N/A	N/A 20710.00
N/A	REGIONS FINANCIAL [C] CORP NEW RF	195	5.29	1,031 55	N/A	N/A 5672.55
N/A	TRAVELERS COMPANIES INC [C] TRV	39	49 86	1,944.54	N/A	N/A 1907.00
N/A	WAL-MART STORES INC [C] WMT	550	53 45	29,397 50	N/A	N/A 25036.00
				$303,629.84		$531,421.98

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]
N/A	ALLIANCEBERNSTEIN [R] GROWTH & INCOME FUND CLASS A CABDX	14,457.288	$2 94	$42,504 28	N/A	N/A —
12/26/07* *Purchases*		1,909 26		5,613.37	3.83	7,312.35 —
Total		16,366.548		48,117.65	N/A	~~7,312.35~~ 66053.34
N/A	FRANKLIN INCOME FUND [R] CL A FKINX	29,102.834	2 07	60,242 58	N/A	N/A —
02/05/07* *Purchases*		7,407.243		15,333 27	2 15	15,945 26 —
Total		36,510.077		75,575.85	N/A	~~15,945.26~~ 84,888.06
				$123,693.50		150,941 40
						$682 363

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Schedule 6

EQUITIES AND OPTIONS

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
10/12/09	AFFILIATED MANAGERS C GROUP INC AMG	9	$67.35	$606.15	$69.1467	$622 32 622.32	-$16 17	—	—
04/27/09	ALBEMARLE CORP C ALB	29	36.37	1,054.73	26.9800	782.42 782.42	272 31	14	1 37%
05/26/09	ALLIED WORLD ASSURANCE C COMPANY HOLDINGS LIMITED AWH	12	46.07	552.84	38.2383	458 86 458.86	93 98	9	1 74%
05/27/09		12		552.84	38 0467	456 56 456 56	96 28	9	
06/16/09		12		552.84	39 0183	468.22 468 22	84.62	9	-
Total		36		1,658.52	38.4344	1,383.64 1,383.64	274.88	27	
04/27/09	ALTERA CORP C ALTR	41	22.63	927.83	16 0000	656.00 656 00	271.83	8	0 88%

EQUITIES AND OPTIONS continue on page 4

1 Purchase Cost equals Cost Basis less any reinvested dividends and interest.

Account Holdings as of December 31, 2009

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
10/14/09	ALTERA CORP (continued)	27		611.01	21 8315	589.45 589 45	21.56	5	
Total		68		1,538.84	18.3154	1,245.45 1,245.45	293.39	13	
11/24/09	ANALOG DEVICES INC C ADI	31	31.58	978.98	29.8068	924.01 924.01	54.97	24	2 53%
04/27/09	APACHE CORP C APA	33	103 17	3,404.61	68.3600	2,255 88 2,255.88	1,148.73	19	0.58%
08/25/09	ARENA RESOURCES INC C ARD	27	43 12	1,164.24	32.2615	871.06 871.06	293.18	—	—
10/12/09	ARGO GROUP INTERNATIONAL C HOLDINGS LIMITED AGII	9	29 14	262 26	35 9633	323.67 323.67	-61 41	—	—
10/13/09		9		262 26	35 9800	323 82 323 82	-61 56	—	
Total		18		524.52	35.9717	647.49 647.49	-122.97	—	
05/04/09	ASHLAND INC NEW C ASH	21	39 62	832 02	25 0376	525.79 525 79	306.23	6	0.76%
04/27/09	AT&T INC C T	62	28 03	1,737 86	25 3176	1,569 69 1,569 69	168 17	104	5 99%
10/07/09	AUXILIUM PHARMACEUTICALS C INC AUXL	13	29 98	389 74	33 5723	436.44 436.44	-46 70	—	—
06/10/09	BANK MONTREAL QUEBEC C BMO	20	53 08	1,061 60	40 2825	805.65 805.65	255 95	53	4 99%
04/27/09	BARRICK GOLD CORP C ABX	55	39 38	2,165.90	30 3100	1,667 05 1,667 05	498 85	22	1 02%

EQUITIES AND OPTIONS continue on page 5

1 Purchase Cost equals Cost Basis less any reinvested dividends and interest

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Account Holdings as of December 31, 2009

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
04/27/09	BAXTER INTERNATIONAL INC C BAX	53	58 68	3,110 04	49.3000	2,612.90 2,612.90	497.14	61	1.98%
04/27/09	BERKLEY W R CORP C WRB	37	24.64	911.68	22.7392	841.35 841.35	70.33	8	0.97%
04/27/09	BEST BUY COMPANY INC C BBY	19	39.46	749.74	38.4100	729.79 729.79	19.95	10	1.42%
05/06/09		14		552.44	39.5529	553.74 553.74	-1.30	7	
Total		33		1,302.18	38.8948	1,283.53 1,283.53	18.65	17	
10/12/09	BLACKROCK INC C BLK	4	232.20	928 80	217 2600	869 04 869 04	59.76	12	1.34%
04/27/09	BP PLC C SPONSORED ADR BP	34	57.97	1,970.98	41.9000	1,424.60 1,424.60	546.38	92	4.71%
09/02/09		31		1,797.07	52 7516	1,635.30 1,635.30	161.77	84	
Total		65		3,768.05	47.0754	3,059.90 3,059.90	708.15	176	
04/27/09	BRISTOL MYERS SQUIBB C COMPANY BMY	106	25 25	2,676.50	20 5385	2,177.08 2,177.08	499 42	135	5.07%
04/27/09	CACI INTERNATIONAL INC C CLASS A CACI	18	48.85	879.30	34 8500	627.30 627 30	252.00	—	—
04/27/09	CALIFORNIA WTR SVC GRP C CWT	37	36.82	1,362 34	38 7200	1,432.64 1,432 64	-70 30	43	3.20%

EQUITIES AND OPTIONS continue on page 6

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*

Account Holdings as of December 31, 2009

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
08/21/09	CARTERS INC C CRI	19	26.25	498.75	27 1026	514.95 514.95	-16.20	—	—
04/27/09	CHEVRON CORP C CVX	51	76.99	3,926 49	65 4194	3,336 39 3,336 39	590.10	138	3.53%
04/27/09	CHURCH & DWIGHT C COMPANY INC CHD	23	60.45	1,390 35	53 4100	1,228.43 1,228.43	161.92	12	0 93%
05/26/09		10		604.50	51.1610	511.61 511 61	92.89	5	
Total		33		1,994.85	52.7285	1,740.04 1,740.04	254.81	17	
06/15/09	CISCO SYSTEMS INC C CSCO	84	23 94	2,010.96	19 1614	1,609 56 1,609.56	401.40	—	—
11/05/09		27		646 38	23 7000	639 90 639 90	6 48	—	
Total		111		2,657.34	20.2654	2,249.46 2,249.46	407.88	—	
04/27/09	COLGATE-PALMOLIVE C COMPANY CL	44	82 15	3,614 60	59 4693	2,616 65 2,616.65	997 95	77	2 14%
04/27/09	COMMERCIAL METALS C COMPANY CMC	48	15 65	751 20	14 0400	673 92 673.92	77 28	23	3.07%
10/13/09	CORN PRODUCTS C INTERNATIONAL INC CPO	21	29.23	613.83	29 7386	624 51 624 51	-10 68	11	1 92%
10/14/09		15		438 45	30.5127	457.69 457 69	-19 24	8	

