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 [X] Address change [ ] Name change

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

Name of foundation: FOUNDATION OF THE PIERRE FAUCHARD ACADEMY

Number and street (or P.O. box number if mail is not delivered to street address): 1510 JUDD COURT   Room/suite:

City or town: HERNDON   State: VA   ZIP code: 20170

A Employer identification number: 77-0120371

B Telephone number (see the instructions): (703) 597-8847

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) ► $ 5,683,796.

J Accounting method: [ ] Cash [X] 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)	58,477.			
2 Ck ► [X] if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	31.	31.		
4 Dividends and interest from securities	221,056.	221,056.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	-380,712.			
b Gross sales price for all assets on line 6a 3,629,305.				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule) TAX REFUND	3,000.			
12 **Total.** Add lines 1 through 11	-98,148.	221,087.		
Operating and Administrative Expenses 13 Compensation of officers, directors, trustees, etc	60,030.	3,002.		57,028.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch)	4,000.	400.		3,600.
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instr) See Line 18 Stmt	3,902.	2,079.		999.
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	36,588.	9,147.		27,441.
22 Printing and publications	1,313.			1,313.
23 Other expenses (attach schedule) See Line 23 Stmt	90,084.	43,472.		10,450.
24 **Total operating and administrative expenses.** Add lines 13 through 23	195,917.	58,100.		100,831.
25 Contributions, gifts, grants paid	284,250.			284,250.
26 **Total expenses and disbursements.** Add lines 24 and 25	480,167.	58,100.		385,081.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	-578,315.			
b **Net investment income** (if negative, enter -0-)		162,987.		
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	645,222.	143,970.	143,970.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (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	2,541,838.	2,678,900.	2,678,900.
	b Investments – corporate stock (attach schedule) L-10b Stmt	2,207,492.	2,786,610.	2,786,610.
	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	74,053.	69,282.	69,282.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ L-15 Stmt)	8,858.	5,034.	5,034.
	16 Total assets (to be completed by all filers – see instructions. Also, see page 1, item I)	5,477,463.	5,683,796.	5,683,796.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable	0.	2,500.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	2,500.	
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	5,477,463.	5,681,296.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	5,477,463.	5,681,296.	
	31 Total liabilities and net assets/fund balances (see the instructions)	5,477,463.	5,683,796.	

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	5,477,463.
2	Enter amount from Part I, line 27a	2	-578,315.
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	782,148.
4	Add lines 1, 2, and 3	4	5,681,296.
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	5,681,296.

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				
b				
c				
d				
e				

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

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

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

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

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	337,800.	5,326,256.	0.063422
2007	334,200.	7,381,627.	0.045275
2006	357,733.	6,847,298.	0.052244
2005	346,500.	6,809,338.	0.050886
2004	422,680.	6,980,262.	0.060554

2	**Total** of line 1, column (d)	2	0.272381
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	0.054476
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,344,968.
5	Multiply line 4 by line 3	5	291,172.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,630.
7	Add lines 5 and 6	7	292,802.
8	Enter qualifying distributions from Part XII, line 4	8	385,081.

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 ► [X] and enter 1% of Part I, line 27b		1	1,630.
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	1,630.
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	1,630.
6 Credits/Payments:			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a 5,034.		
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	5,034.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►		9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	3,404.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ► 3,404.	**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
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► CA - California			
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 ► LAURA FLEMING DOYLE Telephone no. ► (703) 597-8847

Located at ► 1510 JUDD COURT HERNDON VA ZIP + 4 ► 20170

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
1 a	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
DR. JAMES E. LONG PO BOX 907 STARKVILLE MS 39760	PRESIDENT 8.00	0.	0.	0.
DR. KEVIN L. ROACH 351 PEMBROKE STREET WEST PEMBROKE, ONTARIO	VICE PRESIDENT 8.00	0.	0.	0.
DR. MICHAEL PERPICH 4940 VIKING DRIVE, SUITE 127 EDINA MN 55435	TREASURER 8.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc.		60,030.	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		
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 PROMOTING THE STUDY OF, AND RESEARCH OF, DENTISTRY BY PROVIDING SCHOLARSHIPS TO DENTAL STUDENTS.	120,500.
2 GRANTS TO DENTAL SCHOOLS, FACILITIES AND ORGANIZATIONS PROMOTING DENTISTRY.	166,350.
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	

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	5,375,670.
b	Average of monthly cash balances	1b	50,693.
c	Fair market value of all other assets (see instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	5,426,363.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,426,363.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	81,395.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,344,968.
6	**Minimum investment return.** Enter 5% of line 5	6	267,248.

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	267,248.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 1,630.		
b	Income tax for 2009. (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,630.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	265,618.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	265,618.
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	265,618.

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	385,081.
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
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	385,081.
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	1,630.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	383,451.

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					265,618.
2 Undistributed income, if any, as of the end of 2009:					
a Enter amount for 2008 only				0.	
b Total for prior years: 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2009:					
a From 2004	3,176.				
b From 2005	5,970.				
c From 2006	18,302.				
d From 2007	0.				
e From 2008	9,098.				
f **Total** of lines 3a through e		36,546.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► $ 385,081.					
a Applied to 2008, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required – see instructions)			0.		
c Treated as distributions out of corpus (Election required – see instructions)		0.			
d Applied to 2009 distributable amount					265,618.
e Remaining amount distributed out of corpus		119,463.			
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		156,009.			
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					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)		3,176.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		152,833.			
10 Analysis of line 9:					
a Excess from 2005	5,970.				
b Excess from 2006	18,302.				
c Excess from 2007	0.				
d Excess from 2008	9,098.				
e Excess from 2009	119,463.				

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).)

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.

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

Check here ▶ [X] 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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED				
Total . . . ► **3a**				
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	31.	
4 Dividends and interest from securities			14	221,056.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-380,712.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				-159,625.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 -159,625.

(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.)

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

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

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

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

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

► Laura Henning Doyle | 11/10/10 | ► Executive Director

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only			
Preparer's signature ► Robt E. L	Date 11/9/10	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 ► Lane & Company, CPAs 1920 N Street NW, Ste 320 Washington DC 20036		EIN ►	Phone no ► (202) 463-6500

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

Name: FOUNDATION OF THE PIERRE FAUCHARD ACADEMY

Employer Identification Number: 77-0120371

Asset Information:

Description of Property: PUBLICLY TRADED SECURITIES
Date Acquired: Various How Acquired: Purchased
Date Sold: Various Name of Buyer:
Sales Price: 3,629,305. Cost or other basis (do not reduce by depreciation): 4,010,017.
Sales Expense: Valuation Method:
Total Gain (Loss): -380,712. 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 18
Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FOREIGN TAXES PAID	2,079.	2,079.		
FILING FEES	42.			42.
INCOME TAX	824.			
OTHER TAXES	957.			957.
Total	3,902.	2,079.		999.

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 EXPENSES	689.	0.		689.
FUND RAISING EXPENSES	162.	0.		
OFFICERS EXPENSES	1,917.	96.		1,821.
FUND RAISING SERVICE	36,000.	0.		
INVESTMENT FEES	43,376.	43,376.		
MISCELLANEOUS	504.			504.
INSURANCE	7,436.			7,436.
Total	90,084.	43,472.		10,450.

Form 990-PF, Page 6, Part VIII, Line 1
Information about Officers, Directors, Trustees, Etc.

(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
Person [X] Business [ ] DR. GARY W. LOWDER 1690 NORTH WASHINGTON BLVD #2 OGDEN UT 84404	CHAIR GRANTS 8.00	0.	0.	0.
Person [X] Business [ ] DR. MALCOLM DAVID CAMPBELL 47950 ANN ARBOR TRAIL PLYMOUTH MI 48170	EX. DIR. 20.00	38,500.	0.	0.
Person [X] Business [ ] LAURA FLEMING DOYLE 1510 JUDD COURT HERNDON VA 20170	EX. DIR. 20.00	21,530.	0.	0.
Person [X] Business [ ] DR. LARRY BARRETT 1104 KIMBERLY ROAD #205 BETTENDORF IA 52722	TRUSTEE 1.00	0.	0.	0.
Person [X] Business [ ] DR. HOWARD MARK 101 WEST RIDGE DRIVE WEST HARTFORD CT 06117	TRUSTEE 1.00	0.	0.	0.

Form 990-PF, Page 6, Part VIII, Line 1 Continued
Information about Officers, Directors, Trustees, Etc.

(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
Person [X] Business [ ] DR. CARL G. LUNDGREN 59 SILVER SADDLE LANE ROLLING HILLS CA 90274	TRUSTEE 1.00	0.	0.	0.
Person [X] Business [ ] DR. WILLIAM J. WINSPEAR 403/187 LIVERPOOL STREET SYDNEY, AUSTRALIA	TRUSTEE 1.00	0.	0.	0.
Person [X] Business [ ] DR. JAMES A. ENGLANDER 1717 NO. PROSPECT AVENUE MILWAUKEE WI 53202	TRUSTEE 1.00	0.	0.	0.
Person [X] Business [ ] DR. WILLIAM B. KORT 6 BRIGHTON LANE OAKBROOK IL 60523	TRUSTEE 1.00	0.	0.	0.
Total		60,030.	0.	0.

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
SEE ATTACHED SCHEDULES			2,678,900.	2,678,900.
Total			2,678,900.	2,678,900.

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
SEE ATTACHED SCHEDULES	2,786,610.	2,786,610.
Total	2,786,610.	2,786,610.

Form 990-PF, Page 2, Part II, Line 13
L-13 Stmt

Line 13 - Investments - Other:	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED SCHEDULES	69,282.	69,282.
Total	69,282.	69,282.

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	End of Year Fair Market Value
TAX DEPOSITS	8,858.	5,034.	5,034.
Total	8,858.	5,034.	5,034.

			Relationship	Foundation Status	Purpose	Amount
Grants - Paid During the Year						
Smiles Forever Foundation	PO Box 217	Renton, WA 98057	None	Public Charity	Dental Services	5,100.00
Coastline Medical Dental Clinics, Inc	210 San Mateo Rd	Half Moon Bay, CA 94019	None	Public Charity	Dental Services	5,000.00
Good Samaritan Health and Wellness Center	175 Good Samaritan Drive	Jasper, GA 30143	None	Public Charity	Dental Services	5,100.00
West Virginia Health Right, Inc	1520 Washington St E	Charleston, WV 25311	None	N/A	Dental Services	5,100.00
Smiles International Foundation	7668 El Camino Road #104-502	Carlsbad, CA 92009	None	Public Charity	Dental Services	5,100.00
Hebron Community Health Center	195 Chestnut St.	Lawrence, GA 30045	None	Public Charity	Dental Services	5,100.00
Maryland Foundation of Dentistry for the Handicapped	6410 Dobbin Rd. Ste. F	Columbia, MD	None	Public Charity	Dental Services	5,100 00
Walla Walla Mobile Dental Program	9900 Willows Rd	Redwood, WA 98052	None	Public Charity	Dental Services	5,100 00
The New Mexico Foundation for Dental Health, Education and Research	PO Box 16854	Albuquerque, NM 87191	None	Public Charity	Dental Services	5,100.00
RAWCS Eastern Region Over	Newport Beach, 2106	NSW, Australia	None	Public Charity	Dental Services	3,850.00
Himalayan Dental Relief Project	2230 Glencoe Street	Denver, CO 80207	None	Public Charity	Dental Services	5,100 00
Crudem Foundation	362 Sewall St PO Box 804	Ludlow, MA 01056	None	Public Charity	Dental Services	5,000.00
UCSD, Dept of Family and Preventive Medicine	9500 Gilman Drive, 0934	La Jolla, CA 92093-0934	None	N/A	Dental Services	5,100.00
Jefferson Center for Mental Health	4851 Independence St. #200	Wheat Ridge, CO 80033	None	Public Charity	Dental Services	5,100.00
Children's Dental Health Association of San Diego	1270 24th Street	San Diego, CA 92102	None	Public Charity	Dental Services	5,100 00
Rhode Island Section PFA	67 Jefferson Blvd.	Warwick, RI 02888	None	Public Charity	Dental Services	5,000 00
Mexican Association of Oral Health	Hildago #33, Tlalpan	14000 Mexico, D.F	None	Public Charity	Dental Services	5,100 00
Family Health Center of San Diego	823 Gateway Center Way	San Diego, CA 92102	None	Public Charity	Dental Services	5,100 00
Nevada Section of the PFA	2108 Inverness Dr	Henderson, NV 89074	None	Public Charity	Dental Services	2,500 00
Conway Interfaith Clinic	830 North Creek	Conway, AR 72032	None	Public Charity	Dental Services	5,100.00
National Dental Foundation	3 Bellevue Rd	Bellevue Hill, 2023 Australia	None	Public Charity	Dental Services	5,100.00
Word of Life	4425 Taylor Ave	Racine, WI 53405	None	Public Charity	Dental Services	5,100.00
Association Bus Social Dental	22 rue Emile Menier - BP 2016	75761 Paris cedex 16 - France	None	Public Charity	Dental Services	5,100.00
Meet Each Need with Dignity	10641 N San Fernando Road	Pacoima, CA 91331	None	Public Charity	Dental Services	5,100.00
Tennessee Section PFA	11541 Kinston Pike	Knoxville, TN 37934	None	N/A	Dental Services	5,000.00
Bethany for Children & Family	1830 6th Avenue	Moline, IL 61265	None	Public Charity	Dental Services	5,000.00
CT Mission of Mercy (CT MoM)	901 Farmington Ave.	West Hartford, CT 06119	None	Public Charity	Dental Services	5,100.00
Street Angels Community Dental Clinic Project	4th Floor, 343 Railway St.	Vancouver, BC V6A 1A4	None	Public Charity	Dental Services	5,100.00
Salt Lake Donated Dental Services	1383 S 900 W #128	Salt Lake City, UT 84104	None	Public Charity	Dental Services	5,100.00
St Vincent DePaul Village, Inc.	3350 E Street	San Diego, CA 92102-3332	None	Public Charity	Dental Services	5,100.00
MAP International - Bolivia	4700 Glynco Parkway	Brunswick, GA 31525	None	Public Charity	Dental Services	5,100.00
Grants - Approved for Future Payment						
Nevada Section of the PFA	PO Box 918	Verdi, NV 89439		Public Charity	Dental Services	2,500.00
Scholarships - Paid During the Year						
John Blankenship	University of Alabama School of Dentistry at UAB 1530 3rd Avenue S SDB 406	Birmingham, AL 35294-0007	None	N/A	Scholarship	1,500.00
Cassandra Jones	A.T. Still University Arizona School of Dentistry and Oral Health 5850 East Still Circle	Mesa, AZ 85206	None	N/A	Scholarship	1,500.00
Samuel Dwayne Ellsworth	Baylor College of Dentistry Component of Texas A & M Health Sci Ctr 3302 Gaston Avenue	Dallas, TX 75246	None	N/A	Scholarship	1,500 00
Krissy Karen Boucher	Boston University Goldman School of Dental Medicine 100 East Newton Street	Boston, MA 02118	None	N/A	Scholarship	1,500.00
Nancy Chen	University of California at Los Angeles School of Dentistry Center for Health Science	Los Angeles, CA 90095-1668	None	N/A	Scholarship	1,500.00
Andrew Colin Weeks	University of California at San Francisco School of Dentistry 513 Parnassus Ave	San Francisco, CA 94143	None	N/A	Scholarship	1,500 00
Camille Nakmura	University of Southern California School of Dentistry 925 W. 34th Street	Los Angeles, CA 90089-6041	None	N/A	Scholarship	1,500.00
Kari Cunningham	Case Western Reserve Univ. School of Dental Medicine 10900 Euclid Avenue	Cleveland, OH 44106-4905	None	N/A	Scholarship	1,500 00
Nathan Sprenger	University of Colorado Denver School of Dental Medicine, Lazzara Center for Oral-Facial Health 13065 E 17th Avenue	Aurora, CO 80045	None	N/A	Scholarship	1,500 00

