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40874M03

Form 990

Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

OMB No 1545-0047
2009
Open to Public Inspection

Department of the Treasury Internal Revenue Service

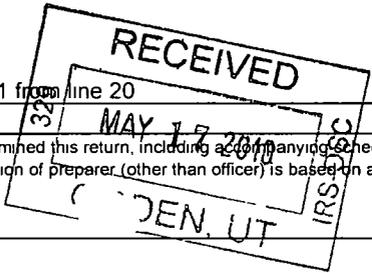
The organization may have to use a copy of this return to satisfy state reporting requirements

Form header section including: A For the 2009 calendar year, or tax year beginning, and ending; B Check if applicable; C Name of organization CHICANOS POR LA CAUSA PGF TRUST; D Employer identification number 86-6203454; E Telephone number (609)274-6968; F Name and address of principal officer; G Gross receipts \$ 2,168,844; H(a) Is this a group return for affiliates?; H(b) Are all affiliates included?; I Tax-exempt status; J Website; K Form of organization; L Year of formation; M State of legal domicile.

ENVELOPE POSTMARK DATE MAY 13 2010

SCANNED JUN 25 2010

Part I Summary table with columns: Activities & Governance, Revenue, Expenses, Net Assets or Fund Balances. Rows include: 1 Briefly describe the organization's mission or most significant activities; 2 Check this box; 3-7a Financial metrics; 8-12 Revenue breakdown; 13-19 Expense breakdown; 20-22 Net Assets or Fund Balances.



Part II Signature Block section including: Sign Here (Richard D. Dileo, TRUSTEE, dated 4/14/2010); Paid Preparer's Use Only (PricewaterhouseCoopers LLP, dated 5/11/2010).

May the IRS discuss this return with the preparer shown above? (see instructions) Yes No
For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions. Form 990 (2009)

P7NE

Part III Statement of Program Service Accomplishments

1 Briefly describe the organization's mission
SUPPORT FOR CHICANOS FOR LA CAUSA OPERATIONS
.....
.....
.....

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? Yes No
If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No
If "Yes," describe these changes on Schedule O

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses
Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code _____) (Expenses \$ 3,381 including grants of \$ 0) (Revenue \$ 0)
CORE OPERATING EXPENSES OF CHICANOS POR LA CAUSA WERE PAID IN ACCORDANCE WITH THE TRUST AGREEMENT
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4b (Code _____) (Expenses \$ 300,000 including grants of \$ 0) (Revenue \$ 0)
GRANTS PAID TO CHICANOS POR LA CAUSA FOR GENERAL OPERATIONS
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4c (Code _____) (Expenses \$ 0 including grants of \$ 0) (Revenue \$ 0)
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4d Other program services (Describe in Schedule O)
(Expenses \$ 0 including grants of \$ 0) (Revenue \$ 0)

4e Total program service expenses ▶ 303,381

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?		X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II		X
5 Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III		
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		X
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V		X
11 Is the organization's answer to any of the following questions "Yes"? If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		X
<ul style="list-style-type: none"> • Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI • Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII • Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII • Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX • Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X • Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? If "Yes," complete Schedule D, Part X 		
12 Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII		X
12A Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional	Yes	No
		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If "Yes," complete Schedule F, Part I		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Part II		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Part III		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20 Did the organization operate one or more hospitals? If "Yes," complete Schedule H		X

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	X	
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25</i>		X
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
25b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)		
28a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
28b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
28c An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>		X
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U S Information Returns Enter -0- if not applicable		
1b	Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable		
1c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		X
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return		
2b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return (see instructions)		X
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
3b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
5b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
5c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?		X
6b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
7a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
7b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
7c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
7d	If "Yes," indicate the number of Forms 8282 filed during the year		
7e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
7f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
7g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?		
7h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?		
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		X
9	Sponsoring organizations maintaining donor advised funds.		
9a	Did the organization make any taxable distributions under section 4966?		X
9b	Did the organization make a distribution to a donor, donor advisor, or related person?		X
10	Section 501(c)(7) organizations. Enter		
10a	Initiation fees and capital contributions included on Part VIII, line 12		
10b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities		
11	Section 501(c)(12) organizations. Enter		
11a	Gross income from members or shareholders		
11b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		X
12b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year		