EQUITIES AND OPTIONS continue on page 7

1 Purchase Cost equals Cost Basis less any reinvested dividends and interest.

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Schedule 6

Account Holdings as of December 31, 2009

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
10/19/09	CORN PRODUCTS (continued)	9		263.07	31.5789	284 21 284.21	-21 14	5	
Total		45		1,315.35	30.3647	1,366.41 1,366.41	-51.06	24	
04/27/09	CORNING INC C GLW	71	19.31	1,371.01	15.8294	1,123.89 1,123.89	247.12	14	1.04%
09/29/09	COVIDIEN PLC C COV	15	47.89	718.35	42.7987	641.98 641 98	76 37	10	1.50%
06/22/09	CREDIT SUISSE GROUP C SPONSORED ADR CS	13	49.16	639.08	42.6631	554 62 554 62	84.46	—	0.12%
06/24/09		4		196 64	44.1025	176 41 176 41	20.23	—	
08/03/09		9		442 44	49 0867	441.78 441 78	0 66	—	
Total		26		1,278.16	45.1081	1,172.81 1,172.81	105.35	—	
08/25/09	DELPHI FINANCIAL GROUP C INC CLASS A DFG	27	22.37	603 99	23 6811	639.39 639.39	-35 40	10	1.79%
04/27/09	DIAMOND OFFSHORE C DRILLING INC DO	27	98.42	2,657 34	76 1600	2,056.32 2,056.32	601 02	216	8.13%
04/27/09	DISNEY WALT COMPANY C DIS	54	32 25	1,741.50	19.7600	1,067 04 1,067 04	674 46	18	1.09%
05/28/09	DOLLAR TREE INC C DLTR	17	48.30	821 10	45.0741	766.26 766 26	54.84	—	—

EQUITIES AND OPTIONS continue on page 8

1 Purchase Cost equals Cost Basis less any reinvested dividends and interest

LPL Financial

Account Holdings as of December 31, 2009

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
08/28/09	DOLLAR TREE INC (continued)	12		579 60	51.3242	615 89 615 89	-36 29	—	
09/04/09		6		289.80	48 8600	293 16 293 16	-3.36	—	
Total		35		1,690.50	47.8660	1,675.31 1,675.31	15.19	—	
04/27/09	DPL INC C DPL	79	27 60	2,180.40	22.5796	1,783 79 1,783 79	396.61	90	4.13%
08/21/09	DR PEPPER SNAPPLE C GROUP INC DPS	25	28 30	707 50	27 2796	681.99 681 99	25.51	15	2.12%
10/08/09		12		339 60	29.6317	355 58 355 58	-15 98	7	
Total		37		1,047.10	28.0424	1,037.57 1,037.57	9.53	22	
04/27/09	E M C CORP MASS C EMC	152	17 47	2,655 44	11.8295	1,798 08 1,798 08	857.36	—	—
07/24/09		42		733 74	15.0200	630 84 630.84	102 90	—	
Total		194		3,389.18	12.5202	2,428.92 2,428.92	960.26	—	
10/19/09	EATON CORP C ETN	14	63.62	890.68	64.7686	906.76 906 76	-16.08	28	3 14%

EQUITIES AND OPTIONS continue on page 9

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*

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Account Holdings as of December 31, 2009

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
11/18/09	EATON CORP (continued)	8		508.96	63.8175	510 54 510.54	-1.58	16	
Total		22		1,399.64	64.4227	1,417.30 1,417.30	-17.66	44	
04/27/09	EBAY INC C EBAY	82	23.53	1,929.46	16 5371	1,356.04 1,356.04	573.42	—	—
04/27/09	EMERSON ELECTRIC COMPANY C EMR	41	42.60	1,746.60	33.1800	1,360.38 1,360.38	386.22	54	3.15%
04/27/09	EXXON MOBIL CORP C XOM	30	68.19	2,045.70	66.1500	1,984.50 1,984.50	61.20	50	2.46%
06/22/09		12		818.28	69 1958	830.35 830.35	-12 07	20	
Total		42		2,863.98	67.0202	2,814.85 2,814.85	49.13	70	
06/15/09	FRANKLIN RESOURCES INC C BEN	13	105.35	1,369 55	74 8346	972 85 972.85	396.70	11	0.84%
06/17/09		5		526.75	72.1720	360.86 360.86	165 89	4	
08/03/09		3		316.05	91 3200	273 96 273.96	42.09	2	
Total		21		2,212.35	76.5557	1,607.67 1,607.67	604.68	17	
08/10/09	FUEL SYSTEM SOLUTIONS C INC FSYS	17	41.24	701.08	31.8406	541.29 541 29	159.79	—	—

EQUITIES AND OPTIONS continue on page 10

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*

Account Holdings as of December 31, 2009

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
10/12/09	FUEL SYSTEM SOLUTIONS (continued)	7		288.68	37 5986	263 19 263 19	25.49	—	
12/15/09		8		329 92	44 1500	353.20 353.20	-23 28	—	
Total		32		1,319.68	36.1775	1,157.68 1,157.68	162.00	—	
10/22/09	F5 NETWORKS INC C FFIV	39	52.97	2,065.83	48 0790	1,875.08 1,875 08	190 75	—	—
05/21/09	GAP INC C GPS	48	20 95	1,005.60	16 1671	776.02 776 02	229.58	16	1.62%
11/05/09		10		209 50	22.6880	226.88 226 88	-17 38	3	
Total		58		1,215.10	17 2914	1,002 90 1,002.90	212 20	19	
04/27/09	GENERAL MILLS INC C GIS	35	70 81	2,478.35	49 2400	1,723 40 1,723.40	754 95	68	2 77%
09/25/09		4		283 24	63 1300	252 52 252 52	30 72	7	
Total		39		2,761.59	50.6646	1,975.92 1,975.92	785.67	75	
04/27/09	GLOBAL PAYMENTS INC C GPN	18	53 86	969 48	31.2800	563 04 563.04	406 44	1	0 15%
06/22/09	GOLDMAN SACHS GROUP INC C GS	6	168.84	1,013 04	139.6617	837 97 837 97	175 07	8	0 83%

EQUITIES AND OPTIONS continue on page 11

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*

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Account Holdings as of December 31, 2009

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
08/25/09	GOLDMAN SACHS GROUP INC (continued)	2		337.68	164.7250	329.45 329.45	8 23	2	
12/09/09		3		506 52	166 6067	499.82 499.82	6 70	4	
Total		11		1,857.24	151.5673	1,667.24 1,667.24	190.00	14	
04/27/09	GOOGLE INC CLASS A C GOOG	2	619 98	1,239.96	385 8400	771.68 771 68	468.28	—	—
06/12/09	GUESS INC C GES	31	42.30	1,311 30	26.0787	808 44 808 44	502.86	15	1 18%
04/27/09	HAIN CELESTIAL GROUP INC C HAIN	116	17 01	1,973 16	16 0892	1,866 35 1,866.35	106.81	—	—
04/27/09	HEWLETT-PACKARD COMPANY C HPQ	50	51 51	2,575.50	35 4800	1,774 00 1,774 00	801 50	16	0 62%
10/06/09	HOSPIRA INC C HSP	16	51 00	816 00	43 8988	702 38 702 38	113 62	—	—
10/19/09		13		663 00	46.9638	610 53 610 53	52 47	—	
Total		29		1,479.00	45.2728	1,312.91 1,312.91	166.09	—	
07/13/09	ILLINOIS TOOL WORKS INC C ITW	10	47 99	479.90	36.6610	366.61 366 61	113 29	12	2.58%
07/14/09		11		527 89	36 8836	405 72 405 72	122 17	13	

EQUITIES AND OPTIONS continue on page 12

1 Purchase Cost equals Cost Basis less any reinvested dividends and interest

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Account Holdings as of December 31, 2009