			Relationship	Foundation Status	Purpose	Amount
Nicole Madison Lambert	Columbia University College of Dental Medicine 630 West 168th Street	New York, NY 10032	None	N/A	Scholarship	1,500 00
Christopher Murphy	University of Connecticut School of Dental Medicine 263 Farmington Avenue	Farmington, CT 06030-3905	None	N/A	Scholarship	1,500.00
Justin Schlaikjer	Creighton University School of Dentistry 2500 California Plaza	Omaha, NE 68178-0240	None	N/A	Scholarship	1,500 00
Angela Cergnul	University of Detroit Mercy School of Dentistry 2700 Martin Luther King Jr Blvd	Detroit, MI 48208-2576	None	N/A	Scholarship	1,500 00
Bryant M Anderson	University of Florida College of Dentistry 1600 SW Archer Rd	Gainesville, FL 32610-0405	None	N/A	Scholarship	1,500 00
Brandon Esco	Medical College of Georgia School of Dentistry 1120 15th Street	Augusta, GA 30912-0200	None	N/A	Scholarship	1,500 00
Ryan McComb	Harvard University School of Dental Medicine Office of Dental Education, 188 Longwood Avenue	Boston, MA 02115	None	N/A	Scholarship	1,500 00
Jacinta Watkins	Howard University College of Dentistry 600 "W" Street, N W	Washington, DC 20059	None	N/A	Scholarship	1,500 00
Brandon Klein	University of Illinois at Chicago College of Dentistry 801 South Paulina Street	Chicago, IL 60612	None	N/A	Scholarship	1,500 00
Mark A. Stephens	Southern Illinois University School of Dental Medicine 2800 College Avenue	Alton, IL 62002	None	N/A	Scholarship	1,500.00
Edward (TJ) Collins	Indiana University School of Dentistry 1121 West Michigan Street	Indianapolis, IN 46202-5186	None	N/A	Scholarship	1,500 00
Adrienne M D'Agostino	University of Iowa College of Dentistry 100 Dental Science Bldg.	Iowa City, IA 52242	None	N/A	Scholarship	1,500.00
Evan M. Johnson	University of Kentucky College of Dentistry 800 Rose Street	Lexington, KY 40536-0297	None	N/A	Scholarship	1,500 00
Nicholas C. Morongiu	Loma Linda University School of Dentistry 11092 Anderson Street, Rm. 5530	Loma Linda, CA 92354	None	N/A	Scholarship	1,500 00
Christopher Feldman	Louisiana State University School of Dentistry 1100 Florida Avenue	New Orleans, LA 70119-2799	None	N/A	Scholarship	1,500 00
Flora B Ofori-Attah	University of Louisville School of Dentistry 501 S Preston Street	Louisville, KY 40292	None	N/A	Scholarship	1,500 00
McKenzy Boyd	Marquette University School of Dentistry 1801 W. Wisconsin Avenue	Milwaukee, WI 53233	None	N/A	Scholarship	1,500 00
Andrew Swiatowicz	University of Maryland Baltimore College of Dental Surgery 650 W Baltimore Street	Baltimore, MD 21201	None	N/A	Scholarship	1,500 00
Sabrina Dailey	Meharry Medical College School of Dentistry 1005 D.B. Todd Blvd	Nashville, TN 37208	None	N/A	Scholarship	1,500.00
Ashley McLean	University of Michigan School of Dentistry 1011 N University Ave.	Ann Arbor, MI 48109-1078	None	N/A	Scholarship	1,500 00
Sheena Eken	University of Minnesota School of Dentistry 515 S.E. Delaware Street	Minneapolis, MN 55455	None	N/A	Scholarship	1,500 00
Kristin Balius	University of Mississippi Medical Center 2500 North State Street	Jackson, MS 39216-4505	None	N/A	Scholarship	1,500.00
Esther Machen	University of Missouri-Kansas City School of Dentistry 650 East 25th Street, Room 420	Kansas City, MO 64108	None	N/A	Scholarship	1,500 00
Melisa Moutray	University of Nebraska Medical Center College of Dentistry 40th & Holdrege Streets	Lincoln, NE 68583-0740	None	N/A	Scholarship	1,500 00
Jared Dye			None	N/A	Scholarship	1,500 00
Anna Bonaiuto	University of Medicine & Dentistry of New Jersey 110 Bergen St ;	Newark, NJ 07103-2425	None	N/A	Scholarship	1,500 00
Ryan Lee	New York University College of Dentistry 345 East 24th Street	New York, NY 10010	None	N/A	Scholarship	1,500 00
Kyle Thorsrud	State University of New York at Buffalo 3435 Main Street	Buffalo, NY 14214-3008	None	N/A	Scholarship	1,500.00
Joseph Ramahlo	Stony Brook University 115 Rockland Hall	Stony Brook, NY 11794-8709	None	N/A	Scholarship	1,500.00
Tate Jackson	University of North Carolina School of Dentistry	Chapel Hill, NC 27599-7450	None	N/A	Scholarship	1,500 00

Foundation of the Pierre Fouchard Academy
2009 Form 990-PF, Part XV, Line 3

EIN 77-0120371

Recipient	Address	City/Country	Relationship	Foundation Status	Purpose	Amount
	UNC-CH CB# 7450, 1090 Old Dental Bldg					
John McLin	Nova Southeastern University College of Dental Medicine 3200 S University Drive	Fort Lauderdale, FL 33328	None	N/A	Scholarship	1,500 00
Daniel Klauer	Ohio State University College of Dentistry 305 West 12th Avenue	Columbus, OH 43210	None	N/A	Scholarship	1,500 00
Joshua Bruce	University of Oklahoma College of Dentistry 1201 N Stonewall Avenue	Oklahoma City, OK 73117	None	N/A	Scholarship	1,500 00
Amanda Tinkle	Oregon Health and Science University School of Dentistry 611 SW Campus Drive	Portland, OR 97239	None	N/A	Scholarship	1,500 00
Jennifer Fountain	University of the Pacific Arthur A Dugoni School of Dentistry 2155 Webster Street	San Francisco, CA 94115	None	N/A	Scholarship	1,500 00
Jacquline Tome	University of Pennsylvania School of Dental Medicine 240 South 40th Street,	Philadelphia, PA 19104-6030	None	N/A	Scholarship	1,500 00
Elizabeth Cole	University of Pittsburgh School of Dental Medicine 3501 Terrace Street	Pittsburgh, PA 15261	None	N/A	Scholarship	1,500 00
Nanice E Regis	University of Puerto Rico School of Dental Medicine Main Building-Office #A103B, 1st Floor	San Juan, PR 00936-5067	None	N/A	Scholarship	1,500 00
Michael William Ammons	Medical University of South Carolina College of Dental Medicine 173 Ashley Ave. MSC 507	Charleston, SC 29425-5070	None	N/A	Scholarship	1,500 00
Hal Cohen	Temple University The Maurice H. Kornberg School of Dentistry 3223 North Broad Street	Philadelphia, PA 19140	None	N/A	Scholarship	1,500 00
Kevin C Kennedy, Jr	University of Tennessee College of Dentistry 875 Union Avenue	Memphis, TN 38103	None	N/A	Scholarship	1,500.00
Steven Chumbley	Univ of Texas Dental Branch at Houston 6516 M D. Anderson Blvd., Ste 155	Houston, TX 77030	None	N/A	Scholarship	1,500 00
Emily Whittington	University of Texas Hlth Science Cnt-San Antonio Dental School 7703 Floyd Curl Drive	San Antonio, TX 78284-7914	None	N/A	Scholarship	1,500 00
Meghann Dombroski	Tufts University School of Dental Medicine One Kneeland Street	Boston, MA 02111	None	N/A	Scholarship	1,500 00
Audrey M Oamulo	Virginia Commonwealth University School of Dentistry P O Box 980566	Richmond, VA 23298-0566	None	N/A	Scholarship	1,500 00
Matthew Epstein	University of Washington-Health Sciences School of Dentistry 1959 NE Pacific St.	Seattle, WA 98195	None	N/A	Scholarship	1,500.00
Dana M Wright	West Virginia University School of Dentistry 1150 HSC North/Medical Center Drive;	Morgantown, WV 26506-9400	None	N/A	Scholarship	1,500 00
Anthony Brock	Midwestern University College of Dental Medicine- Arizona 19555 North 59th Avenue	Glendale, AZ 85308	None	N/A	Scholarship	1,500 00
Dr. Mark Sinclair		Australia	None	N/A	Scholarship	6,000 00
PFA Canada		Canada	None	N/A	Scholarship	9,000 00
Elodie Klinger	Strasbourg University	France	None	N/A	Scholarship	1,500 00
Camille Tavera	Paris University	France	None	N/A	Scholarship	1,500 00
Pierre-Marie Voisin	Paris University	France	None	N/A	Scholarship	1,500 00
Sucratha Susie John	Christian Dental College, Ludhiana	India	None	N/A	Scholarship	1,500.00
Elia Cairoli	University of Milano	Italy	None	N/A	Scholarship	1,500 00
Ami Mizuno	Osaka University School of Dentistry	Japan	None	N/A	Scholarship	1,500 00
Hiroo Itohiya	Tsurumi University School of Dental Medicine	Japan	None	N/A	Scholarship	1,500 00
Risa Tsukuura	Nihon University School of Dentistry	Japan	None	N/A	Scholarship	1,500 00
Zaett de la Torre	The National University of Mexico	Mexico	None	N/A	Scholarship	1,500 00
Hendrike Landman	Groningen University	Netherlands	None	N/A	Scholarship	1,500 00
Manuel J Enciso-Ripoli	University of Y Rey juan Charles	Spain	None	N/A	Scholarship	1,500 00
Dr Ronald de la Cruz			None	N/A	Scholarship	7,500 00
Foundation of UMDNJ			None	N/A	Scholarship	1,500 00
Jennifer Leigh Bain			None	N/A	Scholarship	1,500.00
University of Iowa Dental School			None	N/A	Scholarship	500 00
			Total Grants and Scholarships			284,250 00

Merrill Lynch
Wealth Management

PORTFOLIO VALUE

NFS-provided estimated cost basis (including cost basis and short sale proceeds information provided to NFS by customers), realized gain and loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange NFS does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information taxpayers may be required to report to federal, state, and other taxing authorities NFS makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information Unless otherwise specified, NFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs) Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts

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Mutual Funds, Annuities, and other Investment products are not insured by the FDIC or any other government agency, are not deposits or obligations of, or guaranteed by, Merrill Lynch or any affiliate, and are subject to investment risks, including possible loss of principal invested

CASH AND CASH EQUIVALENTS 0.38%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
Money Markets						
COLUMBIA CASH RESERVES DAILY	NSHXX	9,073.04	$1 00	$9,073 04	$4,194.23	
Dividend Option Reinvest	CASH					
Capital Gain Option Reinvest						
Total Cash and Cash Equivalents				$9,073.04		

FIXED INCOME 99.62%

For an explanation of fixed income pricing, please see the last page Redemption schedule(s), bond rating(s), and other information are provided where available If information does not appear regarding a particular investment, it is not available The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment

Accrued Interest - Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received by NFS There is no guarantee that the accrued interest will be paid by the issuer

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/09	Estimated Current Market Value	Estimated Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Asset Backed Securities								

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FIXED INCOME 99.62%

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Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/09	Estimated Current Market Value	Estimated Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
GOVT NATL MTG ASSN POOL #365401 7.00% 07/15/2025 CPN PMT MONTHLY Next Interest Payable: 01/15/10 Factor 0.06741274 Current face $15,167.87 Accrued Interest $47.19	36204B3J0 CASH	225,000	$110 961	$16,830 42	$16,922 09	$1,061 75		
GOVT NATL MTG ASSN POOL #407884 7 00% 09/15/2025 CPN PMT MONTHLY Next Interest Payable 01/15/10 Factor 0 0129867 Current face $1,298.67 Accrued Interest $4 04	36206DCV7 CASH	100,000	$110.961	$1,441 02	$2,492 98	$90 91		
GOVT NATL MTG ASSN POOL #370727 7.00% 01/15/2026 CPN PMT MONTHLY Next Interest Payable 01/15/10 Factor 0 06537213 Current face $3,268.61 Accrued Interest $10 17	36204HYY0 CASH	50,000	$111 038	$3,629 40	$3,656 12	$228 80		
GOVT NATL MTG ASSN POOL #381252 7 50% 06/15/2028 CPN PMT MONTHLY Next Interest Payable 01/15/10 Factor 0 03022811 Current face $3,022.81 Accrued Interest $10 08	36204VQD4 CASH	100,000	$112.425	$3,398.39	$3,461 47	$226.71		

Merrill Lynch Wealth Management

FIXED INCOME 99.62%

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Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/09	Estimated Current Market Value	Estimated Prior Market Value	Estimated Annual Income	Total Cost Basis		Unrealized Gain (Loss)
GOVT NATL MTG ASSN POOL #510952 7 00% 05/15/2029 CPN PMT MONTHLY Next Interest Payable 01/15/10 Factor 0.01803974 Current face $3,968.74 Accrued Interest $12 35	36211ETH1 CASH	220,000	$111.311	$4,417.64	$4,439.97	$277 81			
Total Asset Backed Securities		695,000		$29,716.87		$1,885.98			
U.S. Treasury / Agency Securities									
FEDL FARM CREDIT BANK 05 05000% 01/16/2024 MOODY'S Aaa /S&P AAA CPN PMT SEMI-ANNUAL ON JUL 16, JAN 16 Next Interest Payable 01/16/10 CONTINUOUSLY CALLABLE FROM 04/16/2009 Accrued Interest $4744.90	31331GKA6 CASH	205,000	$100 031	$205,063 55	$205,192 70	$10,352.50	$205,004 10		
Adjusted Cost Basis							$205,003 92	D	$59 63
YTD Amortized Premium	$0.18 E								
FEDERAL HOME LN MTG CORP 5 55000% 10/15/2026 CALL MOODY'S Aaa /S&P AAA CPN PMT MONTHLY Next Interest Payable· 01/15/10 CONTINUOUSLY CALLABLE FROM 10/15/2010 CALLABLE ON 10/15/2010 @ 100 0000 Accrued Interest $1973 33	3133F2AG0 CASH	800,000	$92.654	$741,232.00	$774,688 00	$44,400.00	$798,005.00		
Adjusted Cost Basis							$798,005 00	D	($56,773 00)

Account Number: PUR-614599
Account Name: PIERREFAU
Statement Date: 12/01/2009 to 12/31/2009

Merrill Lynch
Wealth Management

FIXED INCOME 99.62%

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Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/09	Estimated Current Market Value	Estimated Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
FEDERAL HOME LN MTG CORP	3128X8NJ7	1,450,000	$97 039	$1,407,065.50	$1,449,362 00	$76,125 00	$1,446,380 00	
5 25000% 03/16/2029 CALL	CASH							
MOODY'S Aaa /S&P AAA								
CPN PMT SEMI-ANNUAL								
ON SEP 16, MAR 16								
Next Interest Payable: 03/16/10								
CALLABLE ON 03/16/2010 @ 100 0000								
Accrued Interest $22203 12								
Adjusted Cost Basis							$1,446,380.00 D	($39,314 50)
Total U.S. Treasury / Agency Securities		2,455,000		$2,353,361.05		$130,877.50	$2,449,388.92	($96,027.87)
Total Fixed Income		3,150,000		$2,383,077.92		$132,763.48	$2,449,388.92	($96,027.87)
Total Securities				$2,383,077.92		$132,763.48	$2,449,388.92	($96,027.87)

Customers' orders in fixed income and preferred securities may be executed by MLPF&S or a MLPF&S affiliated broker-dealer or an electronic communications network (ECN) with which MLPF&S has a relationship, is compensated for such services Where transactions are from the inventory of MLPF&S or a MLPF&S affiliate such entity may recognize profit or loss on its position apart from other revenues received

MLPF&S also may make available to its customers certain new-issue securities which it receives from a MLPF&S affiliate that acts as a member of an underwriting or offering syndicate or selling group of the new issue offering and it may share a portion of the selling concession associated with such affiliate. MLPF&S also routes certain of its customers' orders to a clearing broker for such customers' accounts, National Financial Services L.L.C which may also be compensated for its services

TOTAL PORTFOLIO VALUE	$2,392,150 96	$132,763.48	$2,449,388.92	($96,027.87)

Account Number: PUR-015245
Account Name: PIERREFAU

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: WELLS FARGO
Investment Discipline: LARGE CAP GROWTH

Merrill Lynch
Wealth Management

PORTFOLIO VALUE

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CASH AND CASH EQUIVALENTS 1.25%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
Money Markets						
COLUMBIA CASH RESERVES DAILY Dividend Option Reinvest Capital Gain Option Reinvest	NSHXX CASH	10,869.38	$1.00	$10,869 38	$27,629.40	
Total Cash and Cash Equivalents				$10,869.38		

EQUITIES 98.75%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity								
AIR PRODUCTS & CHEM Estimated Yield 2 22% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 02/08/10	APD CASH	231	$81.06	$18,724.86	$19,156.83	$415 80	$18,757 89	($33.03)
AMAZON.COM INC Dividend Option Cash Capital Gain Option Cash	AMZN CASH	169	$134.52	$22,733 88	$22,968 79		$15,379.25	$7,354.63

Account Number: PUR-015245
Account Name: PIERREFAU

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: WELLS FARGO
Investment Discipline: LARGE CAP GROWTH

