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Form **990-PF**Department of the Treasury
Internal Revenue Service (77)**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE GREGORY AND CLAIRE WILCOX FAMILY FOUNDATION		A Employer identification number 80-0326194
	Number and street (or P O box number if mail is not delivered to street address) Room/suite P O Box 1525		B Telephone number (see page 10 of the instructions) (609)274-6968
	City or town, state, and ZIP code Pennington NJ 08534-1525		C If exemption application is pending, check here ☐
	H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II col (c) line 16) ▶ \$ 1,409,799		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	200,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	78,291	77,630		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	21,229			
	b Gross sales price for all assets on line 6a	514,880			
	7 Capital gain net income (from Part IV, line 2)		21,229		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	299,520	98,859	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	750	675	0	75
	b Accounting fees (attach schedule)	9,019	0	0	9,019
	c Other professional fees (attach schedule)	16,787	15,108	0	1,679
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,181	437	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,306	1,206	0	100
	24 Total operating and administrative expenses. Add lines 13 through 23	29,043	17,426	0	10,873
	25 Contributions, gifts, grants paid	5,790			5,790
26 Total expenses and disbursements. Add lines 24 and 25	34,833	17,426	0	16,663	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	264,687				
b Net investment income (if negative, enter -0-)		81,433			
c Adjusted net income (if negative, enter -0-)			0		

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form 990-PF (2009)

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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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	5,995	1,700	1,700		
	2	Savings and temporary cash investments	34,154	91,453	91,453		
	3	Accounts receivable	0				
		Less allowance for doubtful accounts	0	0	0		
	4	Pledges receivable	0				
		Less allowance for doubtful accounts	0	0	0		
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0		
	7	Other notes and loans receivable (attach schedule)	0				
		Less allowance for doubtful accounts	0	0	0		
	8	Inventories for sale or use		0			
	9	Prepaid expenses and deferred charges		0			
	10 a	Investments—U S and state government obligations (attach schedule)	311,638	362,102	372,699		
	b	Investments—corporate stock (attach schedule)	425,082	521,079	663,018		
	c	Investments—corporate bonds (attach schedule)	0	0	0		
	Liabilities	11	Investments—land, buildings, and equipment basis	0			
		Less accumulated depreciation (attach schedule)	0	0	0		
12		Investments—mortgage loans					
13		Investments—other (attach schedule)	205,289	254,178	280,928		
14		Land, buildings, and equipment basis	0				
		Less accumulated depreciation (attach schedule)	0	0	0		
15		Other assets (describe)	0	0	0		
16		Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	982,158	1,230,512	1,409,798		
17		Accounts payable and accrued expenses		0			
18		Grants payable					
19	Deferred revenue		0				
20	Loans from officers, directors, trustees, and other disqualified persons	0	0				
21	Mortgages and other notes payable (attach schedule)	0	0				
22	Other liabilities (describe)	0	0				
23	Total liabilities (add lines 17 through 22)	0	0				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒						
	27	Capital stock, trust principal, or current funds	982,158	1,230,512			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see page 17 of the instructions)	982,158	1,230,512				
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	982,158	1,230,512				

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	982,158
2	Enter amount from Part I, line 27a	2	264,687
3	Other increases not included in line 2 (itemize) <u>See Attached Statement</u>	3	1,611
4	Add lines 1, 2, and 3	4	1,248,456
5	Decreases not included in line 2 (itemize) <u>See Attached Statement</u>	5	17,944
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,230,512

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
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 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

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

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	21,229
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	35,000	1,010,557	0.034634
2007			0.000000
2006			0.000000
2005			0.000000
2004			0.000000

2 Total of line 1, column (d)	2	0.034634
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	0.034634
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,168,031
5 Multiply line 4 by line 3	5	40,454
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	814
7 Add lines 5 and 6	7	41,268
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	16,663

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of 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 instructions)		1	1,629
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	1,629
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,629
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	372	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	372	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,257	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ Refunded ☐	11	0	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ RI		
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 on page 27)? 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)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► MLTC, a Division of Bank of America, N.A Telephone no ► 609-274-6968
 Located at ► 1300 Merrill Lynch Drive Pennington NJ ZIP+4 ► 08534

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ☐
 and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
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 page 20 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 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	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GREG WILCOX PO BOX 654 SAUNDERSTOWN RI 02874	TRUSTEE 2 00	0	0	0
CLAIRE WILCOX PO BOX 654 SAUNDERSTOWN RI 02874	TRUSTEE 2 00	0	0	0
	00	0	0	0
	00	0	0	0

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

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

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	0
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,128,470
b	Average of monthly cash balances	1b	57,348
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,185,818
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,185,818
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	17,787
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,168,031
6	Minimum investment return. Enter 5% of line 5	6	58,402

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

1	Minimum investment return from Part X, line 6	1	58,402
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,629
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,629
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	56,773
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	56,773
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	56,773

Part XII Qualifying Distributions (see page 25 of the 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	16,663
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	16,663
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 page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	16,663

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				56,773
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____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	31,219			
f Total of lines 3a through e	31,219			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 16,663				
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				16,663
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	31,219			31,219
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				8,891
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2005	0			
b Excess from 2006	0			
c Excess from 2007	0			
d Excess from 2008	31,219			
e Excess from 2009				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

[illegible]

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

1 Information Regarding Foundation Managers:

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

GREG WILCOX

CLAIRE WILCOX

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

NONE

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

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

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

CLAIRE AND GREGORY WILCOX PO BOX 654 SAUNDERSTOWN RI 02874-0654

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

APPLICATIONS SHOULD BE SUBMITTED VIA MAIL AND NO ADDITIONAL MATERIALS NEED TO BE INCLUDED

c Any submission deadlines

NO SUBMISSION DEADLINES

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

DISTRIBUTIONS NEED TO BE FOR HEALTHCARE, EDUCATION, AND FEEDING THE HUNGRY

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 Statement				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ 3a	5,790
b Approved for future payment NONE				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue						
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities				14	78,291	
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	21,229	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
12 Subtotal. Add columns (b), (d), and (e)			0		99,520	0
13 Total. Add line 12, columns (b), (d), and (e)					13	99,520

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

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No. 1545-0047

2009

Name of the organization

THE GREGORY AND CLAIRE WILCOX FAMILY FOUNDATION

Employer identification number

80-0326194

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

THE GREGORY AND CLAIRE WILCOX FAMILY FOUNDATION

Employer identification number

80-0326194

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MR AND MRS GREGORY WILCOX PO BOX 654 SAUNDERSTOWN RI 02874 Foreign State or Province Foreign Country	\$ 200,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
3	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
4	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
5	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
6	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

THE PROUT SCHOOL

☐

Person

☐

Business

Street

City

WAKEFIELD

State

RI

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,790

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Amount		Totals					
										1,926		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Long Term CG Distributions		Securities		493,651		21,229	
										Short Term CG Distributions		Other sales		514,880		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improve-ments	Depreciation				
										Cost	Donated Value						
1	X	INTEL CORP	458140100			12/4/2008		2/24/2009	253	262							
2	X	INTEL CORP	458140100			12/4/2008		2/20/2009	1,532	1,569							
3	X	ING GP NV SP5D ADR	456837103			12/4/2008		3/13/2009	452	881							
4	X	ING GP NV SP5D ADR	456837103			12/4/2008		3/12/2009	247	490							
5	X	ING GP NV SP5D ADR	456837103			12/4/2008		3/11/2009	103	220							
6	X	HUDSON CITY BANCORP INC	443683107			7/7/2009		8/21/2009	268	271							
7	X	HUDSON CITY BANCORP INC	443683107			1/21/2009		8/21/2009	295	267							
8	X	HUDSON CITY BANCORP INC	443683107			12/4/2008		8/21/2009	1,742	2,008							
9	X	HOST HOTELS & RESORTS	44107P104			12/4/2008		1/14/2009	865	1,046							
10	X	HOST HOTELS & RESORTS	44107P104			12/4/2008		1/13/2009	1,812	2,054							
11	X	HONEYWELL INTL INC DEL	438516106			9/14/2009		12/11/2009	3,060	2,976							
12	X	HILL ROM HLDGS	431475102			12/4/2008		1/12/2009	142	194							
13	X	HILL ROM HLDGS	431475102			12/4/2008		1/9/2009	1,159	1,552							
14	X	HEWLETT PACKARD CO DE	428236103			12/4/2008		5/8/2009	849	846							
15	X	HEWLETT PACKARD CO DE	428236103			12/4/2008		2/24/2009	889	1,015							
16	X	HEWITT ASSOCIATES INC	42822Q100			12/4/2008		6/1/2009	779	731							
17	X	HEWITT ASSOCIATES INC	42822Q100			12/4/2008		5/29/2009	1,010	947							
18	X	HEWITT ASSOCIATES INC	42822Q100			12/4/2008		1/9/2009	374	352							
19	X	HESS CORP	42809H107			6/1/2009		6/17/2009	1,858	2,431							
20	X	HEINZ H J CO PV 25CT	423074103			12/4/2008		6/26/2009	531	562							
21	X	HEINZ H J CO PV 25CT	423074103			12/4/2008		6/25/2009	1,428	1,499							
22	X	HARTFORD FINL SVCS GROU	416515104			12/4/2008		2/24/2009	1,021	896							
23	X	HARTFORD FINL SVCS GROU	416515104			12/4/2008		2/17/2009	451	322							
24	X	HARTFORD FINL SVCS GROU	416515104			12/4/2008		1/12/2009	691	322							
25	X	HARRIS STRATEX NETWORK	41457P106			5/27/2009		6/11/2009	185	150							
26	X	HANSEN NATURAL CORP	411310105			7/16/2009		11/6/2009	335	294							
27	X	HANSEN NATURAL CORP	411310105			6/5/2009		11/6/2009	1,841	1,802							
28	X	HALLIBURTON COMPANY	406216101			12/4/2008		7/29/2009	2,025	1,330							
29	X	HALLIBURTON COMPANY	406216101			12/4/2008		7/28/2009	1,648	1,050							
30	X	HSBC HOLDINGS PLC RTS	404280992			3/20/2009		4/21/2009	343	0							
31	X	HSBC HLDG PLC SP ADR	404280406			7/16/2009		10/2/2009	274	223							
32	X	HSBC HLDG PLC SP ADR	404280406			1/22/2009		10/2/2009	712	476							
33	X	HSBC HLDG PLC SP ADR	404280406			1/22/2009		10/1/2009	669	439							
34	X	HSBC HLDG PLC SP ADR	404280406			1/9/2009		10/1/2009	446	386							
35	X	HSBC HLDG PLC SP ADR	404280406			1/9/2009		8/11/2009	541	482							
36	X	HSBC HLDG PLC SP ADR	404280406			12/4/2008		8/11/2009	270	260							
37	X	HSBC HLDG PLC SP ADR	404280406			12/4/2008		8/10/2009	553	520							
38	X	GUESS INC COM	401617105			6/29/2009		9/10/2009	181	131							
39	X	GUESS INC COM	401617105			6/26/2009		9/10/2009	544	392							
40	X	GOLDMAN SACHS GROUP IN	38141G104			7/16/2009		11/2/2009	852	787							
41	X	GOLDMAN SACHS GROUP IN	38141G104			4/2/2009		11/2/2009	1,363	913							
42	X	GOLDMAN SACHS GROUP IN	38141G104			3/13/2009		11/2/2009	2,215	1,288							
43	X	GOLDMAN SACHS GROUP IN	38141G104			3/13/2009		7/8/2009	966	693							
44	X	GILEAD SCIENCES INC COM	375558103			7/16/2009		12/31/2009	435	471							
45	X	GILEAD SCIENCES INC COM	375558103			4/16/2009		12/31/2009	652	668							
46	X	GILEAD SCIENCES INC COM	375558103			4/7/2009		12/31/2009	652	713							
47	X	GILEAD SCIENCES INC COM	375558103			12/4/2008		12/31/2009	1,521	1,619							
48	X	PEPSICO INC	713448108			12/4/2008		8/5/2009	1,169	1,072							
49	X	PNC FINCL SERVICES GROU	693475105			7/16/2009		10/8/2009	221	196							

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss	
Securities										514,880		493,651		21,229	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter on a field only)		Expense of Sale and Cost of Improvements	Depreciation		
										Cost	Value				
50	X	PNC FINCL SERVICES GROUP	693475105			2/20/2009		10/8/2009	2,658	1,402					
51	X	PNC FINCL SERVICES GROUP	693475105			2/17/2009		10/8/2009	1,329	796					
52	X	PNC FINCL SERVICES GROUP	693475105			2/17/2009		3/11/2009	999	1,061					
53	X	PNC FINCL SERVICES GROUP	693475105			1/20/2009		3/11/2009	999	1,087					
54	X	PNC FINCL SERVICES GROUP	693475105			1/12/2009		3/9/2009	687	1,676					
55	X	PNC FINCL SERVICES GROUP	693475105			12/9/2008		1/20/2009	1,130	2,229					
56	X	ORACLE CORP \$0.01 DEL	68389X105			12/4/2008		9/18/2009	976	708					
57	X	ON SEMICONDUCTOR CORP C	682189105			12/4/2008		2/26/2009	1,307	1,030					
58	X	OMNICARE INC	681904108			12/4/2008		2/26/2009	1,564	1,488					
59	X	OMNICARE INC	681904108			12/4/2008		1/16/2009	1,040	810					
60	X	GILEAD SCIENCES INC COM	375558103			12/4/2008		12/16/2009	1,077	1,156					
61	X	GILEAD SCIENCES INC COM	375558103			12/4/2008		2/5/2009	1,529	1,387					
62	X	GENERAL ELECTRIC	369604103			12/4/2008		4/20/2009	1,254	1,968					
63	X	GENERAL ELECTRIC	369604103			12/4/2008		4/16/2009	650	984					
64	X	GENENTECH INC NEW	368710406			12/4/2008		3/13/2009	2,820	2,238					
65	X	GEN-PROBE INC DELAWARE	36866T103			7/16/2009		7/29/2009	418	400					
66	X	GEN-PROBE INC DELAWARE	36866T103			6/25/2009		7/29/2009	418	436					
67	X	GEN-PROBE INC DELAWARE	36866T103			3/16/2009		7/29/2009	711	767					
68	X	GEN-PROBE INC DELAWARE	36866T103			3/16/2009		7/28/2009	838	902					
69	X	GAMESTOP CORP NEW CL	36467W109			12/4/2008		3/6/2009	2,128	1,921					
70	X	FREEMT-MCMIRAN CPR & G	35871D857			2/5/2009		7/7/2009	2,720	1,654					
71	X	FREEMT-MCMIRAN CPR & G	35871D857			2/5/2009		4/7/2009	1,051	683					
72	X	FLOWERVE CORP	34354P105			12/4/2008		6/2/2009	1,179	629					
73	X	F5 NETWORKS INC COM	315616102			12/4/2008		3/16/2009	1,627	1,807					
74	X	FNMAP99203306%2038	31415XBA8			1/25/2010		1/25/2010	1,059	1,059					
75	X	FNMAP99203306%2038	31415XBA8			12/28/2009		12/28/2009	830	830					
76	X	FNMAP99203306%2038	31415XBA8			11/25/2009		11/25/2009	550	550					
77	X	FNMAP99203306%2038	31415XBA8			10/26/2009		10/26/2009	312	312					
78	X	FNMAP99203306%2038	31415XBA8			9/25/2009		9/25/2009	680	680					
79	X	FNMAP99203306%2038	31415XBA8			8/25/2009		8/25/2009	910	910					
80	X	FNMAP99203306%2038	31415XBA8			7/27/2009		7/27/2009	1,457	1,457					
81	X	FNMAP99203306%2038	31415XBA8			6/25/2009		6/25/2009	1,266	1,266					
82	X	FNMAP99203306%2038	31415XBA8			5/26/2009		5/26/2009	1,696	1,696					
83	X	FNMAP99203306%2038	31415XBA8			4/27/2009		4/27/2009	2,248	2,243					
84	X	FNMAP99203306%2038	31415XBA8			3/25/2009		3/25/2009	2,111	2,111					
85	X	FNMAP99203306%2038	31415XBA8			2/25/2009		2/25/2009	1,814	1,814					
86	X	FNMAP99203306%2038	31415XBA8			1/26/2009		1/26/2009	631	631					
87	X	FNMAP889820550%2038	31410KXK5			1/25/2010		1/25/2010	957	957					
88	X	FNMAP889820550%2038	31410KXK5			12/28/2009		12/28/2009	777	777					
89	X	FNMAP889820550%2038	31410KXK5			11/25/2009		11/25/2009	773	773					
90	X	FNMAP889820550%2038	31410KXK5			10/26/2009		10/26/2009	628	623					
91	X	FNMAP889820550%2038	31410KXK5			9/25/2009		9/25/2009	668	663					
92	X	FNMAP889820550%2038	31410KXK5			8/25/2009		8/25/2009	1,004	1,004					
93	X	FNMAP889820550%2038	31410KXK5			7/27/2009		7/27/2009	1,343	1,343					
94	X	FNMAP889820550%2038	31410KXK5			6/25/2009		6/25/2009	1,442	1,442					
95	X	FNMAP889820550%2038	31410KXK5			5/26/2009		5/26/2009	1,468	1,468					
96	X	FNMAP88957906%2038	31410KJY1			1/25/2010		1/25/2010	5,208	5,203					
97	X	FNMAP88957906%2038	31410KJY1			12/28/2009		12/28/2009	3,512	3,512					
98	X	FNMAP88957906%2038	31410KJY1			11/25/2009		11/25/2009	4,612	4,612					

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										514,880		493,651		21,229	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improve-ments	Depreciation		
										Cost	Donated Value				
99	X	FNMAP88957906%2038	31410KJY1			10/26/2009		10/26/2009	4,047	4,047					
100	X	FNMAP88957906%2038	31410KJY1			9/25/2009		9/25/2009	4,566	4,566					
101	X	FNMAP88957906%2038	31410KJY1			8/25/2009		8/25/2009	4,520	4,520					
102	X	FNMAP88957906%2038	31410KJY1			7/27/2009		7/27/2009	4,755	4,755					
103	X	FNMAP88957906%2038	31410KJY1			6/25/2009		6/25/2009	4,593	4,593					
104	X	FNMAP88957906%2038	31410KJY1			5/26/2009		5/26/2009	4,438	4,438					
105	X	FNMAP88957906%2038	31410KJY1			4/27/2009		4/27/2009	5,136	5,136					
106	X	FNMAP88957906%2038	31410KJY1			3/25/2009		3/25/2009	5,649	5,649					
107	X	FNMAP88957906%2038	31410KJY1			2/25/2009		2/25/2009	4,548	4,548					
108	X	FNMAP88957906%2038	31410KJY1			1/26/2009		1/26/2009	2,431	2,431					
109	X	FNMAP74527505%2036	31403C6L0			1/25/2010		1/25/2010	507	507					
110	X	FNMAP74527505%2036	31403C6L0			12/28/2009		12/28/2009	386	386					
111	X	FNMAP74527505%2036	31403C6L0			11/25/2009		11/25/2009	416	416					
112	X	FNMAP74527505%2036	31403C6L0			10/26/2009		10/26/2009	325	325					
113	X	FNMAP74527505%2036	31403C6L0			9/25/2009		9/25/2009	344	344					
114	X	FNMAP74527505%2036	31403C6L0			8/25/2009		8/25/2009	477	477					
115	X	FNMAP74527505%2036	31403C6L0			7/27/2009		7/27/2009	619	619					
116	X	FNMAP74527505%2036	31403C6L0			6/25/2009		6/25/2009	667	667					
117	X	FNMAP74527505%2036	31403C6L0			5/26/2009		5/26/2009	584	584					
118	X	FACTSET RESH SYS INC	303075105			12/4/2008		5/22/2009	322	222					
119	X	FACTSET RESH SYS INC	303075105			12/4/2008		5/21/2009	1,086	741					
120	X	FACTSET RESH SYS INC	303075105			12/4/2008		5/18/2009	443	296					
121	X	FACTSET RESH SYS INC	303075105			12/4/2008		5/15/2009	280	185					
122	X	FACTSET RESH SYS INC	303075105			12/4/2008		2/20/2009	433	407					
123	X	FTI CONSULTING INC COM	302941109			7/16/2009		10/5/2009	125	161					
124	X	FTI CONSULTING INC COM	302941109			7/16/2009		10/2/2009	294	376					
125	X	FTI CONSULTING INC COM	302941109			3/12/2009		10/2/2009	1,385	1,589					
126	X	FPL GROUP INC	302571104			12/4/2008		1/7/2009	2,751	2,494					
127	X	FMC TECHS INC COM	30249U101			12/4/2008		1/23/2009	1,927	1,603					
128	X	OCCIDENTAL PETE CORP CA	674599105			12/4/2008		6/17/2009	1,254	904					
129	X	OCCIDENTAL PETE CORP CA	674599105			12/4/2008		3/27/2009	1,162	904					
130	X	OCCIDENTAL PETE CORP CA	674599105			12/4/2008		3/24/2009	2,360	1,808					
131	X	NORTH TRUST CORP	665859104			12/4/2008		5/6/2009	1,882	1,665					
132	X	NORTH TRUST CORP	665859104			12/4/2008		3/24/2009	953	714					
133	X	NORFOLK SOUTHERN CORP	655844108			4/16/2009		11/16/2009	776	562					
134	X	NORFOLK SOUTHERN CORP	655844108			3/27/2009		11/16/2009	1,811	1,222					
135	X	NORFOLK SOUTHERN CORP	655844108			3/24/2009		11/13/2009	2,061	1,357					
136	X	NISSAN MTR LTD SPN ADR	654744408			12/4/2008		1/28/2009	669	664					
137	X	NISSAN MTR LTD SPN ADR	654744408			12/4/2008		1/20/2009	812	728					
138	X	NCR CORP NEW	62886E108			10/16/2009		10/22/2009	312	371					
139	X	NCR CORP NEW	62886E108			8/7/2009		10/22/2009	416	554					
140	X	NCR CORP NEW	62886E108			8/6/2009		10/22/2009	1,351	1,761					
141	X	MONSANTO CO NEW DEL CC	61166W101			12/4/2008		10/30/2009	2,007	2,214					
142	X	NETSUI CO ADR	606827202			12/4/2008		9/11/2009	540	306					
143	X	METLIFE INC COM	59156R108			12/8/2008		1/15/2009	811	909					
144	X	METLIFE INC COM	59156R108			12/8/2008		1/14/2009	1,246	1,363					
145	X	MCDONALDS CORP COM	580135101			12/4/2008		2/4/2009	2,326	2,459					
146	X	MAGNA INTL INC CL A VTG	559222401			12/4/2008		5/18/2009	94	83					
147	X	MAGNA INTL INC CL A VTG	559222401			12/4/2008		5/15/2009	629	555					