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
08/18/09	ILLINOIS TOOL WORKS INC (continued)	9		431 91	41 1822	370 64 370 64	61 27	11	
09/15/09		11		527.89	43 7927	481 72 481 72	46 17	13	
Total		41		1,967.59	39.6266	1,624.69 1,624.69	342.90	49	
04/27/09	INTEL CORP C INTC	24	20 40	489.60	15 3600	368.64 368.64	120 96	13	2 75%
04/28/09		25		510.00	15 3408	383 52 383 52	126.48	14	
07/15/09		37		754.80	17 9168	662.92 662 92	91 88	20	
10/14/09		43		877 20	20 9735	901 86 901 86	-24 66	24	
Total		129		2,631.60	17.9608	2,316.94 2,316.94	314 66	71	
04/27/09	INTERNATIONAL BUSINESS C MACHINES CORP IBM	21	130 90	2,748 90	100 0700	2,101 47 2,101 47	647 43	46	1 68%
04/27/09	ISHARES TRUST C RUSSELL 2000 INDEX FUND IWM	52	62 44	3,246.88	47.0771	2,448.01 2,448 01	798 87	37	1.15%
04/27/09	JABIL CIRCUIT INC C JBL	127	17 37	2,205 99	7 4570	947.04 947.04	1,258.95	35	1 61%

EQUITIES AND OPTIONS continue on page 13

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*

LPL Financial

Account Holdings as of December 31, 2009

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
09/30/09	JABIL CIRCUIT INC (continued)	29		503.73	13 4838	391.03 391.03	112.70	8	
Total		156		2,709.72	8.5774	1,338.07 1,338.07	1,371.65	43	
04/27/09	JOHNSON & JOHNSON C JNJ	48	64.41	3,091.68	50.9194	2,444.13 2,444.13	647.55	94	3.04%
06/17/09	LABORATORY CORP OF AMER C HOLDINGS NEW LH	16	74.84	1,197.44	64.9694	1,039.51 1,039.51	157.93	—	—
07/15/09		7		523.88	67.0857	469.60 469 60	54.28	—	
Total		23		1,721.32	65.6135	1,509.11 1,509.11	212.21	—	
04/27/09	MARATHON OIL CORP C MRO	27	31.22	842 94	29.6400	800 28 800.28	42.66	25	3 07%
08/03/09	MASTERCARD INC CLASS A C MA	9	255.98	2,303.82	199.3078	1,793.77 1,793.77	510 05	5	0.23%
09/25/09		1		255.98	206 3000	206.30 206.30	49.68	—	
Total		10		2,559.80	200.0070	2,000.07 2,000.07	559.73	5	
04/27/09	MCAFEE INC C MFE	46	40.57	1,866.22	37.4400	1,722 24 1,722.24	143.98	—	—
04/27/09	MCDONALDS CORP C MCD	45	62.44	2,809 80	54 6200	2,457.90 2,457 90	351 90	99	3 52%
08/03/09	MCKESSON CORPORATION C MCK	25	62.50	1,562.50	52 7744	1,319.36 1,319.36	243 14	12	0.77%

EQUITIES AND OPTIONS continue on page 14

1 Purchase Cost equals Cost Basis less any reinvested dividends and interest.

Account Holdings as of December 31, 2009

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
10/28/09	MCKESSON CORPORATION (continued)	2		125 00	58 4000	116.80 116 80	8 20	—	
12/31/09		4		250.00	62 9850	251.94 251 94	-1.94	1	
Total		31		1,937.50	54.4548	1,688.10 1,688.10	249.40	13	
04/27/09	MEDCO HEALTH SOLUTIONS C INC MHS	41	63 91	2,620 31	43.0500	1,765 05 1,765 05	855.26	—	—
04/27/09	MEMC ELECTRONIC C MATERIALS INC WFR	33	13 62	449.46	15 2400	502 92 502 92	-53.46	—	—
07/23/09	MERCK & COMPANY INC NEW C MRK	54	36.54	1,973 16	30.2567	1,633.86 1,633 86	339 30	82	4 16%
10/08/09		15		548 10	32 3220	484 83 484 83	63 27	22	
Total		69		2,521.26	30.7057	2,118.69 2,118.69	402.57	104	
04/27/09	METTLER TOLEDO INTL INC C MTD	10	104.99	1,049 90	56 7100	567.10 567 10	482.80	—	—
04/27/09	MIDDLEBY CORP C MIDD	18	49.02	882 36	43 9300	790 74 790.74	91 62	—	—
04/27/09	MONOLITHIC POWER SYSTEM C INCORPORATED MPWR	21	23.97	503 37	17 7700	373.17 373 17	130 20	—	—
04/27/09	NATIONAL OILWELL C VARCO INC NOV	13	44 09	573 17	30 2100	392 73 392 73	180 44	5	0.91%

EQUITIES AND OPTIONS continue on page 15

1 Purchase Cost equals Cost Basis less any reinvested dividends and interest.

LPL Financial

Account Holdings as of December 31, 2009

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
04/28/09	NBTY INC C NTY	21	43.54	914.34	25.3981	533.36 533.36	380 98	—	—
04/30/09		7		304.78	26.9486	188.64 188.64	116.14	—	
05/01/09		14		609.56	25.7621	360.67 360.67	248.89	—	
Total		42		1,828.68	25.7779	1,082.67 1,082.67	746.01	—	
04/27/09	NORFOLK SOUTHERN CORP C NSC	27	52.42	1,415.34	36 0200	972.54 972.54	442.80	36	2.59%
09/23/09	NOVELLUS SYSTEMS INC C NVLS	42	23 34	980.28	21.3405	896.30 896.30	83.98	—	—
09/25/09		18		420.12	20.6583	371 85 371 85	48 27	—	
Total		60		1,400.40	21.1358	1,268.15 1,268.15	132.25	—	
04/27/09	ORACLE CORP C ORCL	97	24.53	2,379.41	19 8095	1,921.52 1,921.52	457 89	19	0.82%
05/12/09	OWENS ILL INC NEW C OI	29	32 87	953.23	26.3686	764.69 764 69	188 54	—	—
08/12/09		8		262.96	33.8525	270.82 270.82	-7.86	—	
Total		37		1,216.19	27.9868	1,035.51 1,035.51	180.68	—	
04/27/09	PEPSICO INC C PEP	38	60.80	2,310.40	49.2200	1,870.36 1,870.36	440 04	68	2.96%

EQUITIES AND OPTIONS continue on page 16

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*

LPL Financial

Account Holdings as of December 31, 2009

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
04/27/09	PERRIGO COMPANY C PRGO	37	39 83	1,473 71	25 8100	954.97 954 97	518 74	9	0 63%
11/02/09		4		159 32	38 7700	155 08 155.08	4 24	1	
Total		41		1,633.03	27.0744	1,110.05 1,110.05	522.98	10	
10/14/09	PINNACLE WEST CAP CORP C PNW	33	36.58	1,207 14	33.2464	1,097 13 1,097 13	110 01	69	5 74%
10/15/09		25		914.50	33 3816	834.54 834 54	79 96	52	
10/22/09		3		109.74	33 8200	101.46 101 46	8 28	6	
Total		61		2,231.38	33 3300	2,033.13 2,033 13	198 25	127	
11/02/09	PNC FINANCIAL SERVICES C GROUP INC PNC	17	52.79	897 43	50 7041	861 97 861 97	35 46	6	0 76%
04/27/09	PRICELINE COM INC NEW C PCLN	16	218 41	3,494 56	91 5500	1,464 80 1,464 80	2,029 76	—	—
04/27/09	PROGRESS ENERGY INC C PGN	41	41 01	1,681 41	34 0400	1,395 64 1,395 64	285.77	101	6 05%
04/27/09	RAYONIER INC C RYN	38	42 16	1,602 08	37.2400	1,415 12 1,415.12	186 96	76	4.74%
04/27/09	RAYTHEON COMPANY NEW C RTN	35	51.52	1,803 20	45 0000	1,575 00 1,575.00	228 20	43	2 41%
04/27/09	ROSS STORES INC C ROST	37	42.71	1,580 27	38 5400	1,425 98 1,425 98	154 29	16	1 03%