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body		
1b	Enter the number of voting members that are independent		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a material diversion of the organization's assets?		X
6	Does the organization have members or stockholders?		X
7a	Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		X
7b	Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
8a	The governing body?	X	
8b	Each committee with authority to act on behalf of the governing body?	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Does the organization have local chapters, branches, or affiliates?		X
10b	If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?		
11	Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	X	
11A	Describe in Schedule O the process, if any, used by the organization to review this Form 990		
12a	Does the organization have a written conflict of interest policy? If "No," go to line 13		X
12b	Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		X
12c	Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done		X
13	Does the organization have a written whistleblower policy?		X
14	Does the organization have a written document retention and destruction policy?		X
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
15a	The organization's CEO, Executive Director, or top management official		X
15b	Other officers or key employees of the organization		X
If "Yes" to line 15a or 15b, describe the process in Schedule O (See instructions.)			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
16b	If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

17	List the states with which a copy of this Form 990 is required to be filed	▶ NONE
18	Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.	
	<input type="checkbox"/> Own website	<input checked="" type="checkbox"/> Another's website
	<input type="checkbox"/> Upon request	<input checked="" type="checkbox"/> Upon request
19	Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public.	
20	State the name, physical address, and telephone number of the person who possesses the books and records of the organization.	▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A. (609)274-6968 1300 MERRILL LYNCH DRIVE, PENNINGTON, NJ 08534

Part VIII		Statement of Revenue		(A)	(B)	(C)	(D)	
				Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under sections 512, 513, or 514	
Contributions, gifts, grants and other similar amounts	1a	Federated campaigns	1a	0				
	b	Membership dues	1b	0				
	c	Fundraising events	1c	0				
	d	Related organizations	1d	0				
	e	Government grants (contributions)	1e	0				
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	0				
	g	Noncash contributions included in lines 1a-1f \$		0				
	h	Total. Add lines 1a-1f			0			
Program Service Revenue	2a	Business Code		0				
	b			0				
	c			0				
	d			0				
	e			0				
	f	All other program service revenue		0				
	g	Total. Add lines 2a-2f			0			
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		87,454				
	4	Income from investment of tax-exempt bond proceeds		0				
	5	Royalties		0				
	6a	Gross Rents	(i) Real	(ii) Personal				
			0	0				
	d	Net rental income or (loss)			0			
	7a	Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
			2,081,390	0				
			2,278,737	0				
			-197,347	0				
	d	Net gain or (loss)			-197,347			
	8a	Gross income from fundraising events (not including \$ 0 of contributions reported on line 1c) See Part IV, line 18	a	0				
	b	Less direct expenses	b	0				
	c	Net income or (loss) from fundraising events			0			
9a	Gross income from gaming activities See Part IV, line 19	a	0					
b	Less direct expenses	b	0					
c	Net income or (loss) from gaming activities			0				
10a	Gross sales of inventory, less returns and allowances	a	0					
b	Less cost of goods sold	b	0					
c	Net income or (loss) from sales of inventory			0				
Miscellaneous Revenue		Business Code						
11a				0				
b				0				
c				0				
d	All other revenue			0				
e	Total. Add lines 11a-11d			0				
12	Total revenue. See instructions			-109,893	0	0	0	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