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions				Amount		Totals				Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions				1,926		Securities				514,880		493,651		21,229	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improve-ments	Depreciation		
										Cost	Donated Value				
148	X	MAGNA INTL INC CL A VTG	559222401			12/4/2008		5/14/2009	161	139					
149	X	LOWE'S COMPANIES INC	548661107			7/22/2009		10/15/2009	862	832					
150	X	LOWE'S COMPANIES INC	548661107			7/16/2009		10/15/2009	108	99					
151	X	LOWE'S COMPANIES INC	548661107			7/16/2009		10/14/2009	109	99					
152	X	LOWE'S COMPANIES INC	548661107			12/4/2008		10/14/2009	2,285	2,386					
153	X	LOCKHEED MARTIN CORP	539830109			12/4/2008		8/5/2009	2,603	2,715					
154	X	LOCKHEED MARTIN CORP	539830109			12/4/2008		7/20/2009	811	775					
155	X	LOCKHEED MARTIN CORP	539830109			12/4/2008		2/6/2009	396	388					
156	X	LINCOLN NTL CORP IND NPV	534187109			12/4/2008		5/6/2009	4,882	4,539					
157	X	LINCARE HLDGS INC	532791100			7/30/2009		9/23/2009	480	398					
158	X	KOHL'S CORP WISC PV 1CT	500255104			12/4/2008		5/1/2009	2,375	1,907					
159	X	KOHL'S CORP WISC PV 1CT	500255104			12/4/2008		3/18/2009	1,181	1,040					
160	X	JUNIPER NETWORKS INC	48203R104			1/21/2009		4/7/2009	2,149	2,225					
161	X	JUNIPER NETWORKS INC	48203R104			12/11/2008		3/27/2009	1,678	1,872					
162	X	JOHNSON AND JOHNSON CO	478160104			12/4/2008		5/19/2009	279	285					
163	X	JOHNSON AND JOHNSON CO	478160104			12/4/2008		2/27/2009	1,769	1,997					
164	X	JPMORGAN CHASE & CO	46825H100			3/24/2009		9/18/2009	1,123	722					
165	X	JPMORGAN CHASE & CO	46825H100			12/4/2008		7/7/2009	3,096	3,019					
166	X	INVESTIM TECH GRP INC NEV	46145F105			4/2/2009		5/18/2009	287	387					
167	X	INVESTIM TECH GRP INC NEV	46145F105			4/1/2009		5/18/2009	308	390					
168	X	INVESTIM TECH GRP INC NEV	46145F105			4/1/2009		5/15/2009	604	779					
169	X	INVESTIM TECH GRP INC NEV	46145F105			3/31/2009		5/15/2009	201	255					
170	X	INTEL BUSINESS MACHINES	459200101			12/4/2008		12/16/2009	900	550					
171	X	INTEL CORP	458140100			12/4/2008		2/25/2009	1,023	1,046					
172	X	FMC CORP COM NEW	302491303			7/16/2009		8/14/2009	508	443					
173	X	FMC CORP COM NEW	302491303			4/2/2009		8/14/2009	1,983	1,862					
174	X	EXXON MOBIL CORP COM	30231G102			12/4/2008		4/13/2009	2,734	3,085					
175	X	EXELON CORPORATION	30161N101			12/4/2008		4/30/2009	2,298	2,640					
176	X	ENDO PHARMACEUTCLS HLD	29264F205			12/4/2008		5/7/2009	1,307	1,730					
177	X	ENDO PHARMACEUTCLS HLD	29264F205			12/4/2008		5/6/2009	324	432					
178	X	ENCANA CORP	292505104			7/16/2009		11/17/2009	272	249					
179	X	ENCANA CORP	292505104			12/4/2008		11/17/2009	545	406					
180	X	ENCANA CORP	292505104			12/4/2008		11/16/2009	1,674	1,218					
181	X	ENCANA CORP	292505104			12/4/2008		11/13/2009	1,386	1,015					
182	X	ENCANA CORP	292505104			12/4/2008		11/12/2009	282	203					
183	X	DUN & BRADSTREET COR-NE	26483E100			7/16/2009		8/3/2009	358	400					
184	X	DUN & BRADSTREET COR-NE	26483E100			12/4/2008		8/3/2009	1,789	1,923					
185	X	DREAMWORKS ANIMATION II	26153C103			12/4/2008		6/12/2009	999	812					
186	X	DREAMWORKS ANIMATION II	26153C103			12/4/2008		6/11/2009	1,284	1,044					
187	X	DOW CHEMICAL CO	260543103			12/4/2008		2/23/2009	1,070	2,626					
188	X	DOW CHEMICAL CO	260543103			12/4/2008		2/17/2009	876	1,876					
189	X	DOW CHEMICAL CO	260543103			12/4/2008		2/2/2009	903	1,501					
190	X	DOLLAR TREE INC	256746108			7/16/2009		9/30/2009	242	220					
191	X	DOLLAR TREE INC	256746108			12/4/2008		9/30/2009	1,114	921					
192	X	DOLLAR TREE INC	256746108			12/4/2008		9/29/2009	1,206	1,001					
193	X	DISH NETWORK CORPORATION	25470M109			7/16/2009		9/9/2009	339	321					
194	X	DISH NETWORK CORPORATION	25470M109			5/22/2009		9/9/2009	576	579					
195	X	DISH NETWORK CORPORATION	25470M109			5/20/2009		9/9/2009	1,271	1,333					
196	X	DIGITAL RLTY TR INC	253868103			12/4/2008		3/12/2009	428	393					

Totals
 Securities 514,880 0 493,651 21,229
 Other sales 0 0 0 0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										514,880		493,651		21,229	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation		
										Cost	Donated Value				
197	X	DEVRY INC DEL	251893103			12/4/2008		5/5/2009	1,204	1,683					
198	X	DEERE CO	244199105			5/6/2009		5/21/2009	2,076	2,334					
199	X	DANAHER CORP DEL COM	235851102			12/4/2008		7/21/2009	956	760					
200	X	CUMMINS INC COM	231021106			4/30/2009		9/21/2009	1,115	854					
201	X	COSTCO WHOLESALE CRP D	22160K105			12/4/2008		4/21/2009	2,682	3,137					
202	X	COLGATE PALMOLIVE	194162103			7/16/2009		7/21/2009	368	368					
203	X	COLGATE PALMOLIVE	194162103			12/4/2008		7/21/2009	2,205	1,876					
204	X	COLGATE PALMOLIVE	194162103			12/4/2008		7/20/2009	367	313					
205	X	COLGATE PALMOLIVE	194162103			12/4/2008		5/19/2009	643	625					
206	X	COLGATE PALMOLIVE	194162103			12/4/2008		3/18/2009	867	938					
207	X	COCA COLA COM	191216100			7/16/2009		7/24/2009	245	252					
208	X	COCA COLA COM	191216100			12/4/2008		7/24/2009	3,435	3,214					
209	X	CITRIX SYSTEMS INC COM	177376100			12/16/2008		1/30/2009	735	803					
210	X	CITRIX SYSTEMS INC COM	177376100			12/15/2008		1/30/2009	1,081	1,138					
211	X	CISCO SYSTEMS INC COM	17275R102			12/4/2008		6/29/2009	664	544					
212	X	CHUBB CORP	171232101			12/4/2008		4/30/2009	595	723					
213	X	CHUBB CORP	171232101			12/4/2008		4/29/2009	1,410	1,688					
214	X	CEPHALON INC COM	156708109			12/4/2008		2/23/2009	1,811	1,869					
215	X	CENTERPOINT ENERGY INC	15189T107			12/19/2008		3/17/2009	1,567	1,933					
216	X	CEMEX SAB DE CV SPND ADI	151290889			1/15/2009		7/9/2009	373	402					
217	X	CEMEX SAB DE CV SPND ADI	151290889			1/15/2009		7/8/2009	424	453					
218	X	CEMEX SAB DE CV SPND ADI	151290889			1/14/2009		7/8/2009	336	381					
219	X	3M COMPANY	88579Y101			12/4/2008		2/10/2009	1,865	2,097					
220	X	3M COMPANY	88579Y101			12/4/2008		2/9/2009	270	300					
221	X	TERRA INDUSTRIES INC COM	880915103			12/10/2008		5/8/2009	664	392					
222	X	TERRA INDUSTRIES INC COM	880915103			12/4/2008		5/8/2009	970	476					
223	X	TERRA INDUSTRIES INC COM	880915103			12/4/2008		3/23/2009	1,339	613					
224	X	TERRA INDUSTRIES INC COM	880915103			12/4/2008		1/16/2009	468	288					
225	X	TENARIS S A ADR	88031M109			12/4/2008		10/5/2009	2,376	1,377					
226	X	TENARIS S A ADR	88031M109			12/4/2008		10/2/2009	168	98					
227	X	TELENORTE LES PART SPAD	879246106			12/4/2008		12/18/2009	207	132					
228	X	TELENORTE LES PART SPAD	879246106			12/4/2008		12/17/2009	528	329					
229	X	TELENORTE LES PART SPAD	879246106			12/4/2008		12/16/2009	1,756	1,053					
230	X	TARGET CORP COM	87612E106			3/26/2009		5/29/2009	778	681					
231	X	TARGET CORP COM	87612E106			3/18/2009		5/29/2009	1,168	924					
232	X	TARGET CORP COM	87612E106			3/18/2009		5/13/2009	810	616					
233	X	TARGET CORP COM	87612E106			3/18/2009		4/15/2009	759	616					
234	X	TJX COS INC NEW	872540109			7/16/2009		8/19/2009	516	524					
235	X	TJX COS INC NEW	872540109			12/4/2008		8/19/2009	1,892	1,092					
236	X	TJX COS INC NEW	872540109			12/4/2008		6/25/2009	1,273	794					
237	X	SUPERVALU INC DEL COM	868536103			7/16/2009		11/20/2009	226	200					
238	X	SUPERVALU INC DEL COM	868536103			7/16/2009		11/19/2009	303	267					
239	X	SUPERVALU INC DEL COM	868536103			4/16/2009		11/19/2009	303	285					
240	X	SUPERVALU INC DEL COM	868536103			4/16/2009		11/18/2009	311	285					
241	X	SUPERVALU INC DEL COM	868536103			4/16/2009		11/17/2009	626	570					
242	X	SUPERVALU INC DEL COM	868536103			4/16/2009		11/16/2009	317	285					
243	X	SUPERVALU INC DEL COM	868536103			2/25/2009		11/16/2009	554	636					
244	X	SUPERVALU INC DEL COM	868536103			2/25/2009		11/13/2009	477	545					
245	X	SUPERVALU INC DEL COM	868536103			2/18/2009		11/13/2009	238	265					

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals			Expense of Sale and Cost of Improve-ments	Net Gain or Loss				
								Gross Sales		Cost, Other Basis and Expenses						
								Price	Gross Sales							
													Cost	Donated Value		
295	X	INGERSOLL RAND CO LTD A	G4776G101			12/4/2008		4/16/2009	404	375						
296	X	COVIDIEN PLC SHS	G2554F105			5/13/2009		7/22/2009	965	953						
297	X	COVIDIEN PLC SHS	G2554F105			3/30/2009		7/22/2009	465	435						
298	X	COVIDIEN PLC SHS	G2554F105			12/16/2008		7/22/2009	715	694						
299	X	COVIDIEN PLC SHS	G2554F105			12/4/2008		7/21/2009	540	533						
300	X	COVIDIEN LTD	G2552X108			12/4/2008		4/3/2009	950	1,065						
301	X	COVIDIEN LTD	G2552X108			12/4/2008		4/2/2009	326	355						
302	X	DEUTSCHE BK AG REG SHS	D18190898			12/4/2008		4/23/2009	1,183	773						
303	X	DEUTSCHE BK AG REG SHS	D18190898			12/4/2008		4/21/2009	1,285	907						
304	X	DEUTSCHE BK AG REG SHS	D18190898			12/4/2008		4/20/2009	720	504						
305	X	YUM BRANDS INC	988498101			12/4/2008		6/24/2009	2,039	1,728						
306	X	YUM BRANDS INC	988498101			12/4/2008		2/19/2009	233	223						
307	X	XTO ENERGY INC	98385X106			1/6/2009		6/29/2009	2,282	2,458						
308	X	WYETH	983024100			12/4/2008		2/25/2009	2,702	2,217						
309	X	WYETH	983024100			12/4/2008		2/23/2009	1,261	1,023						
310	X	WYETH	983024100			12/4/2008		2/19/2009	2,358	1,876						
311	X	WHIRLPOOL CORP	963320106			12/4/2008		4/17/2009	1,287	1,423						
312	X	WHIRLPOOL CORP	963320106			12/4/2008		4/16/2009	183	203						
313	X	WHIRLPOOL CORP	963320106			12/4/2008		4/8/2009	1,253	1,626						
314	X	WELLS FARGO & CO NEW DE	949746101			12/8/2008		3/12/2009	977	2,383						
315	X	WELLS FARGO & CO NEW DE	949746101			12/4/2008		3/12/2009	391	851						
316	X	WELLS FARGO & CO NEW DE	949746101			12/4/2008		1/15/2009	1,503	2,127						
317	X	WALGREEN CO	931422109			7/16/2009		12/18/2009	366	295						
318	X	WALGREEN CO	931422109			4/29/2009		12/18/2009	915	787						
319	X	WALGREEN CO	931422109			4/20/2009		12/18/2009	2,380	1,946						
320	X	WALGREEN CO	931422109			4/20/2009		7/23/2009	748	750						
321	X	WAL-MART STORES INC	931142103			12/4/2008		7/20/2009	1,693	1,931						
322	X	WAL-MART STORES INC	931142103			12/4/2008		4/9/2009	1,009	1,103						
323	X	VOTRNTM CEL PN SPSD ADR	92906P106			12/4/2008		4/8/2009	279	232						
324	X	VOTRNTM CEL PN SPSD ADR	92906P106			12/4/2008		4/6/2009	58	52						
325	X	VOTRNTM CEL PN SPSD ADR	92906P106			12/4/2008		4/3/2009	113	103						
326	X	VOTRNTM CEL PN SPSD ADR	92906P106			12/4/2008		3/25/2009	176	180						
327	X	VOTRNTM CEL PN SPSD ADR	92906P106			12/4/2008		3/24/2009	174	180						
328	X	VOLVO AKTIEBOLAGET ADR	928856400			12/4/2008		2/19/2009	696	639						
329	X	VOLVO AKTIEBOLAGET ADR	928856400			12/4/2008		2/17/2009	942	809						
330	X	VERIZON COMMUNICATIONS C	92343V104			12/4/2008		6/1/2009	1,908	2,112						
331	X	URBAN OUTFITTERS INC	917047102			12/4/2008		1/8/2009	885	1,164						
332	X	URBAN OUTFITTERS INC	917047102			12/4/2008		1/7/2009	700	970						
333	X	UNITED UTILS GROUP ADR	91311E102			12/4/2008		10/16/2009	142	170						
334	X	UNITED UTILS GROUP ADR	91311E102			12/4/2008		10/16/2009	71	85						
335	X	UNITED UTILS GROUP ADR	91311E102			12/4/2008		10/15/2009	212	255						
336	X	UNITED UTILS GROUP ADR	91311E102			12/4/2008		10/14/2009	211	255						
337	X	UNITED STS STL CORP NEW	912909108			7/20/2009		9/11/2009	3,173	2,731						
338	X	U S TRSY INFLATION NOTE	912828C21			12/5/2008		3/26/2009	36,639	33,980						
339	X	STAPLES INC	855030102			12/4/2008		7/23/2009	1,079	901						
340	X	STAPLES INC	855030102			12/4/2008		4/29/2009	933	811						
341	X	SOUTHWESTERN ENERGY C	845467109			7/16/2009		7/24/2009	420	393						
342	X	SOUTHWESTERN ENERGY C	845467109			3/27/2009		7/24/2009	462	351						
343	X	SOUTHWESTERN ENERGY C	845467109			3/27/2009		7/23/2009	1,479	1,118						

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Net Gain or Loss
									Gross Sales		Cost, Other Basis and Expenses		
Long Term CG Distributions									514,880	493,651		21,229	
Short Term CG Distributions									0	0		0	
Amount 1,926													
344	X		SOUTHWESTERN ENERGY C	845467109			3/27/2009			Gross Sales Price	411	318	
345	X		SONY CORP ADR NEW	835699307			12/4/2008			Date Sold	416/2009	318	
346	X		SONY CORP ADR NEW	835699307			12/4/2008				4/9/2009	431	
347	X		SILICONWARE PRECSN SPAC	827084864			12/4/2008				6/17/2009	302	
348	X		SILICONWARE PRECSN SPAC	827084864			12/4/2008				6/16/2009	235	
349	X		SILICONWARE PRECSN SPAC	827084864			12/4/2008				6/15/2009	470	
350	X		SCHLUMBERGER LTD	806857108			12/4/2008				7/7/2009	2,020	
351	X		SCHLUMBERGER LTD	806857108			12/4/2008				5/6/2009	606	
352	X		SALESFORCE COM INC	79466L302			7/16/2009				12/11/2009	399	
353	X		SALESFORCE COM INC	79466L302			5/29/2009				12/11/2009	749	
354	X		SALESFORCE COM INC	79466L302			5/29/2009				12/2/2009	562	
355	X		SALESFORCE COM INC	79466L302			5/29/2009				9/10/2009	562	
356	X		ST JUDE MEDICAL INC	790849103			2/18/2009				5/28/2009	1,914	
357	X		ST JUDE MEDICAL INC	790849103			2/18/2009				5/6/2009	170	
358	X		ST JUDE MEDICAL INC	790849103			12/4/2008				5/6/2009	1,506	
359	X		SAIC INC	78390X101			12/4/2008				3/12/2009	1,692	
360	X		REPUBLIC SERVICES INC	760759100			1/30/2009				4/1/2009	1,822	
361	X		RED HAT INC	756577102			1/9/2009				11/4/2009	302	
362	X		RED HAT INC	756577102			1/9/2009				6/4/2009	227	
363	X		RED HAT INC	756577102			1/9/2009				6/3/2009	227	
364	X		RAYTHEON CO DELAWARE N	755111507			12/4/2008				3/18/2009	977	
365	X		RAYTHEON CO DELAWARE N	755111507			12/4/2008				3/13/2009	1,466	
366	X		RAYTHEON CO DELAWARE N	755111507			12/4/2008				2/9/2009	733	
367	X		QUEST DIAGNOSTICS INC	74834L100			7/16/2009				9/18/2009	280	
368	X		QUEST DIAGNOSTICS INC	74834L100			2/26/2009				9/18/2009	1,777	
369	X		QUALCOMM INC	747525103			7/16/2009				10/8/2009	233	
370	X		QUALCOMM INC	747525103			12/15/2008				10/8/2009	673	
371	X		QUALCOMM INC	747525103			12/4/2008				10/8/2009	1,522	
372	X		QUALCOMM INC	747525103			12/4/2008				5/8/2009	761	
373	X		PROCTER & GAMBLE CO	742718109			5/19/2009				11/25/2009	1,323	
374	X		PROCTER & GAMBLE CO	742718109			12/4/2008				3/24/2009	2,483	
375	X		PRINCIPAL FINANCIAL GRP	74251V102			8/21/2009				12/4/2009	2,352	
376	X		PRICELINE COM INC	741503403			3/12/2009				10/30/2009	625	
377	X		PRICELINE COM INC	741503403			3/12/2009				5/12/2009	1,013	
378	X		PLAINS EXPL AND PRODCN	726505100			2/18/2009				3/31/2009	1,713	
379	X		PHILIP MORRIS INTL INC	718172109			7/16/2009				7/20/2009	431	
380	X		PHILIP MORRIS INTL INC	718172109			1/14/2009				7/20/2009	621	
381	X		PHILIP MORRIS INTL INC	718172109			12/4/2008				7/20/2009	2,055	
382	X		PHILIP MORRIS INTL INC	718172109			12/4/2008				5/19/2009	1,439	
383	X		PETRO CANADA	71644E102			12/4/2008				5/14/2009	1,016	
384	X		CME GROUP INC	12572Q105			5/29/2009				7/22/2009	2,200	
385	X		CBS CORP NEW CL B	124857202			12/4/2008				3/5/2009	1,837	
386	X		CBS CORP NEW CL B	124857202			12/4/2008				2/26/2009	770	
387	X		BROADCOM CORP CALIF CL	111320107			12/4/2008				3/31/2009	1,598	
388	X		BROADCOM CORP CALIF CL	111320107			12/4/2008				1/9/2009	474	
389	X		BRISTOL-MYERS SQUIBB CO	110122108			7/16/2009				7/20/2009	396	
390	X		BRISTOL-MYERS SQUIBB CO	110122108			2/26/2009				7/20/2009	2,573	
391	X		BOEING COMPANY	097023105			1/29/2009				10/28/2009	474	
392	X		BOEING COMPANY	097023105			12/4/2008				10/28/2009	237	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals		Net Gain or Loss	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost, Other Basis and Expenses		Expense of Sale and Cost of Improvements	Depreciation		
										Cost	Donated Value				
Short Term CG Distributions										514,880	493,651	21,229			
393	X	BOEING COMPANY	097023105			12/14/2008		10/26/2009	3,422	2,797					
394	X	BLOCK H&R INC	093671105			12/16/2008		4/14/2009	1,407	1,888					
395	X	BLACK AND DECKER CRP CO	091797100			4/16/2009		5/8/2009	1,064	995					
396	X	BLACK AND DECKER CRP CO	091797100			4/16/2009		5/7/2009	165	166					
397	X	BLACK AND DECKER CRP CO	091797100			12/14/2008		5/7/2009	554	654					
398	X	BLACK AND DECKER CRP CO	091797100			12/14/2008		5/6/2009	945	1,090					
399	X	BLACK AND DECKER CRP CO	091797100			12/14/2008		5/6/2009	970	1,090					
400	X	BLACK AND DECKER CRP CO	091797100			12/14/2008		5/4/2009	197	218					
401	X	BHP BILLITON LTD ADR	088606108			7/21/2009		10/28/2009	3,005	2,694					
402	X	BHP BILLITON LTD ADR	088606108			2/9/2009		4/9/2009	2,338	2,295					
403	X	BAXTER INTERNTL INC	071813109			12/14/2008		6/3/2009	482	532					
404	X	BAXTER INTERNTL INC	071813109			12/14/2008		2/18/2009	867	797					
405	X	BARD C R INC	067383109			7/16/2009		7/23/2009	357	371					
406	X	BARD C R INC	067383109			12/14/2008		7/22/2009	1,830	2,095					
407	X	BANK OF AMERICA CORP	060505104			12/14/2008		1/28/2009	1,419	2,886					
408	X	BMC SOFTWARE INC	055921100			2/20/2009		5/5/2009	342	288					
409	X	BASF SE SPONSORED ADR	055262505			12/14/2008		7/9/2009	1,162	900					
410	X	BASF SE SPONSORED ADR	055262505			12/14/2008		7/8/2009	766	600					
411	X	APOLLO GROUP INC CL A	037604105			1/16/2009		3/26/2009	1,938	2,197					
412	X	AMPHENOL CORP CL A NEW	032095101			7/16/2009		8/28/2009	524	500					
413	X	AMPHENOL CORP CL A NEW	032095101			3/12/2009		8/28/2009	140	104					
414	X	AMPHENOL CORP CL A NEW	032095101			3/12/2009		8/27/2009	692	521					
415	X	AMPHENOL CORP CL A NEW	032095101			3/11/2009		8/27/2009	1,383	1,037					
416	X	AMERISOURCEBERGEN COR	03073E105			12/16/2008		3/12/2009	640	778					
417	X	CEMEX SAB DE CV SPND ADI	151290889			1/14/2009		7/7/2009	167	182					
418	X	CATERPILLAR INC DEL	149123101			4/16/2009		5/27/2009	352	325					
419	X	CATERPILLAR INC DEL	149123101			4/16/2009		5/26/2009	528	488					
420	X	CATERPILLAR INC DEL	149123101			12/14/2008		5/26/2009	2,642	2,868					
421	X	CARDINAL HEALTH INC OHIO	14149Y108			7/16/2009		8/27/2009	679	620					
422	X	CARDINAL HEALTH INC OHIO	14149Y108			4/16/2009		8/27/2009	509	504					
423	X	CARDINAL HEALTH INC OHIO	14149Y108			4/16/2009		8/26/2009	511	504					
424	X	CARDINAL HEALTH INC OHIO	14149Y108			3/4/2009		8/26/2009	852	774					
425	X	CARDINAL HEALTH INC OHIO	14149Y108			3/3/2009		8/26/2009	341	306					
426	X	CARDINAL HEALTH INC OHIO	14149Y108			2/26/2009		8/26/2009	681	689					
427	X	CARDINAL HEALTH INC OHIO	14149Y108			2/25/2009		8/26/2009	511	531					
428	X	CANON INC ADR REP5SH	138006309			12/14/2008		5/15/2009	1,361	1,113					
429	X	CANON INC ADR REP5SH	138006309			12/14/2008		5/14/2009	333	278					
430	X	CALPINE CORP	131347304			7/16/2009		8/28/2009	358	344					
431	X	CALPINE CORP	131347304			6/1/2009		8/27/2009	1,625	1,953					
432	X	CA INC	12673P105			3/2/2009		5/28/2009	1,966	1,951					
433	X	CVS CAREMARK CORP	126650100			7/24/2009		11/11/2009	2,543	2,899					