EQUITIES AND OPTIONS continue on page 17

1 Purchase Cost equals Cost Basis less any reinvested dividends and interest.

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Schedule 6

Account Holdings as of December 31, 2009

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
04/27/09	SCHLUMBERGER LTD C SLB	15	65 09	976.35	48 5900	728.85 728.85	247.50	12	1.29%
04/27/09	SCOTTS MIRACLE-GRO CO C SMG	39	39.31	1,533.09	37.7100	1,470 69 1,470 69	62.40	19	1.27%
09/29/09	SEAGATE TECHNOLOGY C STX	52	18.19	945.88	15.3287	797.09 797.09	148.79	6	0.66%
10/14/09		18		327.42	16.0600	289.08 289.08	38.34	2	
11/05/09		16		291.04	15.2588	244 14 244.14	46.90	1	
Total		86		1,564.34	15.4687	1,330.31 1,330.31	234.03	9	
04/27/09	SECTOR SPDR TR SBI C FINANCIAL XLF	269	14 40	3,873.60	10 6596	2,867 42 2,867 42	1,006 18	50	1 31%
12/16/09	SIRONA DENTAL SYSTEMS C INC SIRO	14	31.74	444.36	32.6629	457.28 457.28	-12.92	—	—
12/17/09		15		476.10	31 9493	479.24 479 24	-3 14	—	
Total		29		920.46	32.2938	936.52 936.52	-16.06	—	
06/19/09	SMUCKER JM COMPANY NEW C SJM	13	61 75	802.75	47 6023	618.83 618.83	183.92	18	2.27%
11/12/09	SOLERA HOLDINGS INC C SLH	18	36.01	648.18	35 5578	640.04 640.04	8 14	4	0.69%

EQUITIES AND OPTIONS continue on page 18

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*

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EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
11/17/09	SOLERA HOLDINGS INC (continued)	8		288.08	36.3525	290.82 290 82	-2.74	2	
Total		26		936.26	35.8023	930.86 930.86	5.40	6	
11/12/09	SOURCEFIRE INC C FIRE	13	26 74	347.62	21.9192	284 95 284 95	62.67	—	—
04/27/09	SPDR SERIES TRUST C SPDR KBW REGIONAL BANKING ETF KRE	35	22 25	778.75	20.4500	715.75 715.75	63.00	16	2 06%
04/27/09	SPDR SERIES TRUST C SPDR KBW BANK ETF KBE	73	21.17	1,545 41	16 3999	1,197 19 1,197 19	348 22	26	1 69%
06/11/09		53		1,122 01	19 2674	1,021.17 1,021 17	100 84	18	
Total		126		2,667.42	17.6060	2,218.36 2,218.36	449.06	44	
04/27/09	SYNIVERSE HOLDINGS C SVR	57	17 48	996 36	12.9700	739 29 739.29	257 07	—	—
04/27/09	TEVA PHARMACEUTICAL C INDUSTRIES LIMITED ADR TEVA	61	56.18	3,426 98	44 8000	2,732.80 2,732 80	694.18	29	0 86%
04/27/09	TJX COMPANIES INC NEW C TJX	20	36 55	731 00	27 0600	541 20 541 20	189.80	9	1.31%
05/18/09		22		804.10	27 5209	605 46 605 46	198.64	10	
Total		42		1,535.10	27.3014	1,146.66 1,146.66	388.44	19	

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1 Purchase Cost equals Cost Basis less any reinvested dividends and interest.

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EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
04/27/09	TRIUMPH GROUP INC C TGI	15	48.25	723 75	40 6300	609.45 609 45	114.30	2	0.33%
04/27/09	TYCO INTERNATIONAL LTD C TYC	39	35.68	1,391.52	22.5400	879.06 879 06	512 46	32	2.30%
11/02/09	U S BANCORP DE NEW C USB	37	22 51	832 87	23 8135	881.10 881 10	-48.23	7	0 89%
08/25/09	UNIT CORPORATION C UNT	15	42 50	637 50	39.9793	599.69 599.69	37.81	—	—
06/25/09	UNITED PARCEL SERVICE C INCORPORATED CLASS B UPS	16	57 37	917.92	49 0650	785 04 785.04	132.88	28	3 14%
09/11/09		7		401.59	58.6086	410 26 410 26	-8.67	12	
Total		23		1,319.51	51.9696	1,195.30 1,195.30	124.21	40	
04/27/09	VERIZON COMMUNICATIONS C INC VZ	47	33 13	1,557.11	30 5694	1,436 76 1,436 76	120 35	89	5 73%
10/12/09	VODAFONE GROUP PLC NEW C SPONSORED ADR VOD	64	23 09	1,477 76	21.4316	1,371 62 1,371.62	106.14	82	5.59%
04/27/09	WAL-MART STORES INC C WMT	38	53 45	2,031 10	48 5800	1,846 04 1,846.04	185 06	41	2 04%
TOTAL EQUITIES AND OPTIONS				**$184,950.34**		**$150,031.11** **$150,031.11**	**$34,919.23**	**$3,326**	

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EQUITIES AND OPTIONS

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
05/05/09	ALLIANT ENERGY CORP C LNT	86	$30 26	$2,602 36	$23.6400	$2,033.04 2,033 04	$569.32	$129	4.96%
05/05/09	ALLSTATE CORP C ALL	94	30.04	2,823.76	23.6089	2,219 24 2,219 24	604.52	75	2 66%
11/03/09		134		4,025 36	29.6096	3,967 69 3,967.69	57.67	107	
Total		228		6,849.12	27.1357	6,186.93 6,186.93	662.19	182	
05/05/09	ALTRIA GROUP INC C MO	210	19 63	4,122.30	16.4600	3,456 59 3,456 59	665.71	285	6.93%
05/07/09		5		98 15	17 1000	85 50 85 50	12.65	6	
Total		215		4,220.45	16.4748	3,542.09 3,542.09	678.36	291	
07/20/09	AMERICAN EXPRESS COMPANY C AXP	127	40 52	5,146.04	28 7779	3,654.79 3,654 79	1,491.25	91	1.78%

EQUITIES AND OPTIONS continue on page 4

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*

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EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
07/29/09	AMERICAN EXPRESS COMPANY (continued)	64		2,593 28	27 9377	1,788 01 1,788 01	805 27	46	
Total		191		7,739.32	28.4963	5,442.80 5,442.80	2,296.52	137	
07/07/09	AMERICAN FINANCIAL GROUP C INC OHIO AFG	119	24.95	2,969 05	21 1796	2,520 37 2,520 37	448 68	61	2 08%
05/05/09	ANADARKO PETROLEUM CORP C APC	84	62.42	5,243 28	44 4000	3,729.60 3,729.60	1,513 68	30	0 58%
05/07/09		4		249.68	50.0000	200.00 200.00	49 68	1	
Total		88		5,492.96	44.6545	3,929.60 3,929.60	1,563 36	31	
05/05/09	AOL INC C AOL	14 54544	23 28	338 62	17 0095	247.41 247 41	91 21	—	—
05/07/09		0 45456		10 58	28.8851	13 13 13.13	-2 55	—	
Total		15		349.20	17.3693	260.54 260.54	88.66	—	
05/05/09	AT&T INC C T	387	28 03	10,847 61	26 5176	10,262.30 10,262.30	585.31	650	5.99%
11/20/09		49		1,373.47	26 0876	1,278.29 1,278.29	95.18	82	
Total		436		12,221.08	26.4692	11,540.59 11,540.59	680.49	732	

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1 Purchase Cost equals Cost Basis less any reinvested dividends and interest.