Merrill Lynch
Wealth Management

EQUITIES 98.75%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
AMERICAN EXPRESS CO Estimated Yield 1 77% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 02/10/10	AXP CASH	542	$40 52	$21,961 84	$22,671.86	$390 24	$16,771 64	$5,190 20
AMERICAN TOWER CORP Dividend Option Cash Capital Gain Option Cash	AMT CASH	445	$43.21	$19,228 45	$18,209.40		$16,744 13	$2,484 32
APPLE INC Dividend Option Cash Capital Gain Option Cash	AAPL CASH	259	$210 732	$54,579 59	$51,776.69		$38,729 47	$15,850 12
AVON PRODUCTS INC Estimated Yield 2 66% Dividend Option Cash Capital Gain Option Cash	AVP CASH	708	$31.50	$22,302.00	$24,249.00	$594 72	$24,415.62	($2,113.62)
BANK OF AMERICA CORP Estimated Yield 0.26% Dividend Option Cash Capital Gain Option Cash	BAC CASH	1,458	$15 06	$21,957 48	$23,109 30	$58 32	$17,818 46	$4,139.02
BEST BUY INC Estimated Yield 1 41% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/26/10	BBY CASH	455	$39.46	$17,954 30	$19,487 65	$254 80	$17,488 29	$466 01
BROADCOM CORP CL A Dividend Option Cash Capital Gain Option Cash	BRCM CASH	591	$31.47	$18,598 77	$17,257 20		$14,348.13	$4,250 64
CISCO SYS INC Dividend Option Cash Capital Gain Option Cash	CSCO CASH	1,326	$23 94	$31,744.44	$31,028 40		$33,092.36	($1,347 92)
COVIDIEN PLC USD0.20 Estimated Yield 1 50% Dividend Option Cash Capital Gain Option Cash	COV CASH	383	$47 89	$18,341 87	$17,932 06	$275 76	$16,788.69	$1,553 18
DELTA AIR LINES INC DEL COM NEW Dividend Option Cash Capital Gain Option Cash	DAL CASH	1,520	$11.38	$17,297 60	$12,530 70		$13,275 23	$4,022 37

Merrill Lynch Wealth Management

EQUITIES 98.75%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
DIRECTV COM CL A Dividend Option Cash Capital Gain Option Cash	DTV CASH	946	$33 35	$31,549 10	$30,238.28		$22,872 14	$8,676.96
E M C CORP MASS Dividend Option Cash Capital Gain Option Cash	EMC CASH	880	$17 47	$15,373 60	$11,595 87		$13,718.22	$1,655.38
EBAY INC Dividend Option Cash Capital Gain Option Cash	EBAY CASH	890	$23 53	$20,941 70	$21,778.30		$20,329 09	$612 61
EXPRESS SCRIPTS INC COM FORMERLY CL A Dividend Option Cash Capital Gain Option Cash	ESRX CASH	290	$86 42	$25,061 80	$24,882 00		$24,364 18	$697 62
FORD MTR CO DEL COM Dividend Option Cash Capital Gain Option Cash	F CASH	1,931	$10.00	$19,310 00	$17,166.59		$15,039.44	$4,270 56
FREEPORT MCMORAN COPPER & GOLD INC Estimated Yield 0.74% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 02/01/10	FCX CASH	124	$80 29	$9,955 96	$16,974 00	$74 40	$7,830 88	$2,125 08
GOOGLE INC CL A Dividend Option Cash Capital Gain Option Cash	GOOG CASH	69	$619 98	$42,778 62	$40,227.00		$32,001 39	$10,777.23
ILLINOIS TOOL WORKS Estimated Yield 2 58% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/12/10	ITW CASH	463	$47 99	$22,219 37	$22,520.32	$574 12	$21,127 42	$1,091.95
INGERSOLL-RAND PLC SHS USD1 Estimated Yield 0 78% Dividend Option Cash Capital Gain Option Cash	IR CASH	463	$35 74	$16,547 62	$20,762 19	$129 64	$13,410 72	$3,136 90
INVESCO LTD SHS ISIN #BMG491BT1088 SEDOL #B28XP76 Estimated Yield 1.73% Dividend Option Cash Capital Gain Option Cash	IVZ CASH	533	$23 49	$12,520 17	$11,859 25	$217.20	$9,271.14	$3,249 03

Merrill Lynch
Wealth Management

EQUITIES 98.75%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
JUNIPER NETWORKS INC Dividend Option Cash Capital Gain Option Cash	JNPR CASH	867	$26 67	$23,122 89	$22,654 71		$22,871 49	$251.40
MARVELL TECH GROUP COM USD0 002 Dividend Option Cash Capital Gain Option Cash	MRVL CASH	854	$20 75	$17,720 50	unavailable		$16,104.38	$1,616 12
MASTERCARD INC CL A Estimated Yield 0.23% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable. 02/10/10	MA CASH	106	$255.98	$27,133 88	$25,531 16	$63.60	$24,794 84	$2,339 04
MICROSOFT CORP Estimated Yield 1 70% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 03/11/10	MSFT CASH	1,443	$30 48	$43,982 64	$42,732 73	$750 36	$31,944 80	$12,037.84
MOTOROLA INC Dividend Option Cash Capital Gain Option Cash	MOT CASH	3,425	$7 76	$26,578 00	$27,514 35		$29,789 09	($3,211.09)
NETAPP INC COM Dividend Option Cash Capital Gain Option Cash	NTAP CASH	330	$34 36	$11,338 80	unavailable		$10,946 07	$392 73
NOBLE ENERGY INC COM Estimated Yield 1.01% Dividend Option Cash Capital Gain Option Cash	NBL CASH	173	$71 22	$12,321 06	$11,288 25	$124 56	$10,082.10	$2,238 96
ORACLE CORPORATION Estimated Yield 0 81% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable. 02/09/10	ORCL CASH	1,028	$24 53	$25,216 84	$22,919 04	$205 60	$22,526.28	$2,690.56
PRICELINE COM INC COM NEW Dividend Option Cash Capital Gain Option Cash	PCLN CASH	107	$218 41	$23,369 87	$22,910.84		$17,840 57	$5,529 30
QUALCOMM INC Estimated Yield 1.47% Dividend Option Cash Capital Gain Option Cash	QCOM CASH	413	$46 26	$19,105 38	$18,585.00	$280.84	$18,591.60	$513 78

Account Number: PUR-015245
Account Name: RIERREFAU

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: WELLS FARGO
Investment Discipline: LARGE CAP GROWTH

Merrill Lynch
Wealth Management

EQUITIES 98.75%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
SUNCOR ENERGY INC NEW COM ISIN #CA8672241079 SEDOL #B3NB1P2 Dividend Option Cash Capital Gain Option Cash	SU CASH	364	$35.31	$12,852 84	$13,180 44		$11,574 29	$1,278.55
TEVA PHARMACEUTICAL INDS LTD ADR Estimated Yield 0.85% Dividend Option Cash Capital Gain Option Cash	TEVA CASH	381	$56 18	$21,404 58	$20,112.99	$183.83	$17,321.09	$4,083.49
TEXAS INSTRUMENTS INC Estimated Yield 1.84% Dividend Option Cash Capital Gain Option Cash	TXN CASH	785	$26.06	$20,457.10	unavailable	$376 80	$19,998 65	$458.45
TJX COMPANIES INC Estimated Yield 1.31% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable. 03/04/10	TJX CASH	378	$36 55	$13,815.90	$14,507 64	$181.44	$13,393 42	$422.48
TRANSOCEAN LTD ZUG NAMEN -AKT ISIN #CH0048265513 SEDOL #B3KFWW1 Dividend Option Cash Capital Gain Option Cash	RIG CASH	188	$82.80	$15,566.40	$16,053 32		$24,408 71	($8,842 31)
TYCO INTERNATIONAL LTD SHS ISIN #CH0100383485 Estimated Yield 2 41% Dividend Option Cash Capital Gain Option Cash	TYC CASH	534	$35 68	$19,053.12	$19,154.58	$460.66	$10,995 49	$8,057.63
YAHOO INC Dividend Option Cash Capital Gain Option Cash	YHOO CASH	1,287	$18 78	$21,260 26	$18,966.99		$21,401.26	($141.00)
Total Equity				$855,983.08		$5,612.69	$748,157.91	$107,825.17
Total Equities				$855,983.08		$5,612.69	$748,157.91	$107,825.17
Total Securities				$855,983.08		$5,612.69	$748,157.91	$107,825.17

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NFS-provided estimated cost basis (including cost basis and short sale proceeds information provided to NFS by customers), realized gain and loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange NFS does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information taxpayers may be required to report to federal, state, and other taxing authorities NFS makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information Unless otherwise specified, NFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs) Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts

LIMITATION ON COST BASIS INFORMATION: NFS's cost basis information system has a cumulative lifetime limit on how much activity it can track for each individual security position in an account For this purpose, each buy, sell, dividend, wash sale disallowed loss, stock split, stock merger, etc. is an event For some customers, this limit can be reached with approximately 1500 events Upon reaching the limit, the system no longer displays or tracks cost basis information for the affected position, and such information will usually show as not available or unknown Once the limit is reached, all cost basis information for the affected position will need to be tracked and updated by you, the investor

Mutual Funds, Annuities, and other investment products are not insured by the FDIC or any other government agency, are not deposits or obligations of, or guaranteed by, Merrill Lynch or any affiliate, and are subject to investment risks, including possible loss of principal invested

CASH AND CASH EQUIVALENTS 3.20%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
Money Markets						
COLUMBIA CASH RESERVES DAILY Dividend Option Reinvest Capital Gain Option Reinvest	NSHXX CASH	3,416.51	$1 00	$3,416 51	$3,088 11	
Total Cash and Cash Equivalents				$3,416.51		

EQUITIES 93.86%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity								
ABBOTT LABORATORIES Estimated Yield 2.96% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 02/15/10	ABT CASH	30	$53 99	$1,619.70	$1,634 70	$48 00	$1,469 02	$150.68

Merrill Lynch Wealth Management

EQUITIES 93.86%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
ACE LIMITED SHS ISIN #CH0044328745 SEDOL #B3BTZV2 Estimated Yield 2.23% Dividend Option Cash Capital Gain Option Cash	ACE CASH	14	$50 40	$705.60	$681.94	$15.79	$796.33	($90 73)
AIR PRODUCTS & CHEM Estimated Yield 2.22% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable. 02/08/10	APD CASH	12	$81.06	$972 72	$995 16	$21 60	$718 36	$254 36
AMERICAN ELEC PWR CO Estimated Yield 4 71% Dividend Option Cash Capital Gain Option Cash	AEP CASH	45	$34 79	$1,565.55	$1,448.55	$73.80	$1,198.96	$366 59
AMERICAN EXPRESS CO Estimated Yield 1 77% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 02/10/10	AXP CASH	48	$40.52	$1,944 96	$2,007.84	$34 56	$1,628 02	$316 94
AMGEN INC Dividend Option Cash Capital Gain Option Cash	AMGN CASH	16	$56 57	$905 12	$901 60		$1,019.84	($114.72)
ANADARKO PETE CORP Estimated Yield 0 57% Dividend Option Cash Capital Gain Option Cash	APC CASH	39	$62.42	$2,434.38	$2,321 67	$14 04	$2,199 12	$235 26
APACHE CORP Estimated Yield 0 58% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 02/22/10	APA CASH	22	$103 17	$2,269 74	$2,096 16	$13 20	$1,971 33	$298 41
APPLIED MATERIALS INC Estimated Yield 1 72% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 03/17/10	AMAT CASH	44	$13.94	$613 36	$541 64	$10 56	$569.63	$43.73

Account Number: PUR-015253
Account Name: PIERREFAU

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: EATON VANCE
Investment Discipline: LARGE CAP VALUE

Merrill Lynch
Wealth Management

EQUITIES 93.86%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
AT&T INC COM Estimated Yield 5 99% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 02/01/10	T CASH	82	$28.03	$2,298.46	$2,209 08	$137.76	$2,928 78	($630 32)
BANK OF AMERICA CORP Estimated Yield 0.26% Dividend Option Cash Capital Gain Option Cash	BAC CASH	168	$15.06	$2,530 08	$2,662.80	$6.72	$2,277 86	$252 22
BEST BUY INC Estimated Yield 1 41% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/26/10	BBY CASH	51	$39.46	$2,012.46	$2,184 33	$28.56	$2,046.24	($33.78)
BHP BILLITON LTD SPON ADR ISIN #US0886061086 SEDOL #2144337 Estimated Yield 2.14% Dividend Option Cash Capital Gain Option Cash	BHP CASH	16	$76 58	$1,225 28	$1,204.80	$26.24	$638 21	$587.07
BOSTON SCIENTIFIC CORP Dividend Option Cash Capital Gain Option Cash	BSX CASH	89	$9 00	$801 00	$744.93		$655 41	$145.59
BRISTOL MYERS SQUIBB Estimated Yield 5.06% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 02/01/10	BMY CASH	40	$25.25	$1,010.00	$1,012.40	$51.20	$812.17	$197.83
CAPITAL ONE FINANCIAL CORP Estimated Yield 0 52% Dividend Option Cash Capital Gain Option Cash	COF CASH	21	$38 34	$805.14	$805.56	$4.20	$355.49	$449.65
CARNIVAL CORP COM STK USD0.01(PAIRED STOCK) Dividend Option Cash Capital Gain Option Cash	CCL CASH	30	$31 69	$950.70	$960 90		$813.76	$136.94

Account Number: PUR-015253
Account Name: PIERREFAU

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: EATON VANCE
Investment Discipline: LARGE CAP VALUE

Merrill Lynch
Wealth Management

EQUITIES 93.86%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
CATERPILLAR INC Estimated Yield 2 94% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 02/20/10	CAT CASH	16	$56 99	$911 84	$934 24	$26 88	$946 56	($34.72)
CHEVRON CORP NEW Estimated Yield 3 53% Dividend Option Cash Capital Gain Option Cash	CVX CASH	35	$76 99	$2,694 65	$2,731 40	$95.20	$2,489 64	$205 01
CISCO SYS INC Dividend Option Cash Capital Gain Option Cash	CSCO CASH	27	$23 94	$646 38	$631.80		$397.05	$249 33
COVIDIEN PLC SHS ISIN #IE00B3QN1M21 SEDOL B503HS0 Estimated Yield 1 50% Dividend Option Cash Capital Gain Option Cash	COV CASH	12	$47 89	$574 68	$561 84	$8 64	$445 92	$128 76
EMERSON ELECTRIC CO Estimated Yield 3.14% Dividend Option Cash Capital Gain Option Cash	EMR CASH	20	$42 60	$852.00	$828 20	$26.80	$626 05	$225 95
ERICSSON L M TEL CO ADR CL B SEK 10 NEW Estimated Yield 2.49% Dividend Option Cash Capital Gain Option Cash	ERIC CASH	75	$9 19	$689 25	$730 50	$17 19	$720 75	($31 50)
EXXON MOBIL CORP Estimated Yield 2 46% Dividend Option Cash Capital Gain Option Cash	XOM CASH	36	$68.19	$2,454 84	$2,702 52	$60 48	$2,866 52	($411 68)
FIFTH THIRD BANCORP Estimated Yield 0.41% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/21/10	FITB CASH	53	$9 75	$516 75	$534 24	$2 12	$518 54	($1 79)

Merrill Lynch Wealth Management

EQUITIES 93.86%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
FREEPORT MCMORAN COPPER & GOLD INC. Estimated Yield 0 74% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable. 02/01/10	FCX CASH	17	$80 29	$1,364.93	$1,407.60	$10 20	$1,016.02	$348 91
GENERAL DYNAMICS CRP Estimated Yield 2.23% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable· 02/05/10	GD CASH	27	$68 17	$1,840 59	$1,779.30	$41 04	$1,891 74	($51 15)
GENERAL ELECTRIC CO Estimated Yield 2.64% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/25/10	GE CASH	68	$15.13	$1,028 84	$1,089.36	$27 20	$910 10	$118 74
GOLDMAN SACHS GROUP INC Estimated Yield 0 82% Dividend Option Cash Capital Gain Option Cash	GS CASH	14	$168.84	$2,363 76	$2,375 24	$19 60	$1,658 82	$704.94
HALLIBURTON CO HOLDING CO FRMLY HALLIBURTON CO Estimated Yield 1.19% Dividend Option Cash Capital Gain Option Cash	HAL CASH	50	$30.09	$1,504 50	$1,468.00	$18.00	$1,547 95	($43.45)
HESS CORP COM Estimated Yield 0.66% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable. 01/04/10	HES CASH	37	$60.50	$2,238 50	$2,144.52	$14 80	$2,076.78	$161 72
HEWLETT-PACKARD CO DE Estimated Yield 0.82% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/06/10	HPQ CASH	44	$51 51	$2,266 44	$2,158.64	$14 08	$1,919 68	$346 76
INTEL CORP Estimated Yield 2.74% Dividend Option Cash Capital Gain Option Cash	INTC CASH	33	$20.40	$673 20	$633.60	$18 48	$651.81	$21 39

EQUITIES 93.86%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
INTL BUSINESS MACH Estimated Yield 1 68% Dividend Option Cash Capital Gain Option Cash	IBM CASH	13	$130.90	$1,701.70	$1,642.55	$28 60	$1,397 49	$304.21
INVESCO LTD SHS ISIN #BMG491BT1088 SEDOL #B28XP76 Estimated Yield 1.73% Dividend Option Cash Capital Gain Option Cash	IVZ CASH	30	$23 49	$704 70	$667.50	$12 23	$444 62	$260 08
JPMORGAN CHASE & CO Estimated Yield 0.48% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/31/10	JPM CASH	65	$41 67	$2,708 55	$2,761 85	$13.00	$2,129 16	$579 39
KELLOGG COMPANY Estimated Yield 2.82% Dividend Option Cash Capital Gain Option Cash	K CASH	12	$53 20	$638 40	unavailable	$18 00	$636 88	$1 52
LINCOLN NATIONAL CORP IND Estimated Yield 0 16% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 02/01/10	LNC CASH	26	$24 88	$646 88	$595 66	$1.04	$594 91	$51.97
MASTERCARD INC CL A Estimated Yield 0.23% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 02/10/10	MA CASH	4	$255.98	$1,023 92	$963.44	$2 40	$656 73	$367 19
MCDONALDS CORP Estimated Yield 3 52% Dividend Option Cash Capital Gain Option Cash	MCD CASH	34	$62 44	$2,122.96	$2,150 50	$74 80	$1,867 75	$255 21
MERCK & CO INC NEW COM N/C FROM 589331107 #REOR M0050606430001 Estimated Yield 4.16% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/08/10	MRK CASH	34	$36 54	$1,242 36	$1,231 14	$51.68	$1,307 92	($65 56)