Line 16a (990-PF) - Legal Fees

		750	675	0	75
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	1023 FILING FEE	750	675		75
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16b (990-PF) - Accounting Fees

		9,019	0	0	9,019
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ACCOUNTING SERVICES	5,519			5,519
2	TAX PREP FEE	3,500			3,500
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		16,787	15,108	0	1,679
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH FEES AS AGENT	16,787	15,108		1,679
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		1,181	437	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	437	437		
2	2008 EXCISE TAX DUE	372			
3	ESTIMATED 2009 EXCISE TAX	372			
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		1,306	1,206	0	100
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1		0	0	0	0
2	ADR FEES	29	29		
3	STATE OF RI AG FEES	100			100
4	INVESTMENT EXPENSES	1,177	1,177		
5					
6					
7					
8					
9					
10					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	LOSS ON CY SALES NOT SETTLED AT YEAR END	1	153
2	PY LATE POSTING MUTUAL FUNDS	2	42
3	PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	1,416
4	Total	4	1,611

Line 5 - Decreases not included in Part III, Line 2

1	BOND AMORTIZATION	1	621
2	COST BASIS ADJUSTMENT	2	4,609
3	LOSS ON PY SALES SETTLED IN CY	3	3
4	CY LATE POSTING MUTUAL FUNDS	4	12,165
5	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	5	546
6	Total	6	17,944

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount													
Long Term CG Distributions													
Short Term CG Distributions													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses
Totals						512,954	0	493,651	19,303	0	0	0	19,303
1	INTEL CORP	458140100		12/4/2008	2/24/2009	253	0	262	-9			0	-9
2	INTEL CORP	458140100		12/4/2008	2/20/2009	1,532	0	1,569	-37			0	-37
3	ING GP NV SPSP ADR	456837103		12/4/2008	3/13/2009	452	0	881	-429			0	-429
4	ING GP NV SPSP ADR	456837103		12/4/2008	3/12/2009	247	0	490	-243			0	-243
5	ING GP NV SPSP ADR	456837103		12/4/2008	3/11/2009	103	0	220	-117			0	-117
6	HUDSON CITY BANCORP INC	443683107		7/7/2009	8/21/2009	268	0	271	-3			0	-3
7	HUDSON CITY BANCORP INC	443683107		1/21/2009	8/21/2009	295	0	267	28			0	28
8	HUDSON CITY BANCORP INC	443683107		12/4/2008	8/21/2009	1,742	0	2,008	-266			0	-266
9	HOST HOTELS & RESORTS	44107P104		12/4/2008	1/14/2009	865	0	1,046	-181			0	-181
10	HOST HOTELS & RESORTS	44107P104		12/4/2008	1/13/2009	1,812	0	2,054	-242			0	-242
11	HONEYWELL INTL INC DEL	438516106		9/14/2009	12/11/2009	3,060	0	2,976	84			0	84
12	HILL ROM HLDGS	431475102		12/4/2008	1/12/2009	142	0	194	-52			0	-52
13	HILL ROM HLDGS	431475102		12/4/2008	1/9/2009	1,159	0	1,552	-393			0	-393
14	HEWLETT PACKARD CO DEL	428236103		12/4/2008	5/8/2009	849	0	846	3			0	3
15	HEWLETT PACKARD CO DEL	428236103		12/4/2008	2/24/2009	889	0	1,015	-126			0	-126
16	HEWITT ASSOCIATES INC	42822Q100		12/4/2008	6/1/2009	779	0	731	48			0	48
17	HEWITT ASSOCIATES INC	42822Q100		12/4/2008	5/29/2009	1,010	0	947	63			0	63
18	HEWITT ASSOCIATES INC	42822Q100		12/4/2008	1/9/2009	374	0	352	22			0	22
19	HESS CORP	42809H107		6/1/2009	6/17/2009	1,858	0	2,431	-573			0	-573
20	HEINZ H J CO PV 25CT	423074103		12/4/2008	6/26/2009	531	0	562	-31			0	-31
21	HEINZ H J CO PV 25CT	423074103		12/4/2008	6/25/2009	1,428	0	1,499	-71			0	-71
22	HARTFORD FINL SVCS GROUP	416515104		12/4/2008	2/24/2009	1,021	0	896	125			0	125
23	HARTFORD FINL SVCS GROUP	416515104		12/4/2008	2/17/2009	451	0	322	129			0	129
24	HARTFORD FINL SVCS GROUP	416515104		12/4/2008	1/12/2009	691	0	322	369			0	369
25	HARRIS STRATEX NETWORKS	41457P106		5/27/2009	6/11/2009	185	0	150	35			0	35
26	HANSEN NATURAL CORP	411310105		7/16/2009	11/6/2009	335	0	294	41			0	41
27	HANSEN NATURAL CORP	411310105		6/5/2009	11/6/2009	1,841	0	1,802	39			0	39
28	HALLIBURTON COMPANY	406216101		12/4/2008	7/29/2009	2,025	0	1,330	695			0	695
29	HALLIBURTON COMPANY	406216101		12/4/2008	7/28/2009	1,648	0	1,050	598			0	598
30	HSBC HOLDINGS PLC RTS	404280992		3/20/2009	4/21/2009	343	0	0	343			0	343
31	HSBC HLDG PLC SP ADR	404280406		7/16/2009	10/2/2009	274	0	223	51			0	51
32	HSBC HLDG PLC SP ADR	404280406		1/22/2009	10/2/2009	712	0	476	236			0	236
33	HSBC HLDG PLC SP ADR	404280406		1/22/2009	10/1/2009	669	0	439	230			0	230
34	HSBC HLDG PLC SP ADR	404280406		1/9/2009	10/1/2009	446	0	386	60			0	60
35	HSBC HLDG PLC SP ADR	404280406		1/9/2009	8/11/2009	541	0	482	59			0	59
36	HSBC HLDG PLC SP ADR	404280406		12/4/2008	8/11/2009	270	0	260	10			0	10
37	HSBC HLDG PLC SP ADR	404280406		12/4/2008	8/10/2009	553	0	520	33			0	33
38	GUESS INC COM	401617105		6/29/2009	9/10/2009	181	0	131	50			0	50
39	GUESS INC COM	401617105		6/26/2009	9/10/2009	544	0	392	152			0	152
40	GOLDMAN SACHS GROUP INC	38141G104		7/16/2009	11/2/2009	852	0	787	65			0	65
41	GOLDMAN SACHS GROUP INC	38141G104		4/2/2009	11/2/2009	1,363	0	913	450			0	450
42	GOLDMAN SACHS GROUP INC	38141G104		3/13/2009	11/2/2009	2,215	0	1,288	927			0	927
43	GOLDMAN SACHS GROUP INC	38141G104		3/13/2009	7/8/2009	966	0	693	273			0	273
44	GILEAD SCIENCES INC COM	375558103		7/16/2009	12/31/2009	435	0	471	-36			0	-36
45	GILEAD SCIENCES INC COM	375558103		4/16/2009	12/31/2009	652	0	668	-16			0	-16
46	GILEAD SCIENCES INC COM	375558103		4/7/2009	12/31/2009	652	0	713	-61			0	-61
47	GILEAD SCIENCES INC COM	375558103		12/4/2008	12/31/2009	1,521	0	1,619	-98			0	-98
48	PEPSICO INC	713448108		12/4/2008	8/5/2009	1,169	0	1,072	97			0	97
49	PNC FINCL SERVICES GROUP	693475105		7/16/2009	10/8/2009	221	0	196	25			0	25
50	PNC FINCL SERVICES GROUP	693475105		2/20/2009	10/8/2009	2,658	0	1,402	1,256			0	1,256
51	PNC FINCL SERVICES GROUP	693475105		2/17/2009	10/8/2009	1,329	0	796	533			0	533
52	PNC FINCL SERVICES GROUP	693475105		2/17/2009	3/11/2009	999	0	1,061	-62			0	-62
53	PNC FINCL SERVICES GROUP	693475105		2/17/2009	3/11/2009	999	0	1,087	-88			0	-88
54	PNC FINCL SERVICES GROUP	693475105		1/20/2009	3/9/2009	687	0	1,676	-989			0	-989
55	PNC FINCL SERVICES GROUP	693475105		12/9/2008	1/20/2009	1,130	0	2,229	-1,099			0	-1,099
56	ORACLE CORP \$0.01 DEL	68389X105		12/4/2008	9/18/2009	976	0	708	268			0	268
57	ON SEMICONDUCTOR CRP COM	682189105		12/4/2008	2/26/2009	1,307	0	1,030	277			0	277
58	OMNICARE INC	681904108		12/4/2008	2/26/2009	1,564	0	1,488	76			0	76
59	OMNICARE INC	681904108		12/4/2008	1/16/2009	1,040	0	810	230			0	230
60	GILEAD SCIENCES INC COM	375558103		12/4/2008	12/16/2009	1,077	0	1,156	-79			0	-79

Long Term CG Distributions										Amount		Short Term CG Distributions											
										1,926	0												
										Totals		512,954		0		493,651		19,303		0		19,303	
										Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses						
61	Kind(s) of Property Sold Short Term CG Distributions	GILEAD SCIENCES INC COM	CUSIP #	375558103	12/4/2008	2/5/2009	1,528	0	1,387	142	0	142	0	0	0	0	0	19,303					
62		GENERAL ELECTRIC	369604103	12/4/2008	4/20/2009	1,254	0	1,968	-714	0	0	0	-714	0	0	0	-714	0					
63		GENERAL ELECTRIC	369604103	12/4/2008	4/16/2009	650	0	984	-334	0	0	0	-334	0	0	0	-334	0					
64		GENENTECH INC NEW	368710406	12/4/2008	3/13/2009	2,820	0	2,238	582	0	0	0	582	0	0	0	582	0					
65		GEN-PROBE INC DELAWARE	368667103	7/16/2009	7/29/2009	418	0	400	18	0	0	0	18	0	0	0	18	0					
66		GEN-PROBE INC DELAWARE	368667103	6/25/2009	7/29/2009	418	0	436	-18	0	0	0	-18	0	0	0	-18	0					
67		GEN-PROBE INC DELAWARE	368667103	3/16/2009	7/29/2009	711	0	767	-56	0	0	0	-56	0	0	0	-56	0					
68		GEN-PROBE INC DELAWARE	368667103	3/16/2009	7/28/2009	838	0	902	-64	0	0	0	-64	0	0	0	-64	0					
69		GAMESTOP CORP NEW CL A	36467W109	12/4/2008	3/6/2009	2,128	0	1,921	207	0	0	0	207	0	0	0	207	0					
70		FREERT-MCMRAN CPR & GLD	35671D857	2/5/2009	7/7/2009	2,720	0	1,654	1,066	0	0	0	1,066	0	0	0	1,066	0					
71	FREERT-MCMRAN CPR & GLD	35671D857	2/5/2009	4/7/2009	1,051	0	689	362	0	0	0	362	0	0	0	362	0						
72	FLOWSERVE CORP	34354P105	12/4/2008	6/2/2009	1,179	0	629	550	0	0	0	550	0	0	0	550	0						
73	F5 NETWORKS INC COM	315616102	12/4/2008	3/16/2009	1,627	0	1,807	-180	0	0	0	-180	0	0	0	-180	0						
74	FNMAP99203306%2038	31415XBA8	1/25/2010	1/25/2010	1,059	0	1,059	0	0	0	0	0	0	0	0	0	0	0					
75	FNMAP99203306%2038	31415XBA8	12/28/2009	12/28/2009	830	0	830	0	0	0	0	0	0	0	0	0	0	0					
76	FNMAP99203306%2038	31415XBA8	11/25/2009	11/25/2009	550	0	550	0	0	0	0	0	0	0	0	0	0	0					
77	FNMAP99203306%2038	31415XBA8	10/26/2009	10/26/2009	312	0	312	0	0	0	0	0	0	0	0	0	0	0					
78	FNMAP99203306%2038	31415XBA8	9/25/2009	9/25/2009	680	0	680	0	0	0	0	0	0	0	0	0	0	0					
79	FNMAP99203306%2038	31415XBA8	8/25/2009	8/25/2009	910	0	910	0	0	0	0	0	0	0	0	0	0	0					
80	FNMAP99203306%2038	31415XBA8	7/27/2009	7/27/2009	1,457	0	1,457	0	0	0	0	0	0	0	0	0	0	0					
81	FNMAP99203306%2038	31415XBA8	6/25/2009	6/25/2009	1,266	0	1,266	0	0	0	0	0	0	0	0	0	0	0					
82	FNMAP99203306%2038	31415XBA8	5/26/2009	5/26/2009	1,696	0	1,696	0	0	0	0	0	0	0	0	0	0	0					
83	FNMAP99203306%2038	31415XBA8	4/27/2009	4/27/2009	2,248	0	2,248	0	0	0	0	0	0	0	0	0	0	0					
84	FNMAP99203306%2038	31415XBA8	3/25/2009	3/25/2009	2,111	0	2,111	0	0	0	0	0	0	0	0	0	0	0					
85	FNMAP99203306%2038	31415XBA8	2/25/2009	2/25/2009	1,814	0	1,814	0	0	0	0	0	0	0	0	0	0	0					
86	FNMAP99203306%2038	31415XBA8	1/26/2009	1/26/2009	631	0	631	0	0	0	0	0	0	0	0	0	0	0					
87	FNMAP8899820550%2038	31410KXK5	1/25/2010	1/25/2010	957	0	957	0	0	0	0	0	0	0	0	0	0	0					
88	FNMAP8899820550%2038	31410KXK5	12/28/2009	12/28/2009	777	0	777	0	0	0	0	0	0	0	0	0	0	0					
89	FNMAP8899820550%2038	31410KXK5	11/25/2009	11/25/2009	773	0	773	0	0	0	0	0	0	0	0	0	0	0					
90	FNMAP8899820550%2038	31410KXK5	10/26/2009	10/26/2009	628	0	628	0	0	0	0	0	0	0	0	0	0	0					
91	FNMAP8899820550%2038	31410KXK5	9/25/2009	9/25/2009	668	0	668	0	0	0	0	0	0	0	0	0	0	0					
92	FNMAP8899820550%2038	31410KXK5	8/25/2009	8/25/2009	1,004	0	1,004	0	0	0	0	0	0	0	0	0	0	0					
93	FNMAP8899820550%2038	31410KXK5	7/27/2009	7/27/2009	1,343	0	1,343	0	0	0	0	0	0	0	0	0	0	0					
94	FNMAP8899820550%2038	31410KXK5	6/25/2009	6/25/2009	1,442	0	1,442	0	0	0	0	0	0	0	0	0	0	0					
95	FNMAP8899820550%2038	31410KXK5	5/26/2009	5/26/2009	1,468	0	1,468	0	0	0	0	0	0	0	0	0	0	0					
96	FNMAP88957906%2038	31410KJY1	1/25/2010	1/25/2010	5,208	0	5,208	0	0	0	0	0	0	0	0	0	0	0					
97	FNMAP88957906%2038	31410KJY1	12/28/2009	12/28/2009	3,512	0	3,512	0	0	0	0	0	0	0	0	0	0	0					
98	FNMAP88957906%2038	31410KJY1	11/25/2009	11/25/2009	4,612	0	4,612	0	0	0	0	0	0	0	0	0	0	0					
99	FNMAP88957906%2038	31410KJY1	10/26/2009	10/26/2009	4,047	0	4,047	0	0	0	0	0	0	0	0	0	0	0					
100	FNMAP88957906%2038	31410KJY1	9/25/2009	9/25/2009	4,566	0	4,566	0	0	0	0	0	0	0	0	0	0	0					
101	FNMAP88957906%2038	31410KJY1	8/25/2009	8/25/2009	4,520	0	4,520	0	0	0	0	0	0	0	0	0	0	0					
102	FNMAP88957906%2038	31410KJY1	7/27/2009	7/27/2009	4,755	0	4,755	0	0	0	0	0	0	0	0	0	0	0					
103	FNMAP88957906%2038	31410KJY1	6/25/2009	6/25/2009	4,593	0	4,593	0	0	0	0	0	0	0	0	0	0	0					
104	FNMAP88957906%2038	31410KJY1	5/26/2009	5/26/2009	4,438	0	4,438	0	0	0	0	0	0	0	0	0	0	0					
105	FNMAP88957906%2038	31410KJY1	4/27/2009	4/27/2009	5,136	0	5,136	0	0	0	0	0	0	0	0	0	0	0					
106	FNMAP88957906%2038	31410KJY1	3/25/2009	3/25/2009	5,649	0	5,649	0	0	0	0	0	0	0	0	0	0	0					
107	FNMAP88957906%2038	31410KJY1	2/25/2009	2/25/2009	4,548	0	4,548	0	0	0	0	0	0	0	0	0	0	0					
108	FNMAP88957906%2038	31410KJY1	1/26/2009	1/26/2009	2,431	0	2,431	0	0	0	0	0	0	0	0	0	0	0					
109	FNMAP74527505%2036	31403C6L0	1/25/2010	1/25/2010	507	0	507	0	0	0	0	0	0	0	0	0	0	0					
110	FNMAP74527505%2036	31403C6L0	12/28/2009	12/28/2009	386	0	386	0	0	0	0	0	0	0	0	0	0	0					
111	FNMAP74527505%2036	31403C6L0	11/25/2009	11/25/2009	416	0	416	0	0	0	0	0	0	0	0	0	0	0					
112	FNMAP74527505%2036	31403C6L0	10/26/2009	10/26/2009	325	0	325	0	0	0	0	0	0	0	0	0	0	0					
113	FNMAP74527505%2036	31403C6L0	9/25/2009	9/25/2009	344	0	344	0	0	0	0	0	0	0	0	0	0	0					
114	FNMAP74527505%2036	31403C6L0	8/25/2009	8/25/2009	477	0	477	0	0	0	0	0	0	0	0	0	0	0					
115	FNMAP74527505%2036	31403C6L0	7/27/2009	7/27/2009	619	0	619	0	0	0	0	0	0	0	0	0	0	0					
116	FNMAP74527505%2036	31403C6L0	6/25/2009	6/25/2009	567	0	567	0	0	0	0	0	0	0	0	0	0	0					
117	FNMAP74527505%2036	31403C6L0	5/26/2009	5/26/2009	584	0	584	0	0	0	0	0	0	0	0	0	0	0					
118	FACTSET RESH SYS INC	303075105	12/4/2008	5/22/2009	322	0	322	0	0	0	0	0	0	0	0	0	0	0					
119	FACTSET RESH SYS INC	303075105	12/4/2008	5/21/2009	1,086	0	1,086	0	0	0	0	0	0	0	0	0	0	0					
120	FACTSET RESH SYS INC	303075105	12/4/2008	5/18/2009	443	0	443	0	0	0	0	0	0	0	0	0	0	0					
																		19,303					
																		147					