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EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
05/05/09	BANK OF AMERICA CORP C BAC	271	15.06	4,081.26	10.3000	2,791.30 2,791.30	1,289.96	10	0 27%
05/07/09		88		1,325.28	14.7500	1,298.00 1,298.00	27 28	3	
Total		359		5,406.54	11.3908	4,089.30 4,089.30	1,317.24	13	
05/05/09	BANK OF NEW YORK C MELLON CORP BK	133	27.97	3,720 01	27.6185	3,673.26 3,673.26	46.75	47	1 29%
05/05/09	BP PLC C SPONSORED ADR BP	174	57.97	10,086.78	44.3896	7,723.79 7,723.79	2,362.99	475	4.71%
05/05/09	BRISTOL MYERS SQUIBB C COMPANY BMY	488	25.25	12,322 00	19 8088	9,666 68 9,666.68	2,655 32	624	5 07%
05/05/09	CABLEVISION NY GROUP C CLASS A NEW CVC	108	25 82	2,788 56	17 7893	1,921 24 1,921 24	867 32	43	1 55%
05/07/09		20		516 40	20.0500	401.00 401.00	115.40	8	
Total		128		3,304.96	18.1425	2,322.24 2,322.24	982.72	51	
07/07/09	CABOT CORPORATION C CBT	136	26.23	3,567.28	12 6796	1,724.43 1,724.43	1,842 85	97	2.74%
05/05/09	CHEVRON CORP C CVX	145	76 99	11,163.55	65 4476	9,489.90 9,489 90	1,673 65	394	3 53%

EQUITIES AND OPTIONS continue on page 6

1 Purchase Cost equals Cost Basis less any reinvested dividends and interest.

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EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
05/07/09	CHEVRON CORP (continued)	2		153 98	68 5500	137 10 137 10	16 88	5	
Total		147		11,317.53	65.4898	9,627.00 9,627.00	1,690.53	399	
05/05/09	CHUBB CORP C CB.	61	49.18	2,999 98	39.4800	2,408 28 2,408 28	591.70	85	2 85%
11/03/09	COMMERCIAL METALS C COMPANY CMC	235	15.65	3,677.75	14 3796	3,379 21 3,379.21	298.54	112	3 07%
05/05/09	CONOCOPHILLIPS C COP	169	51 07	8,630.83	43 0395	7,273 67 7,273.67	1,357 16	338	3 92%
05/07/09		25		1,276 75	45 4600	1,136 50 1,136 50	140.25	50	
Total		194		9,907.58	43.3514	8,410.17 8,410.17	1,497 41	388	
07/07/09	CRANE COMPANY C CR	80	30 62	2,449 60	20 9679	1,677 43 1,677.43	772 17	64	2.61%
11/20/09	DEERE & COMPANY C DE	83	54.09	4,489 47	49 9789	4,148.25 4,148 25	341 22	92	2 07%
05/05/09	DISCOVER FINANCIAL C SERVICES DFS	223	14.71	3,280 33	8.9393	1,993.46 1,993 46	1,286 87	17	0 54%
05/07/09		16		235.36	11 5900	185.44 185 44	49 92	1	
Total		239		3,515.69	9.1167	2,178.90 2,178.90	1,336.79	18	

EQUITIES AND OPTIONS continue on page 7

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*

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EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
07/29/09	DONNELLEY R R & SONS C COMPANY RRD	271	22.27	6,035 17	13 5389	3,669 05 3,669 05	2,366 12	281	4 67%
11/03/09		128		2,850 56	20.5191	2,626 44 2,626 44	224 12	133	
Total		399		8,885.73	15.7782	6,295.49 6,295.49	2,590.24	414	
05/05/09	DU PONT E.I DE NEMOUR C & COMPANY DD	220	33.67	7,407.40	28.7295	6,320.49 6,320 49	1,086.91	360	4.87%
05/07/09		3		101 01	28.9400	86 82 86 82	14.19	4	
Total		223		7,508.41	28.7323	6,407.31 6,407.31	1,101.10	364	
05/05/09	DUKE ENERGY CORP NEW C DUK	181	17 21	3,115.01	14 0785	2,548 20 2,548 20	566 81	173	5 58%
05/05/09	EATON CORP C ETN	123	63.62	7,825.26	45 3750	5,581 12 5,581 12	2,244 14	246	3.14%
05/07/09		4		254 48	46.1000	184.40 184 40	70.08	8	
Total		127		8,079.74	45.3978	5,765.52 5,765.52	2,314.22	254	
11/20/09	EDISON INTERNATIONAL C EIX	126	34.78	4,382.28	32 8895	4,144.08 4,144 08	238 20	158	3.62%
05/05/09	EXELON CORPORATION C EXC	130	48.87	6,353.10	47 1490	6,129 37 6,129 37	223.73	273	4.30%

EQUITIES AND OPTIONS continue on page 8

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

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EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
05/07/09	EXELON CORPORATION (continued)	7		342 09	47 2500	330 75 330 75	11.34	14	
Total		137		6,695.19	47.1542	6,460.12 6,460.12	235.07	287	
05/05/09	EXXON MOBIL CORP C XOM	161	68.19	10,978.59	67.1999	10,819 18 10,819.18	159.41	270	2 46%
05/07/09		1		68 19	68 6400	68.64 68.64	-0.45	1	
Total		162		11,046.78	67.2088	10,887.82 10,887.82	158.96	271	
05/05/09	FIRSTENERGY CORP C FE	59	46 45	2,740 55	42 0300	2,479 77 2,479 77	260 78	129	4.74%
05/07/09		3		139 35	41.2100	123.63 123 63	15.72	6	
Total		62		2,879.90	41.9903	2,603.40 2,603.40	276.50	135	
05/05/09	GENERAL DYNAMICS C CORP COMMON GD	57	68.17	3,885 69	53.3000	3,038.10 3,038.10	847.59	86	2.23%
05/05/09	GENERAL ELECTRIC COMPANY C GE	516	15 13	7,807.08	13 1188	6,769.30 6,769 30	1,037.78	206	2.64%
05/07/09		57		862.41	14 2500	812 25 812.25	-50.16	22	

EQUITIES AND OPTIONS continue on page 9

1 Purchase Cost equals Cost Basis less any reinvested dividends and interest.

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EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
11/20/09	GENERAL ELECTRIC COMPANY (continued)	161		2,435.93	15.4891	2,493.75 2,493.75	-57.82	64	
Total		734		11,105.42	13.7266	10,075.30 10,075.30	1,030.12	292	
05/05/09	GOLDMAN SACHS GROUP INC C GS	21	168.84	3,545.64	135.1600	2,838.36 2,838.36	707.28	29	0.83%
05/07/09		1		168.84	141 0000	141.00 141.00	27.84	1	
Total		22		3,714.48	135.4255	2,979.36 2,979.36	735.12	30	
05/05/09	HEINZ HJ COMPANY C HNZ	219	42.76	9,364.44	35.4970	7,773 84 7,773.84	1,590 60	367	3.93%
05/07/09		8		342 08	35 1900	281.52 281 52	60 56	13	
Total		227		9,706.52	35.4862	8,055.36 8,055.36	1,651.16	380	
05/05/09	HOME DEPOT INC C HD	125	28.93	3,616.25	25.9650	3,245.62 3,245.62	370.63	112	3.11%
05/07/09		32		925.76	26 1300	836.16 836.16	89 60	28	
Total		157		4,542.01	25.9986	4,081.78 4,081.78	460.23	140	
10/01/09	HUNTSMAN CORP C HUN	397	11.29	4,482.13	8.8798	3,525.28 3,525 28	956.85	158	3.54%
05/05/09	INTEL CORP C INTC	573	20.40	11,689.20	16 0188	9,178 76 9,178 76	2,510 44	320	2.75%