<i>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</i>	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U S See Part IV, line 21	0			
2 Grants and other assistance to individuals in the U S See Part IV, line 22	300,000	300,000		
3 Grants and other assistance to governments, organizations, and individuals outside the U S See Part IV, lines 15 and 16	0			
4 Benefits paid to or for members	0			
5 Compensation of current officers, directors, trustees, and key employees	0			
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0			
7 Other salaries and wages	0			
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	0			
9 Other employee benefits	0			
10 Payroll taxes	0			
11 Fees for services (non-employees)				
a Management	0			
b Legal	0			
c Accounting	0			
d Lobbying	0			
e Professional fundraising services See Part IV, line 17	0			
f Investment management fees	0			
g Other	0			
12 Advertising and promotion	0			
13 Office expenses	0			
14 Information technology	0			
15 Royalties	0			
16 Occupancy	0			
17 Travel	0			
18 Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19 Conferences, conventions, and meetings	0			
20 Interest	0			
21 Payments to affiliates	0			
22 Depreciation, depletion, and amortization	0	0	0	0
23 Insurance	0			
24 Other expenses Itemize expenses not covered above (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below)				
a FOREIGN TAX PAID	1,219		1,219	
b ADR FEES	390		390	
c ML TRUSTEE FEES	33,806	3,381	30,425	
d	0			
e	0			
f All other expenses	0			
25 Total functional expenses. Add lines 1 through 24f	335,415	303,381	32,034	0
26 Joint costs. Check here <input type="checkbox"/> if following SOP 98-2 Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	251	1	362
	2 Savings and temporary cash investments	162,408	2	190,187
	3 Pledges and grants receivable, net	0	3	0
	4 Accounts receivable, net	0	4	0
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net	0	7	0
	8 Inventories for sale or use		8	0
	9 Prepaid expenses and deferred charges		9	0
	10a Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a 0		
	b Less accumulated depreciation	10b 0	0	10c 0
	11 Investments—publicly traded securities	0	11	0
	12 Investments—other securities See Part IV, line 11	3,302,892	12	2,828,694
	13 Investments—program-related See Part IV, line 11	0	13	0
	14 Intangible assets	0	14	0
	15 Other assets See Part IV, line 11	2,904	15	0
16 Total assets. Add lines 1 through 15 (must equal line 34)	3,468,455	16	3,019,243	
Liabilities	17 Accounts payable and accrued expenses		17	0
	18 Grants payable		18	
	19 Deferred revenue		19	0
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties	0	23	0
	24 Unsecured notes and loans payable to unrelated third parties	0	24	0
	25 Other liabilities Complete Part X of Schedule D	0	25	0
	26 Total liabilities. Add lines 17 through 25	0	26	0
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds	3,468,455	30	3,019,243
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
33 Total net assets or fund balances	3,468,455	33	3,019,243	
34 Total liabilities and net assets/fund balances	3,468,455	34	3,019,243	

Part XI Financial Statements and Reporting

1 Accounting method used to prepare the Form 990 Cash Accrual Other _____
 If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O

2a Were the organization's financial statements compiled or reviewed by an independent accountant?

b Were the organization's financial statements audited by an independent accountant?

c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O

d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both

Separate basis Consolidated basis Both consolidated and separate basis

3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?

b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits

	Yes	No
2a		X
2b		X
2c		
3a		X
3b		

SCHEDULE A
(Form 990 or 990-EZ)

Public Charity Status and Public Support

OMB No 1545-0047

2009

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

Name of the organization

Employer identification number

CHICANOS POR LA CAUSA PGF TRUST

86-6203454

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
- 2 A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.)
- 3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
- 4 A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: _____
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 8 A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 9 An organization that normally receives (1) more than 33 1/3 % of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3 % of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.)
- 10 An organization organized and operated exclusively to test for public safety. See section 509(a)(4).
- 11 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h.
 - a Type I
 - b Type II
 - c Type III—Functionally integrated
 - d Type III—Other
- e By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
 - (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?

	Yes	No
11g(i)		X
11g(ii)		X
11g(iii)		X
 - (ii) A family member of a person described in (i) above?
 - (iii) A 35% controlled entity of a person described in (i) or (ii) above?

h Provide the following information about the supported organization(s)

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
Chicanos Por La Causa	86-6203454	11B	X		X		X		300,000
									0
									0
									0
									0
Total									300,000

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
 (Complete only if you checked the box on line 5, 7, or 8 of Part I)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")						0
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
3 The value of services or facilities furnished by a governmental unit to the organization without charge						0
4 Total. Add lines 1 through 3	0	0	0	0	0	0
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4	0	0	0	0	0	0
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						0
11 Total support. Add lines 7 through 10						0
12 Gross receipts from related activities, etc (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	0.00%
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	0.00%
16a 33 1/3% support test—2009. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
b 33 1/3% support test—2008. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
17a 10%-facts-and-circumstances test—2009. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
b 10%-facts-and-circumstances test—2008. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ <input type="checkbox"/>		