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount													
Long Term CG Distributions													1,926
Short Term CG Distributions													0
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
121	FACTSET RESH SYS INC	303075105		12/4/2008	5/15/2009	280	0	185	95			0	19,303
122	FACTSET RESH SYS INC	303075105		12/4/2008	2/20/2009	433	0	407	26			0	26
123	FTI CONSULTING INC COM	302941109		7/16/2009	10/5/2009	125	0	161	-36			0	-36
124	FTI CONSULTING INC COM	302941109		7/16/2009	10/2/2009	294	0	376	-82			0	-82
125	FTI CONSULTING INC COM	302941109		3/12/2009	10/2/2009	1,385	0	1,589	-204			0	-204
126	FPL GROUP INC	302571104		12/4/2008	1/7/2009	2,751	0	2,494	257			0	257
127	FMC TECHS INC COM	30249U101		12/4/2008	1/23/2009	1,927	0	1,603	324			0	324
128	OCCIDENTAL PETE CORP CAL	674599105		12/4/2008	6/17/2009	1,254	0	904	350			0	350
129	OCCIDENTAL PETE CORP CAL	674599105		12/4/2008	3/27/2009	1,162	0	904	258			0	258
130	OCCIDENTAL PETE CORP CAL	674599105		12/4/2008	3/24/2009	2,360	0	1,808	552			0	552
131	NORTH TRUST CORP	665859104		12/4/2008	5/6/2009	1,882	0	1,665	217			0	217
132	NORTH TRUST CORP	665859104		12/4/2008	3/24/2009	953	0	714	239			0	239
133	NORFOLK SOUTHERN CORP	655844108		4/16/2009	1/16/2009	776	0	562	214			0	214
134	NORFOLK SOUTHERN CORP	655844108		3/27/2009	1/16/2009	1,811	0	1,222	589			0	589
135	NORFOLK SOUTHERN CORP	655844108		3/24/2009	1/13/2009	2,061	0	1,357	704			0	704
136	NISSAN MTR LTD SPN ADR	654744408		12/4/2008	1/28/2009	669	0	664	5			0	5
137	NISSAN MTR LTD SPN ADR	654744408		12/4/2008	1/20/2009	812	0	728	84			0	84
138	NCR CORP NEW	62886E108		10/16/2009	10/22/2009	312	0	371	-59			0	-59
139	NCR CORP NEW	62886E108		8/7/2009	10/22/2009	416	0	554	-138			0	-138
140	NCR CORP NEW	62886E108		8/6/2009	10/22/2009	1,351	0	1,761	-410			0	-410
141	MONSANTO CO NEW DEL COM	61166W101		12/4/2008	10/30/2009	2,007	0	2,214	-207			0	-207
142	MITSUI CO ADR	606827202		12/4/2008	9/11/2009	540	0	306	234			0	234
143	METLIFE INC COM	59156R108		12/8/2008	1/15/2009	811	0	909	-98			0	-98
144	METLIFE INC COM	59156R108		12/8/2008	1/14/2009	1,246	0	1,363	-117			0	-117
145	MCDONALDS CORP COM	580135101		12/4/2008	2/4/2009	2,326	0	2,459	-133			0	-133
146	MAGNA INTL INC CL A VTG	559222401		12/4/2008	5/18/2009	94	0	83	11			0	11
147	MAGNA INTL INC CL A VTG	559222401		12/4/2008	5/15/2009	629	0	555	74			0	74
148	MAGNA INTL INC CL A VTG	559222401		12/4/2008	5/14/2009	161	0	139	22			0	22
149	LOWE'S COMPANIES INC	548661107		7/22/2009	10/15/2009	862	0	832	30			0	30
150	LOWE'S COMPANIES INC	548661107		7/16/2009	10/15/2009	108	0	99	9			0	9
151	LOWE'S COMPANIES INC	548661107		7/16/2009	10/14/2009	109	0	99	10			0	10
152	LOWE'S COMPANIES INC	548661107		12/4/2008	10/14/2009	2,285	0	2,386	-101			0	-101
153	LOCKHEED MARTIN CORP	539830109		12/4/2008	8/5/2009	2,603	0	2,713	-110			0	-110
154	LOCKHEED MARTIN CORP	539830109		12/4/2008	7/20/2009	811	0	775	36			0	36
155	LOCKHEED MARTIN CORP	539830109		12/4/2008	2/6/2009	396	0	388	8			0	8
156	LINCOLN NTL CORP IND NPV	534187109		12/4/2008	5/6/2009	4,882	0	4,539	343			0	343
157	LINCARE HLDGS INC	532791100		7/30/2009	9/23/2009	480	0	398	82			0	82
158	KOHL'S CORP WISC PV 1CT	500255104		12/4/2008	5/1/2009	2,375	0	1,907	468			0	468
159	KOHL'S CORP WISC PV 1CT	500255104		12/4/2008	3/18/2009	1,181	0	1,040	141			0	141
160	JUNIPER NETWORKS INC	48203R104		1/21/2009	4/7/2009	2,149	0	2,225	-76			0	-76
161	JUNIPER NETWORKS INC	48203R104		12/11/2008	3/27/2009	1,678	0	1,872	-194			0	-194
162	JOHNSON AND JOHNSON COM	478160104		12/4/2008	5/19/2009	279	0	285	-6			0	-6
163	JOHNSON AND JOHNSON COM	478160104		12/4/2008	2/27/2009	1,769	0	1,997	-228			0	-228
164	JPMORGAN CHASE & CO	46625H100		3/24/2009	9/18/2009	1,123	0	722	401			0	401
165	JPMORGAN CHASE & CO	46625H100		12/4/2008	7/7/2009	3,096	0	3,019	77			0	77
166	INVESTM TECH GRP INC NEW	46145F105		4/2/2009	5/18/2009	287	0	387	-100			0	-100
167	INVESTM TECH GRP INC NEW	46145F105		4/1/2009	5/18/2009	308	0	390	-82			0	-82
168	INVESTM TECH GRP INC NEW	46145F105		4/1/2009	5/15/2009	604	0	779	-175			0	-175
169	INVESTM TECH GRP INC NEW	46145F105		3/31/2009	5/15/2009	201	0	255	-54			0	-54
170	INTL BUSINESS MACHINES	459200101		12/4/2008	12/16/2009	900	0	550	350			0	350
171	INTEL CORP	458140100		12/4/2008	2/25/2009	1,023	0	1,046	-23			0	-23
172	FMC CORP COM NEW	302491303		7/16/2009	8/14/2009	508	0	443	65			0	65
173	FMC CORP COM NEW	302491303		4/2/2009	8/14/2009	1,983	0	1,862	121			0	121
174	EXXON MOBIL CORP COM	30231G102		12/4/2008	4/13/2009	2,734	0	3,085	-351			0	-351
175	EXELON CORPORATION	30161N101		12/4/2008	4/30/2009	2,298	0	2,640	-342			0	-342
176	ENDO PHARMACEUTCLS HLDGS	29264F205		12/4/2008	5/7/2009	1,307	0	1,730	-423			0	-423
177	ENDO PHARMACEUTCLS HLDGS	29264F205		12/4/2008	5/6/2009	324	0	432	-108			0	-108
178	ENCANA CORP	292505104		7/16/2009	11/17/2009	272	0	249	23			0	23
179	ENCANA CORP	292505104		12/4/2008	11/17/2009	545	0	406	139			0	139
180	ENCANA CORP	292505104		12/4/2008	11/16/2009	1,674	0	1,218	456			0	456

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions														Amount						
Short Term CG Distributions														1,926						
														0						
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses							
Totals														512,954	0	493,651	19,303	0	0	19,303
181	ENCANA CORP	292505104		12/4/2008	11/13/2009	1,386	0	1,015	371			0	371							
182	ENCANA CORP	292505104		12/4/2008	11/12/2009	282	0	203	79			0	79							
183	DUN & BRADSTREET COR-NEW	26483E100		7/16/2009	8/3/2009	358	0	400	-42			0	-42							
184	DUN & BRADSTREET COR-NEW	26483E100		12/4/2008	8/3/2009	1,789	0	1,923	-134			0	-134							
185	DREAMWORKS ANIMATION INC	26153C103		12/4/2008	6/12/2009	999	0	812	187			0	187							
186	DREAMWORKS ANIMATION INC	26153C103		12/4/2008	6/11/2009	1,284	0	1,044	240			0	240							
187	DOW CHEMICAL CO	260543103		12/4/2008	2/23/2009	1,070	0	2,626	-1,556			0	-1,556							
188	DOW CHEMICAL CO	260543103		12/4/2008	2/17/2009	876	0	1,876	-1,000			0	-1,000							
189	DOW CHEMICAL CO	260543103		12/4/2008	2/2/2009	903	0	1,501	-598			0	-598							
190	DOLLAR TREE INC	256746108		7/16/2009	9/30/2009	242	0	220	22			0	22							
191	DOLLAR TREE INC	256746108		12/4/2008	9/30/2009	1,114	0	921	193			0	193							
192	DOLLAR TREE INC	256746108		12/4/2008	9/29/2009	1,206	0	1,001	205			0	205							
193	DISH NETWORK CORPORATION	25470M109		7/16/2009	9/9/2009	339	0	321	18			0	18							
194	DISH NETWORK CORPORATION	25470M109		5/22/2009	9/9/2009	576	0	579	-3			0	-3							
195	DISH NETWORK CORPORATION	25470M109		5/20/2009	9/9/2009	1,271	0	1,333	-62			0	-62							
196	DIGITAL RLTY TR INC	233868103		12/4/2008	3/12/2009	428	0	393	35			0	35							
197	DEVRY INC DEL	251893103		12/4/2008	5/5/2009	1,204	0	1,683	-479			0	-479							
198	DEERE CO	244199105		5/6/2009	5/21/2009	2,076	0	2,334	-258			0	-258							
199	DANAHER CORP DEL COM	235851102		12/4/2008	7/21/2009	956	0	760	196			0	196							
200	CUMMINS INC COM	231021106		4/30/2009	9/21/2009	1,115	0	854	261			0	261							
201	COSTCO WHOLESALE CRP DEL	22160K105		12/4/2008	4/21/2009	2,682	0	3,137	-455			0	-455							
202	COLGATE PALMOLIVE	194162103		7/16/2009	7/21/2009	368	0	368	0			0	0							
203	COLGATE PALMOLIVE	194162103		12/4/2008	7/21/2009	2,205	0	1,876	329			0	329							
204	COLGATE PALMOLIVE	194162103		12/4/2008	7/20/2009	367	0	313	54			0	54							
205	COLGATE PALMOLIVE	194162103		12/4/2008	5/19/2009	643	0	625	18			0	18							
206	COLGATE PALMOLIVE	194162103		12/4/2008	3/18/2009	867	0	938	-71			0	-71							
207	COCA COLA COM	191216100		7/16/2009	7/24/2009	245	0	252	-7			0	-7							
208	COCA COLA COM	191216100		12/4/2008	7/24/2009	3,435	0	3,214	221			0	221							
209	CITRIX SYSTEMS INC COM	177376100		12/16/2008	1/30/2009	735	0	803	-68			0	-68							
210	CITRIX SYSTEMS INC COM	177376100		12/15/2008	1/30/2009	1,081	0	1,138	-57			0	-57							
211	CISCO SYSTEMS INC COM	17275R102		12/4/2008	6/29/2009	664	0	544	120			0	120							
212	CHUBB CORP	171232101		12/4/2008	4/30/2009	595	0	723	-128			0	-128							
213	CHUBB CORP	171232101		12/4/2008	4/29/2009	1,410	0	1,688	-278			0	-278							
214	CEPHALON INC COM	156708109		12/4/2008	2/23/2009	1,811	0	1,869	-58			0	-58							
215	CENTERPOINT ENERGY INC	15189T107		12/19/2008	3/17/2009	1,567	0	1,933	-366			0	-366							
216	CEMEX SAB DE CV SPND ADR	151290889		1/15/2009	7/9/2009	373	0	402	-29			0	-29							
217	CEMEX SAB DE CV SPND ADR	151290889		1/15/2009	7/8/2009	424	0	453	-29			0	-29							
218	CEMEX SAB DE CV SPND ADR	151290889		1/14/2009	7/8/2009	336	0	381	-45			0	-45							
219	3M COMPANY	88579Y101		12/4/2008	2/10/2009	1,865	0	2,097	-232			0	-232							
220	3M COMPANY	88579Y101		12/4/2008	2/9/2009	270	0	300	-30			0	-30							
221	TERRA INDUSTRIES INC COM	880915103		12/10/2008	5/8/2009	664	0	392	272			0	272							
222	TERRA INDUSTRIES INC COM	880915103		12/4/2008	5/8/2009	970	0	476	494			0	494							
223	TERRA INDUSTRIES INC COM	880915103		12/4/2008	3/23/2009	1,339	0	613	726			0	726							
224	TERRA INDUSTRIES INC COM	880915103		12/4/2008	1/16/2009	468	0	288	180			0	180							
225	TENARIS SA ADR	88031M109		12/4/2008	10/5/2009	2,376	0	1,377	999			0	999							
226	TENARIS SA ADR	88031M109		12/4/2008	10/2/2009	168	0	98	70			0	70							
227	TELENORTE LES PART SPADR	879246106		12/4/2008	12/18/2009	207	0	132	75			0	75							
228	TELENORTE LES PART SPADR	879246106		12/4/2008	12/17/2009	528	0	329	189			0	189							
229	TELENORTE LES PART SPADR	879246106		12/4/2008	12/16/2009	1,756	0	1,053	703			0	703							
230	TARGET CORP COM	87612E106		3/26/2009	5/29/2009	778	0	681	97			0	97							
231	TARGET CORP COM	87612E106		3/18/2009	5/29/2009	1,168	0	924	244			0	244							
232	TARGET CORP COM	87612E106		3/18/2009	5/13/2009	810	0	616	194			0	194							
233	TARGET CORP COM	87612E106		3/18/2009	4/15/2009	759	0	616	143			0	143							
234	TJX COS INC NEW	872540109		7/16/2009	8/19/2009	516	0	524	-8			0	-8							
235	TJX COS INC NEW	872540109		12/4/2008	8/19/2009	1,892	0	1,092	800			0	800							
236	TJX COS INC NEW	872540109		12/4/2008	6/25/2009	1,273	0	794	479			0	479							
237	SUPERVALU INC DEL COM	868536103		7/16/2009	11/20/2009	226	0	200	26			0	26							
238	SUPERVALU INC DEL COM	868536103		7/16/2009	11/19/2009	303	0	267	36			0	36							
239	SUPERVALU INC DEL COM	868536103		4/16/2009	11/19/2009	303	0	285	18			0	18							
240	SUPERVALU INC DEL COM	868536103		4/16/2009	11/18/2009	311	0	285	26			0	26							

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount													
1,926													
0													
Long Term CG Distributions													
Short Term CG Distributions													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
241	SUPERVALU INC DEL COM	868536103		4/16/2009	11/17/2009	626	0	570	56			0	56
242	SUPERVALU INC DEL COM	868536103		4/16/2009	11/16/2009	317	0	285	32			0	32
243	SUPERVALU INC DEL COM	868536103		2/25/2009	11/16/2009	554	0	636	-82			0	-82
244	SUPERVALU INC DEL COM	868536103		2/25/2009	11/13/2009	477	0	545	-68			0	-68
245	SUPERVALU INC DEL COM	868536103		2/18/2009	11/13/2009	238	0	265	-27			0	-27
246	SUPERVALU INC DEL COM	868536103		2/18/2009	11/11/2009	989	0	1,060	-71			0	-71
247	SUNOCO INC PV\$1 PA	86764P109		12/4/2008	2/17/2009	1,967	0	1,907	60			0	60
248	SUNCOR ENERGY INC NEW	867224107		12/4/2008	8/11/2009	1,415	0	698	717			0	717
249	SUNCOR ENERGY INC NEW	867224107		12/4/2008	8/10/2009	668	0	317	351			0	351
250	AMERISOURCEBERGEN CORP	03073E105		12/15/2008	3/12/2009	139	0	165	-26			0	-26
251	AMERISOURCEBERGEN CORP	03073E105		12/15/2008	3/11/2009	850	0	991	-141			0	-141
252	AMERICAN TOWER CORP CL A	029912201		7/16/2009	9/29/2009	730	0	652	78			0	78
253	AMERICAN TOWER CORP CL A	029912201		3/5/2009	9/29/2009	548	0	415	133			0	133
254	AMERICAN TOWER CORP CL A	029912201		3/5/2009	9/28/2009	1,617	0	1,216	401			0	401
255	AMERICAN TOWER CORP CL A	029912201		12/4/2008	9/28/2009	404	0	315	89			0	89
256	AMERICAN TOWER CORP CL A	029912201		12/4/2008	8/7/2009	2,249	0	1,974	275			0	275
257	AMERICAN TOWER CORP CL A	029912201		12/4/2008	4/30/2009	657	0	572	85			0	85
258	AMERICAN TOWER CORP CL A	029912201		12/4/2008	4/29/2009	166	0	143	23			0	23
259	AMAZON COM INC COM	023135106		12/4/2008	3/27/2009	1,069	0	747	322			0	322
260	ALTERA CORP COM	021441100		2/17/2009	5/26/2009	1,919	0	1,765	154			0	154
261	ALPHA NATURAL RESOURCES	02076X102		7/6/2009	11/3/2009	907	0	570	337			0	337
262	ALLSTATE CORP DEL COM	020002101		12/4/2008	1/12/2009	600	0	500	100			0	100
263	ALLIANT TECHSYSTEMS INC	018804104		1/9/2009	3/11/2009	448	0	593	-145			0	-145
264	ALLIANT TECHSYSTEMS INC	018804104		1/8/2009	3/11/2009	959	0	1,270	-311			0	-311
265	ALCOA INC	013817101		12/4/2008	2/9/2009	340	0	336	4			0	4
266	ALCOA INC	013817101		12/4/2008	2/6/2009	380	0	377	3			0	3
267	ALCOA INC	013817101		12/4/2008	1/28/2009	2,103	0	2,013	90			0	90
268	AIR FRANCE KLM SPON ADR	009119108		12/4/2008	3/31/2009	340	0	486	-146			0	-146
269	AIR FRANCE KLM SPON ADR	009119108		12/4/2008	3/26/2009	201	0	261	-60			0	-60
270	AFFILIATED COMP SVCS A	008190100		7/16/2009	10/21/2009	262	0	221	41			0	41
271	AFFILIATED COMP SVCS A	008190100		12/4/2008	10/21/2009	2,361	0	1,814	547			0	547
272	AETNA INC NEW	00817Y108		7/16/2009	7/22/2009	246	0	262	-16			0	-16
273	AETNA INC NEW	00817Y108		1/28/2009	7/21/2009	851	0	1,168	-317			0	-317
274	AETNA INC NEW	00817Y108		1/14/2009	7/21/2009	608	0	651	-43			0	-43
275	AETNA INC NEW	00817Y108		1/8/2009	7/21/2009	487	0	581	-94			0	-94
276	AETNA INC NEW	00817Y108		1/7/2009	7/21/2009	1,338	0	1,603	-265			0	-265
277	AEGON N V NY REG SHS	007924103		12/4/2008	6/23/2009	267	0	257	10			0	10
278	AEGON N V NY REG SHS	007924103		12/4/2008	6/22/2009	82	0	77	5			0	5
279	AEGON N V NY REG SHS	007924103		12/4/2008	6/19/2009	147	0	128	19			0	19
280	AEGON N V NY REG SHS	007924103		12/4/2008	6/18/2009	206	0	180	26			0	26
281	AEGON N V NY REG SHS	007924103		12/4/2008	6/17/2009	110	0	103	7			0	7
282	AEGON N V NY REG SHS	007924103		12/4/2008	6/16/2009	58	0	51	7			0	7
283	AECOM TECH CORP	00766T100		12/8/2008	8/26/2009	249	0	274	-25			0	-25
284	AECOM TECH CORP	00766T100		12/8/2008	8/25/2009	1,676	0	1,824	-148			0	-148
285	ADOBE SYS DEL PVS 0.001	00724F101		12/4/2008	1/14/2009	1,810	0	1,767	43			0	43
286	AOL INC	00184X105		7/16/2009	12/30/2009	23	0	17	6			0	6
287	AOL INC	00184X105		5/1/2009	12/30/2009	208	0	155	53			0	53
288	TEEKAY CORP	Y8564W103		12/4/2008	7/30/2009	436	0	361	75			0	75
289	TEEKAY CORP	Y8564W103		12/4/2008	7/29/2009	430	0	361	69			0	69
290	NOBLE CORP NAMEN-AKT	H5833N103		12/1/2008	6/24/2009	1,374	0	1,179	195			0	195
291	NOBLE CORP NAMEN-AKT	H5833N103		12/10/2008	6/24/2009	1,093	0	915	178			0	178
292	FOSTER WHEELER AG	H27178104		12/4/2008	3/4/2009	1,078	0	1,574	-496			0	-496
293	MARVELL TECHNOLOGY GROUP	G5876H105		4/13/2009	9/11/2009	890	0	559	331			0	331
294	INGERSOLL-RAND PLC	G4779J101		12/4/2008	8/13/2009	2,959	0	1,501	1,458			0	1,458
295	INGERSOLL-RAND CO LTD A	G4776G101		12/4/2008	4/16/2009	404	0	375	29			0	29
296	COVIDIEN PLC SHS	G2554F105		5/13/2009	7/22/2009	965	0	953	12			0	12
297	COVIDIEN PLC SHS	G2554F105		3/30/2009	7/22/2009	465	0	435	30			0	30
298	COVIDIEN PLC SHS	G2554F105		12/16/2008	7/22/2009	715	0	694	21			0	21
299	COVIDIEN PLC SHS	G2554F105		12/4/2008	7/21/2009	540	0	533	7			0	7
300	COVIDIEN LTD	G2552X108		12/4/2008	4/3/2009	950	0	1,065	-115			0	-115