EQUITIES AND OPTIONS continue on page 10

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*

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EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
05/07/09	INTEL CORP (continued)	12		244.80	16 2800	195 36 195.36	49 44	6	
Total		585		11,934.00	16.0241	9,374.12 9,374.12	2,559.88	326	
05/05/09	INTERNATIONAL BUSINESS C MACHINES CORP IBM	22	130.90	2,879.80	106.1300	2,334.86 2,334.86	544 94	48	1.68%
05/07/09		3		392.70	104.6100	313.83 313.83	78 87	6	
Total		25		3,272.50	105,9476	2,648.69 2,648 69	623.81	54	
05/05/09	JOHNSON & JOHNSON C JNJ	159	64 41	10,241.19	53.8375	8,560 17 8,560 17	1,681 02	311	3 04%
05/05/09	JPMORGAN CHASE & C COMPANY JPM	215	41.67	8,959.05	35.0400	7,533 60 7,533 60	1,425 45	43	0 48%
05/07/09		7		291.69	38.5000	269 50 269 50	22 19	1	
Total		222		9,250.74	35 1491	7,803.10 7,803.10	1,447.64	44	
05/05/09	KELLOGG COMPANY C K	72	53.20	3,830 40	44.7183	3,219 72 3,219 72	610.68	108	2 82%
05/07/09		18		957.60	43 0000	774 00 774.00	183.60	27	
Total		90		4,788.00	44.3747	3,993.72 3,993.72	794.28	135	

EQUITIES AND OPTIONS continue on page 11

1 Purchase Cost equals Cost Basis less any reinvested dividends and interest.

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EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
05/05/09	KRAFT FOODS CLASS A C KFT	120	27 18	3,261.60	25 6995	3,083.94 3,083.94	177 66	139	4 27%
05/05/09	LILLY ELI & COMPANY C LLY	165	35.71	5,892.15	34 2795	5,656 12 5,656 12	236 03	323	5 49%
05/07/09		9		321.39	34.7500	312.75 312.75	8 64	17	
Total		174		6,213.54	34.3039	5,968.87 5,968.87	244.67	340	
05/05/09	MARATHON OIL CORP C MRO	138	31 22	4,308.36	30.7090	4,237 84 4,237 84	70.52	132	3.07%
12/17/09	MEADWESTVACO CORP C MWV	115	28 63	3,292.45	27 7895	3,195.79 3,195 79	96 66	105	3 21%
05/05/09	MERCK & COMPANY INC NEW C MRK	67	36.54	2,448.18	24 6594	1,652 18 1,652 18	796 00	101	4 16%
05/07/09		6		219.24	24 5900	147 54 147.54	71 70	9	
Total		73		2,667.42	24.6537	1,799.72 1,799.72	867 70	110	
07/07/09	NATIONAL FUEL GAS C COMPANY NFG	49	50.00	2,450.00	34.2696	1,679 21 1,679.21	770 79	65	2 68%
05/05/09	NORFOLK SOUTHERN CORP C NSC	126	52 42	6,604 92	36 7794	4,634.21 4,634.21	1,970 71	171	2.59%
05/05/09	NORTHEAST UTILITIES C NU	130	25 79	3,352.70	21.5595	2,802.73 2,802.73	549.97	123	3 68%

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1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*

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EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
05/07/09	NORTHEAST UTILITIES (continued)	5		128.95	21 5400	107 70 107 70	21 25	4	
Total		135		3,481.65	21.5587	2,910.43 2,910.43	571.22	127	
05/05/09	NORTHROP GRUMMAN CORP C NOC	97	55.85	5,417.45	49.6490	4,815.95 4,815 95	601 50	166	3.08%
05/05/09	NUCOR CORP C NUE	93	46.65	4,338.45	43 8500	4,078 05 4,078.05	260 40	133	3.09%
12/17/09	OCCIDENTAL PETROLEUM C CORP OXY	55	81.35	4,474.25	78.3376	4,308.57 4,308 57	165 68	72	1 62%
10/01/09	ONEOK INC NEW C OKE	110	44 57	4,902 70	35 9196	3,951 16 3,951 16	951 54	184	3.77%
05/05/09	PFIZER INC C PFE	389	18.19	7,075 91	14 3500	5,582 15 5,582 15	1,493 76	280	3 96%
05/07/09		56		1,018 64	13.9400	780.64 780.64	238 00	40	
10/16/09		119		2,164 61	17.5423	2,087 53 2,087 53	77 08	85	
Total		564		10,259.16	14.9828	8,450.32 8,450.32	1,808.84	405	
05/05/09	PNC FINANCIAL SERVICES C GROUP INC PNC	143	52.79	7,548.97	42 0900	6,018 87 6,018 87	1,530 10	57	0.76%

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1 Purchase Cost equals Cost Basis less any reinvested dividends and interest.

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EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
05/07/09	PNC FINANCIAL SERVICES (continued)	6		316.74	48.4900	290.94 290.94	25.80	2	
Total		**149**		**7,865.71**	**42.3477**	**6,309.81** **6,309.81**	**1,555.90**	**59**	
05/05/09	PROCTER & GAMBLE COMPANY C PG	32	60.63	1,940.16	49.9200	1,597.44 1,597.44	342.72	56	2.90%
06/03/09		52		3,152.76	53.6288	2,788 70 2,788.70	364.06	91	
Total		**84**		**5,092.92**	**52.2160**	**4,386.14** **4,386.14**	**706.78**	**147**	
05/05/09	PROGRESS ENERGY INC C PGN	77	41 01	3,157.77	35 3679	2,723.33 2,723.33	434 44	190	6.05%
05/07/09		12		492 12	35 6900	428.28 428 28	63 84	29	
Total		**89**		**3,649.89**	**35.4113**	**3,151.61** **3,151.61**	**498.28**	**219**	
06/03/09	PRUDENTIAL FINANCIAL INC C PRU	107	49.76	5,324.32	40 6891	4,353 73 4,353.73	970.59	74	1.41%
07/29/09		43		2,139.68	42 0388	1,807.67 1,807.67	332 01	30	
Total		**150**		**7,464.00**	**41.0760**	**6,161.40** **6,161.40**	**1,302.60**	**104**	
05/05/09	RAYONIER INC C RYN	162	42.16	6,829 92	39.4972	6,398.54 6,398.54	431 38	324	4.74%

EQUITIES AND OPTIONS continue on page 14

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

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Account Holdings as of December 31, 2009