Account name: PIERREFAU UR-015253

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: EATON VANCE
Investment Discipline: LARGE CAP VALUE

Merrill Lynch Wealth Management

EQUITIES 93.86%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
METLIFE INC COM Estimated Yield 2.09% Dividend Option Cash Capital Gain Option Cash	MET CASH	35	$35.35	$1,237.25	$1,196.65	$25.90	$1,279.97	($42.72)
MICROSOFT CORP Estimated Yield 1.70% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 03/11/10	MSFT CASH	36	$30.48	$1,097.28	$1,058.76	$18.72	$733.00	$364.28
NESTLE S A SPONSORED ADR REPSTG REG SH VTG Estimated Yield 2.54%	NSRGY CASH	36	$48.561	$1,748.20	$1,702.04	$44.53	$1,395.13	$353.07
NIKE INC CLASS B Estimated Yield 1.63% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/04/10	NKE CASH	19	$66.07	$1,255.33	$1,232.91	$20.52	$920.38	$334.95
NORTHERN TR CORP Estimated Yield 2.13% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/04/10	NTRS CASH	14	$52.40	$733.60	$892.88	$15.68	$657.21	$76.39
OCCIDENTAL PETROLEUM CORP Estimated Yield 1.62% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/15/10	OXY CASH	34	$81.35	$2,765.90	$2,748.86	$44.88	$1,978.97	$788.93
ORACLE CORPORATION Estimated Yield 0.81% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 02/09/10	ORCL CASH	23	$24.53	$564.19	$507.84	$4.80	$427.57	$136.62
PACCAR INC Estimated Yield 0.99% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 03/05/10	PCAR CASH	13	$36.27	$471.51	$482.04	$4.68	$513.53	[illegible]

Account carried with National Financial Services LLC, Member NYSE, SIPC

Account Number: PUR-015253
Account Name: PIERREFAU

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: EATON VANCE
Investment Discipline: LARGE CAP VALUE

Merrill Lynch
Wealth Management

EQUITIES 93.86%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
PEPSICO INC Estimated Yield 2 96% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/04/10	PEP CASH	23	$60.80	$1,398 40	$1,431 06	$41 40	$1,147.20	$251 20
PFIZER INC Estimated Yield 3 95% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 03/02/10	PFE CASH	116	$18 19	$2,110 04	$2,107.72	$83.52	$1,877 34	$232 70
PG & E CORP Estimated Yield 3 76% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/15/10	PCG CASH	37	$44 65	$1,652 05	$1,566 58	$62 16	$1,577 15	$74 90
PNC FINL SVCS GROUP Estimated Yield 0 75% Dividend Option Cash Capital Gain Option Cash	PNC CASH	44	$52 79	$2,322 76	$2,508 44	$17.60	$1,754 79	$567 97
PRUDENTIAL FINL INC Estimated Yield 1 40% Dividend Option Cash Capital Gain Option Cash	PRU CASH	44	$49 76	$2,189.44	$2,193 40	$30.80	$1,851 46	$337.98
SOUTHERN CO Estimated Yield 5 25% Dividend Option Cash Capital Gain Option Cash	SO CASH	32	$33 32	$1,066 24	$1,026 88	$56 00	$1,072 21	($5 97)
STAPLES INC Estimated Yield 1 34% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/14/10	SPLS CASH	58	$24.59	$1,426 22	$1,352.56	$19 14	$1,204 63	$221 59
TARGET CORP Estimated Yield 1.40% Dividend Option Cash Capital Gain Option Cash	TGT CASH	25	$48 37	$1,209 25	$1,164 00	$17.00	$1,050 27	$158 98
THERMO FISHER SCIENTIFIC INC Dividend Option Cash Capital Gain Option Cash	TMO CASH	14	$47.69	$667 66	$661.22		$442 07	$225 59

Account Number: PUR-015253
Account Name: PIERREFAU
Statement Date: 12/01/2009 to 12/31/2009
Separate Account Manager: EATON VANCE
Investment Discipline: LARGE CAP VALUE

Merrill Lynch Wealth Management

EQUITIES 93.86%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
TJX COMPANIES INC Estimated Yield 1.31% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 03/04/10	TJX CASH	21	$36 55	$767 55	$805.98	$10 08	$526 87	$240.68
TOTAL S A SPON ADR Estimated Yield 5 11% Dividend Option Cash Capital Gain Option Cash	TOT CASH	28	$64.04	$1,793.12	$1,741.32	$91 76	$1,355 72	$437 40
TRANSOCEAN LTD ZUG NAMEN -AKT ISIN #CH0048265513 SEDOL #B3KFWW1 Dividend Option Cash Capital Gain Option Cash	RIG CASH	10	$82 80	$828 00	$853.90		$741.11	$86.89
TRAVELERS COS INC COM Estimated Yield 2 64% Dividend Option Cash Capital Gain Option Cash	TRV CASH	10	$49.86	$498.60	$523 90	$13.20	$476.98	$21.62
TYCO INTERNATIONAL LTD(SWITZERLAND) COM CHF7.60 Estimated Yield 2 41% Dividend Option Cash Capital Gain Option Cash	TYC CASH	15	$35.68	$535.20	$538.05	$12 94	$532.69	$2 51
UNION PACIFIC CORP Estimated Yield 1.69% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/04/10	UNP CASH	21	$63.90	$1,341 90	$1,328.46	$22 68	$1,332 35	$9 55
UNITED STATES STEEL CORP Estimated Yield 0.36% Dividend Option Cash Capital Gain Option Cash	X CASH	17	$55 12	$937 04	$759.22	$3.40	$680 99	$256 05
UNITED TECHNOLOGIES CORP Estimated Yield 2.21% Dividend Option Cash Capital Gain Option Cash	UTX CASH	32	$69.41	$2,221 12	$2,151 68	$49.28	$2,246 86	($25 74)

Account Number: PUR-015253
Account Name: PIERREFAU

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: EATON VANCE
Investment Discipline: LARGE CAP VALUE

Merrill Lynch
Wealth Management

EQUITIES 93.86%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
UNITEDHEALTH GROUP Estimated Yield 0 09% Dividend Option Cash Capital Gain Option Cash	UNH CASH	19	$30 48	$579 12	$544 73	$0 57	$525.27	$53.85
US BANCORP DEL COM NEW Estimated Yield 0.88% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/15/10	USB CASH	33	$22.51	$742 83	$796 29	$6.60	$614 84	$127.99
VERIZON COMMUNICATIONS Estimated Yield 5.73% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 02/01/10	VZ CASH	55	$33 13	$1,822 15	$1,730 30	$104 50	$2,235 21	($413 06)
WAL-MART STORES INC Estimated Yield 2.03% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/04/10	WMT CASH	17	$53 45	$908 65	$927 35	$18.53	$851 27	$57 38
WASTE MANAGEMENT INC Estimated Yield 3 43% Dividend Option Cash Capital Gain Option Cash	WM CASH	47	$33 81	$1,589.07	$1,543 48	$54 52	$1,335 67	$253 40
WELLS FARGO & CO NEW Estimated Yield 0.74% Dividend Option Cash Capital Gain Option Cash	WFC CASH	100	$26 99	$2,699.00	$2,804.00	$20.00	$1,938.66	$760 34
XTO ENERGY INC Estimated Yield 1.07% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable. 01/15/10	XTO CASH	21	$46 53	$977.13	$891.24	$10.50	$803.73	$173 40
Total Equity				$100,230.67		$2,014.38	$87,897.02	$12,333.65
Total Equities				$100,230.67		$2,014.38	$87,897.02	$12,333 65
Total Securities				$100,230.67		$2,014.38	$87,897.02	$12,333 65

Merrill Lynch
Wealth Management

OTHER SECURITIES 2.94%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
AVALONBAY COMMUNITIES INC Estimated Yield 4.34% Next Dividend Payable 01/15/10	AVB CASH	15	$82 11	$1,231.65	$1,083.60	$53.55	$763 31	$468 34
BOSTON PPTYS INC Estimated Yield 2.98% Next Dividend Payable: 01/29/10	BXP CASH	16	$67.07	$1,073.12	$1,071.68	$32.00	$672 98	$400.14
VORNADO RLTY TR Estimated Yield 3.71%	VNO CASH	12	$69.94	$839.28	$785.52	$31.20	$735.06	$104.22
Total Other Securities				$3,144.05		$116.75	$2,171.35	$972.70

Customers' orders in fixed income and preferred securities may be executed by MLPF&S or a MLPF&S affiliated broker-dealer or an electronic communications network (ECN) with which MLPF&S has a relationship, is compensated for such services Where transactions are from the inventory of MLPF&S or a MLPF&S affiliate such entity may recognize profit or loss on its position apart from other revenues received

MLPF&S also may make available to its customers certain new-issue securities which it receives from a MLPF&S affiliate that acts as a member of an underwriting or offering syndicate or selling group of the new issue offering and it may share a portion of the selling concession associated with such affiliate MLPF&S also routes certain of its customers' orders to a clearing broker for such customers' accounts, National Financial Services LLC which may also be compensated for its services

TOTAL PORTFOLIO VALUE	$106,791.23	$2,131 13	$90,068.37	$13,308.35

Account Number: PUR-005967
Account Name: PIERREFAU

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: SCHAFER CULLEN
Investment Discipline: EQUITY INCOME

Merrill Lynch
Wealth Management

PORTFOLIO VALUE

NFS-provided estimated cost basis (including cost basis and short sale proceeds information provided to NFS by customers), realized gain and loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange NFS does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information taxpayers may be required to report to federal, state, and other taxing authorities NFS makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information Unless otherwise specified, NFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities

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LIMITATION ON COST BASIS INFORMATION: NFS's cost basis information system has a cumulative lifetime limit on how much activity it can track for each individual security position in an account For this purpose, each buy, sell, dividend, wash sale disallowed loss, stock split, stock merger, etc, is an event For some customers, this limit can be reached with approximately 1500 events Upon reaching the limit, the system no longer displays or tracks cost basis information for the affected position, and such information will usually show as not available or unknown Once the limit is reached, all cost basis information for the affected position will need to be tracked and updated by you, the investor

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CASH AND CASH EQUIVALENTS 2.89%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
Money Markets						
COLUMBIA CASH RESERVES DAILY	NSHXX	28,055.22	$1.00	$28,055.22	$40,454.35	
Dividend Option Reinvest	CASH					
Capital Gain Option Reinvest						
Total Cash and Cash Equivalents				$28,055.22		

EQUITIES 93.91%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity								
ASTRAZENECA PLC- SPONS ADR	AZN	740	$46 94	$34,735 60	$33,174 20	$1,546 60	$34,771 27	($35 67)
Estimated Yield 4 45%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
AT&T INC COM	T	1,600	$28.03	$44,848 00	$43,104 00	$2,688 00	$39,689 00	$5,159 00
Estimated Yield 5 99%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
Next Dividend Payable: 02/01/10								

Merrill Lynch
Wealth Management

EQUITIES 93.91%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
BOEING CO Estimated Yield 3 10% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 03/05/10	BA CASH	370	$54.13	$20,028 10	$19,391 70	$621 60	$16,223.25	$3,804.85
BP PLC ADR (CNV INTO 6 ORD USD0.25 SHS) Estimated Yield 5 79% Dividend Option Cash Capital Gain Option Cash	BP CASH	720	$57 97	$41,738.40	$41,169 60	$2,419.20	$50,088.12	($8,349 72)
BRISTOL MYERS SQUIBB Estimated Yield 5 06% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 02/01/10	BMY CASH	1,940	$25.25	$48,985.00	$49,101 40	$2,483.20	$47,238.57	$1,746.43
CHEVRON CORP NEW Estimated Yield 3 53% Dividend Option Cash Capital Gain Option Cash	CVX CASH	450	$76 99	$34,645 50	$35,118 00	$1,224.00	$27,261 30	$7,384.20
CONOCOPHILLIPS Estimated Yield 3.91% Dividend Option Cash Capital Gain Option Cash	COP CASH	540	$51 07	$27,577 80	$27,955 80	$1,080 00	$27,728.89	($151 09)
DIAGEO PLC ISIN #US25243Q2057 Estimated Yield 3.26% Dividend Option Cash Capital Gain Option Cash	DEO CASH	670	$69 41	$46,504.70	$45,298.70	$1,517.41	$38,934 07	$7,570.63
DU PONT E I DE NEMOURS & CO Estimated Yield 4.87% Dividend Option Cash Capital Gain Option Cash	DD CASH	880	$33.67	$29,629.60	unavailable	$1,443 20	$29,469 45	$160 15
FPL GROUP INC Estimated Yield 3.57% Dividend Option Cash Capital Gain Option Cash	FPL CASH	510	$52.82	$26,938 20	$26,504 70	$963 90	$25,342 52	$1,595.68

Account Number: PUR-005967
Account Name: PIERREFAU

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: SCHAFER CULLEN
Investment Discipline: EQUITY INCOME

Merrill Lynch
Wealth Management

EQUITIES 93.91%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
GENERAL ELECTRIC CO Estimated Yield 2.64% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable. 01/25/10	GE CASH	1,260	$15 13	$19,063 80	$20,185 20	$504.00	$46,596.30	($27,532.50)
GENUINE PARTS CO Estimated Yield 4 21% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable. 01/04/10	GPC CASH	930	$37.96	$35,302 80	$33,321.90	$1,488 00	$39,064.14	($3,761 34)
HEINZ H J CO Estimated Yield 3 92% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/10/10	HNZ CASH	790	$42.76	$33,780 40	$44,572.50	$1,327.20	$29,818 90	$3,961 50
HSBC HLDGS PLC SPON ADR NEW Estimated Yield 2 97% Dividend Option Cash Capital Gain Option Cash	HBC CASH	570	$57 09	$32,541 30	$33,635.70	$969 00	$24,728.58	$7,812.72
INTEL CORP Estimated Yield 2.74% Dividend Option Cash Capital Gain Option Cash	INTC CASH	1,000	$20.40	$20,400 00	unavailable	$560 00	$19,347 42	$1,052 58
JOHNSON & JOHNSON Estimated Yield 3 04% Dividend Option Cash Capital Gain Option Cash	JNJ CASH	290	$64 41	$18,678 90	$18,223.60	$568.40	$17,724.45	$954 45
KIMBERLY CLARK CORP Estimated Yield 3 76% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/05/10	KMB CASH	660	$63 71	$42,048.60	$43,540.20	$1,584 00	$45,827.55	($3,778 95)
KRAFT FOODS INC CL A Estimated Yield 4 26% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/13/10	KFT CASH	1,400	$27 18	$38,052.00	$37,212 00	$1,624 00	$44,932.85	($6,880 85)

Account Number: PUR-005967
Account Name: PIERREFAU
Statement Date: 12/01/2009 to 12/31/2009
Separate Account Manager: SCHAFER CULLEN
Investment Discipline: EQUITY INCOME

Merrill Lynch
Wealth Management

EQUITIES 93.91%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
LILLY ELI & CO Estimated Yield 5 48% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 03/10/10	LLY CASH	960	$35 71	$34,281.60	$35,260.80	$1,881.60	$47,309.51	($13,027.91)
MICROSOFT CORP Estimated Yield 1.70% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable. 03/11/10	MSFT CASH	820	$30 48	$24,993.60	$24,116 20	$426 40	$15,273 48	$9,720 12
NOKIA CORP ADR Estimated Yield 5 37% Dividend Option Cash Capital Gain Option Cash	NOK CASH	1,650	$12.85	$21,202.50	$21,879.00	$1,138.62	$25,879.89	($4,677.39)
PETROCHINA CO LTD SPON ADR ISIN #US71646E1001 SEDOL #2568841 Estimated Yield 2 99% Dividend Option Cash Capital Gain Option Cash	PTR CASH	170	$118 96	$20,223 20	$21,233 00	$606.54	$10,489 00	$9,734 20
PROGRESS ENERGY INC Estimated Yield 6 04% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable. 02/01/10	PGN CASH	470	$41.01	$19,274 70	$39,090.00	$1,165 60	$19,916 70	($642 00)
TRAVELERS COS INC COM Estimated Yield 2.64% Dividend Option Cash Capital Gain Option Cash	TRV CASH	380	$49 86	$18,946.80	$19,908 20	$501 60	$14,797 47	$4,149 33
UNILEVER N V ISIN #US9047847093 SEDOL #2416542 NEW YORK SHS NEW Estimated Yield 3.36% Dividend Option Cash Capital Gain Option Cash	UN CASH	1,830	$32.33	$59,163 90	$56,382 30	$1,988 66	$40,574.41	$18,589 49
VERIZON COMMUNICATIONS Estimated Yield 5 73% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 02/01/10	VZ CASH	1,250	$33 13	$41,412 50	$39,325 00	$2,375 00	$42,450 64	($1,038 14)