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount															
1,926															
0															
Long Term CG Distributions															
Short Term CG Distributions															
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	19,303
301	COVIDEN LTD	G2552X108		12/4/2008	4/2/2009		326	0	355	-29			0		-29
302	DEUTSCHE BK AG REG SHS	D18190898		12/4/2008	4/23/2009		1,183	0	773	410			0		410
303	DEUTSCHE BK AG REG SHS	D18190898		12/4/2008	4/21/2009		1,285	0	907	378			0		378
304	DEUTSCHE BK AG REG SHS	D18190898		12/4/2008	4/20/2009		720	0	504	216			0		216
305	YUM BRANDS INC	988498101		12/4/2008	6/24/2009		2,039	0	1,729	310			0		310
306	YUM BRANDS INC	988498101		12/4/2008	2/19/2009		233	0	223	10			0		10
307	XTO ENERGY INC	98385X106		1/6/2009	6/29/2009		2,282	0	2,458	-176			0		-176
308	WYETH	983024100		12/4/2008	2/25/2009		2,702	0	2,217	485			0		485
309	WYETH	983024100		12/4/2008	2/23/2009		1,261	0	1,023	238			0		238
310	WYETH	983024100		12/4/2008	2/19/2009		2,358	0	1,876	482			0		482
311	WHIRLPOOL CORP	963320106		12/4/2008	4/17/2009		1,287	0	1,423	-136			0		-136
312	WHIRLPOOL CORP	963320106		12/4/2008	4/16/2009		183	0	203	-20			0		-20
313	WHIRLPOOL CORP	963320106		12/4/2008	4/8/2009		1,253	0	1,626	-373			0		-373
314	WELLS FARGO & CO NEW DEL	949746101		12/8/2008	3/12/2009		977	0	2,383	-1,406			0		-1,406
315	WELLS FARGO & CO NEW DEL	949746101		12/4/2008	3/12/2009		391	0	851	-460			0		-460
316	WELLS FARGO & CO NEW DEL	949746101		12/4/2008	1/15/2009		1,503	0	2,127	-624			0		-624
317	WALGREEN CO	931422109		7/16/2009	12/18/2009		366	0	295	71			0		71
318	WALGREEN CO	931422109		4/29/2009	12/18/2009		915	0	787	128			0		128
319	WALGREEN CO	931422109		4/20/2009	12/18/2009		2,380	0	1,949	431			0		431
320	WALGREEN CO	931422109		4/20/2009	7/23/2009		748	0	750	-2			0		-2
321	WAL-MART STORES INC	931142103		12/4/2008	7/20/2009		1,693	0	1,931	-238			0		-238
322	WAL-MART STORES INC	931142103		12/4/2008	4/9/2009		1,009	0	1,103	-94			0		-94
323	VOTRNTM CEL PN SP5D ADR	92906P106		12/4/2008	4/8/2009		279	0	232	47			0		47
324	VOTRNTM CEL PN SP5D ADR	92906P106		12/4/2008	4/6/2009		58	0	52	6			0		6
325	VOTRNTM CEL PN SP5D ADR	92906P106		12/4/2008	4/3/2009		113	0	103	10			0		10
326	VOTRNTM CEL PN SP5D ADR	92906P106		12/4/2008	3/25/2009		176	0	180	-4			0		-4
327	VOTRNTM CEL PN SP5D ADR	92906P106		12/4/2008	3/24/2009		174	0	180	-6			0		-6
328	VOLVO AKTIEBOLAGET ADR	928856400		12/4/2008	2/19/2009		696	0	639	57			0		57
329	VOLVO AKTIEBOLAGET ADR	928856400		12/4/2008	2/17/2009		942	0	809	133			0		133
330	VERIZON COMMUNICATIONS COM	92343V104		12/4/2008	6/12/2009		1,908	0	2,112	-204			0		-204
331	URBAN OUTFITTERS INC	917047102		12/4/2008	1/8/2009		885	0	1,164	-279			0		-279
332	URBAN OUTFITTERS INC	917047102		12/4/2008	1/7/2009		700	0	970	-270			0		-270
333	UNITED UTILS GROUP ADR	91311E102		12/4/2008	10/16/2009		142	0	170	-28			0		-28
334	UNITED UTILS GROUP ADR	91311E102		12/4/2008	10/16/2009		71	0	85	-14			0		-14
335	UNITED UTILS GROUP ADR	91311E102		12/4/2008	10/15/2009		212	0	255	-43			0		-43
336	UNITED UTILS GROUP ADR	91311E102		12/4/2008	10/14/2009		211	0	255	-44			0		-44
337	UNITED STS STL CORP NEW	912909108		7/20/2009	9/11/2009		3,173	0	2,731	442			0		442
338	U S TRSY INFLATION NOTE	912828CZ1		12/5/2008	3/26/2009		36,639	0	33,980	2,659			0		2,659
339	STAPLES INC	855030102		12/4/2008	7/23/2009		1,079	0	901	178			0		178
340	STAPLES INC	855030102		12/4/2008	4/29/2009		933	0	811	122			0		122
341	SOUTHWESTERN ENERGY CO	845467109		7/16/2009	7/24/2009		420	0	393	27			0		27
342	SOUTHWESTERN ENERGY CO	845467109		3/27/2009	7/24/2009		462	0	351	111			0		111
343	SOUTHWESTERN ENERGY CO	845467109		3/27/2009	7/23/2009		1,479	0	1,118	361			0		361
344	SOUTHWESTERN ENERGY CO	845467109		3/27/2009	5/20/2009		411	0	319	92			0		92
345	SONY CORP ADR NEW	835699307		12/4/2008	4/16/2009		424	0	318	106			0		106
346	SONY CORP ADR NEW	835699307		12/4/2008	4/9/2009		597	0	431	166			0		166
347	SILICONWARE PRECSN SPADR	827084864		12/4/2008	6/17/2009		537	0	302	235			0		235
348	SILICONWARE PRECSN SPADR	827084864		12/4/2008	6/16/2009		434	0	235	199			0		199
349	SILICONWARE PRECSN SPADR	827084864		12/4/2008	6/15/2009		874	0	470	404			0		404
350	SCHLUMBERGER LTD	806857108		12/4/2008	7/7/2009		2,486	0	2,020	466			0		466
351	SCHLUMBERGER LTD	806857108		12/4/2008	5/6/2009		841	0	606	235			0		235
352	SALESFORCE COM INC	794661302		7/16/2009	12/11/2009		633	0	399	234			0		234
353	SALESFORCE COM INC	794661302		5/29/2009	12/11/2009		1,266	0	749	517			0		517
354	SALESFORCE COM INC	794661302		5/29/2009	12/2/2009		965	0	562	403			0		403
355	SALESFORCE COM INC	794661302		5/29/2009	9/10/2009		840	0	562	278			0		278
356	ST JUDE MEDICAL INC	790849103		2/18/2009	5/28/2009		1,874	0	1,914	-40			0		-40
357	ST JUDE MEDICAL INC	790849103		2/18/2009	5/6/2009		170	0	191	-21			0		-21
358	ST JUDE MEDICAL INC	790849103		12/4/2008	5/6/2009		1,705	0	1,506	199			0		199
359	SAIC INC	78390X101		12/4/2008	3/12/2009		1,643	0	1,692	-49			0		-49
360	REPUBLIC SERVICES INC	760759100		1/30/2009	4/1/2009		1,172	0	1,822	-650			0		-650

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions													Amount		
Short Term CG Distributions													1,926		
													0		
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	19,303
361	RED HAT INC	756577102		1/9/2009	11/4/2009	544	0	302	242			0	0	242	19,303
362	RED HAT INC	756577102		1/9/2009	6/4/2009	299	0	227	72			0	0	72	72
363	RED HAT INC	756577102		1/9/2009	6/3/2009	296	0	227	69			0	0	69	69
364	RAYTHEON CO DELAWARE NEW	755111507		12/4/2008	3/18/2009	686	0	977	-291			0	0	-291	-291
365	RAYTHEON CO DELAWARE NEW	755111507		12/4/2008	3/13/2009	1,016	0	1,466	-450			0	0	-450	-450
366	RAYTHEON CO DELAWARE NEW	755111507		12/4/2008	2/9/2009	721	0	733	-12			0	0	-12	-12
367	QUEST DIAGNOSTICS INC	748341100		7/16/2009	9/18/2009	254	0	280	-26			0	0	-26	-26
368	QUEST DIAGNOSTICS INC	748341100		2/26/2009	9/18/2009	1,777	0	1,703	74			0	0	74	74
369	QUALCOMM INC	747525103		7/16/2009	10/8/2009	209	0	233	-24			0	0	-24	-24
370	QUALCOMM INC	747525103		12/15/2008	10/8/2009	837	0	673	164			0	0	164	164
371	QUALCOMM INC	747525103		12/4/2008	10/8/2009	2,091	0	1,522	569			0	0	569	569
372	QUALCOMM INC	747525103		12/4/2008	5/8/2009	1,038	0	761	277			0	0	277	277
373	PROCTER & GAMBLE CO	742718109		5/19/2009	11/25/2009	1,575	0	1,328	247			0	0	247	247
374	PROCTER & GAMBLE CO	742718109		12/4/2008	3/24/2009	1,894	0	2,488	-594			0	0	-594	-594
375	PRINCIPAL FINANCIAL GRP	742511702		8/21/2009	12/4/2009	1,960	0	2,352	-392			0	0	-392	-392
376	PRICELINE COM INC	741503403		3/12/2009	10/30/2009	1,310	0	626	684			0	0	684	684
377	PRICELINE COM INC	741503403		3/12/2009	5/12/2009	1,417	0	1,018	399			0	0	399	399
378	PLAINS EXPL AND PRODCN	726505100		2/18/2009	3/31/2009	1,469	0	1,713	-244			0	0	-244	-244
379	PHILIP MORRIS INTL INC	718172109		7/16/2009	7/20/2009	438	0	431	7			0	0	7	7
380	PHILIP MORRIS INTL INC	718172109		1/14/2009	7/20/2009	656	0	621	35			0	0	35	35
381	PHILIP MORRIS INTL INC	718172109		12/4/2008	7/20/2009	2,188	0	2,056	132			0	0	132	132
382	PHILIP MORRIS INTL INC	718172109		12/4/2008	5/19/2009	1,472	0	1,439	33			0	0	33	33
383	PETRO CANADA	71644E102		12/4/2008	5/14/2009	1,830	0	1,016	814			0	0	814	814
384	CME GROUP INC	12572Q105		5/29/2009	7/22/2009	1,936	0	2,200	-264			0	0	-264	-264
385	CBS CORP NEW CL B	124857202		12/4/2008	3/5/2009	849	0	1,837	-988			0	0	-988	-988
386	CBS CORP NEW CL B	124857202		12/4/2008	2/26/2009	770	0	1,237	-467			0	0	-467	-467
387	BROADCOM CORP CALIF CL A	111320107		12/4/2008	3/31/2009	2,172	0	1,598	574			0	0	574	574
388	BROADCOM CORP CALIF CL A	111320107		12/4/2008	1/9/2009	537	0	474	63			0	0	63	63
389	BRISTOL-MYERS SQUIBB CO	110122108		7/16/2009	7/20/2009	396	0	403	-7			0	0	-7	-7
390	BRISTOL-MYERS SQUIBB CO	110122108		2/26/2009	7/20/2009	2,573	0	2,679	-106			0	0	-106	-106
391	BOEING COMPANY	097023105		1/29/2009	10/28/2009	474	0	407	67			0	0	67	67
392	BOEING COMPANY	097023105		12/4/2008	10/28/2009	237	0	200	37			0	0	37	37
393	BOEING COMPANY	097023105		12/4/2008	10/26/2009	3,422	0	2,797	625			0	0	625	625
394	BLOCK H&R INC	093671105		12/16/2008	4/14/2009	1,407	0	1,888	-481			0	0	-481	-481
395	BLACK AND DECKER CRP COM	091797100		4/16/2009	5/8/2009	1,064	0	995	69			0	0	69	69
396	BLACK AND DECKER CRP COM	091797100		4/16/2009	5/7/2009	185	0	166	19			0	0	19	19
397	BLACK AND DECKER CRP COM	091797100		12/4/2008	5/7/2009	554	0	654	-100			0	0	-100	-100
398	BLACK AND DECKER CRP COM	091797100		12/4/2008	5/6/2009	945	0	1,090	-145			0	0	-145	-145
399	BLACK AND DECKER CRP COM	091797100		12/4/2008	5/6/2009	970	0	1,090	-120			0	0	-120	-120
400	BLACK AND DECKER CRP COM	091797100		12/4/2008	5/4/2009	197	0	218	-21			0	0	-21	-21
401	BHP BILLITON LTD ADR	088606108		7/21/2009	10/28/2009	3,005	0	2,694	311			0	0	311	311
402	BHP BILLITON LTD ADR	088606108		2/9/2009	4/9/2009	2,338	0	2,295	43			0	0	43	43
403	BAXTER INTERNL INC	071813109		12/4/2008	6/3/2009	482	0	532	-50			0	0	-50	-50
404	BAXTER INTERNL INC	071813109		12/4/2008	2/18/2009	867	0	797	70			0	0	70	70
405	BARD C R INC	067383109		7/16/2009	7/23/2009	357	0	371	-14			0	0	-14	-14
406	BARD C R INC	067383109		12/4/2008	7/22/2009	1,830	0	2,095	-265			0	0	-265	-265
407	BANK OF AMERICA CORP	060505104		12/4/2008	1/28/2009	1,419	0	2,886	-1,467			0	0	-1,467	-1,467
408	BMC SOFTWARE INC	055921100		2/20/2009	5/5/2009	342	0	288	54			0	0	54	54
409	BASF SE SPONSORED ADR	055262505		12/4/2008	7/9/2009	1,162	0	900	262			0	0	262	262
410	BASF SE SPONSORED ADR	055262505		12/4/2008	7/8/2009	766	0	600	166			0	0	166	166
411	APOLLO GROUP INC CL A	037604105		1/16/2009	3/26/2009	1,938	0	2,197	-259			0	0	-259	-259
412	AMPHENOL CORP CL A NEW	032095101		7/16/2009	8/28/2009	524	0	500	24			0	0	24	24
413	AMPHENOL CORP CL A NEW	032095101		3/12/2009	8/28/2009	140	0	104	36			0	0	36	36
414	AMPHENOL CORP CL A NEW	032095101		3/12/2009	8/27/2009	692	0	521	171			0	0	171	171
415	AMPHENOL CORP CL A NEW	032095101		3/11/2009	8/27/2009	1,383	0	1,037	346			0	0	346	346
416	AMERISOURCEBERGEN CORP	03073E105		12/16/2008	3/12/2009	640	0	778	-138			0	0	-138	-138
417	CEMEX SAB DE CV SPND ADR	151290889		1/14/2009	7/7/2009	167	0	182	-15			0	0	-15	-15
418	CATERPILLAR INC DEL	149123101		4/16/2009	5/27/2009	352	0	325	27			0	0	27	27
419	CATERPILLAR INC DEL	149123101		4/16/2009	5/26/2009	526	0	488	40			0	0	40	40
420	CATERPILLAR INC DEL	149123101		12/4/2008	5/26/2009	2,642	0	2,868	-226			0	0	-226	-226

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount		Totals		512,954		19,303		19,303		19,303	
Long Term CG Distributions		1,926											
Short Term CG Distributions		0											
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
421	CARDINAL HEALTH INC OHIO	14149Y108		7/16/2009	8/27/2009	679	0	620	59			0	59
422	CARDINAL HEALTH INC OHIO	14149Y108		4/16/2009	8/27/2009	509	0	504	5			0	5
423	CARDINAL HEALTH INC OHIO	14149Y108		4/16/2009	8/26/2009	511	0	504	7			0	7
424	CARDINAL HEALTH INC OHIO	14149Y108		3/4/2009	8/26/2009	852	0	774	78			0	78
425	CARDINAL HEALTH INC OHIO	14149Y108		3/3/2009	8/26/2009	341	0	308	33			0	33
426	CARDINAL HEALTH INC OHIO	14149Y108		2/26/2009	8/26/2009	681	0	689	-8			0	-8
427	CARDINAL HEALTH INC OHIO	14149Y108		2/25/2009	8/26/2009	511	0	531	-20			0	-20
428	CANON INC ADR REP5SH	138006309		12/4/2008	5/15/2009	1,361	0	1,113	248			0	248
429	CANON INC ADR REP5SH	138006309		12/4/2008	5/14/2009	333	0	278	55			0	55
430	CALPINE CORP	131347304		7/16/2009	8/28/2009	358	0	344	14			0	14
431	CALPINE CORP	131347304		6/1/2009	8/27/2009	1,625	0	1,953	-328			0	-328
432	CA INC	12673P105		3/2/2009	5/28/2009	1,966	0	1,951	15			0	15
433	CVS CAREMARK CORP	126650100		7/24/2009	11/11/2009	2,543	0	2,899	-356			0	-356

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General

Did the foundation furnish a copy of Form 990-PF to the State Attorney General?

☐

Yes

☒

No

If "No", please provide an explanation:

Rhode Island does not require a filing with the Attorney General's office.

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	GREG WILCOX		PO BOX 654	SAUNDERSTOWN	RI	02874		TRUSTEE	2	0
2	CLAIRE WILCOX		PO BOX 654	SAUNDERSTOWN	RI	02874		TRUSTEE	2	0
3										0
4										
5										
6										
7										
8										
9										
10										

0

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment	5/14/2009	2	372
3 Second quarter estimated tax payment		3	0
4 Third quarter estimated tax payment		4	0
5 Fourth quarter estimated tax payment		5	0
6 Other payments		6	
7 Total		7	372

1	GREG WILCOX
2	CLAIRE WILCOX
3	
4	
5	
6	
7	
8	
9	
10	

NONE

Account Number: 867-19915

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
WILCOX FAMILY FOUNDATION
TUA 10-7-2008
G & C WILCOX TRUSTEES

TRUST MANAGEMENT ACCOUNT

Your Consultant's Investment Manager is ALLIANZ CDP MULTI III

December 01, 2009 - December 31, 2009

ASSETS

	December 31	November 30
Cash/Money Accounts	93,153.49	71,923.78
Fixed Income	372,699.25	383,528.15
Equities	663,017.87	647,556.31
Mutual Funds	280,927.92	306,509.32
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	1,409,798.53	1,409,517.56
Estimated Accrued Interest	2,255.39	1,946.99
TOTAL ASSETS	\$1,412,053.92	\$1,411,464.55

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$1,412,053.92	\$1,411,464.55

Net Portfolio Value:

TOTAL MERRILL*

\$1,412,053.92

Your Financial Advisor:

THE DEMARCO GROUP
ONE CITIZENS PLAZA SUITE 1000
PROVIDENCE RI 02903
(401) 863-8619

Trust Officer:

MICHELLE L CAREY
609-274-1437

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$71,923.78	
CREDITS		
Funds Received	-	200,000.00
Electronic Transfers	-	-
Other Credits	5,597.59	80,783.03
Subtotal	5,597.59	280,783.03
DEBITS		
Electronic Transfers	-	-
Other Debits	(3,577.85)	(12,705.29)
ML Trust Fees	(1,654.63)	(16,787.46)
Non ML Trust Fees	-	(5,618.76)
Bill Payment	-	-
Subtotal	(\$5,232.48)	(\$35,111.51)
Net Cash Flow	\$365.11	\$245,671.52
Dividends/Interest Income	15,309.30	64,902.84
Security Purchases/Debits	(12,034.00)	(680,959.91)
Security Sales/Credits	17,589.30	423,243.22
Closing Cash/Money Accounts	\$93,153.49	
Securities You Transferred In/Out	-	-

Account Number: 867-19915

December 01, 2009- December 31, 2009

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS			Estimated	Estimated	Est. Annual
Description	Quantity	Total Cost Basis	Market Price	Annual Income	Yield%
CASH	0.33	0.33			
CMA MONEY FUND	39,142.00	39,142.00	1.0000	39	.10
TOTAL		39,142.33		39	.10

GOVERNMENT AND AGENCY SECURITIES									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ U.S. TRSY INFLATION NOTE 2.375% APR:15/2011 INFL ADJ PRIN 35,939 CUSIP: 912828FEB1 ORIGINAL UNIT/TOTAL COST: 109,5159/36,140.27	03/26/09	33,000	36,608.08	102.9530	37,001.27	393.19	165.79	854	2.30
Δ U.S. TRSY INFLATION NOTE INFL ADJ PRIN 6,534 ORIGINAL UNIT/TOTAL COST: 110.8520/6,651.12	07/17/09	6,000	6,678.32	102.9530	6,727.50	49.18	30.14	156	2.30
Δ U.S. TRSY INFLATION NOTE INFL ADJ PRIN 6,534 ORIGINAL UNIT/TOTAL COST: 112.3283/6,739.70	10/21/09	6,000	6,725.85	102.9530	6,727.50	1.65	30.14	156	2.30
Subtotal		45,000	50,012.25		50,456.27	444.02	226.07	1,166	2.30
Θ U.S. TRSY INFLATION NOTE 3.00% JUL 15 2012 INFL ADJ PRIN 33,663 CUSIP: 912828AF7 ORIGINAL UNIT/TOTAL COST: 117.8334/32,993.36	12/05/08	28,000	32,665.26	107.5160	36,194.01	3,528.75	385.76	1,010	2.79





WILCOX FAMILY FOUNDATION

Account Number: 867-19915

TOTAL MERRILL*

December 01, 2009 - December 31, 2009

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)		Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description	Acquired								
Δ U.S. TRSY INFLATION NOTE INFL ADJ PRIN 7,213	07/17/09	6,000	7,577.42	107.5160	7,755.86	178.44	82.66	217	2.79
ORIGINAL UNIT/TOTAL COST: 125.9136/7,554.82									
Δ U.S. TRSY INFLATION NOTE INFL ADJ PRIN 4,809	10/21/09	4,000	5,120.99	107.5160	5,170.57	49.58	55.11	145	2.79
ORIGINAL UNIT/TOTAL COST: 128.3322/5,133.29									
Subtotal		38,000	45,363.67		49,120.44	3,756.77	523.53	1,372	2.79
Δ U.S. TREASURY NOTE 4.000% FEB 15 2015 CUSIP: 912828DM9	09/08/09	6,000	6,417.67	106.2810	6,376.86	(40.81)	90.00	240	3.76
ORIGINAL UNIT/TOTAL COST: 107.3515/6,441.09									
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 107.5937/16,139.06	09/28/09	15,000	16,088.66	106.2810	15,942.15	(146.51)	225.00	600	3.76
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 107.5040/4,300.16	10/21/09	4,000	4,290.04	106.2810	4,251.24	(38.80)	60.00	160	3.76
Subtotal		25,000	26,796.37		26,570.25	(226.12)	375.00	1,000	3.76
FNMA P745275 05%2036 AMORTIZED FACTOR 0.655020420 AMORTIZED VALUE 26,200 CUSIP: 31403C6L0	04/17/09	40,000	27,060.53	102.8177	26,939.07	(121.46)	109.20	1,311	4.86
FNMA P889579 06%2038 AMORTIZED FACTOR 0.706567190 AMORTIZED VALUE 161,097 CUSIP: 31410KJY1	12/05/08	228,000	164,822.70	106.0781	170,888.97	6,066.27	804.84	9,666	5.65
FNMA P992033 06%2038 AMORTIZED FACTOR 0.401101840 AMORTIZED VALUE 10,027 CUSIP: 31415XBA8	12/08/08	25,000	10,263.35	106.0156	10,630.76	367.41	50.25	602	5.65
FNMA P889982 05 50%2038 AMORTIZED FACTOR 0.727033410 AMORTIZED VALUE 36,351 CUSIP: 31410KXX5	04/17/09	50,000	37,783.02	104.7916	38,093.49	310.47	166.50	2,000	5.24
TOTAL		451,000	362,101.89		372,699.25	10,597.36	2,255.39	17,117	4.59