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
05/07/09	RAYONIER INC (continued)	42		1,770.72	39 0800	1,641 36 1,641 36	129 36	84	
Total		204		8,600.64	39.4113	8,039.90 8,039.90	560.74	408	
11/03/09	RPM INTERNATIONAL INC C RPM	138	20.33	2,805.54	17.7885	2,454.81 2,454.81	350.73	113	4 03%
05/05/09	SONOCO PRODUCTS CO C SON	104	29.25	3,042.00	24.6788	2,566.60 2,566 60	475.40	112	3.69%
05/07/09		11		321.75	25 0100	275.11 275.11	46 64	11	
Total		115		3,363.75	24.7105	2,841.71 2,841.71	522.04	123	
07/20/09	SOUTHERN UNION C COMPANY NEW SUG	125	22 70	2,837.50	19 0420	2,380 25 2,380 25	457 25	75	2 64%
11/03/09		95		2,156 50	19 4396	1,846 76 1,846 76	309 74	57	
Total		220		4,994.00	19.2137	4,227.01 4,227.01	766.99	132	
05/05/09	SPECTRA ENERGY CORP C SE	194	20.51	3,978 94	15 3899	2,985.64 2,985.64	993.30	194	4 88%
05/07/09		101		2,071.51	15 6400	1,579.64 1,579 64	491.87	101	

EQUITIES AND OPTIONS continue on page 15

1 Purchase Cost equals Cost Basis less any reinvested dividends and interest.

Account Holdings as of December 31, 2009

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
10/01/09	SPECTRA ENERGY CORP (continued)	110		2,256 10	18 7295	2,060 25 2,060 25	195 85	110	
Total		405		8,306.55	16.3593	6,625.53 6,625.53	1,681.02	405	
05/05/09	TAIWAN SEMICONDUCTOR C MANUFACTURING COMPANY LTD SPONS ADR TSM	552.74945	11.44	6,323.45	10 9831	6,070.90 6,070.90	252.55	201	3 19%
05/07/09		108 25055		1,238.39	10.8947	1,179.36 1,179.36	59.03	39	
Total		661		7,561.84	10.9686	7,250.26 7,250.26	311.58	240	
05/05/09	TIME WARNER INC NEW C TWX	160	29.14	4,662.40	22 0232	3,523 71 3,523.71	1,138.69	120	2 57%
05/07/09		8		233 12	23 3788	187.03 187 03	46 09	6	
Total		168		4,895.52	22.0877	3,710.74 3,710.74	1,184.78	126	
05/05/09	TRAVELERS COMPANIES INC C TRV	91	49.86	4,537.26	41.1585	3,745.42 3,745 42	791.84	120	2 65%
11/03/09	UNION PACIFIC CORP C UNP	40	63.90	2,556.00	58.7895	2,351 58 2,351.58	204.42	43	1 69%
05/05/09	UNITED TECHNOLOGIES CORP C UTX	50	69 41	3,470 50	51.2500	2,562.50 2,562.50	908.00	77	2.22%
05/05/09	VERIZON COMMUNICATIONS C INC VZ	271	33 13	8,978 23	30 7895	8,343.95 8,343.95	634.28	514	5 73%

EQUITIES AND OPTIONS continue on page 16

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*

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Schedule 7

Account Holdings as of December 31, 2009

EQUITIES AND OPTIONS (continued)

Date Acquired	*Description/Security ID*	*Quantity*	*Price*	*Market Value*	*Unit Cost*	*Cost Basis/ Purchase Cost*[1]	*Unrealized Gain or Loss*	*Annual Income*	*Estimated 30-Day Yield*
05/05/09	WAL-MART STORES INC C WMT	125	53.45	6,681 25	50.4276	6,303.45 6,303 45	377.80	136	2 04%
05/07/09		3		160 35	50.7500	152 25 152.25	8.10	3	
Total		128		6,841.60	50.4352	6,455.70 6,455.70	385.90	139	
05/05/09	WELLS FARGO & CO NEW C WFC	269	26.99	7,260 31	22.9076	6,162.14 6,162.14	1,098 17	53	0.74%
05/07/09		44		1,187 56	27 6600	1,217 04 1,217 04	-29.48	8	
Total		313		8,447.87	23.5757	7,379.18 7,379.18	1,068.69	61	
12/17/09	XL CAPITAL LTD SHARES A C XL	162	18.33	2,969.46	18.1699	2,943.52 2,943 52	25.94	64	2.18%
TOTAL EQUITIES AND OPTIONS				**$412,797.66**		**$347,786.65** **$347,786.65**	**$65,011.01**	**$13,283**	

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MUTUAL FUNDS

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
09/24/09* Purchases	ALLIANZ FUNDS MULTI R MANAGER SERIES NFJ DIVID VALUE INSTITUTIONL CLASS NFJEX	1,825.61	$10.43	$19,041 11	$9.73	$17,758 80 17,499 83	$1,282.31	$671	3.53%
10/01/09* Purchases	ALLIANZ FUNDS NFJ R INTERNATIONAL VALUE FUND CLASS ANJIX	1,100.533	19.18	21,108.22	17.64	19,418 56 19,326.39	1,689.66	345	1.64%
09/24/09* Purchases	ALPINE SERIES TRUST R DYNAMIC DIVIDEND FUND ADVDX	3,228 388	5 07	16,367 92	5 04	16,257 08 14,999.85	110 84	2,709	16.57%
09/24/09* Purchases	ARTIO GLOBAL R INVESTMENT FUNDS GLOBAL HIGH INCOME FUND CLASS I JHYIX	9,355.151	10 13	94,767 67	9.87	92,359 12 89,999 10	2,408 55	8,978	9 48%
09/24/09* Purchases	CAPITAL INCOME BLDR R INC CLASS F 2 140194101	467.083	47 87	22,359.26	46.86	21,887 19 21,310 10	472 07	926	4 14%
12/10/09* Purchases	COHEN & STEERS REALTY R INCOME FUND INCOME CLASS A CSEIX	1,820.904	9 07	16,515 59	8 59	15,644 03 15,530.13	871 56	514	3 12%
09/24/09 Purchases	COLUMBIA FUNDS SER TR R MARSICO 21ST CENTURY FUND CLASS Z NMYAX	2,270.641	11 85	26,907.09	11 01	24,999 76 24,999 76	1,907.33	2	0 01%

MUTUAL FUNDS continue on page 13

1 Purchase Cost equals Cost Basis less any reinvested dividends and interest.

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Schedule 8

Account Holdings as of December 31, 2009

CASH AND CASH EQUIVALENTS

Description	Current Balance
Money Market Funds	$24,745.33
TOTAL CASH AND CASH EQUIVALENTS	$24,745.33

MUTUAL FUNDS

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
09/24/09* Purchases	ALLIANZ FUNDS MULTI R MANAGER SERIES NFJ DIVID VALUE INSTITUTIONL CLASS NFJEX	1,825.61	$10 43	$19,041 11	$9.73	$17,758 80 17,499 83	$1,282 31	$671	3 53%
10/01/09* Purchases	ALLIANZ FUNDS NFJ R INTERNATIONAL VALUE FUND CLASS ANJIX	1,100 533	19.18	21,108.22	17.64	19,418 56 19,326.39	1,689.66	345	1.64%
09/24/09* Purchases	ALPINE SERIES TRUST R DYNAMIC DIVIDEND FUND ADVDX	3,228 388	5 07	16,367 92	5.04	16,257 08 14,999 85	110 84	2,709	16.57%
09/24/09* Purchases	ARTIO GLOBAL R INVESTMENT FUNDS GLOBAL HIGH INCOME FUND CLASS I JHYIX	9,355.151	10 13	94,767 67	9 87	92,359.12 89,999.10	2,408.55	8,978	9 48%
09/24/09* Purchases	CAPITAL INCOME BLDR R INC CLASS F 2 140194101	467.083	47.87	22,359.26	46 86	21,887 19 21,310 10	472 07	926	4.14%
12/10/09* Purchases	COHEN & STEERS REALTY R INCOME FUND INCOME CLASS A CSEIX	1,820.904	9 07	16,515 59	8 59	15,644 03 15,530.13	871 56	514	3.12%
09/24/09 Purchases	COLUMBIA FUNDS SER TR R MARSICO 21ST CENTURY FUND CLASS Z NMYAX	2,270.641	11 85	26,907 09	11 01	24,999 76 24,999.76	1,907 33	2	0.01%