Account Number: PUR-005967
Account Name: PIERREFAU

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: SCHAFER CULLEN
Investment Discipline: EQUITY INCOME

Merrill Lynch Wealth Management

EQUITIES 93.91%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
VODAFONE GROUP PLC NEW SPONSORED ADR NEW Estimated Yield 5.21% Dividend Option Cash Capital Gain Option Cash	VOD CASH	1,720	$23 09	$39,714.80	$39,026 80	$2,072.29	$49,681 66	($9,966 86)
3M COMPANY Estimated Yield 2 46% Dividend Option Cash Capital Gain Option Cash	MMM CASH	450	$82 67	$37,201 50	$34,848.00	$918.00	$26,107.01	$11,094.49
Total Equity				$911,913.80		$37,686.02	$897,266.40	$14,647.40
Total Equities				$911,913.80		$37,686.02	$897,266.40	$14,647.40
Total Securities				$911,913.80		$37,686.02	$897,266.40	$14,647.40

OTHER SECURITIES 3.20%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
HEALTH CARE REIT INC Estimated Yield 6.13%	HCN CASH	700	$44 32	$31,024.00	$31,185 00	$1,904 00	$31,499.63	($475 63)
Total Other Securities				$31,024.00		$1,904.00	$31,499.63	($475.63)

Customers' orders in fixed income and preferred securities may be executed by MLPF&S or a MLPF&S affiliated broker-dealer or an electronic communications network (ECN) with which MLPF&S has a relationship, is compensated for such services Where transactions are from the inventory of MLPF&S or a MLPF&S affiliate such entity may recognize profit or loss on its position apart from other revenues received

MLPF&S also may make available to its customers certain new-issue securities which it receives from a MLPF&S affiliate that acts as a member of an underwriting or offering syndicate or selling group of the new issue offering and it may share a portion of the selling concession associated with such affiliate MLPF&S also routes certain of its customers' orders to a clearing broker for such customers' accounts, National Financial Services L L C which may also be compensated for its services

TOTAL PORTFOLIO VALUE	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
TOTAL PORTFOLIO VALUE	$970,993.02	$39,590.02	$928,766.03	$14,171.77

Merrill Lynch
Wealth Management

PORTFOLIO VALUE

NFS-provided estimated cost basis (including cost basis and short sale proceeds information provided to NFS by customers), realized gain and loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange NFS does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information taxpayers may be required to report to federal, state, and other taxing authorities NFS makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information Unless otherwise specified, NFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs) Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts

LIMITATION ON COST BASIS INFORMATION: NFS's cost basis information system has a cumulative lifetime limit on how much activity it can track for each individual security position in an account For this purpose, each buy, sell, dividend, wash sale disallowed loss, stock split, stock merger, etc, is an event For some customers, this limit can be reached with approximately 1500 events Upon reaching the limit, the system no longer displays or tracks cost basis information for the affected position, and such information will usually show as not available or unknown Once the limit is reached, all cost basis information for the affected position will need to be tracked and updated by you, the investor

Mutual Funds, Annuities, and other investment products are not insured by the FDIC or any other government agency, are not deposits or obligations of, or guaranteed by, Merrill Lynch or any affiliate, and are subject to investment risks, including possible loss of principal invested.

CASH AND CASH EQUIVALENTS 2.22%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
Money Markets						
COLUMBIA CASH RESERVES DAILY Dividend Option Reinvest Capital Gain Option Reinvest	NSHXX CASH	4,674.5	$1 00	$4,674 50	$3,837 37	
Total Cash and Cash Equivalents				$4,674.50		

EQUITIES 97.78%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity								
ABERCROMBIE & FITCH CO CL A Estimated Yield 2.00% Dividend Option Cash Capital Gain Option Cash	ANF CASH	151	$34 85	$5,262.35	$5,590 20	$105 70	$5,105.37	$156 98
ALEXION PHARM INC Dividend Option Cash Capital Gain Option Cash	ALXN CASH	68	$48.82	$3,319 76	$3,085.84		$2,515.15	$804 61

Account Number: PUR-005975
Account Name: PIERREFAU

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: PALISADE CAPITAL MANAGEMENT
Investment Discipline: MID CAP GROWTH

Merrill Lynch Wealth Management

EQUITIES 97.78%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
AMERICAN EAGLE OUTFITTERS Estimated Yield 2.35% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/08/10	AEO CASH	213	$16.98	$3,616.74	$2,706 88	$85 20	$3,617 50	($0 76)
AMETEK INC NEW Estimated Yield 0.62% Dividend Option Cash Capital Gain Option Cash	AME CASH	112	$38 24	$4,282 88	$4,094.72	$26 88	$4,791.65	($508 77)
AMPHENOL CORP CL A Estimated Yield 0.13% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/06/10	APH CASH	183	$46 18	$8,450 94	$7,539 60	$10 98	$5,923.01	$2,527 93
AVAGO TECHNOLOGIES LTD COM NPV ISIN #SG9999006241 SEDOL #B3WS2X9 Dividend Option Cash Capital Gain Option Cash	AVGO CASH	236	$18 29	$4,316.44	$2,775.50		$3,899 03	$417 41
BECKMAN COULTER INC Estimated Yield 1 10% Dividend Option Cash Capital Gain Option Cash	BEC CASH	41	$65 44	$2,683.04	$2,663 36	$29.52	$2,167 97	$515 07
BROCADE COMMUNICATIONS SYS INC COM NEW Dividend Option Cash Capital Gain Option Cash	BRCD CASH	254	$7 63	$1,938 02	$1,800 86		$1,441 88	$496 14
CELANESE CORP DEL COM SER A Estimated Yield 0.49% Dividend Option Cash Capital Gain Option Cash	CE CASH	82	$32 10	$2,632.20	$2,440 32	$13 12	$1,719.82	$912.38
CLEAN HBRS INC Dividend Option Cash Capital Gain Option Cash	CLH CASH	27	$59.61	$1,609 47	unavailable		$1,582.49	$26 98
COACH INC Estimated Yield 0 82% Dividend Option Cash Capital Gain Option Cash	COH CASH	115	$36 53	$4,200.95	$3,996 25	$34.50	$2,786 94	$1,414 01

Account Number: PUR-005975
Account Name: PIERREFAU

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: PALISADE CAPITAL MANAGEMENT
Investment Discipline: MID CAP GROWTH

Merrill Lynch
Wealth Management

EQUITIES 97.78%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
COGNIZANT TECH SOLUTIONS CORP	CTSH	101	$45 33	$4,578 33	$6,765 22		$3,552.53	$1,025 80
Dividend Option Cash	CASH							
Capital Gain Option Cash								
COMMSCOPE INC	CTV	127	$26.53	$3,369 31	$2,261.70		$3,506 00	($136.69)
Dividend Option Cash	CASH							
Capital Gain Option Cash								
COOPER INDUSTRIES PLC (IE) COM USD0 01	CBE	84	$42.64	$3,581.76	unavailable	$84 00	$3,636 42	($54 66)
Estimated Yield 2 34%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
CREE INC	CREE	68	$56.37	$3,833.16	$4,543.85		$2,470.93	$1,362.23
Dividend Option Cash	CASH							
Capital Gain Option Cash								
ELECTRONICS ARTS	ERTS	222	$17.75	$3,940 50	$3,749 58		$4,580 87	($640 37)
Dividend Option Cash	CASH							
Capital Gain Option Cash								
EQUINIX INC NEW	EQIX	44	$106.15	$4,670.60	$6,252 35		$4,017.58	$653.02
Dividend Option Cash	CASH							
Capital Gain Option Cash								
EXPRESS SCRIPTS INC COM FORMERLY CL A	ESRX	12	$86 42	$1,037.04	$1,029.60		$577.90	$459.14
Dividend Option Cash	CASH							
Capital Gain Option Cash								
FMC CORP NEW	FMC	155	$55 76	$8,642 80	$8,678.45	$77.50	$8,260.87	$381 93
Estimated Yield 0.89%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
Next Dividend Payable: 01/21/10								
FOSTER WHEELER AG COM ISIN #CH0018666781 SEDOL #B4Y5TZ6	FWLT	118	$29 44	$3,473.92	$3,521.12		$3,282.20	$191 72
Dividend Option Cash	CASH							
Capital Gain Option Cash								
INTREPID POTASH INC COM	IPI	86	$29 17	$2,508 62	$2,617 84		$3,287.59	($778 97)
Dividend Option Cash	CASH							
Capital Gain Option Cash								

Account Number: PUR-005975
Account Name: PIERREFAU

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: PALISADE CAPITAL MANAGEMENT
Investment Discipline: MID CAP GROWTH

Merrill Lynch
Wealth Management

EQUITIES 97.78%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
INVERNESS MED INNOVATIONS INC	IMA	112	$41 51	$4,649.12	$4,709 60		$3,739 35	$909 77
Dividend Option Cash	CASH							
Capital Gain Option Cash								
ITC HLDGS CORP	ITC	137	$52 09	$7,136 33	$6,092 39	$175.36	$6,084 48	$1,051.85
Estimated Yield 2.45%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
KANSAS CITY SOUTHERN COM	KSU	198	$33.29	$6,591.42	$5,668 74		$4,357 26	$2,234 16
Dividend Option Cash	CASH							
Capital Gain Option Cash								
KOHLS CORP	KSS	37	$53 93	$1,995.41	$1,966.18		$1,997 53	($2.12)
Dividend Option Cash	CASH							
Capital Gain Option Cash								
LINCARE HLDGS INC	LNCR	165	$37.135	$6,127 28	$5,860 80		$4,927.56	$1,199 72
Dividend Option Cash	CASH							
Capital Gain Option Cash								
MAGELLAN HEALTH SVCS INC COM NEW	MGLN	56	$40 73	$2,280 88	$2,059 12		$2,030 82	$250 06
Dividend Option Cash	CASH							
Capital Gain Option Cash								
MANITOWOC INC	MTW	198	$9 97	$1,974 06	$1,944 36	$15 84	$2,019 60	($45.54)
Estimated Yield 0 80%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
MANPOWER INC WIS	MAN	39	$54.58	$2,128.62	$1,921 14	$28.86	$2,001.92	$126 70
Estimated Yield 1.35%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
MEAD JOHNSON NUTRITION CO COM CL A	MJN	98	$43.70	$4,282 60	$3,728.95	$78.40	$2,931 55	$1,351 05
Estimated Yield 1 83%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
Next Dividend Payable 01/15/10								
METTLER-TOLEDO INTL	MTD	44	$104 99	$4,619 56	$4,377 12		$3,882.47	$737 09
Dividend Option Cash	CASH							
Capital Gain Option Cash								

EQUITIES 97.78%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
MICROSEMI CORP Dividend Option Cash Capital Gain Option Cash	MSCC CASH	194	$17.76	$3,445 44	$2,954 62		$3,108.28	$337.16
NASDAQ OMX GROUP INC Dividend Option Cash Capital Gain Option Cash	NDAQ CASH	161	$19 82	$3,191 02	$1,830 64		$3,171 01	$20 01
NOBLE ENERGY INC COM Estimated Yield 1.01% Dividend Option Cash Capital Gain Option Cash	NBL CASH	60	$71 22	$4,273 20	$3,915.00	$43 20	$3,752 47	$520 73
NUANCE COMMUNICATIONS INC COM Dividend Option Cash Capital Gain Option Cash	NUAN CASH	304	$15.53	$4,721 12	$4,617 76		$3,197.82	$1,523 30
OLD DOMINION FGHT LINES INC Dividend Option Cash Capital Gain Option Cash	ODFL CASH	87	$30 70	$2,670 90	$1,827.12		$2,436.19	$234 71
OMNICARE INC Estimated Yield 0 37% Dividend Option Cash Capital Gain Option Cash	OCR CASH	105	$24.18	$2,538.90	$2,433 90	$9 45	$3,315.77	($776 87)
PLAINS EXPL & PRODTN CO Dividend Option Cash Capital Gain Option Cash	PXP CASH	185	$27.66	$5,117.10	$5,033 85		$3,919.26	$1,197.84
POLYCOM INC Dividend Option Cash Capital Gain Option Cash	PLCM CASH	143	$24 97	$3,570 71	$3,083.08		$3,214.75	$355.96
PRECISION CASTPARTS CORP Estimated Yield 0.10% Dividend Option Cash Capital Gain Option Cash	PCP CASH	39	$110.35	$4,303 65	$4,043.52	$4 68	$3,888.67	$414 98
ROPER INDS INC Estimated Yield 0 72% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/29/10	ROP CASH	87	$52.37	$4,556.19	$4,527 48	$33 06	$4,413 50	$142 69

Account Number: PUR-005975
Account Name: PIERREFAU

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: PALISADE CAPITAL MANAGEMENT
Investment Discipline: MID CAP GROWTH

Merrill Lynch
Wealth Management

EQUITIES 97.78%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
SILGAN HOLDINGS INC Estimated Yield 1.31% Dividend Option Cash Capital Gain Option Cash	SLGN CASH	65	$57 88	$3,762.20	$3,482 05	$49 40	$3,389 60	$372 60
SIRONA DENTAL SYS INC COM Dividend Option Cash Capital Gain Option Cash	SIRO CASH	116	$31 74	$3,681 84	$2,007.90		$3,563.06	$118.78
T ROWE PRICE GROUP INC Estimated Yield 1.87% Dividend Option Cash Capital Gain Option Cash	TROW CASH	146	$53 25	$7,774 50	$7,143 78	$146 00	$6,900 13	$874.37
TALECRIS BIOTHERAPEUTICS HOLDINGS COM NPV Dividend Option Cash Capital Gain Option Cash	TLCR CASH	106	$22.27	$2,360.62	$3,712.50		$2,257.83	$102 79
TD AMERITRADE HLDG CORP COM Dividend Option Cash Capital Gain Option Cash	AMTD CASH	242	$19.38	$4,689 96	$4,752 88		$4,729.43	($39 47)
TIFFANY & CO NEW Estimated Yield 1.58% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/11/10	TIF CASH	47	$43 00	$2,021 00	$2,005.96	$31 96	$1,482.79	$538.21
ULTRA PETROLEUM CORP Dividend Option Cash Capital Gain Option Cash	UPL CASH	50	$49 86	$2,493 00	$2,349 50		$2,539 72	($46 72)
UNIVERSAL HEALTH SVCS INC CL B Estimated Yield 0 65% Dividend Option Cash Capital Gain Option Cash	UHS CASH	68	$30 50	$2,074.00	$1,900 26	$13 60	$2,124.12	($50 12)
WASTE CONNECTIONS INC Dividend Option Cash Capital Gain Option Cash	WCN CASH	94	$33.34	$3,133 96	$3,991.35		$2,953 65	$180 31
WESTERN UNION CO COM Estimated Yield 0.31% Dividend Option Cash Capital Gain Option Cash	WU CASH	310	$18 85	$5,843 50	$5,719 50	$18 60	$6,628 29	($784 79)

Account Number: PUR-005975
Account Name: PIERREFAU

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: PALISADE CAPITAL MANAGEMENT
Investment Discipline: MID CAP GROWTH

Merrill Lynch
Wealth Management

EQUITIES 97.78%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
WOLVERINE WORLD WIDE INC	WWW	77	$27.22	$2,095 94	unavailable	$33.88	$2,019 34	$76 60
Estimated Yield 1.61%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
Next Dividend Payable: 02/01/10								
WYNDHAM WORLDWIDE CORP COM	WYN	174	$20.17	$3,509.58	$3,231 18	$27.84	$2,247.93	$1,261.65
Estimated Yield 0 79%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
Total Equity				$205,562.44		$1,177.53	$181,949.85	$23,612.59
Total Equities				$205,562 44		$1,177.53	$181,949.85	$23,612.59
Total Securities				$205,562.44		$1,177.53	$181,949.85	$23,612.59

Customers' orders in fixed income and preferred securities may be executed by MLPF&S or a MLPF&S affiliated broker-dealer or an electronic communications network (ECN) with which MLPF&S has a relationship, is compensated for such services Where transactions are from the inventory of MLPF&S or a MLPF&S affiliate such entity may recognize profit or loss on its position apart from other revenues received.

MLPF&S also may make available to its customers certain new-issue securities which it receives from a MLPF&S affiliate that acts as a member of an underwriting or offering syndicate or selling group of the new issue offering and it may share a portion of the selling concession associated with such affiliate MLPF&S also routes certain of its customers' orders to a clearing broker for such customers' accounts, National Financial Services L L C which may also be compensated for its services

TOTAL PORTFOLIO VALUE	$210,238.94	$1,177.53	$181,949.85	$23,612.59

PORTFOLIO VALUE

NFS-provided estimated cost basis (including cost basis and short sale proceeds information provided to NFS by customers), realized gain and loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange NFS does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information taxpayers may be required to report to federal, state, and other taxing authorities NFS makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information Unless otherwise specified, NFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs) Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts

LIMITATION ON COST BASIS INFORMATION: NFS's cost basis information system has a cumulative lifetime limit on how much activity it can track for each individual security position in an account For this purpose, each buy, sell, dividend, wash sale disallowed loss, stock split, stock merger, etc, is an event For some customers, this limit can be reached with approximately 1500 events Upon reaching the limit, the system no longer displays or tracks cost basis information for the affected position, and such information will usually show as not available or unknown Once the limit is reached, all cost basis information for the affected position will need to be tracked and updated by you, the investor.