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WILCOX FAMILY FOUNDATION

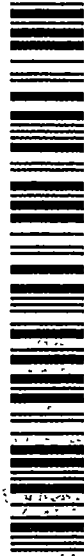
Account Number: 867-19915

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield %
ABBOTT LABS	ABT	12/04/08 07/16/09	65 5	52.6695 45.0000	3,423.52 225.00	53.9900 53.9900	3,509.35 269.95	85.83 44.95	104 2.96 8 2.96
Subtotal			70		3,648.52		3,779.30	130.78	112 2.96
ACCENTURE PLC SHS	ACN	03/24/09 04/03/09	12 16	31.2441 28.2281	374.93 451.65	41.5000 41.5000	498.00 664.00	123.07 212.35	9 1.80 12 1.80
		05/06/09 07/16/09	75 10	30.2226 34.2800	2,266.70 342.80	41.5000 41.5000	3,112.50 415.00	845.80 72.20	57 1.80 8 1.80
Subtotal			113		3,436.08		4,689.50	1,253.42	86 1.80
ADOBE SYS DEL PV\$ 0.001	ADBE	04/30/09 05/01/09	20 65	27.3390 27.2287	546.78 1,769.87	36.7800 36.7800	735.60 2,390.70	188.82 620.83	
		07/16/09 07/21/09	10 5	30.5680 31.1500	305.68 155.75	36.7800 36.7800	367.80 183.90	62.12 28.15	
		07/22/09	20	31.3480	626.96	36.7800	735.60	108.64	
Subtotal			120		3,405.04		4,413.60	1,008.56	
AES CORP	AES	08/24/09	160	14.3626	2,298.03	13.3100	2,129.60	(168.43)	
AFFILIATED MANAGERS GRP	AMG	05/18/09 07/16/09	33 10	56.4881 58.2800	1,864.11 582.80	67.3500 67.3500	2,222.55 673.50	358.44 90.70	
Subtotal			43		2,446.91		2,896.05	449.14	
AGRIUM INC	AGU	12/04/08	60	24.9400	1,496.40	61.5000	3,690.00	2,193.60	7 .17
ALLERGAN INC	AGN	11/04/09 11/05/09	25 25	58.0828 58.7952	1,452.07 1,469.88	63.0100 63.0100	1,575.25 1,575.25	123.18 105.37	5 .31 5 .31
Subtotal			50		2,921.95		3,150.50	228.55	10 .31
ALLSTATE CORP DEL COM	ALL	12/04/08 04/16/09	105 30	24.9990 24.0580	2,624.90 721.74	30.0400 30.0400	3,154.20 901.20	529.30 179.46	84 2.66 24 2.66
		07/16/09	10	24.4600	244.60	30.0400	300.40	55.80	8 2.66
Subtotal			145		3,591.24		4,355.80	764.56	116 2.66
ALPHA NATURAL RESOURCES INC	ANR	07/06/09 07/16/09	53 15	22.8122 27.4000	1,209.05 411.00	43.3800 43.3800	2,299.14 650.70	1,090.09 239.70	
Subtotal			68		1,620.05		2,949.84	1,329.79	



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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ALTRIA GROUP INC	MO	12/04/08	195	15.1700	2,958.15	19.6300	3,827.85	869.70	266	6.92
		03/11/09	80	16.4392	1,315.14	19.6300	1,570.40	255.26	109	6.92
		05/15/09	125	17.1219	2,140.24	19.6300	2,453.75	313.51	170	6.92
		07/16/09	30	17.0200	510.60	19.6300	588.90	78.30	41	6.92
		10/16/09	30	18.3196	549.59	19.6300	588.90	39.31	41	6.92
Subtotal			460		7,473.72		9,029.80	1,556.08	627	6.92
AMAZON COM INC COM	AMZN	12/04/08	35	49.7757	1,742.15	134.5200	4,708.20	2,966.05		
AMCOR LTD AUS ADR NEW	AMCR	07/10/09	20	16.0405	320.81	22.1500	443.00	122.19	22	4.79
		07/13/09	20	15.8530	317.06	22.1500	443.00	125.94	22	4.79
		07/14/09	20	16.0250	320.50	22.1500	443.00	122.50	22	4.79
		07/15/09	30	16.4156	492.47	22.1500	664.50	172.03	32	4.79
		07/16/09	20	16.8660	337.32	22.1500	443.00	105.68	22	4.79
Subtotal			110		1,788.16		2,436.50	648.34	120	4.79
AMER EXPRESS COMPANY	AXP	07/21/09	95	29.2080	2,774.76	40.5200	3,849.40	1,074.64	69	1.77
AMEREN CORP	AEE	12/04/08	85	33.3984	2,838.87	27.9500	2,375.75	(463.12)	131	5.50
		04/16/09	65	22.2083	1,443.54	27.9500	1,816.75	373.21	101	5.50
Subtotal			150		4,282.41		4,192.50	(89.91)	232	5.50
AMERISOURCEBERGEN CORP	ABC	11/03/09	70	23.1182	1,618.28	26.0700	1,824.90	206.62	23	1.22
		11/05/09	35	23.4928	822.25	26.0700	912.45	90.20	12	1.22
Subtotal			105		2,440.53		2,737.35	296.82	35	1.22
AMGEN INC COM PV \$0.0001	AMGN	06/29/09	60	53.0243	3,181.46	56.5700	3,394.20	212.74		
		07/16/09	10	58.5970	585.97	56.5700	565.70	(20.27)		
Subtotal			70		3,767.43		3,959.90	192.47		
ANNALY CAP MGMT INC	NLY	12/04/08	210	13.7500	2,887.50	17.3500	3,643.50	756.00	630	17.29
		03/18/09	35	14.5908	510.68	17.3500	607.25	96.57	105	17.29
		03/24/09	110	14.6175	1,607.93	17.3500	1,908.50	300.57	330	17.29
		04/16/09	105	14.4700	1,519.35	17.3500	1,821.75	302.40	315	17.29
		10/16/09	20	17.2985	345.97	17.3500	347.00	1.03	60	17.29
Subtotal			480		6,871.43		8,328.00	1,456.57	1,440	17.29

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WILCOX FAMILY FOUNDATION

Account Number: 867-19915

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
AOL INC		AOL	05/01/09 07/16/09	9 1 10	17.2344 17.3600	155.11 17.36 172.47	23.2800 23.2800	209.52 23.28 232.80	54.41 5.92 60.33		
Subtotal											
APPLE INC		AAPL	12/04/08 12/09/08 07/16/09	40 5 5 50	92.7200 100.9760 147.0700	3,708.80 504.88 735.35 4,949.03	210.7320 210.7320 210.7320	8,429.28 1,053.66 1,053.66 10,536.60	4,720.48 548.78 318.31 5,587.57		
Subtotal											
ARROW ELECTRONICS		ARW	10/20/09 10/21/09 10/22/09	10 50 30 90	27.4560 28.0660 27.7513	274.56 1,403.30 832.54 2,510.40	29.6100 29.6100 29.6100	296.10 1,480.50 888.30 2,664.90	21.54 77.20 55.76 154.50		
Subtotal											
ASTRAZENECA PLC SPND ADR		AZN	12/04/08 10/16/09	60 10 70	37.8600 44.9000	2,271.60 449.00 2,720.60	46.9400 46.9400	2,816.40 469.40 3,285.80	544.80 20.40 565.20 (44.73)	126 21 147 168	4.45 4.45 4.45 5.99
Subtotal											
AT&T INC		T	12/04/08 04/16/09 07/16/09 10/16/09	100 25 25 10 160	28.4773 26.0876 23.7696 25.6770	2,847.73 652.19 594.24 256.77 4,350.93	28.0300 28.0300 28.0300 28.0300	2,803.00 700.75 700.75 280.30 4,484.80	(44.73) 48.56 106.51 23.53 133.87	168 42 42 17 269	5.99 5.99 5.99 5.99 5.99
Subtotal											
AUST NW Z B G ADR		ANZBY	06/15/09 06/16/09 06/17/09 08/11/09	15 30 25 55 125	13.9640 13.4663 13.2372 16.3576	209.46 403.99 330.93 899.67 1,844.05	20.5000 20.5000 20.5000 20.5000	307.50 615.00 512.50 1,127.50 2,562.50	98.04 211.01 181.57 227.83 718.45	13 26 22 47 108	4.10 4.10 4.10 4.10 4.10
Subtotal											
AXA SPONS ADR		AXA	12/04/08 04/16/09	115 45 160	18.1401 14.9386	2,086.12 672.24 2,758.36	23.6800 23.6800	2,723.20 1,065.60 3,788.80	637.08 393.36 1,030.44	53 21 74	1.92 1.92 1.92
Subtotal											



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WILCOX FAMILY FOUNDATION

Account Number: 867-19915

TOTAL MERRILL*

December 01, 2009 - December 31, 2009

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
AXIS CAPITAL HOLDINGS LTD	AXS	02/19/09	27	25.3303	683.92	28.4100	767.07	83.15	23	2.95
		02/24/09	29	23.1979	672.74	28.4100	823.89	151.15	25	2.95
		07/16/09	10	28.4500	284.50	28.4100	284.10	(0.40)	9	2.95
Subtotal			66		1,641.16		1,875.06	233.90	57	2.95
BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	BBVA	04/20/09	10	10.0430	100.43	18.0400	180.40	79.97	4	2.20
		04/21/09	68	10.0710	684.83	18.0400	1,226.72	541.89	27	2.20
		04/23/09	40	10.3410	413.64	18.0400	721.60	307.96	16	2.20
		04/24/09	39	10.7133	417.82	18.0400	703.56	285.74	16	2.20
Subtotal			157		1,616.72		2,832.28	1,215.56	63	2.20
BANCOLOMBIA S.A. SPDS ADR	CIB	12/04/08	70	21.4000	1,498.00	45.5100	3,185.70	1,687.70	87	2.72
BAXTER INTERNATIONAL INC	BAX	12/04/08	40	53.1502	2,126.01	58.6800	2,347.20	221.19	47	1.97
		05/08/09	10	50.6430	506.43	58.6800	586.80	80.37	12	1.97
		07/16/09	5	54.5900	272.95	58.6800	293.40	20.45	6	1.97
		10/16/09	5	55.2800	276.40	58.6800	293.40	17.00	6	1.97
Subtotal			60		3,181.79		3,520.80	339.01	71	1.97
BECTON DICKINSON CO	BDX	12/04/08	40	63.6802	2,547.21	78.8600	3,154.40	607.19	60	1.87
		01/16/09	10	72.2840	722.84	78.8600	788.60	65.76	15	1.87
		05/27/09	40	67.2220	2,688.88	78.8600	3,154.40	465.52	60	1.87
		05/28/09	10	67.1320	671.32	78.8600	788.60	117.28	15	1.87
		07/16/09	5	70.8900	354.45	78.8600	394.30	39.85	8	1.87
		10/16/09	10	69.2670	692.67	78.8600	788.60	95.93	15	1.87
Subtotal			115		7,677.37		9,068.90	1,391.53	173	1.87
BEST BUY CO INC	BBY	07/21/09	65	36.1730	2,351.25	39.4600	2,564.90	213.65	37	1.41
		07/22/09	10	36.2370	362.37	39.4600	394.60	32.23	6	1.41
Subtotal			75		2,713.62		2,959.50	245.88	43	1.41
BJS WHOLESALE CLUB INC	BJ	06/25/09	10	32.8390	328.39	32.7100	327.10	(1.29)		
		06/26/09	42	33.1197	1,391.03	32.7100	1,373.82	(17.21)		
		07/16/09	15	33.5200	502.80	32.7100	490.65	(12.15)		
Subtotal			67		2,222.22		2,191.57	(30.65)		

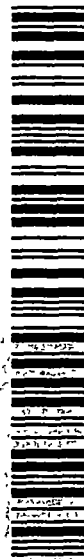
WILCOX FAMILY FOUNDATION

Account Number: 867-19915

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
BMC SOFTWARE INC	BMC	02/20/09	25	28.8116	720.29	40.1000	1,002.50	282.21		
		02/23/09	26	29.1969	759.12	40.1000	1,042.60	283.48		
		07/16/09	10	33.3300	333.30	40.1000	401.00	67.70		
Subtotal:			61		1,812.71		2,446.10	633.39		
BOEING COMPANY	BA	01/29/09	10	40.7000	407.00	54.1300	541.30	134.30		17 3.10
		01/30/09	10	41.3180	413.18	54.1300	541.30	128.12		17 3.10
		02/02/09	25	40.5040	1,012.60	54.1300	1,353.25	340.65		42 3.10
		04/16/09	45	38.4593	1,730.67	54.1300	2,435.85	705.18		76 3.10
Subtotal:			90		3,563.45		4,871.70	1,308.25		152 3.10
BRITISH AMN TOBACO SPADR	BTI	12/04/08	30	49.5500	1,486.50	64.6600	1,939.80	453.30		82 4.22
		10/16/09	5	65.1000	325.50	64.6600	323.30	(2.20)		14 4.22
Subtotal:			35		1,812.00		2,263.10	451.10		96 4.22
BROADCOM CORP CALIF CL A	BRCM	05/29/09	90	25.8700	2,328.30	31.4700	2,832.30	504.00		
		07/16/09	15	27.1200	406.80	31.4700	472.05	65.25		
Subtotal:			105		2,735.10		3,304.35	569.25		
C.H. ROBINSON WORLDWIDE, INC. NEW	CHRW	03/23/09	39	45.4961	1,774.35	58.7300	2,290.47	516.12		39 1.70
		07/16/09	5	52.3600	261.80	58.7300	293.65	31.85		5 1.70
Subtotal:			44		2,036.15		2,584.12	547.97		44 1.70
CANADIAN NATURAL RES LTD	CNQ	12/04/08	65	34.2500	2,226.25	71.9500	4,676.75	2,450.50		
		07/16/09	5	54.9900	274.95	71.9500	359.75	84.80		
Subtotal:			70		2,501.20		5,036.50	2,535.30		
CANADIAN PACIFIC RAILWAY LTD	CP	12/04/08	50	31.0400	1,552.00	54.0000	2,700.00	1,148.00		47 1.72
CATERPILLAR INC DEL	CAT	07/24/09	70	41.7831	2,924.82	56.9900	3,989.30	1,064.48		118 2.94
CENTURYTEL INC	CTL	02/26/09	20	26.0260	520.52	36.2100	724.20	203.68		56 7.73
		02/27/09	21	25.3095	531.50	36.2100	760.41	228.91		59 7.73
		03/05/09	48	24.4306	1,172.67	36.2100	1,738.08	565.41		135 7.73
		04/16/09	41	26.4721	1,085.36	36.2100	1,484.61	399.25		115 7.73
Subtotal:			130		3,310.05		4,707.30	1,397.25		365 7.73



WILCOX FAMILY FOUNDATION

Account Number: 867-19915

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
				Cost Basis	Subtotal						
CHESAPEAKE ENERGY OKLA	CHK	11/12/09	175	25.1528	4,401.74	25.8800	4,529.00	127.26	53	1.15	
CHEVRON CORP	CVX	12/04/08	40	73.0000	2,920.00	76.9900	3,079.60	159.60	109	3.53	
		04/16/09	10	65.8000	658.00	76.9900	769.90	111.90	28	3.53	
		07/16/09	5	64.6100	323.05	76.9900	384.95	61.90	14	3.53	
Subtotal			55		3,901.05		4,234.45	333.40	151	3.53	
CHURCH&DWIGHT CO INC	CHD	12/04/08	30	57.3500	1,720.50	60.4500	1,813.50	93.00	17	.92	
		03/27/09	5	51.6580	258.29	60.4500	302.25	43.96	3	.92	
		07/16/09	5	55.4300	277.15	60.4500	302.25	25.10	3	.92	
		10/16/09	5	55.7600	278.80	60.4500	302.25	23.45	3	.92	
Subtotal			45		2,534.74		2,720.25	185.51	26	.92	
CISCO SYSTEMS INC COM	CSCO	12/04/08	115	15.5300	1,785.96	23.9400	2,753.10	967.14			
		04/09/09	50	17.8694	893.47	23.9400	1,197.00	303.53			
		07/16/09	20	20.0475	400.95	23.9400	478.80	77.85			
Subtotal			185		3,080.38		4,428.90	1,348.52	20	.82	
COACH INC	COH	06/30/09	65	26.9363	1,750.86	36.5300	2,374.45	623.59	6	.82	
		07/16/09	20	25.9875	519.75	36.5300	730.60	210.85	26	.82	
Subtotal			85		2,270.61		3,105.05	834.44	40	1.50	
COCA COLA ENTERPRISES	CCE	11/16/09	125	20.5780	2,572.26	21.2000	2,650.00	77.74	68	1.57	
COCA COLA FEMSA SP ADR	KOF	12/04/08	65	34.1400	2,219.10	65.7200	4,271.80	2,052.70			
COMPANHIA D SNMINTO BSCO	SBS	12/04/08	130	18.4092	2,393.20	39.1200	5,085.60	2,692.40			
D ESTDO SAO PAULO ADR											
COMPASS GROUP PLC.ADR	CMGP	04/09/09	15	4.8513	72.77	7.3000	109.50	36.73	3	2.61	
		04/14/09	152	5.0476	767.24	7.3000	1,109.60	342.36	30	2.61	
		04/16/09	60	5.2100	312.60	7.3000	438.00	125.40	12	2.61	
		04/17/09	92	5.0377	463.47	7.3000	671.60	208.13	18	2.61	
Subtotal			319		1,616.08		2,328.70	712.62	63	2.61	

WILCOX FAMILY FOUNDATION

Account Number: 867-19915

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
CONOCOPHILLIPS		COP	12/04/08	60	47.0500	2,823.00	51.0700	3,064.20	241.20	120 3.91
			04/16/09	20	39.7075	794.15	51.0700	1,021.40	227.25	40 3.91
			07/16/09	5	42.2560	211.28	51.0700	255.35	44.07	10 3.91
			11/10/09	85	53.2804	4,528.84	51.0700	4,340.95	(187.89)	170 3.91
Subtotal				170		8,357.27		8,681.90	324.63	340 3.91
COPEL PARANA ADR PREF B		ELP	12/04/08	135	10.6022	1,431.30	21.4500	2,895.75	1,464.45	9 .30
			07/29/09	20	15.2265	304.53	21.4500	429.00	124.47	2 .30
			07/30/09	20	15.4490	308.98	21.4500	429.00	120.02	2 .30
			07/31/09	25	15.4576	386.44	21.4500	536.25	149.81	2 .30
Subtotal				200		2,431.25		4,290.00	1,858.75	15 .30
COVIDEN PLC SHS		COV	05/13/09	8	35.3137	282.51	47.8900	383.12	100.61	6 1.50
			05/14/09	30	35.9510	1,078.53	47.8900	1,436.70	358.17	22 1.50
			07/16/09	10	36.8370	368.37	47.8900	478.90	110.53	8 1.50
Subtotal				48		1,729.41		2,298.72	569.31	36 1.50
CRH PLC ADR		CRH	07/09/09	5	23.0180	115.09	27.3300	136.65	21.56	5 3.38
			07/13/09	30	22.4210	672.63	27.3300	819.90	147.27	28 3.38
			07/14/09	40	22.5310	901.24	27.3300	1,093.20	191.96	37 3.38
Subtotal				75		1,688.96		2,049.75	360.79	70 3.38
CROWN HLDGS INC		CCK	12/19/08	98	19.4122	1,902.40	25.5800	2,506.84	604.44	
			07/16/09	10	24.6890	246.89	25.5800	255.80	8.91	
Subtotal				108		2,149.29		2,762.64	613.35	28 1.52
CUMMINS INC COM		CMI	04/30/09	40	34.1652	1,366.61	45.8600	1,834.40	467.79	7 1.52
			07/16/09	10	35.9470	359.47	45.8600	458.60	99.13	14 1.52
			07/22/09	20	39.9870	799.74	45.8600	917.20	117.46	49 1.52
Subtotal				70		2,525.82		3,210.20	684.38	6 .21
DANAHER CORP DEL COM		DHR	12/04/08	35	50.6700	1,773.45	75.2000	2,632.00	858.55	1 .21
			07/16/09	5	61.9400	309.70	75.2000	376.00	66.30	7 .21
Subtotal				40		2,083.15		3,008.00	924.85	