MUTUAL FUNDS continue on page 13

1 Purchase Cost equals Cost Basis less any reinvested dividends and interest.

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Account Holdings as of December 31, 2009

MUTUAL FUNDS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
09/24/09* Purchases	EAGLE SER R MID CAP STOCK FUND CLASS I HMCJX	1,635.486	23 20	37,943.27	21.32	34,865.89 34,865.89	3,077.38	—	—
09/24/09* Purchases	EATON VANCE MUTUAL FDS R TRUST TAX MANAGED CLASS I DIVIDEND INCOME FUND EIDIX	1,954.782	9.50	18,570 42	9.10	17,779 43 17,499.83	790.99	1,201	6.47%
09/24/09* Purchases	LOOMIS SAYLES FDS I R BOND FD INSTL CL LSBDX	3,338 108	13.34	44,530.36	12.90	43,074.93 42,411.71	1,455.43	2,832	6.36%
12/10/09 Purchases	MAINSTAY FUNDS LARGE R CAP GROWTH FUND CLASS I MLAIX	4,286.18	6.26	26,831.48	6.11	26,188.56 26,188.56	642.92	—	—
09/24/09* Purchases	PARNASSUS INC FD R EQUITY INCOME PRBLX	620.047	24.45	15,160.14	22.25	13,796.39 13,749.86	1,363 75	189	1.26%
09/24/09* Purchases	PRINCIPAL INVST FUND R INC PFD SECURITIES INSTITUTIONAL CLASS PPSIX	1,965 652	9 10	17,887.43	8.83	17,356.81 17,037.45	530.62	1,185	6.64%
09/24/09* Purchases	RIDGEWORTH FUNDS R SEIX FLOATING RATE INCOME FUND CLASS I SAMBX	3,029.659	8.64	26,176.25	8.53	25,842.43 25,555 16	333.82	1,494	5.72%
09/24/09* Purchases	ROWE T PRICE INTL FDS R EMERGING MARKETS BD PREMX	3,247.3	12 54	40,721.14	12.46	40,462.50 39,999.60	258.64	3,152	7 74%

MUTUAL FUNDS continue on page 14

1 Purchase Cost equals Cost Basis less any reinvested dividends and interest.

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Account Holdings as of December 31, 2009

MUTUAL FUNDS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
09/24/09* Purchases	ROYCE FUND R DIVIDEND VALUE FUND INVT CLASS RDVIX	10,936 091	5 31	58,070 64	5 03	55,041.97 54,829 52	3,028 67	785	1.36%
TOTAL MUTUAL FUNDS				**$502,957.99**		**$482,733.45 $475,802.74**	**$20,224.54**	**$24,983**	

THE PELTIER FOUNDATION
DONATIONS

YEAR	TOTAL TO BE DONATED	PLEDGED AMOUNT	DATE PAID
2009	$ 388,449.00 (or more)		
1)	**Edward Douglas White Catholic High School** 555 Cardinal Drive Thibodaux, LA 70301 **for gymnasium**	$ 50,000.00	1/26/09
2)	**Bayou Community Band, Inc.** 402 Oak Street Thibodaux, LA 70301 **to purchase needed items**	$ 4,412.00	2/10/09
3)	**Friends of Traditional Louisiana Boat Building** c/o Mr. Richard Champagne, Mayor Town of Lockport 710 Church Street Lockport, LA 70374 **for interior renovations of building in Lockport**	$ 5,000.00	2/16/09
4)	**Nicholls Foundation in the name of Nicholls Men's Basketball** P.O. Box 2074 Thibodaux, LA 70310 **for 2009 summer camp**	$ 10,000.00	5/11/09
5)	**Christian Church of God In Christ (for Masterbuilders Community Center)** 315 Brule Guillot Road Thibodaux, LA 70301 **for general operating support for three programs**	$ 3,000.00	6/19/09

6)	**Bayou Area Habitat for Humanity** P.O. Box 691 Thibodaux, LA 70302 **to provide affordable housing for the needy**	$ 5,000.00	6/19/09
7)	**CASA (Court Appointed Special Advocates) of Lafourche, Inc.** P.O. Box 1343 Thibodaux, LA 70302 **to assist children in the foster care system**	$30,000.00	6/19/09
8)	**Ursuline Academy** 2635 State Street New Orleans, LA 70118-6399 **for the early childhood learning center**	$30,000.00	6/19/09
9)	**St. John the Evangelist Catholic Church** 2085 St. Mary Street Thibodaux, LA 70301 **for the replacement of the roof of the religious education building**	$31,000.00	6/19/09
10)	**St. Genevieve Catholic Church** 815 Barbier Avenue Thibodaux, LA 70301 **to purchase new pews and artwork for the church**	$20,000.00	6/19/09
11)	**Diocese of Houma-Thibodaux** P.O. Box 505 Schriever, LA 70395 **for repairs to the Bishop's residence**	$20,000.00	6/19/09
12)	**The Thibodaux Senior Citizens Center, Inc.** 1229 Canal Boulevard Thibodaux, LA 70301 **for the Thanksgiving/Christmas Holiday Luncheon**	$ 3,500.00	6/19/09

13)	**LSU Foundation** 3838 West Lakeshore Drive Baton Rouge, LA 70808 **for the general fund**	$35,000.00	6/19/09
14)	**Nicholls Foundation** P.O. Box 2068 Thibodaux, LA 70310 **for the general fund**	$35,000.00	6/19/09
15)	**Edward Douglas White Catholic High School** 555 Cardinal Drive Thibodaux, LA 70301 **for the building fund**	$35,000.00	6/19/09
16)	**Nicholls State University, Intercollegiate Athletics** P.O. Box 2032 Thibodaux, LA 70310 **for the relocation and renovation of the "Ponderosa" building**	$10,000.00	6/19/09
17)	**Louisiana Pediatric Cardiology Foundation** 7777 Hennessy Blvd. Suite 1004-125 Baton Rouge, LA 70808 **for needy pediatric heart patients**	$ 10,000.00	8/26/09
18)	**Blue Star Mothers of Louisiana #2** P.O. Box 223 Schriever, LA 70395 **to support our troops with Christmas care packages**	$ 5,000.00	9/15/09
19)	**Thibodaux Lions Club** HTV-10 - Lion's Club River vs. Parish All Star Showdown 1202 St. Charles Street Houma, LA 70361 **for scholarships**	$ 1,000.00	9/15/09

20)	**Our Lady of the Isle Church** P.O. Box 885 Grand Isle, LA 70358 **for building fund**	$ 15,000.00	11/4/09
21)	**Saint Joseph Abbey and Seminary College** 75376 River Road Saint Benedict, LA 70457 **for tuition gap**	$ 10,000.00	11/4/09
22)	**St. Luke's Catholic Church** 300 11th Street Thibodaux, LA 70301 **for expenses of hiring a Pastoral Associate and a Director of Business Admin.**	$ 11,000.00	11/4/09
23)	**Brothers of the Sacred Heart Foundation** 4600 Elysian Fields Avenue New Orleans, Louisiana 70122 **for general operating fund**	$ 10,000.00	11/4/09

Total Committed for year 2009 -------------------------$ 388,912.00

Total Uncommitted for year 2009-----------------------$ 0.00