Mutual Funds, Annuities, and other investment products are not insured by the FDIC or any other government agency, are not deposits or obligations of, or guaranteed by, Merrill Lynch or any affiliate, and are subject to investment risks, including possible loss of principal invested

CASH AND CASH EQUIVALENTS 11.92%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
Money Markets						
COLUMBIA CASH RESERVES DAILY Dividend Option Reinvest Capital Gain Option Reinvest	NSHXX CASH	27,508 1	$1.00	$27,508.10	$34,870 17	
Total Cash and Cash Equivalents				$27,508.10		

EQUITIES 73.76%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity								
AFFILIATED COMPUTER SVCS INC CL A Dividend Option Cash Capital Gain Option Cash	ACS CASH	90	$59.69	$5,372.10	$4,968 00		$4,899 43	$472 67
ALLSTATE CORP Estimated Yield 2.66% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable. 01/05/10	ALL CASH	240	$30 04	$7,209 60	$6,818.40	$192.00	$5,278 77	$1,930 83

Merrill Lynch
Wealth Management

EQUITIES 73.76%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
AMEREN CORP Estimated Yield 5.51% Dividend Option Cash Capital Gain Option Cash	AEE CASH	68	$27 95	$1,900.60	$1,767 32	$104 72	$3,673 72	($1,773.12)
ANADARKO PETE CORP Estimated Yield 0.57% Dividend Option Cash Capital Gain Option Cash	APC CASH	70	$62 42	$4,369 40	$4,167 10	$25.20	$3,665 06	$704.34
ANALOG DEVICES INC Estimated Yield 2 53% Dividend Option Cash Capital Gain Option Cash	ADI CASH	151	$31 58	$4,768.58	$2,429 19	$120.80	$4,087.71	$680.87
AON CORP Estimated Yield 1.56% Dividend Option Cash Capital Gain Option Cash	AON CASH	46	$38 34	$1,763.64	$1,781.58	$27.60	$1,519.04	$244 60
BROADRIDGE FINANCIAL SOLUTIONS LLC Estimated Yield 2 48% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/04/10	BR CASH	215	$22 56	$4,850.40	$4,725 70	$120.40	$4,722 90	$127 50
CABLEVISION SYS CORP NY GROUP CL A COM Estimated Yield 1 54% Dividend Option Cash Capital Gain Option Cash	CVC CASH	183	$25 82	$4,725 06	$4,578 66	$73.20	$3,316 54	$1,408 52
CHUBB CORP Estimated Yield 2.84% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/12/10	CB CASH	86	$49 18	$4,229.48	$4,312 04	$120 40	$3,808 05	$421 43
CINTAS CORP Estimated Yield 1 80% Dividend Option Cash Capital Gain Option Cash	CTAS CASH	109	$26 07	$2,841 63	$3,061.81	$51 23	$4,310 93	($1,469.30)

EQUITIES 73.76%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
CLOROX CO DEL Estimated Yield 3.27% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 02/12/10	CLX CASH	75	$61.00	$4,575.00	$4,520 25	$150 00	$4,466 02	$108.98
CONSOLIDATED EDISON HLDG CO INC Estimated Yield 5.19% Dividend Option Cash Capital Gain Option Cash	ED CASH	79	$45.43	$3,588.97	$3,389.89	$186 44	$3,218.39	$370.58
COVIDIEN PLC SHS ISIN #IE00B3QN1M21 SEDOL B503HS0 Estimated Yield 1.50% Dividend Option Cash Capital Gain Option Cash	COV CASH	98	$47.89	$4,693.22	$4,588.36	$70 56	$4,059 46	$633 76
DELL INC Dividend Option Cash Capital Gain Option Cash	DELL CASH	157	$14 36	$2,254.52	$2,218 84		$2,000.46	$254 06
DREAMWORKS ANIMATION SKG INC CL A Dividend Option Cash Capital Gain Option Cash	DWA CASH	121	$39 95	$4,833 95	$4,049.87		$3,279.55	$1,554.40
ENDURANCE SPECIALTY HOLDINGS LTD SHS ISIN #BMG303971060 SEDOL #2353014 Estimated Yield 2.68% Dividend Option Cash Capital Gain Option Cash	ENH CASH	122	$37 23	$4,542 06	$4,561 58	$122 00	$4,020.65	$521.41
ENTERGY CORP NEW Estimated Yield 3 66% Dividend Option Cash Capital Gain Option Cash	ETR CASH	37	$81.84	$3,028 08	$2,910.05	$111.00	$3,605.28	($577.20)
GENUINE PARTS CO Estimated Yield 4.21% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/04/10	GPC CASH	56	$37.96	$2,125.76	$2,008.48	$89.60	$2,460 40	($334 64)

Account Number: PUR-005983
Account Name: PIERREFAU

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: ANCHOR CAPITAL MANAGEMENT
Investment Discipline: MID CAP VALUE

Merrill Lynch
Wealth Management

EQUITIES 73.76%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
GENZYME CORP COM FORMERLY COM-GEN DIV TO 05/27/2004 Dividend Option Cash Capital Gain Option Cash	GENZ CASH	90	$49.01	$4,410.90	$4,563 00		$5,891 93	($1,481.03)
GREAT PLAINS ENERGY INC Estimated Yield 4 28% Dividend Option Cash Capital Gain Option Cash	GXP CASH	180	$19 39	$3,490 20	$3,204 00	$149.40	$4,502 10	($1,011.90)
HASBRO INC Estimated Yield 2.49% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 02/16/10	HAS CASH	140	$32.06	$4,488.40	$4,151 00	$112 00	$3,304 81	$1,183 59
HEINZ H J CO Estimated Yield 3.92% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/10/10	HNZ CASH	105	$42 76	$4,489 80	$3,396.00	$176 40	$4,455 51	$34.29
HUTCHISON TELECOMMUNICATIONS HONG KONG HLDGS LTD ADR Estimated Yield 0 70%	HTHKY CASH	212	$2 48	$525 76	$521 52	$3.68	$344 75	$181 01
INTEGRYS ENERGY GROUP INC Estimated Yield 6 47% Dividend Option Cash Capital Gain Option Cash	TEG CASH	99	$41 99	$4,157 01	$3,815 46	$269 28	$5,306 36	($1,149 35)
IVANHOE MINES LTD COM ISIN #CA46579N1033 SEDOL #2478014 Dividend Option Cash Capital Gain Option Cash	IVN CASH	295	$14 61	$4,309.95	$3,495 75		$3,320 37	$989 58
MATTEL INC Estimated Yield 3.75% Dividend Option Cash Capital Gain Option Cash	MAT CASH	128	$19 98	$2,557 44	$2,490 88	$96 00	$2,854 79	($297 35)
MCDERMOTT INTL INC ISIN #PA5800371096 SEDOL #2550310 Dividend Option Cash Capital Gain Option Cash	MDR CASH	170	$24 01	$4,081.70	$3,559 80		$5,064 59	($982 89)

Merrill Lynch Wealth Management

EQUITIES 73.76%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
MILLICOM INTERNATIONAL CELLULAR SA REG SHS Estimated Yield 1 68% Dividend Option Cash Capital Gain Option Cash	MICC CASH	50	$73 77	$3,688.50	$3,740.00	$62 00	$2,253 99	$1,434 51
NEW YORK COMMUNITY BANCORP Estimated Yield 6.89% Dividend Option Cash Capital Gain Option Cash	NYB CASH	321	$14.51	$4,657.71	unavailable	$321 00	$4,268.87	$388 84
NISOURCE INC Estimated Yield 5.98% Dividend Option Cash Capital Gain Option Cash	NI CASH	213	$15 38	$3,275 94	$3,035.25	$195.96	$4,597.11	($1,321.17)
NOBLE ENERGY INC COM Estimated Yield 1 01% Dividend Option Cash Capital Gain Option Cash	NBL CASH	37	$71 22	$2,635 14	$2,414 25	$26 64	$1,316.51	$1,318 63
OLD REPUBLIC INTL CORP Estimated Yield 6.77% Dividend Option Cash Capital Gain Option Cash	ORI CASH	195	$10 04	$1,957 80	$2,074 80	$132.60	$3,631 87	($1,674.07)
PROGRESS ENERGY INC Estimated Yield 6.04% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 02/01/10	PGN CASH	129	$41.01	$5,290.29	$5,042.61	$319.92	$5,451.56	(-$181.27)
RANGE RESOURCES CORP Estimated Yield 0.32% Dividend Option Cash Capital Gain Option Cash	RRC CASH	72	$49.85	$3,589.20	$3,063.45	$11 52	$4,881.93	($1,292.73)
ROCKWELL COLLINS INC Estimated Yield 1.73% Dividend Option Cash Capital Gain Option Cash	COL CASH	52	$55 36	$2,878.72	$2,779 92	$49 92	$2,483.00	$395.72
SCANA CORP NEW Estimated Yield 4.98% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable. 01/01/10	SCG CASH	88	$37 68	$3,315.84	$3,097.60	$165 44	$2,905.02	$410.82

EQUITIES 73.76%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
SEMPRA ENERGY Estimated Yield 2.78% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/15/10	SRE CASH	68	$55 98	$3,806 64	$3,613 52	$106.08	$2,848 09	$958.55
SPDR GOLD TR GOLD SHS Dividend Option Cash Capital Gain Option Cash	GLD CASH	75	$107.31	$8,048.25	$8,673.00		$4,418 42	$3,629 83
ST JUDE MEDICAL INC Dividend Option Cash Capital Gain Option Cash	STJ CASH	100	$36.78	$3,678.00	$3,671.00		$4,070 40	($392 40)
SUNOCO INC Estimated Yield 4.59% Dividend Option Cash Capital Gain Option Cash	SUN CASH	116	$26 10	$3,027 60	$2,923 20	$139.20	$3,036 97	($9 37)
TELEPHONE & DATA SYS INC SPL COM Estimated Yield 1.42% Dividend Option Cash Capital Gain Option Cash	TDSS CASH	128	$30 20	$3,865 60	$3,680 00	$55 04	$4,209 14	($343 54)
TIME WARNER CABLE INC COM Dividend Option Cash Capital Gain Option Cash	TWC CASH	62	$41 39	$2,566 18	$2,597 18		$7,073.31	($4,507 13)
ULTRA PETROLEUM CORP Dividend Option Cash Capital Gain Option Cash	UPL CASH	59	$49 86	$2,941.74	$2,772.41		$3,944.82	($1,003 08)
UNITED STATES CELLULAR CORP Dividend Option Cash Capital Gain Option Cash	USM CASH	25	$42 41	$1,060 25	$931 50		$1,338 05	($277 80)
XCEL ENERGY INC COM Estimated Yield 4 61% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/20/10	XEL CASH	181	$21 22	$3,840.82	$3,677.92	$177 38	$3,798 28	$42.54

Merrill Lynch
Wealth Management

EQUITIES 73.76%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
ZIMMER HLDGS INC Dividend Option Cash Capital Gain Option Cash	ZMH CASH	32	$59.11	$1,891.52	$1,893.44		$2,455.73	($564.21)
Total Equity				$170,198.95		$4,134.61	$170,420.64	($221.69)
Total Equities				$170,198.95		$4,134.61	$170,420.64	($221.69)
Total Securities				$170,198.95		$4,134.61	$170,420.64	($221.69)

OTHER SECURITIES 14.32%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
ANNALY CAPITAL MANAGEMENT INC COM Estimated Yield 17.29% Next Dividend Payable 01/28/10	NLY CASH	490	$17.35	$8,501.50	$9,020.90	$1,470.00	$7,634.09	$867.41
BRANDYWINE RLTY TR SBI NEW Estimated Yield 5.26% Next Dividend Payable: 01/20/10	BDN CASH	318	$11.40	$3,625.20	$3,122.76	$190 80	$6,539.26	($2,914.06)
CHIMERA INVT CORP COM Estimated Yield 11 08% Next Dividend Payable. 01/29/10	CIM CASH	843	$3.88	$3,270.84	$3,397.29	$362.49	$2,815.53	$455 31
COLONIAL PPTYS TR SH BEN INT Estimated Yield 5.11%	CLP CASH	131	$11.73	$1,536 63	$1,416.11	$78.60	$4,809.01	($3,272 38)
HCP INC COM Estimated Yield 6.02%	HCP CASH	124	$30.54	$3,786 96	$3,881.20	$228.16	$3,210.62	$576.34
HEALTH CARE REIT INC Estimated Yield 6.13%	HCN CASH	93	$44.32	$4,121.76	$4,143.15	$252 96	$3,032.80	$1,088 96
MFA FINL INC COM Estimated Yield 13 46% Next Dividend Payable 01/29/10	MFA CASH	595	$7.35	$4,373.25	$4,504 15	$589.05	$4,570.87	($197 62)
UDR INC Estimated Yield 4 38% Next Dividend Payable: 02/01/10	UDR CASH	232	$16.44	$3,814 08	$3,473.04	$167.04	$4,258.02	($443.94)
Total Other Securities				$33,030.22		$3,339.10	$36,870.20	($3,839.98)

Account Number: DUR-005991
Account Name: PIERREFAU
Statement Date: 12/01/2009 to 12/31/2009
Separate Account Manager: TCW
Investment Discipline: SMALL CAP CORE

Merrill Lynch
Wealth Management

PORTFOLIO VALUE

NFS-provided estimated cost basis (including cost basis and short sale proceeds information provided to NFS by customers), realized gain and loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange NFS does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information taxpayers may be required to report to federal, state, and other taxing authorities NFS makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information Unless otherwise specified, NFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities

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CASH AND CASH EQUIVALENTS 5.74%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
Money Markets						
COLUMBIA CASH RESERVES DAILY Dividend Option Reinvest Capital Gain Option Reinvest	NSHXX CASH	9,331.14	$1.00	$9,331.14	$9,139 79	
Total Cash and Cash Equivalents				$9,331.14		

EQUITIES 92.98%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity								
AFC ENTERPRISES INC Dividend Option Cash Capital Gain Option Cash	AFCE CASH	210	$8.16	$1,713 60	$1,644 30		$1,034.65	$678.95
AGL RES INC Estimated Yield 4.71% Dividend Option Cash Capital Gain Option Cash	AGL CASH	55	$36.47	$2,005 85	$1,900.25	$94.60	$1,427 25	$578 60

Merrill Lynch
Wealth Management

EQUITIES 92.98%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
ALASKA COMM SYS GRP INC Estimated Yield 10 77% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/20/10	ALSK CASH	240	$7 98	$1,915 20	$1,754 40	$206 40	$2,419 20	($504 00)
ALLETE INC COM NEW Estimated Yield 5.38% Dividend Option Cash Capital Gain Option Cash	ALE CASH	70	$32 68	$2,287.60	$2,340 80	$123 20	$2,151.36	$136.24
ALLIED WORLD ASSURANCE COMPANY HOLDINGS LTD SHS ISIN #BMG0219G2032 SEDOL #B18YBD0 Estimated Yield 1 73% Dividend Option Cash Capital Gain Option Cash	AWH CASH	50	$46 07	$2,303.50	$2,389 50	$40.00	$1,857 76	$445.74
ALTRA HLDGS INC COM Dividend Option Cash Capital Gain Option Cash	AIMC CASH	175	$12 35	$2,161.25	$1,968 75		$1,723.75	$437.50
AMERICAN EQUITY INVT LIFE HLDG CO COM Estimated Yield 1 07% Dividend Option Cash Capital Gain Option Cash	AEL CASH	250	$7 44	$1,860 00	$1,830.00	$20 00	$1,197 50	$662 50
AMERIGROUP CORP Dividend Option Cash Capital Gain Option Cash	AGP CASH	90	$26 96	$2,426 40	$2,133 90		$1,607 40	$819 00
AMSURG CORP Dividend Option Cash Capital Gain Option Cash	AMSG CASH	95	$22.02	$2,091 90	$1,967 45		$2,194 50	($102 60)
APOLLO INVT CORP COM SH BEN INT Estimated Yield 11.32% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/05/10	AINV CASH	52	$9 54	$496 08	$500 24	$56.16	$640 62	($144 54)
ASPEN TECHNOLOGY INC Dividend Option Cash Capital Gain Option Cash	AZPN CASH	225	$9 80	$2,205 00	$2,148 75		$2,067 50	$137 50