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TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
DELHAIZE GROUP SPONS ADR	DEG	12/04/08	25	58.5100	1,462.75	76.7200	1,918.00	455.25	40	2.03
		01/22/09	4	61.7775	247.11	76.7200	306.88	59.77	7	2.03
		01/26/09	5	64.6880	323.44	76.7200	383.60	60.16	8	2.03
		07/16/09	5	73.4600	367.30	76.7200	383.60	16.30	8	2.03
		10/16/09	5	73.1800	365.90	76.7200	383.60	17.70	8	2.03
Subtotal			44		2,766.50		3,375.68	609.18	71	2.03
DIAGEO PLC SPSP ADR NEW	DEO	12/04/08	30	53.5800	1,607.40	69.4100	2,082.30	474.90	68	3.26
		10/16/09	5	62.6600	313.30	69.4100	347.05	33.75	12	3.26
Subtotal			35		1,920.70		2,429.35	508.65	80	3.26
DIAMOND OFFSHORE DRLNG	DO	12/04/08	45	59.5700	2,680.65	98.4200	4,428.90	1,748.25	23	.50
		01/12/09	5	58.6080	293.04	98.4200	492.10	199.06	3	.50
		07/27/09	10	93.7360	937.36	98.4200	984.20	46.84	5	.50
		07/28/09	25	92.4248	2,310.62	98.4200	2,460.50	149.88	13	.50
Subtotal			85		6,221.67		8,365.70	2,144.03	44	.50
DIGITAL RLTY TR INC	DLR	12/04/08	51	28.0600	1,431.06	50.2800	2,564.28	1,133.22	92	3.58
		07/16/09	10	38.3200	383.20	50.2800	502.80	119.60	18	3.58
Subtotal			61		1,814.26		3,067.08	1,252.82	110	3.58
DIRECTV GROUP HLDNGS CLA	DTV	09/21/09	95	26.7617	2,542.37	33.3500	3,168.25	625.88		
		09/22/09	15	27.0066	405.10	33.3500	500.25	95.15		
		10/16/09	15	26.9200	403.80	33.3500	500.25	96.45		
		10/30/09	25	26.3624	659.06	33.3500	833.75	174.69		
Subtotal			150		4,010.33		5,002.50	992.17		
DOLBY LABORATORIES INC	DLB	05/12/09	47	38.7134	1,819.53	47.7300	2,243.31	423.78		
CL A		07/16/09	10	38.8900	388.90	47.7300	477.30	88.40		
Subtotal			57		2,208.43		2,720.61	512.18		
DRESSER RAND GROUP INC	DRC	02/23/09	70	18.8901	1,322.31	31.6100	2,212.70	890.39		
		07/16/09	10	26.8080	268.08	31.6100	316.10	48.02		
Subtotal			80		1,590.39		2,528.80	938.41		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
	EMC CORPORATION MASS	EMC	04/13/09	170	13.0024	2,210.41	17.4700	2,969.90	759.49		
			07/16/09	20	13.6975	273.95	17.4700	349.40	75.45		
			10/08/09	55	17.7901	978.46	17.4700	960.85	(17.61)		
			10/30/09	55	16.6649	916.57	17.4700	960.85	44.28		
	Subtotal			300		4,379.39		5,241.00	861.61		
	EBAY INC COM	EBAY	11/12/09	130	23.9796	3,117.36	23.5300	3,058.90	(58.46)		
	EDISON INTL CALIF	EIX	03/10/09	20	24.9805	499.61	34.7800	695.60	195.99		26 3.62
			03/11/09	25	25.1044	627.61	34.7800	869.50	241.89		32 3.62
			03/17/09	35	28.1691	985.92	34.7800	1,217.30	231.38		45 3.62
			04/16/09	40	28.2397	1,129.59	34.7800	1,391.20	261.61		51 3.62
	Subtotal			120		3,242.73		4,173.60	930.87		154 3.62
	FLOWERVE CORP	FLS	12/04/08	25	41.9500	1,048.75	94.5300	2,363.25	1,314.50		27 1.14
			07/16/09	5	67.8000	339.00	94.5300	472.65	133.65		6 1.14
	Subtotal			30		1,387.75		2,835.90	1,448.15		33 1.14
	FORTIS (NL) SPONS ADR	FORSY	10/02/09	180	4.6356	834.41	3.8900	700.20	(134.21)		
			10/05/09	150	4.7821	717.32	3.8900	583.50	(133.82)		
			10/06/09	75	4.8925	366.94	3.8900	291.75	(75.19)		
			10/07/09	30	4.9660	148.98	3.8900	116.70	(32.28)		
	Subtotal			435		2,067.65		1,692.15	(375.50)		
	FRANCE TELECOM ADR	FTE	12/04/08	55	25.5200	1,403.60	25.2400	1,388.20	(15.40)		92 6.59
			01/22/09	10	24.8990	248.99	25.2400	252.40	3.41		17 6.59
			01/23/09	6	24.2316	145.39	25.2400	151.44	6.05		10 6.59
			01/27/09	18	24.3038	437.47	25.2400	454.32	16.85		30 6.59
			07/16/09	30	23.2700	698.10	25.2400	757.20	59.10		50 6.59
	Subtotal			119		2,933.55		3,003.56	70.01		199 6.59
	FREEPRT-MCMRAN CPR & GLD	FCX	07/20/09	10	56.9360	569.36	80.2900	802.90	233.54		6 .74
			07/21/09	35	58.3494	2,042.23	80.2900	2,810.15	767.92		21 .74
			10/16/09	5	75.7000	378.50	80.2900	401.45	22.95		3 .74
	Subtotal			50		2,990.09		4,014.50	1,024.41		30 .74



WILCOX FAMILY FOUNDATION

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TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
FUJITSU LTD NEW ADR	FJTSY	11/10/09	15	30.3440	455.16	32.2500	483.75	28.59	4 .80
		11/11/09	10	30.7250	307.25	32.2500	322.50	15.25	3 .80
		11/12/09	10	30.5420	305.42	32.2500	322.50	17.08	3 .80
		11/12/09	5	30.3000	151.50	32.2500	161.25	9.75	2 .80
Subtotal			40		1,219.33		1,290.00	70.67	12 .80
GARMIN LTD (KAYMAN IS)	GRMN	09/10/09	65	36.3383	2,361.99	30.7000	1,995.50	(366.49)	49 2.44
GILEAD SCIENCES INC COM	GILD	12/04/08	35	46.2502	1,618.76	43.2700	1,514.45	(104.31)	
		04/07/09	15	47.5146	712.72	43.2700	649.05	(63.67)	
		04/16/09	15	44.5273	667.91	43.2700	649.05	(18.86)	
		07/16/09	10	47.1200	471.20	43.2700	432.70	(38.50)	
Subtotal			75		3,470.59		3,245.25	(225.34)	
GLAXOSMITHKLINE PLC ADR	GSK	12/04/08	220	34.5100	7,592.20	42.2500	9,295.00	1,702.80	408 4.38
		04/16/09	40	30.7995	1,231.98	42.2500	1,690.00	458.02	75 4.38
		05/14/09	40	32.2605	1,290.42	42.2500	1,690.00	399.58	75 4.38
Subtotal			300		10,114.60		12,675.00	2,560.40	558 4.38
GOLDMAN SACHS GROUP INC	GS	10/07/09	20	188.1530	3,763.06	168.8400	3,376.80	(386.26)	28 .82
		10/19/09	4	186.4600	745.84	168.8400	675.36	(70.48)	6 .82
Subtotal			24		4,508.90		4,052.16	(456.74)	34 .82
GOOGLE INC CL A	GOOG	12/04/08	10	277.1600	2,771.60	619.9800	6,199.80	3,428.20	23 1.18
GUESS INC COM	GES	06/29/09	45	26.2817	1,182.68	42.3000	1,903.50	720.82	10 1.18
		07/16/09	20	25.9980	519.96	42.3000	846.00	326.04	10 1.18
Subtotal			65		1,702.64		2,749.50	1,046.86	33 1.18
HARRIS CORP DEL	HRS	01/30/09	30	43.4856	1,304.57	47.5500	1,426.50	121.93	27 1.85
		02/06/09	35	44.0671	1,542.35	47.5500	1,664.25	121.90	31 1.85
		04/16/09	50	27.8082	1,390.41	47.5500	2,377.50	987.09	44 1.85
		07/16/09	10	29.8100	298.10	47.5500	475.50	177.40	9 1.85
Subtotal			125		4,535.43		5,943.75	1,408.32	111 1.85

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
Description					Cost Basis							
HEWLETT PACKARD CO DEL		HPQ	12/04/08	70	33.8397		2,368.78	51.5100	3,605.70	1,236.92	23	.62
			06/29/09	20	38.6905		773.81	51.5100	1,030.20	256.39	7	.62
			07/16/09	15	39.6573		594.86	51.5100	772.65	177.79	5	.62
			12/16/09	15	51.4473		771.71	51.5100	772.65	.94	5	.62
	Subtotal			120	4,509.16				6,181.20	1,672.04	40	.62
HOME DEPOT INC		HD	12/04/08	130	23.7873		3,092.35	28.9300	3,760.90	668.55	117	3.11
			07/16/09	20	24.2495		484.99	28.9300	578.60	93.61	18	3.11
	Subtotal			150	3,577.34				4,339.50	762.16	135	3.11
HOSPIRA INC		HSP	05/11/09	15	33.7860		506.79	51.0000	765.00	258.21		
			05/12/09	40	33.8720		1,354.88	51.0000	2,040.00	685.12		
			07/16/09	10	38.0500		380.50	51.0000	510.00	129.50		
	Subtotal			65	2,242.17				3,315.00	1,072.83		
HUDSON CITY BANCORP INC		HCBK	07/07/09	60	13.5485		812.91	13.7300	823.80	10.89	36	4.37
			07/10/09	30	13.5580		406.74	13.7300	411.90	5.16	18	4.37
			07/13/09	70	14.1452		990.17	13.7300	961.10	(29.07)	42	4.37
			07/14/09	55	14.3832		791.08	13.7300	755.15	(35.93)	33	4.37
			07/16/09	35	14.2600		499.10	13.7300	480.55	(18.55)	21	4.37
			10/16/09	65	13.1198		852.79	13.7300	892.45	39.66	39	4.37
	Subtotal			315	4,352.79				4,324.95	(27.84)	189	4.37
IHS INC		IHS	01/12/09	41	46.5636		1,909.11	54.8100	2,247.21	338.10		
			07/16/09	5	48.3700		241.85	54.8100	274.05	32.20		
	Subtotal			46	2,150.96				2,521.26	370.30		
INTEL CORP		INTC	12/09/08	165	14.1527		2,335.21	20.4000	3,366.00	1,030.79	93	2.74
			12/15/08	105	14.6647		1,539.80	20.4000	2,142.00	602.20	59	2.74
			07/16/09	15	18.4000		276.00	20.4000	306.00	30.00	9	2.74
			11/11/09	230	19.8142		4,557.27	20.4000	4,692.00	134.73	129	2.74
	Subtotal			515	8,708.28				10,506.00	1,797.72	290	2.74



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TOTAL MERRILL*

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December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
INTL BUSINESS MACHINES CORP/IBM	IBM	12/04/08	28	78.5000	2,198.00	130.9000	3,665.20	1,467.20	62	1.68
		04/07/09	15	98.9313	1,483.97	130.9000	1,963.50	479.53	33	1.68
		04/15/09	5	97.9200	489.60	130.9000	654.50	164.90	11	1.68
		04/16/09	20	100.7920	2,015.84	130.9000	2,618.00	602.16	44	1.68
		07/16/09	5	109.9340	549.67	130.9000	654.50	104.83	11	1.68
Subtotal			73		6,737.08		9,555.70	2,818.62	161	1.68
INTL POWER PLC SPON ADR	IPRPY	10/13/09	5	45.6360	228.18	50.4000	252.00	23.82	11	4.12
		10/15/09	5	44.3800	221.90	50.4000	252.00	30.10	11	4.12
		10/16/09	10	43.7250	437.25	50.4000	504.00	66.75	21	4.12
Subtotal			20		887.33		1,008.00	120.67	43	4.12
JABIL CIRCUIT INC	JBL	12/14/09	105	14.4476	1,517.00	17.3700	1,823.85	306.85	30	1.61
		12/15/09	70	14.6700	1,026.90	17.3700	1,215.90	189.00	20	1.61
Subtotal			175		2,543.90		3,039.75	495.85	50	1.61
JOHNSON AND JOHNSON COM	JNJ	05/04/09	65	53.5664	3,481.82	64.4100	4,186.65	704.83	128	3.04
		07/09/09	55	56.6987	3,118.43	64.4100	3,542.55	424.12	108	3.04
		07/16/09	5	59.1800	295.90	64.4100	322.05	26.15	10	3.04
		10/16/09	10	60.4100	604.10	64.4100	644.10	40.00	20	3.04
		10/29/09	10	59.7130	597.13	64.4100	644.10	46.97	20	3.04
Subtotal			145		8,097.38		9,339.45	1,242.07	286	3.04
JPMORGAN CHASE & CO	JPM	03/24/09	50	28.8812	1,444.06	41.6700	2,083.50	639.44	10	.48
		06/10/09	25	35.4544	886.36	41.6700	1,041.75	155.39	5	.48
		07/16/09	10	36.3470	363.47	41.6700	416.70	53.23	2	.48
		10/16/09	5	46.4500	232.25	41.6700	208.35	(23.90)	1	.48
Subtotal			90		2,926.14		3,750.30	824.16	18	.48
KIMBERLY CLARK	KMB	12/04/08	50	55.7200	2,786.00	63.7100	3,185.50	399.50	120	3.76
		12/16/08	10	52.3400	523.40	63.7100	637.10	113.70	24	3.76
		07/16/09	5	54.2800	271.40	63.7100	318.55	47.15	12	3.76
		10/16/09	5	58.9800	294.90	63.7100	318.55	23.65	12	3.76
Subtotal			70		3,875.70		4,459.70	584.00	168	3.76

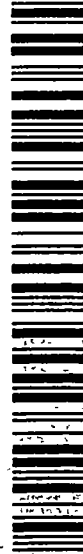
WILCOX FAMILY FOUNDATION

Account Number: 867-19915

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
KRAFT FOODS, INC. VA CL A	KFT	12/04/08	115	26.6000	3,059.00	27.1800	3,125.70	66.70	134	4.26
		04/16/09	30	22.5596	676.79	27.1800	815.40	138.61	35	4.26
		10/16/09	10	27.2180	272.18	27.1800	271.80	(0.38)	12	4.26
Subtotal			155		4,007.97		4,212.90	204.93	181	4.26
LAN AIRLINES S A	LFL	06/17/09	15	12.1193	181.79	16.6700	250.05	68.26	4	1.21
SPRINT ADR		06/18/09	10	12.3030	123.03	16.6700	166.70	43.67	3	1.21
		06/19/09	5	12.5020	62.51	16.6700	83.35	20.84	2	1.21
		06/22/09	10	12.2280	122.28	16.6700	166.70	44.42	3	1.21
		06/23/09	15	11.9793	179.69	16.6700	250.05	70.36	4	1.21
		06/24/09	15	12.1086	181.63	16.6700	250.05	68.42	4	1.21
Subtotal			70		850.93		1,166.90	315.97	20	1.21
LAZARD LTD CL A	LAZ	07/31/09	35	36.6214	1,281.75	37.9700	1,328.95	47.20	18	1.31
		08/03/09	25	37.9164	947.91	37.9700	949.25	1.34	13	1.31
		10/16/09	5	42.0000	210.00	37.9700	189.85	(20.15)	3	1.31
Subtotal			65		2,439.66		2,468.05	28.39	34	1.31
LIMITED BRANDS INC	LTD	10/26/09	125	19.4563	2,432.04	19.2400	2,405.00	(27.04)	75	3.11
LINCARE HLDGS INC	LNCR	07/30/09	50	26.5368	1,326.84	37.1350	1,856.75	529.91		
		07/31/09	15	26.9740	404.61	37.1350	557.02	152.41		
Subtotal			65		1,731.45		2,413.77	682.32		
MARATHON OIL CORP	MRO	12/04/08	130	21.9895	2,858.64	31.2200	4,058.60	1,199.96	125	3.07
MARKS AND SPENCER GP ADR	MAKSY	09/11/09	25	12.3592	308.98	13.0000	325.00	16.02	12	3.48
		09/14/09	25	12.4416	311.04	13.0000	325.00	13.96	12	3.48
		09/15/09	35	12.2274	427.96	13.0000	455.00	27.04	16	3.48
Subtotal			85		1,047.98		1,105.00	57.02	40	3.48
MARVEL TECHNOLOGY GROUP	MRVL	04/14/09	123	10.5995	1,303.74	20.7500	2,552.25	1,248.51		
		07/16/09	30	13.1073	393.22	20.7500	622.50	229.28		
Subtotal			153		1,696.96		3,174.75	1,477.79		
MATTEL INC COM	MAT	12/04/08	220	14.0995	3,101.89	19.9800	4,395.60	1,293.71	165	3.75



WILCOX FAMILY FOUNDATION

Account Number: 867-19915

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
MC GRAW HILL COMPANIES	MHP	08/25/09	45	31.2337	1,405.52	33.5100	1,507.95	102.43	41 2.68
		08/26/09	20	32.1110	642.22	33.5100	670.20	27.98	18 2.68
		08/27/09	55	32.4356	1,783.96	33.5100	1,843.05	59.09	50 2.68
		10/16/09	20	29.4495	588.99	33.5100	670.20	81.21	18 2.68
Subtotal			140		4,420.69		4,691.40	270.71	127 2.68
MEDTRONIC INC COM	MDT	02/23/09	35	34.7120	1,214.92	43.9800	1,539.30	324.38	29 1.86
		02/25/09	35	34.1917	1,196.71	43.9800	1,539.30	342.59	29 1.86
		04/16/09	35	31.7800	1,112.30	43.9800	1,539.30	427.00	29 1.86
		10/16/09	10	37.2570	372.57	43.9800	439.80	67.23	9 1.86
Subtotal			115		3,896.50		5,057.70	1,161.20	96 1.86
METLIFE INC COM	MET	05/04/09	120	27.6026	3,312.32	35.3500	4,242.00	929.68	89 2.09
MICROSOFT CORP	MSFT	12/04/08	370	19.4400	7,192.80	30.4800	11,277.60	4,084.80	193 1.70
		03/06/09	40	15.0932	603.73	30.4800	1,219.20	615.47	21 1.70
		04/16/09	35	19.5982	685.94	30.4800	1,066.80	380.86	19 1.70
		07/06/09	20	23.1740	463.48	30.4800	609.60	146.12	11 1.70
		07/16/09	40	24.2900	971.60	30.4800	1,219.20	247.60	21 1.70
Subtotal			505		9,917.55		15,392.40	5,474.85	265 1.70
MILLIPORE CORP	MIL	05/20/09	20	66.0980	1,321.96	72.3500	1,447.00	125.04	
		05/22/09	8	63.3600	506.88	72.3500	578.80	71.92	
		07/16/09	5	67.8900	339.45	72.3500	361.75	22.30	
Subtotal			33		2,168.29		2,387.55	219.26	
MITSUI CO ADR	MITSY	12/04/08	8	152.9312	1,223.45	285.6600	2,285.28	1,061.83	12 .49
MYLAN INC	MYL	11/03/09	145	16.2824	2,360.96	18.4300	2,672.35	311.39	
NATIONAL-OILWELL VARCO INC	NOV	04/13/09	15	33.9926	509.89	44.0900	661.35	151.46	
		04/14/09	50	34.8228	1,741.14	44.0900	2,204.50	463.36	
		07/16/09	10	33.6900	336.90	44.0900	440.90	104.00	
Subtotal			75		2,587.93		3,306.75	718.82	

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WILCOX FAMILY FOUNDATION

Account Number: 867-19915

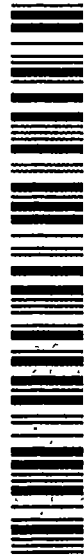
YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009- December 31, 2009

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description					Cost Basis							
NEW YORK CMNTY BANCORP		NYB	01/23/09	115	12.0906		1,390.43	14.5100	1,668.65	278.22	115	6.89
			01/29/09	45	13.2840		597.78	14.5100	652.95	55.17	45	6.89
			01/30/09	80	13.5796		1,086.37	14.5100	1,160.80	74.43	80	6.89
			07/16/09	90	10.9891		989.02	14.5100	1,305.90	316.88	90	6.89
			10/16/09	40	11.3190		452.76	14.5100	580.40	127.64	40	6.89
Subtotal				370			4,516.36		5,368.70	852.34	370	6.89
NEWELL RUBBERMAID INC		NWL	09/10/09	160	15.0805		2,412.88	15.0100	2,401.60	(11.28)	32	1.33
NEXEN INC CANADA COM		NXV	12/04/08	85	15.3090		1,301.27	23.9300	2,034.05	732.78		
NOKIA CORP SPON ADR		NOK	12/04/08	55	13.9300		766.15	12.8500	706.75	(59.40)	22	3.05
			10/16/09	20	13.4275		268.55	12.8500	257.00	(11.55)	8	3.05
Subtotal				75			1,034.70		963.75	(70.95)	30	3.05
NORTHROP GRUMMAN CORP		NOC	10/27/09	55	50.9856		2,804.21	55.8500	3,071.75	267.54	95	3.07
			10/28/09	30	50.9550		1,528.65	55.8500	1,675.50	146.85	52	3.07
Subtotal				85			4,332.86		4,747.25	414.39	147	3.07
NUANCE COMMUNICATIONS IN		NUAN	09/10/09	115	13.0566		1,501.52	15.5300	1,785.95	284.43		
			09/11/09	70	13.3705		935.94	15.5300	1,087.10	151.16		
Subtotal				185			2,437.46		2,873.05	435.59		
OC.NS CORNING INC COMMON STOCK NEW WHEN ISSUED		OC	08/25/09	105	23.9638		2,516.20	25.6400	2,692.20	176.00		
OCCIDENTAL PETE CORP CAL		OXY	12/04/08	25	45.2104		1,130.26	81.3500	2,033.75	903.49	33	1.62
			02/04/09	10	55.3820		553.82	81.3500	813.50	259.68	14	1.62
			04/16/09	10	59.0270		590.27	81.3500	813.50	223.23	14	1.62
			07/16/09	5	67.0000		335.00	81.3500	406.75	71.75	7	1.62
Subtotal				50			2,609.35		4,067.50	1,458.15	68	1.62
ON SEMICONDUCTOR CRP COM		ONNN	05/26/09	300	6.4094		1,922.82	8.8200	2,646.00	723.18		
			07/16/09	55	7.5598		415.79	8.8200	485.10	69.31		
Subtotal				355			2,338.61		3,131.10	792.49		



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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit Cost Basis	Total		Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
Description						Cost Basis						
ORACLE CORP \$0.01 DEL		ORCL	12/04/08 07/16/09	145 15	15.7273 21.5500	2,280.47 323.25		24.5300 24.5300	3,556.85 367.95	1,276.38 44.70	29 3	.81 .81
Subtotal				160		2,603.72			3,924.80	1,321.08	32	.81
PACTIV CORPORATION		PTV	08/18/09 08/19/09	35 50	25.3774 25.7628	888.21 1,288.14		24.1400 24.1400	844.90 1,207.00	(43.31) (81.14)		
Subtotal				85		2,176.35			2,051.90	(124.45)		
PANERA BREAD CO CL A		PNRA	03/31/09 04/01/09 06/25/09 07/16/09	5 26 5 10	55.7880 55.4753 51.0980 53.6430	278.94 1,442.36 255.49 536.43		66.9400 66.9400 66.9400 66.9400	334.70 1,740.44 334.70 669.40	55.76 298.08 79.21 132.97		
Subtotal				46		2,513.22			3,079.24	566.02		
PEARSON SPONSORED ADR		PSO	12/04/08 05/14/09 05/15/09 05/15/09 05/18/09 05/19/09 05/20/09 06/16/09 06/17/09 06/18/09	80 5 90 5 15 20 35 10 15 5	9.1500 10.6060 10.6283 10.5920 10.6920 11.0120 11.1017 9.9700 10.0533 9.8960	732.00 53.03 956.55 52.96 160.38 220.24 388.56 99.70 150.80 49.48		14.3600 14.3600 14.3600 14.3600 14.3600 14.3600 14.3600 14.3600 14.3600 14.3600	1,148.80 71.80 1,292.40 71.80 215.40 287.20 502.60 143.60 215.40 71.80	416.80 18.77 335.85 18.84 55.02 66.96 114.04 43.90 64.60 22.32	43 3 48 3 8 11 19 6 8 3	3.67 3.67 3.67 3.67 3.67 3.67 3.67 3.67 3.67 3.67
Subtotal				280		2,863.70			4,020.80	1,157.10	152	3.67
PENSKE AUTO GROUP INC		PAG	09/29/09 09/30/09	15 130	17.8880 18.5106	268.32 2,406.38		15.1800 15.1800	227.70 1,973.40	(40.62) (432.98)		
Subtotal				145		2,674.70			2,201.10	(473.60)		
PEPSICO INC		PEP	12/04/08 07/16/09	50 5	53.6192 57.2000	2,680.96 286.00		60.8000 60.8000	3,040.00 304.00	359.04 18.00	90 9	2.96 2.96
Subtotal				55		2,966.96			3,344.00	377.04	99	2.96