Merrill Lynch Wealth Management

EQUITIES 92.98%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
ASSURED GUARANTY LTD SHS ISIN #BMG0585R1060 Estimated Yield 0 82% Dividend Option Cash Capital Gain Option Cash	AGO CASH	80	$21.76	$1,740 80	$1,814.40	$14.40	$788 80	$952.00
AVID TECHNOLOGY INC Dividend Option Cash Capital Gain Option Cash	AVID CASH	70	$12 76	$893.20	$833.00		$1,503.03	($609 83)
BARNES GROUP INC Estimated Yield 1 89% Dividend Option Cash Capital Gain Option Cash	B CASH	75	$16 90	$1,287.50	$1,163 25	$24.00	$1,039 26	$228.24
BELDEN INC Estimated Yield 0.91% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable. 01/06/10	BDC CASH	90	$21.92	$1,972.80	$1,990 80	$18.00	$1,982.70	($9.90)
BENCHMARK ELECTRS INC COM Dividend Option Cash Capital Gain Option Cash	BHE CASH	160	$18.91	$3,025.60	$2,884 80		$1,566 40	$1,459.20
BIO RAD LABORATORIES INC CL A Dividend Option Cash Capital Gain Option Cash	BIO CASH	20	$96 46	$1,929.20	$1,933.80		$1,624 60	$304.60
CENTRAL GARDEN & PET CO CL A NON-VTG Dividend Option Cash Capital Gain Option Cash	CENTA CASH	140	$9.94	$1,391.60	$1,155.00		$518 00	$873.60
CHARLES RIV LABORATORIES INTL INC Dividend Option Cash Capital Gain Option Cash	CRL CASH	20	$33.69	$673.80	$643.00		$885.80	($212.00)
COMSTOCK RES INC Dividend Option Cash Capital Gain Option Cash	CRK CASH	90	$40.57	$3,651.30	$3,341 70		$2,520 90	$1,130.40
CONSTELLATION BRANDS INC CL A Dividend Option Cash Capital Gain Option Cash	STZ CASH	95	$15.93	$1,513.35	$1,625 45		$1,460.15	$53 20

Account Number: PUR-005991
Account Name: PIERREFAU

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: TCW
Investment Discipline: SMALL CAP CORE

Merrill Lynch
Wealth Management

EQUITIES 92.98%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
CROSS COUNTRY HEALTHCARE INC Dividend Option Cash Capital Gain Option Cash	CCRN CASH	310	$9 91	$3,072.10	$2,638.10		$3,853.30	($781.20)
DRESSER RAND GROUP INC COM Dividend Option Cash Capital Gain Option Cash	DRC CASH	90	$31.61	$2,844.90	$2,527 20		$1,915.20	$929 70
DYCOM INDS INC Dividend Option Cash Capital Gain Option Cash	DY CASH	105	$8 03	$843 15	$817.95		$832 65	$10.50
EURONET WORLDWIDE INC Dividend Option Cash Capital Gain Option Cash	EEFT CASH	125	$21 95	$2,743 75	$2,655 00		$1,283 88	$1,459 87
FTI CONSULTING INC Dividend Option Cash Capital Gain Option Cash	FCN CASH	50	$47 16	$2,358.00	$2,313 00		$2,082.69	$275.31
GOVERNMENT PPTYS INCOME TR COM SHS BEN INT Estimated Yield 6.96% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/29/10	GOV CASH	65	$22 98	$1,493 70	$1,623 05	$104.00	$1,301 30	$192 40
HERBALIFE LTD USD COM SHS ISIN #KYG4412G1010 SEDOL #B0539H3 Estimated Yield 1.97% Dividend Option Cash Capital Gain Option Cash	HLF CASH	80	$40 57	$3,245 60	$3,355 20	$64 00	$1,505 53	$1,740 07
IAMGOLD CORP ISIN #CA4509131088 SEDOL #2446646 CANADA Estimated Yield 0 38% Dividend Option Cash Capital Gain Option Cash	IAG CASH	235	$15 64	$3,675 40	$4,453 25	$14 10	$1,001 10	$2,674 30
INSIGHT ENTERPRISES INC Dividend Option Cash Capital Gain Option Cash	NSIT CASH	145	$11 42	$1,655 90	$1,471 75		$1,603 70	$52 20
INTERACTIVE DATA CORP Estimated Yield 3 16% Dividend Option Cash Capital Gain Option Cash.	IDC CASH	125	$25 30	$3,162 50	$3,192 50	$100 00	$2,340 00	$822 50

EQUITIES 92.98%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
INTERMEC INC COM Dividend Option Cash Capital Gain Option Cash	IN CASH	145	$12.86	$1,864 70	$1,782 05		$2,143.89	($279.19)
INVESTMENT TECH GROUP INC Dividend Option Cash Capital Gain Option Cash	ITG CASH	70	$19.70	$1,379.00	$1,277.50		$1,419 19	($40.19)
JARDEN CORP COM Estimated Yield 0 97% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/29/10	JAH CASH	85	$30.91	$2,627.35	$2,333.25	$25.50	$1,292.85	$1,334.50
KAYDON CORP Estimated Yield 2.01% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/04/10	KDN CASH	55	$35.76	$1,966 80	$1,955 80	$39 60	$1,997 60	($30 80)
LECG CORP Dividend Option Cash Capital Gain Option Cash	XPRT CASH	185	$2.99	$553 15	$564.25		$1,173.45	($620 30)
LENNOX INTL INC Estimated Yield 1.43% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/15/10	LII CASH	35	$39.04	$1,366 40	$1,299 20	$19.60	$1,074 15	$292 25
LIONS GATE ENTERTAINMENT CORP Dividend Option Cash Capital Gain Option Cash	LGF CASH	245	$5 81	$1,423.45	$1,222.55		$1,460.20	($36 75)
MATTHEWS INTL CORP CL A Estimated Yield 0 79% Dividend Option Cash Capital Gain Option Cash	MATW CASH	45	$35.43	$1,594.35	$1,558.80	$12.60	$1,364 77	$229.58
MEDNAX INC COM N/C FROM 705324101 #REOR M0050569650001 Dividend Option Cash Capital Gain Option Cash	MD CASH	55	$60 11	$3,306.05	$3,091.55		$2,089.45	$1,216 60
MERIT MED SYS INC Dividend Option Cash Capital Gain Option Cash	MMSI CASH	215	$19.24	$4,136.60	$3,543.20		$3,283.05	$853 55

Account Number: PUR-005991
Account Name: PIERREFAU

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: TCW
Investment Discipline: SMALL CAP CORE

Merrill Lynch
Wealth Management

EQUITIES 92.98%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
MICROSEMI CORP Dividend Option Cash Capital Gain Option Cash	MSCC CASH	70	$17.76	$1,243 20	$1,066 10		$1,514 80	($271.60)
NET 1 UEPS TECHNOLOGIES INC COM NEW Dividend Option Cash Capital Gain Option Cash	UEPS CASH	150	$19 40	$2,910.00	$2,802 00		$2,145.00	$765 00
NETGEAR INC Dividend Option Cash Capital Gain Option Cash	NTGR CASH	85	$21 69	$1,843.65	$1,687 25		$921.40	$922.25
NU SKIN ENTERPRISES INC CL A FRMLY NU SKIN ASIA PACIFIC Estimated Yield 1.71% Dividend Option Cash Capital Gain Option Cash	NUS CASH	120	$26.87	$3,224 40	$3,213 60	$55 20	$1,532.98	$1,691 42
OCEANEERING INTL INC Dividend Option Cash Capital Gain Option Cash	OII CASH	50	$58 52	$2,926.00	$2,731.50		$1,441 00	$1,485 00
ON ASSIGNMENT INC Dividend Option Cash Capital Gain Option Cash	ASGN CASH	507	$7 15	$3,625.05	$3,214 38		$3,876 75	($251 70)
OPTIONSXPRESS HLDGS INC Dividend Option Cash Capital Gain Option Cash	OXPS CASH	155	$15 45	$2,394.75	$2,371 50		$2,098 70	$296.05
ORBITAL SCIENCES CORP Dividend Option Cash Capital Gain Option Cash	ORB CASH	80	$15.26	$1,220 80	$1,002.40		$1,207 71	$13 09
PARAMETRIC TECHNOLOGY CORP Dividend Option Cash Capital Gain Option Cash	PMTC CASH	195	$16 34	$3,186.30	$2,936.70		$2,665.00	$521.30
PAREXEL INTL CORP Dividend Option Cash Capital Gain Option Cash	PRXL CASH	85	$14 10	$1,198.50	$1,020 85		$996 40	$202 10
POLYPORE INTL INC Dividend Option Cash Capital Gain Option Cash	PPO CASH	85	$11.90	$1,011 50	$1,000 45		$1,336 20	($324 70)

Account Number: PUR-005991
Account Name: PIERREFAU

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: TCW
Investment Discipline: SMALL CAP CORE

Merrill Lynch Wealth Management

EQUITIES 92.98%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
PRIVATEBANCORP INC Estimated Yield 0.44% Dividend Option Cash Capital Gain Option Cash	PVTB CASH	50	$8 97	$448 50	$494.50	$2.00	$1,479 10	($1,030 60)
PSYCHIATRIC SOLUTIONS INC Dividend Option Cash Capital Gain Option Cash	PSYS CASH	90	$21.14	$1,902.60	$1,994.40		$2,231.88	($329 28)
ROSETTA RES INC COM Dividend Option Cash Capital Gain Option Cash	ROSE CASH	185	$19.92	$3,685 20	$2,913.75		$2,138.75	$1,548.45
ROVI CORP COM N/C FROM 55811C108 #REOR M0050594710001 Dividend Option Cash Capital Gain Option Cash	ROVI CASH	70	$31 87	$2,230 90	$2,086.70		$874 30	$1,356.60
SCHOOL SPECIALTY INC Dividend Option Cash Capital Gain Option Cash	SCHS CASH	70	$23.40	$1,638.00	$1,596.00		$1,628.97	$9 03
SIGNATURE BK NEW YORK N Y Dividend Option Cash Capital Gain Option Cash	SBNY CASH	85	$31 90	$2,711.50	$2,633.30		$2,473 50	$238.00
SILGAN HOLDINGS INC Estimated Yield 1.31% Dividend Option Cash Capital Gain Option Cash	SLGN CASH	65	$57.88	$3,762.20	$3,482.05	$49 40	$3,172.85	$589.35
SONIC SOLUTIONS INC Dividend Option Cash Capital Gain Option Cash	SNIC CASH	315	$11.79	$3,713.85	$2,702.70		$920 35	$2,793.50
SONICWALL INC Dividend Option Cash Capital Gain Option Cash	SNWL CASH	295	$7.81	$2,244 95	$2,298.05		$1,318.65	$926.30
SOUTHWEST BANCORP INC OKLA Estimated Yield 1 37% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/04/10	OKSB CASH	105	$6 94	$728.70	$703.50	$10.00	$1,644.56	($915.86)

Account Number: PUR-005991
Account Name: PIERREFAU

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: TCW
Investment Discipline: SMALL CAP CORE

Merrill Lynch Wealth Management

EQUITIES 92.98%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
STAGE STORES INC Estimated Yield 1.61% Dividend Option Cash Capital Gain Option Cash	SSI CASH	110	$12.36	$1,359 60	$1,329.90	$22.00	$1,015 30	$344.30
STERLING BANCSHARES INC Estimated Yield 1.17% Dividend Option Cash Capital Gain Option Cash	SBIB CASH	270	$5 13	$1,385 10	$1,355.40	$16 20	$2,042.68	($657.58)
STEWART INFORMATION SVCS CORP Estimated Yield 0.44% Dividend Option Cash Capital Gain Option Cash	STC CASH	50	$11.28	$564 00	$518 50	$2 50	$840.04	($276 04)
SYNIVERSE HLDGS INC Dividend Option Cash Capital Gain Option Cash	SVR CASH	185	$17 48	$3,233 80	$2,934 10		$2,401 09	$832.71
URS CORP NEW COM Dividend Option Cash Capital Gain Option Cash	URS CASH	65	$44 52	$2,893 80	$2,700.75		$1,531 40	$1,362 40
VALIDUS HOLDING LTD COM STK USD0 175 Estimated Yield 2 97% Dividend Option Cash Capital Gain Option Cash	VR CASH	88	$26 94	$2,370 72	$2,332.00	$70.40	$2,092 05	$278 67
VARIAN SEMICONDUCTOR EQUIP ASSOC INC Dividend Option Cash Capital Gain Option Cash	VSEA CASH	60	$35 88	$2,152 80	$1,747 80		$1,292 77	$860 03
WILEY JOHN & SONS INC CL A COMMON Estimated Yield 1.33% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/14/10	JWA CASH	85	$41 88	$3,559 80	$3,183.25	$47 60	$2,668 15	$891 65
1 800 FLOWERS.COM INC CL A Dividend Option Cash Capital Gain Option Cash	FLWS CASH	380	$2 65	$1,007.00	$851 20		$1,594 70	($587 70)
Total Equity				$151,215.55		$1,251.46	$120,324.11	$30,891 44
Total Equities				$151,215.55		$1,251 46	$120,324 11	$30,891 44

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Total Securities				$151,215.55		$1,251.46	$120,324.11	$30,891.44

OTHER SECURITIES 1.28%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
BIOMED RLTY TR INC Estimated Yield 3 54% Next Dividend Payable. 01/15/10	BMR CASH	65	$15 78	$1,025 70	$889.85	$36 40	$1,328.60	($302.90)
KITE RLTY GROUP TR Estimated Yield 5.89% Next Dividend Payable 01/18/10	KRG CASH	260	$4.07	$1,058 20	$824.20	$62 40	$1,923.35	($865 15)
Total Other Securities				$2,083.90		$98.80	$3,251.95	($1,168.05)

Customers' orders in fixed income and preferred securities may be executed by MLPF&S or a MLPF&S affiliated broker-dealer or an electronic communications network (ECN) with which MLPF&S has a relationship, is compensated for such services Where transactions are from the inventory of MLPF&S or a MLPF&S affiliate such entity may recognize profit or loss on its position apart from other revenues received
MLPF&S also may make available to its customers certain new-issue securities which it receives from a MLPF&S affiliate that acts as a member of an underwriting or offering syndicate or selling group of the new issue offering and it may share a portion of the selling concession associated with such affiliate MLPF&S also routes certain of its customers' orders to a clearing broker for such customers' accounts, National Financial Services L L C which may also be compensated for its services

TOTAL PORTFOLIO VALUE	$162,630.59		$1,350.26	$123,576.06	$29,723.39

Account Number: PUR-006009
Account Name: PIERREFAU
Statement Date: 12/01/2009 to 12/31/2009
Separate Account Manager: JARISLOWSKY & FRASER LIMITED
Investment Discipline: INTERNATIONAL ADR

Merrill Lynch
Wealth Management

PORTFOLIO VALUE

NFS-provided estimated cost basis (including cost basis and short sale proceeds information provided to NFS by customers), realized gain and loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange NFS does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information taxpayers may be required to report to federal, state, and other taxing authorities NFS makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise specified, NFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs) Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts

LIMITATION ON COST BASIS INFORMATION: NFS's cost basis information system has a cumulative lifetime limit on how much activity it can track for each individual security position in an account For this purpose, each buy, sell, dividend, wash sale disallowed loss, stock split, stock merger, etc, is an event. For some customers, this limit can be reached with approximately 1500 events Upon reaching the limit, the system no longer displays or tracks cost basis information for the affected position, and such information will usually show as not available or unknown Once the limit is reached, all cost basis information for the affected position will need to be tracked and updated by you, the investor

Mutual Funds, Annuities, and other investment products are not insured by the FDIC or any other government agency, are not deposits or obligations of, or guaranteed by, Merrill Lynch or any affiliate, and are subject to investment risks, including possible loss of principal invested

CASH AND CASH EQUIVALENTS 1.53%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
Money Markets						
COLUMBIA CASH RESERVES DAILY Dividend Option Reinvest Capital Gain Option Reinvest	NSHXX CASH	6,101 89	$1.00	$6,101 89	$7,628 80	
Total Cash and Cash Equivalents				$6,101.89		

EQUITIES 98.47%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity								
ABB LTD SPONSORED ADR Estimated Yield 2.27% Dividend Option Cash Capital Gain Option Cash	ABB CASH	619	$19.10	$11,822 90	$11,511 72	$269 25	$10,968 55	$854.35
AIR LIQUIDE ADR Estimated Yield 2.56%	AIQUY CASH	462	$23.825	$11,007.15	$10,876.79	$282 18	$7,557.70	$3,449.45

EQUITIES 98.47%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
AMERICA MOVIL S.A B DE C V SPONS ADR REPSTG SER L SHS ISIN #US02364W1053 SEDOL #2722670 Estimated Yield 0 96% Dividend Option Cash Capital Gain Option Cash	AMX CASH	125	$46.98	$5,872 50	$6,144 26	$58.73	$6,859.92	($987.42)
AXA SA EACH REPSTG 1 ORD SHS Estimated Yield 2.29% Dividend Option Cash Capital Gain Option Cash	AXA CASH	430	$23 68	$10,182 40	$10,721 08	$233 43	$11,918 71	($1,736.31)
BANCO SANTANDER SA ADR Estimated Yield 4.28% Dividend Option Cash Capital Gain Option Cash	STD CASH	703	$16 44	$11,557 32	$11,937 00	$495 72	$9,305.62 T	$2,251 70
BANK OF NOVA SCOTIA HALIFAX ISIN #CA0641491075 SEDOL #2076281 Dividend Option Cash Capital Gain Option Cash	BNS CASH	86	$46.74	$4,019 64	$4,059.44		$3,557.35	$462.29
BAYER AG SPONSORED ADR Estimated Yield 1 70% Dividend Option Cash Capital Gain Option Cash	BAYRY CASH	139	$80.618	$11,205 90	$10,806 80	$190.91	$10,411.06	$794.84
BHP BILLITON LTD SPON ADR ISIN #US0886061086 SEDOL #2144337 Estimated Yield 2 14% Dividend Option Cash Capital Gain Option Cash	BHP CASH	88	$76.58	$6,739 04	$6,626 40	$144.32	$6,894 99	($155 95)
BP PLC ADR (CNV INTO 6 ORD USD0.25 SHS) Estimated Yield 5.79% Dividend Option Cash Capital Gain Option Cash	BP CASH	179	$57.97	$10,376 63	$10,235.22	$601 44	$11,632.28	($1,255 65)
DAIRY FARM INTL HLDGS LTD UNSPONSORED ADR Estimated Yield 2.29%	DFIHY CASH	111	$29.95	$3,324 45	$3,404.00	$76.37	$2,458.44	$866.01
DAIWA SECS GROUP INC ISIN #US2340642022 SEDOL #2251828 Estimated Yield 1 76%	DSECY CASH	86	$49 949	$4,295 61	$4,534 24	$76 01	$8,439 77	($4,144.16)

Merrill Lynch Wealth Management

EQUITIES 98.47%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
DANONE SPONSORED ADR N/C FROM 399449107 #REOR M0050584210001 Estimated Yield 2 78% Dividend Option Cash Capital Gain Option Cash	DANOY CASH	718	$12.2045	$8,762.83	$8,856 30	$241 82	$8,109.68	$653.15
DIAGEO PLC ISIN #US25243Q2057 Estimated Yield 3.26% Dividend Option Cash Capital Gain Option Cash	DEO CASH	170	$69.41	$11,799.70	$11,561.31	$385 01	$10,137.19	$1,662.51
ESSILOR INTL S A SPON ADR Estimated Yield 1.53%	ESLOY CASH	275	$29.95	$8,236 25	$8,033.55	$126 06	$5,379 52	$2,856.73
FANUC LTD UNSP ADR EACH REPR 0.5 ORD Estimated Yield 0.77%	FANUY CASH	190	$46.35	$8,806.50	$5,719.00	$68 18	$7,834.50	$972.00
FOMENTO ECONOMICO MEXICANO S A B DE CV SPONSORED ADR REPSTG UNIT 1 SER B SH & 2 SER D-B SHS AND 2 SER D-L SHS Estimated Yield 0.76% Dividend Option Cash Capital Gain Option Cash	FMX CASH	165	$47.88	$7,900 20	$7,554.66	$60.02	$4,167.27	$3,732.93
FRESENIUS MED CARE AKTIENGESELLSCHAFT SPONSORED ADR REPSTG SHS Estimated Yield 1.05% Dividend Option Cash Capital Gain Option Cash	FMS CASH	227	$53 01	$12,033.27	$12,106.80	$126 95	$7,238.34	$4,794.93
GAZPROM O A O SPONSORED ADR ISIN #US3682872078 SEDOL #5140989 Estimated Yield 0.59%	OGZPY CASH	217	$25.50	$5,533.50	$4,816 64	$32.75	$7,280.55	($1,747.05)
GLAXOSMITHKLINE PLC SPONSORED ADR Estimated Yield 4.39% Dividend Option Cash Capital Gain Option Cash	GSK CASH	230	$42.25	$9,717 50	$9,579.57	$426.61	$12,056.07	($2,338 57)
HENKEL AG & CO KGAA SPONSORED ADR REPSTG PFD SHS Estimated Yield 0.93%	HENOY CASH	238	$51.952	$12,364.58	$12,200 43	$115 04	$11,737.53	$627.05

Merrill Lynch
Wealth Management

EQUITIES 98.47%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
HSBC HLDGS PLC SPON ADR NEW Estimated Yield 2 97% Dividend Option Cash Capital Gain Option Cash	HBC CASH	226	$57.09	$12,902 34	$13,100.22	$384 20	$8,125.42	$4,776 92
ING GROEP NV SPONS ADR-EACH REPR 1 ORD EURO 24(MGT) Dividend Option Cash Capital Gain Option Cash	ING CASH	1,014	$9 81	$9,947 34	$5,187 00			
L OREAL CO ADR Estimated Yield 1.70%	LRLCY CASH	522	$22.382	$11,683 40	$11,456 02	$198.88	$9,066 62	$2,616 78
LAFARGE SPONS ADR NEW Estimated Yield 3 35% Dividend Option Cash Capital Gain Option Cash	LFRGY CASH	227	$20 736	$4,707 07	$4,786 29	$157 70	$6,237.83	($1,530.56)
LUXOTTICA GROUP S P A SPONSORED ADR Estimated Yield 0 93% Dividend Option Cash Capital Gain Option Cash	LUX CASH	289	$25 68	$7,421 52	$7,323 54	$69 02	$8,736 61	$684.91
MANULIFE FINL CORP ISIN #CA56501R1064 SEDOL #2492519 Dividend Option Cash Capital Gain Option Cash	MFC CASH	221	$18 34	$4,053 14	$3,945 96		$7,238 41	($3,185 27)
NATIONAL AUSTRALIA BK LTD SPONSORED ADR Estimated Yield 4 81% Dividend Option Cash Capital Gain Option Cash	NABZY CASH	175	$24 642	$4,312 35	$4,532 08	$207 59	$4,342.45	($30 10)
NATIONAL GRID TRANSCO PLC SPONSORED ADR NEW ISIN #US6362743006 SEDOL #B0FP8V6 Estimated Yield 5 31% Dividend Option Cash Capital Gain Option Cash	NGG CASH	144	$54 38	$7,830 72	$7,970 65	$416.40	$9,793 12	($1,962 40)
NESTLE S A SPONSORED ADR REPSTG REG SH VTG Estimated Yield 2 54%	NSRGY CASH	363	$48.561	$17,627 64	$17,351.39	$449 01	$10,827.70	$6,799 94

Merrill Lynch Wealth Management

EQUITIES 98.47%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
NEXEN INC ISIN #CA65334H1029 SEDOL #2172219 Dividend Option Cash Capital Gain Option Cash	NXY CASH	206	$23.93	$4,929 58	$4,882.20		$4,107 13	$822.45
REED ELSEVIER P L C SPONSORED ADR NEW Estimated Yield 3 96% Dividend Option Cash Capital Gain Option Cash	RUK CASH	300	$32.79	$9,837.00	$9,114.36	$389.84		
ROCHE HLDG LTD ADR ISIN# US7711951043 SEDOL #B014J81 Estimated Yield 1.56%	RHHBY CASH	237	$42.515	$10,076.06	$9,898.04	$157 65	$7,125.05	$2,951.01
ROYAL DUTCH SHELL PLC SPON ADR REPSTG A SHS Estimated Yield 5.52% Dividend Option Cash Capital Gain Option Cash	RDSA CASH	148	$60 11	$8,776.06	$8,724.96	$484 72	$8,650.19	$125.87
SANOFI-AVENTIS SPONSORED ADR FORMERLY SANAFI SYNTHELABO TO 08/20/2004 Estimated Yield 3.90% Dividend Option Cash Capital Gain Option Cash	SNY CASH	144	$39 27	$5,654.88	$7,819 76	$220.64	$6,179 48	($524.60)
SAP AG SPON ADR Estimated Yield 1 07% Dividend Option Cash Capital Gain Option Cash	SAP CASH	165	$46.81	$7,723.65	$6,079 49	$82.67	$7,345.42	$378.23
SIEMENS A G SPON ADR ISIN #US8261975010 SEDOL #2742689 Estimated Yield 1.67% Dividend Option Cash Capital Gain Option Cash	SI CASH	116	$91.70	$10,637.20	$11,538.54	$177.74	$15,349.62	($4,712 42)
SK TELECOM CO LTD ADR ISIN #US78440P1084 Estimated Yield 4.80% Dividend Option Cash Capital Gain Option Cash	SKM CASH	272	$16.26	$4,422.72	$4,523 61	$212.48	$7,264 85	($2,842 13)

Account Number: PUR-006009
Account Name: PIERREFAU

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: JARISLOWSKY & FRASER LIMITED
Investment Discipline: INTERNATIONAL ADR

Merrill Lynch Wealth Management

EQUITIES 98.47%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
SMITH & NEPHEW PLC SPONS ADR NEW Estimated Yield 1.32% Dividend Option Cash Capital Gain Option Cash	SNN CASH	224	$51 25	$11,480.00	$10,707 20	$152 10	$11,090.93	$389 07
SUMITOMO TR & BKG LTD SPONS ADR ISIN #US8656252066 SEDOL #2485887 Estimated Yield 1 50%	STBUY CASH	1,400	$4.866	$6,812 40	$7,891 63	$102 23	$12,354 90	($5,542 50)
TELENOR ASA SPON ADR Dividend Option Cash Capital Gain Option Cash	TELNY CASH	209	$42 091	$8,797.02	$8,447 67		$8,326.79	$470.23
TELEVISION BROADCASTS LTD SPON ADR Estimated Yield 4.12%	TVBCY CASH	767	$9.634	$7,389.28	$7,107 03	$304.96	$8,775 84	($1,386.56)
TERUMO CORPADR Estimated Yield 0.57%	TRUMY CASH	72	$120 307	$8,662 10	$8,741 73	$50.10	$4,849 27	$3,812 83
TOTAL S A SPON ADR Estimated Yield 5.11% Dividend Option Cash Capital Gain Option Cash	TOT CASH	160	$64.04	$10,246.40	$9,950.40	$524.34	$9,738.09	$508 31
VEOLIA ENVIRONNEMENT SPON ADR Estimated Yield 5.13% Dividend Option Cash Capital Gain Option Cash	VE CASH	231	$32 88	$7,595 28	$6,859 92	$390 20	$10,396 62	($2,801 34)
VODAFONE GROUP PLC NEW SPONSORED ADR NEW Estimated Yield 5.21% Dividend Option Cash Capital Gain Option Cash	VOD CASH	538	$23.09	$12,422 42	$12,275 29	$648 19	$15,259.73	($2,837 31)
Total Equity				$391,505.44		$9,789.46	$383,126.91	$8,594.19
Total Equities				$391,505.44		$9,789.46	$363,126.91	$8,594.19
Total Securities				$391,505.44		$9,789.46	$363,126.91	$8,594.19

Merrill Lynch Wealth Management

PORTFOLIO VALUE

NFS-provided estimated cost basis (including cost basis and short sale proceeds information provided to NFS by customers), realized gain and loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange NFS does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information taxpayers may be required to report to federal, state, and other taxing authorities NFS makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information Unless otherwise specified, NFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts

LIMITATION ON COST BASIS INFORMATION: NFS's cost basis information system has a cumulative lifetime limit on how much activity it can track for each individual security position in an account For this purpose, each buy, sell, dividend, wash sale disallowed loss, stock split, stock merger, etc, is an event. For some customers, this limit can be reached with approximately 1500 events Upon reaching the limit, the system no longer displays or tracks cost basis information for the affected position, and such information will usually show as not available or unknown Once the limit is reached, all cost basis information for the affected position will need to be tracked and updated by you, the investor

Mutual Funds, Annuities, and other investment products are not insured by the FDIC or any other government agency, are not deposits or obligations of, or guaranteed by, Merrill Lynch or any affiliate, and are subject to investment risks, including possible loss of principal invested

CASH AND CASH EQUIVALENTS 8.43%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
Money Markets						
COLUMBIA CASH RESERVES INVESTOR	PCMXX	27,248.99	$1 00	$27,248 99	$27,229.69	
Dividend Option Reinvest	CASH					
Capital Gain Option Reinvest						
Total Cash and Cash Equivalents				$27,248.99		

FIXED INCOME 91.57%

For an explanation of fixed income pricing, please see the last page Redemption schedule(s), bond rating(s), and other information are provided where available If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment

Accrued Interest - Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received by NFS. There is no guarantee that the accrued interest will be paid by the issuer

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/09	Estimated Current Market Value	Estimated Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Asset Backed Securities								

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FIXED INCOME 91.57%

For an explanation of fixed income pricing, please see the last page Redemption schedule(s), bond rating(s), and other information are provided where available If information does not appear regarding a particular investment, it is not available The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment

Accrued Interest - Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received by NFS There is no guarantee that the accrued interest will be paid by the issuer

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/09	Estimated Current Market Value	Estimated Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
GOVT NATL MTG ASSN POOL #381252 7.50% 06/15/2026 CPN PMT MONTHLY Next Interest Payable 01/15/10 Factor 0.03022811 Current face $906.84 Accrued Interest $3.02	36204VQD4 CASH	30,000	$112.425	$1,019 51	$1,038 44	$68.01		
GOVT NATL MTG ASSN POOL #510952 7 00% 05/15/2029 CPN PMT MONTHLY Next Interest Payable: 01/15/10 Factor 0.01803974 Current face $1,443.18 Accrued Interest $4.49	36211ETH1 CASH	80,000	$111 311	$1,606.42	$1,614 53	$101 02		
Total Asset Backed Securities		**110,000**		**$2,625.93**		**$169.03**		
U.S. Treasury / Agency Securities								
FEDERAL HOME LN MTG CORP 5.25000% 03/16/2029 CALL MOODY'S Aaa /S&P AAA CPN PMT SEMI-ANNUAL ON SEP 16, MAR 16 Next Interest Payable. 03/16/10 CALLABLE ON 03/16/2010 @ 100 0000 Accrued Interest $2879 69	3128X8NJ7 CASH	175,000	$97.039	$169,818 25	$174,923.00	$9,187.50	$174,567 50	
Adjusted Cost Basis							$174,567 50 D	($4,749 25)

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FIXED INCOME 91.57%

For an explanation of fixed income pricing, please see the last page Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment

Accrued Interest - Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received by NFS There is no guarantee that the accrued interest will be paid by the issuer.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/09	Estimated Current Market Value	Estimated Prior Market Value	Estimated Annual Income	Total Cost Basis		Unrealized Gain (Loss)
FEDERAL NATL MTG ASSN 5.12500%	3136FHSD8	130,000	$94.908	$123,377 80	$127,765 30	$6,662 50	$130,005 00		
05/21/2029 CALL	CASH								
MOODY'S Aaa /S&P AAA									
CPN PMT SEMI-ANNUAL									
ON NOV 21, MAY 21									
Next Interest Payable: 05/21/10									
CONTINUOUSLY CALLABLE FROM 05/21/2010									
CALLABLE ON 05/21/2010 @ 100.0000									
Accrued Interest $740.28									
Adjusted Cost Basis							$130,004.90	D	($6,627.10)
YTD Amortized Premium $0 09 E									
Total U.S. Treasury / Agency Securities		305,000		$293,196.05		$15,850 00	$304,572.40		($11,376.35)
Total Fixed Income		415,000		$295,821 98		$16,019.03	$304,572.40		($11,376.35)
Total Securities				$295,821.98		$16,019.03	$304,572.40		($11,376.35)

Customers' orders in fixed income and preferred securities may be executed by MLPF&S or a MLPF&S affiliated broker-dealer or an electronic communications network (ECN) with which MLPF&S has a relationship, is compensated for such services Where transactions are from the inventory of MLPF&S or a MLPF&S affiliate such entity may recognize profit or loss on its position apart from other revenues received

MLPF&S also may make available to its customers certain new-issue securities which it receives from a MLPF&S affiliate that acts as a member of an underwriting or offering syndicate or selling group of the new issue offering and it may share a portion of the selling concession associated with such affiliate MLPF&S also routes certain of its customers' orders to a clearing broker for such customers' accounts, National Financial Services L.L.C. which may also be compensated for its services.

	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
TOTAL PORTFOLIO VALUE	$323,070.97	$16,019.03	$304,572.40	($11,376 35)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . ► [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions	Name of Exempt Organization FOUNDATION OF THE PIERRE FAUCHARD ACADEMY	Employer identification number 77-0120371
	Number, street, and room or suite number If a P O box, see instructions. 1510 JUDD COURT	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions HERNDON VA 20170	

Check type of return to be filed (File a separate application for each return):

[ ] Form 990 [X] Form 990-PF [ ] Form 1041-A [ ] Form 6069
[ ] Form 990-BL [ ] Form 990-T (section 401(a) or 408(a) trust) [ ] Form 4720 [ ] Form 8870
[ ] Form 990-EZ [ ] Form 990-T (trust other than above) [ ] Form 5227

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of ► LAURA FLEMING DOYLE
  Telephone No. ► (703) 597-8847 FAX No. ► (703) 564-3750
- If the organization does not have an office or place of business in the United States, check this box . . . ► [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box . . ► [ ] . If it is for part of the group, check this box ► [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until Nov 15 , 20 10.

5 For calendar year 2009 , or other tax year beginning ______ , 20 __ , and ending ______ , 20 __ .

6 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension ADDITIONAL TIME IS NEEDED TO GATHER INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	$ 0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 0.
c **Balance Due.** Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instrs	8c	$ 0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ► Barry M Doyle Title ► CPA Date ► 8/11/10