WILCOX FAMILY FOUNDATION

Account Number: 867-19915

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
PETROLEO BRAS VTG SPD ADR	PBR	12/04/08	150	17.4474	2,617.11	47.6800	7,152.00	4,534.89	54	.74
		07/16/09	5	39.4580	197.29	47.6800	238.40	41.11	2	.74
Subtotal			155		2,814.40		7,390.40	4,576.00	56	.74
PFIZER INC	PFE	12/04/08	360	16.5495	5,957.82	18.1900	6,548.40	590.58	260	3.95
		04/16/09	120	13.8490	1,661.89	18.1900	2,182.80	520.91	87	3.95
Subtotal			480		7,619.71		8,731.20	1,111.49	347	3.95
PHILIP MORRIS INTL INC	PM	11/02/09	60	48.1966	2,891.80	48.1900	2,891.40	(0.40)	140	4.81
POSCO SPN ADR	PKX	03/18/09	5	64.0500	320.25	131.1000	655.50	335.25	7	.99
		03/19/09	6	64.3033	385.82	131.1000	786.60	400.78	8	.99
		03/31/09	11	66.8345	735.18	131.1000	1,442.10	706.92	15	.99
Subtotal			22		1,441.25		2,884.20	1,442.95	30	.99
PRAXAIR INC	PX	03/16/09	30	64.2843	1,928.53	80.3100	2,409.30	480.77	48	1.99
		07/16/09	5	71.9000	359.50	80.3100	401.55	42.05	8	1.99
Subtotal			35		2,288.03		2,810.85	522.82	56	1.99
PROCTER & GAMBLE CO	PG	05/19/09	20	53.1180	1,062.36	60.6300	1,212.60	150.24	36	2.90
		07/07/09	35	52.1517	1,825.31	60.6300	2,122.05	296.74	62	2.90
		07/08/09	10	52.1740	521.74	60.6300	606.30	84.56	18	2.90
		07/16/09	15	55.0193	825.29	60.6300	909.45	84.16	27	2.90
		07/17/09	15	55.4560	831.84	60.6300	909.45	77.61	27	2.90
		10/16/09	5	57.2260	286.13	60.6300	303.15	17.02	9	2.90
Subtotal			100		5,352.67		6,063.00	710.33	179	2.90
R R DONNELLEY SONS	RRD	12/04/08	240	12.3372	2,960.95	22.2700	5,344.80	2,383.85	250	4.67
		04/16/09	115	9.8100	1,128.15	22.2700	2,561.05	1,432.90	120	4.67
Subtotal			355		4,089.10		7,905.85	3,816.75	370	4.67
RED HAT INC	RHT	01/09/09	79	15.1015	1,193.02	30.9000	2,441.10	1,248.08		
		07/16/09	15	20.7200	310.80	30.9000	463.50	152.70		
Subtotal			94		1,503.82		2,904.60	1,400.78		



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WILCOX FAMILY FOUNDATION

Account Number: 867-19915

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
Description					Cost Basis	Market Price						
RENAISSANCE HLDGS LTD		RNR	12/04/08 07/16/09	50 5	46.4200 48.7900	53.1500 53.1500	2,321.00 243.95	2,657.50 265.75	2,657.50 265.75	336.50 21.80	48 5	1.80 1.80
Subtotal				55	2,564.95				2,923.25	358.30	53	1.80
REYNOLDS AMERICAN INC		RAI	12/04/08 04/16/09 07/16/09	70 15 5	41.6300 38.8720 40.1800	52.9700 52.9700 52.9700	2,914.10 583.08 200.90	3,707.90 794.55 264.85	3,707.90 794.55 264.85	793.80 211.47 63.95	252 54 18	6.79 6.79 6.79
Subtotal				90	3,698.08				4,767.30	1,069.22	324	6.79
ROPER INDUSTRIES INC COM		ROP	03/17/09 03/18/09 07/16/09	15 25 10	42.2973 43.3960 45.9800	52.3700 52.3700 52.3700	634.46 1,084.90 459.80	785.55 1,309.25 523.70	785.55 1,309.25 523.70	151.09 224.35 63.90	6 10 4	.72 .72 .72
Subtotal				50	2,179.16				2,618.50	439.34	20	.72
ROYAL DUTCH SHELL PLC		RDSA	12/04/08 12/15/08 04/16/09 05/14/09	60 29 15 25	47.7300 53.0662 43.4800 49.3736	60.1100 60.1100 60.1100 60.1100	2,863.80 1,538.92 652.20 1,234.34	3,606.60 1,743.19 901.65 1,502.75	3,606.60 1,743.19 901.65 1,502.75	742.80 204.27 249.45 268.41	172 83 43 72	4.75 4.75 4.75 4.75
Subtotal				129	6,289.26				7,754.19	1,464.93	370	4.75
SAP AG SHS		SAP	12/31/08 01/02/09	11 10	36.0745 35.9500	46.8100 46.8100	396.82 359.50	514.91 468.10	514.91 468.10	118.09 108.60	13 12	2.36 2.36
Subtotal				21	756.32				983.01	226.69	25	2.36
SASOL LTD SPONSORED ADR		SSL	12/04/08	85	25.6200	39.9400	2,177.70	39,940.00	3,394.90	1,217.20	93	2.71
SEAGATE TECHNOLOGY		STX	08/27/09	190	13.1761	18.1900	2,503.46	18,190.00	3,456.10	952.64		
SIEMENS AG ADR		SI	08/13/09 08/14/09 08/17/09	5 15 5	82.8280 81.4966 79.1620	91.7000 91.7000 91.7000	414.14 1,222.45 395.81	458.50 1,375.50 458.50	458.50 1,375.50 458.50	44.36 153.05 62.69	9 27 9	1.91 1.91 1.91
Subtotal				25	2,032.40				2,292.50	260.10	45	1.91
SILICONWARE PRECSN SPADR		SPIL	12/04/08	140	3.3590	7.0100	470.27	7,010.00	981.40	511.13	28	2.85
SK TELECOM ADR		SKM	12/04/08 07/16/09	90 25	15.7891 15.5092	16.2600 16.2600	1,421.02 387.73	1,463.40 406.50	1,463.40 406.50	42.38 18.77	54 15	3.62 3.62
Subtotal				115	1,808.75				1,869.90	61.15	69	3.62

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WILCOX FAMILY FOUNDATION

Account Number: 867-19915

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

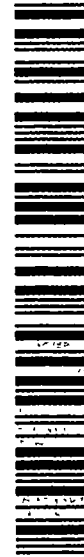
December 01, 2009 - December 31, 2009

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description					Cost Basis							
SOUTHWESTERN ENERGY CO												
ST JUDE MEDICAL INC		SWN	12/22/09	65	48.9424	48.2000	3,181.26	48.2000	3,133.00	(48.26)		
		STJ	07/22/09	75	36.8574	36.7800	2,764.31	36.7800	2,758.50	(5.81)		
			10/30/09	25	34.2776	36.7800	856.94	36.7800	919.50	62.56		
Subtotal				100			3,621.25		3,678.00	56.75		
STAPLES INC												
		SPLS	12/04/08	90	18.0185	24.5900	1,621.67	24.5900	2,213.10	591.43	30	1.34
			04/09/09	25	21.0744	24.5900	526.86	24.5900	614.75	87.89	9	1.34
			07/16/09	20	20.3800	24.5900	407.60	24.5900	491.80	84.20	7	1.34
			10/16/09	10	23.2270	24.5900	232.27	24.5900	245.90	13.63	4	1.34
Subtotal				145			2,788.40		3,565.55	777.15	50	1.34
STATOIL ASA SHS												
		STO	12/04/08	120	14.6390	24.9100	1,756.69	24.9100	2,989.20	1,232.51	71	2.34
			12/08/08	43	15.2597	24.9100	656.17	24.9100	1,071.13	414.96	26	2.34
Subtotal				163			2,412.86		4,060.33	1,647.47	97	2.34
SYBASE INC.COM												
TARGET CORP COM		SY	09/29/09	65	38.5872	43.4000	2,508.17	43.4000	2,821.00	312.83	45	1.40
TECHNIP SP ADR		TGT	10/14/09	65	51.4330	48.3700	3,343.15	48.3700	3,144.05	(199.10)	7	1.72
		TKPPY	10/05/09	5	63.0720	70.8762	315.36	70.8762	354.38	39.02	7	1.72
			10/06/09	5	66.3820	70.8762	331.91	70.8762	354.38	22.47		
			10/07/09	10	67.1620	70.8762	671.62	70.8762	708.76	37.14	13	1.72
			10/08/09	10	68.0300	70.8762	680.30	70.8762	708.76	28.46	13	1.72
Subtotal				30			1,999.19		2,126.28	127.09	40	1.72
TELSTRA CORP ADR												
		TLSY	12/16/09	10	15.7770	15.3000	157.77	15.3000	153.00	(4.77)	11	6.92
			12/17/09	20	15.8135	15.3000	316.27	15.3000	306.00	(10.27)	22	6.92
			12/18/09	120	15.2805	15.3000	1,833.67	15.3000	1,836.00	2.33	128	6.92
Subtotal				150			2,307.71		2,295.00	(12.71)	161	6.92
TEVA PHARMACEUTICALS LTD ADR												
		TEVA	12/04/08	15	42.0500	56.1800	630.75	56.1800	842.70	211.95	8	.85
			07/16/09	5	49.6700	56.1800	248.35	56.1800	280.90	32.55	3	.85
Subtotal				20			879.10		1,123.60	244.50	11	.85
TIME WARNER INC SHS												
		TWX	05/01/09	105	21.0400	29.1400	2,209.21	29.1400	3,059.70	850.49	79	2.57
			07/16/09	10	24.7300	29.1400	247.30	29.1400	291.40	44.10	8	2.57
Subtotal				115			2,456.51		3,351.10	894.59	87	2.57



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WILCOX FAMILY FOUNDATION

Account Number: 867-19915

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
TORONTO DOMINION BANK	TD	03/09/09	22	26.7981	589.56	62.7200	1,379.84	790.28	52	3.70
		03/20/09	20	33.7580	675.16	62.7200	1,254.40	579.24	47	3.70
Subtotal			42		1,264.72		2,634.24	1,369.52	99	3.70
TOTAL S.A. SP ADR	TOT	12/04/08	60	48.6600	2,919.60	64.0400	3,842.40	922.80	167	4.33
		07/16/09	10	54.1900	541.90	64.0400	640.40	98.50	28	4.33
Subtotal			70		3,461.50		4,482.80	1,021.30	195	4.33
TRANSCANADA CORP	TRP	12/04/08	55	25.7500	1,416.25	34.3700	1,890.35	474.10	79	4.15
		07/16/09	10	27.7900	277.90	34.3700	343.70	65.80	15	4.15
Subtotal			65		1,694.15		2,234.05	539.90	94	4.15
TRAVELLERS COS INC	TRV	12/04/08	75	40.4146	3,031.10	49.8600	3,739.50	708.40	99	2.64
		07/16/09	15	40.2173	603.26	49.8600	747.90	144.64	20	2.64
Subtotal			90		3,634.36		4,487.40	853.04	119	2.64
TURKCELL ILETISIM ADR	TKC	04/20/09	20	12.0350	240.70	17.4900	349.80	109.10	16	4.50
		04/21/09	13	12.1107	157.44	17.4900	227.37	69.93	11	4.50
		04/23/09	25	12.0372	300.93	17.4900	437.25	136.32	20	4.50
		04/24/09	8	12.1912	97.53	17.4900	139.92	42.39	7	4.50
Subtotal			66		796.60		1,154.34	357.74	54	4.50
UNILEVER PLC NEW ADR	UL	12/04/08	70	21.9200	1,534.40	31.9000	2,233.00	698.60	71	3.14
UNION PACIFIC CORP	UNP	04/03/09	50	45.9412	2,297.06	63.9000	3,195.00	897.94	54	1.69
		07/16/09	5	56.4800	282.40	63.9000	319.50	37.10	6	1.69
		07/21/09	5	58.4380	292.19	63.9000	319.50	27.31	6	1.69
		07/22/09	10	59.2670	592.67	63.9000	639.00	46.33	11	1.69
Subtotal			70		3,464.32		4,473.00	1,008.68	77	1.69
UNITED PARCEL SVC CL B	UPS	03/27/09	45	50.0742	2,253.34	57.3700	2,581.65	328.31	81	3.13
		04/02/09	15	53.3053	799.58	57.3700	860.55	60.97	27	3.13
		07/16/09	10	52.6200	526.20	57.3700	573.70	47.50	18	3.13
Subtotal			70		3,579.12		4,015.90	436.78	126	3.13

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WILCOX FAMILY FOUNDATION

Account Number: 867-19915

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
UNITED TECHS CORP COM	UTX	12/04/08	50	47.3400	2,367.00	69.4100	3,470.50	1,103.50	77 2.21
		07/16/09	5	53.7100	268.55	69.4100	347.05	78.50	8 2.21
Subtotal			55		2,635.55		3,817.55	1,182.00	85 2.21
UNIVERSAL HEALTH SVCS B	UHS	08/06/09	20	28.3500	567.00	30.5000	610.00	43.00	4 .65
		08/07/09	60	28.7646	1,725.88	30.5000	1,830.00	104.12	12 .65
Subtotal			80		2,292.88		2,440.00	147.12	16 .65
V F CORPORATION	VFC	12/04/08	55	54.3600	2,989.80	73.2400	4,028.20	1,038.40	132 3.27
		07/16/09	5	60.0100	300.05	73.2400	366.20	66.15	12 3.27
Subtotal			60		3,289.85		4,394.40	1,104.55	144 3.27
VALERO ENERGY CORP NEW	VLO	04/16/09	65	21.3170	1,385.61	16.7500	1,088.75	(296.86)	39 3.58
		04/20/09	85	20.1170	1,709.95	16.7500	1,423.75	(286.20)	51 3.58
		07/16/09	65	17.1581	1,115.28	16.7500	1,088.75	(26.53)	39 3.58
Subtotal			215		4,210.84		3,601.25	(609.59)	129 3.58
VERIZON COMMUNICATIONS COM	VZ	12/04/08	70	32.4901	2,274.31	33.1300	2,319.10	44.79	133 5.73
		02/27/09	20	28.7235	574.47	33.1300	662.60	88.13	38 5.73
		07/16/09	30	29.4273	882.82	33.1300	993.90	111.08	57 5.73
		10/16/09	20	28.9300	578.60	33.1300	662.60	84.00	38 5.73
Subtotal			140		4,310.20		4,638.20	328.00	266 5.73
WAL-MART STORES INC	WMT	12/04/08	45	55.1693	2,482.62	53.4500	2,405.25	(77.37)	50 2.03
		07/06/09	15	47.8746	718.12	53.4500	801.75	83.63	17 2.03
		07/16/09	10	48.2970	482.97	53.4500	534.50	51.53	11 2.03
		10/16/09	5	51.3300	256.65	53.4500	267.25	10.60	6 2.03
Subtotal			75		3,940.36		4,008.75	68.39	84 2.03
WASTE MANAGEMENT INC NEW	WM	12/04/08	100	29.8495	2,984.95	33.8100	3,381.00	396.05	116 3.42
		04/16/09	25	26.7200	668.00	33.8100	845.25	177.25	29 3.42
Subtotal			125		3,652.95		4,226.25	573.30	145 3.42
WINDSTREAM CORP	WIN	12/04/08	340	8.3772	2,848.28	10.9900	3,736.60	888.32	340 9.09
		07/16/09	115	7.9985	919.83	10.9900	1,263.85	344.02	115 9.09
Subtotal			455		3,768.11		5,000.45	1,232.34	455 9.09

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WILCOX FAMILY FOUNDATION

Account Number: 867-19915

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
	WYNN RESORTS LTD	WYNN	09/28/09 10/16/09	40 5	70.6682 65.0460	2,826.73 325.23	58.2300 58.2300	2,329.20 291.15	(497.53) (34.08)		
	Subtotal			45		3,151.96		2,620.35	(531.61)		
	XEROX CORP	XRXX	12/04/08 04/16/09	420 190	6.9880 5.7097	2,934.96 1,084.86	8.4600 8.4600	3,553.20 1,607.40	618.24 522.54	72 33	2.00 2.00
	Subtotal			610		4,019.82		5,160.60	1,140.78	105	2.00
	YAHOO INC	YHOO	08/05/09 10/08/09 10/16/09	190 60 30	14.7844 17.8143 16.8000	2,809.04 1,068.86 504.00	16.7800 16.7800 16.7800	3,188.20 1,006.80 503.40	379.16 (62.06) (0.60)		
	Subtotal			280		4,381.90		4,698.40	316.50		
	YAMANA GOLD INC	AUY	04/17/09 04/20/09 10/12/09	54 58 75	7.5001 7.7677 12.5882	405.01 450.53 944.12	11.3800 11.3800 11.3800	614.52 660.04 853.50	209.51 209.51 (90.62)	3 3 3	.35 .35 .35
	Subtotal			187		1,799.66		2,128.06	328.40	9	.35
	3M COMPANY	MMM	12/04/08 07/16/09 12/11/09	50 10 40	59.9192 63.0800 80.7355	2,995.96 630.80 3,229.42	82.6700 82.6700 82.6700	4,133.50 826.70 3,306.80	1,137.54 195.90 77.38	102 21 82	2.46 2.46 2.46
	Subtotal			100		6,856.18		8,267.00	1,410.82	205	2.46
	TOTAL					521,079.14		663,017.87	141,938.73	15,943	2.40

MUTUAL FUNDS/CLOSED END FUNDS/UIT	Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
	FIXED INCOME SHARES	10,933	130,130	3,142	130,130.36	12.1900	133,273.27	3,142.91		
	SERIES C F CL INSTL									
	SYMBOL: F-XICX Initial Purchase: 12/05/08									
	Fixed Income 100%									

	FIXED INCOME SHARES	15,301	124,047	23,607	124,047.34	9.6500	147,654.65	23,607.31		
	SERIES M F CL INSTL									
	SYMBOL: F-XIMX Initial Purchase: 12/05/08									

WILCOX FAMILY FOUNDATION

Account Number: 867-19915

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

MUTUAL FUNDS/CLOSED-END FUNDS/UIT

Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
Fixed Income 100%						280,927.92			
Subtotal (Fixed Income)			26,749	254,177.70		280,927.92	26,750.22		
TOTAL									

TOTAL PRINCIPAL INVESTMENTS

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Initial Purchase: Date of your initial investment in this fund.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Notes

Δ Debt Instruments purchased at a premium show amortization

θ Debt Instruments purchased at a discount show accretion

1 Some agency securities are not backed by the full faith and credit of the United States government.

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.



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WIECOX FAMILY FOUNDATION

Account Number: 867-19915

TOTAL MERRILL

December 01, 2009 - December 31, 2009

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		1,700.16	1,700.16		1,700.16		
CMA MONEY FUND		52,311.00	52,311.00	1.0000	52,311.00	52	.10
TOTAL			54,011.16		54,011.16	52	.10
TOTAL INCOME INVESTMENTS			54,011.16		54,011.16	52	.10

LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		1,230,512.22	1,409,798.53	179,286.31	2,255.39	33,151	2.35

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income			Principal		Income	
Date	Transaction Type	Quantity	Description	Cash	Year To Date		Cash	Year To Date		
12/28	Interest Credit		FNMA P745275 05%2036 AMORTIZED VALUE 3002 AMORTIZED FACTOR 0.655020420 INTEREST CREDIT PAY DATE 12/25/2009	110.78						
12/28	Interest Credit		FNMA P889579 06%2038 AMORTIZED VALUE 48305 AMORTIZED FACTOR 0.706567190 INTEREST CREDIT PAY DATE 12/25/2009	823.05						
12/28	Interest Credit		FNMA P992033 06%2038 AMORTIZED VALUE 48305 AMORTIZED FACTOR 0.401101840	54.29						

WILCOX FAMILY FOUNDATION

Account Number: 867-19915

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/28	Interest Credit		INTEREST CREDIT			
			PAY DATE 12/25/2009			
			FNMA P889982 05 50%2038	170.17		
			AMORTIZED VALUE 3694			
			AMORTIZED FACTOR 0.727033410			
			INTEREST CREDIT			
			PAY DATE 12/25/2009			
12/01	Subtotal (Taxable Interest)			1,158.29		16,437.44
	Payment in Lieu		DIAMOND OFFSHORE DRLNG	10.63		
			DIVIDEND			
			HOLDING 85.0000			
12/01	Payment in Lieu		PAY DATE 12/01/2009			
			DIAMOND OFFSHORE DRLNG	159.38		
			DIVIDEND			
			HOLDING 85.0000			
			PAY DATE 12/01/2009			
12/01	Dividend		CONOCOPHILLIPS	170.01		(224.03)
			DIVIDEND	42.50		
			HOLDING 85.0000			
			PAY DATE 12/01/2009			
12/01	Dividend		CHURCH&DWIGHT CO INC	6.30		
			DIVIDEND			
			HOLDING 45.0000			
			PAY DATE 12/01/2009			
12/01	Dividend		CUMMINS INC COM	12.25		
			DIVIDEND			
			HOLDING 70.0000			
			PAY DATE 12/01/2009			
12/01	Dividend		R R DONNELLEY SONS	92.30		
			DIVIDEND			