Part III Support Schedule for Organizations Described in Section 509(a)(2)
(Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						0
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						0
3 Gross receipts from activities that are not an unrelated trade or business under section 513						0
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
5 The value of services or facilities furnished by a governmental unit to the organization without charge						0
6 Total. Add lines 1 through 5	0	0	0	0	0	0
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						0
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						0
c Add lines 7a and 7b	0	0	0	0	0	0
8 Public support (Subtract line 7c from line 6.)						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6	0	0	0	0	0	0
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						0
c Add lines 10a and 10b	0	0	0	0	0	0
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						0
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						0
13 Total support. (Add lines 9, 10c, 11, and 12.)	0	0	0	0	0	0

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15	0.00%
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	0.00%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	17	0.00%
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18	0.00%

19a 33 1/3% support tests-2009. If the organization did not check the box on line 14, and line 15 is more than 33 1/3% and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ▶

b 33 1/3% support tests-2008. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ▶

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	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	Description of Basis Method
											Cost	Donated value			
Totals										Gross sales	Cost, other basis and expenses				
Public Securities										2,081,390	2,278,737				
Non-Public Securities										0	0				
Other sales										0	0				
1	ERICSSON LM TEL CL B AD	294821608	X				11/21/2007			2,477	3,735				
2	ERICSSON LM TEL CL B AD	294821608	X				3/20/2008			2,779	3,164				
3	EXPRESS SCRIPTS INC CC	302182100	X				7/27/2006			972	707				
4	EXPRESS SCRIPTS INC CC	302182100	X				7/27/2006			859	589				
5	EXPRESS SCRIPTS INC CC	302182100	X				7/27/2006			973	786				
6	EXPRESS SCRIPTS INC CC	302182100	X				9/6/2005			2,854	1,251				
7	EXPRESS SCRIPTS INC CC	302182100	X				9/6/2005			6,593	2,764				
8	EXPRESS SCRIPTS INC CC	302182100	X				9/6/2005			6,897	2,910				
9	EXPRESS SCRIPTS INC CC	302182100	X				9/6/2005			1,220	524				
10	EXPRESS SCRIPTS INC CC	302182100	X				9/7/2005			474	207				
11	EXPRESS SCRIPTS INC CC	302182100	X				9/7/2005			671	296				
12	EXPRESS SCRIPTS INC CC	302182100	X				9/7/2005			3,584	1,571				
13	EXPRESS SCRIPTS INC CC	302182100	X				2/8/2008			3,651	3,373				
14	EXPRESS SCRIPTS INC CC	302182100	X				2/8/2008			735	687				
15	EXPRESS SCRIPTS INC CC	302182100	X				2/11/2009			3,810	3,128				
16	EXPRESS SCRIPTS INC CC	302182100	X				7/27/2006			462	236				
17	EXXON MOBIL CORP COI	30231G102	X				6/1/2005			17,503	14,002				
18	EXXON MOBIL CORP COI	30231G102	X				6/1/2005			5,582	4,458				
19	EXXON MOBIL CORP COI	30231G102	X				6/1/2005			406	343				
20	EXXON MOBIL CORP COI	30231G102	X				9/18/2006			2,979	2,895				
21	EXXON MOBIL CORP COI	30231G102	X				9/18/2006			10,026	8,948				
22	EXXON MOBIL CORP COI	30231G102	X				10/16/2006			4,497	4,238				
23	EXXON MOBIL CORP COI	30231G102	X				10/16/2006			146	139				
24	EXXON MOBIL CORP COI	30231G102	X				2/8/2008			8,385	9,390				
25	EXXON MOBIL CORP COI	30231G102	X				2/8/2008			146	163				
26	EXXON MOBIL CORP COI	30231G102	X				10/16/2006			7,142	6,744				
27	FAMILY DOLLAR STORES	307000109	X				4/8/2009			1,493	1,798				
28	FAMILY DOLLAR STORES	307000109	X				4/8/2009			1,183	1,383				
29	FEDERAL HOME LN MTG CI	31344A4UK8	X				6/5/2008			4,302	4,108				
30	FEDERAL HOME LN MTG CI	31344A4UK8	X				6/5/2008			4,388	4,105				
31	FEDERAL NATL MTG ASSO	31359MF3	X				2/7/2001			51,920	50,389				
32	FEDERAL NATL MTG ASSO	31359MGJ6	X				2/7/2001			53,809	50,506				
33	FEDERAL NATL MTG ASSO	31398ADM1	X				6/10/2009			3,264	3,240				
34	FEDERAL NATL MTG ASSO	31398ADM1	X				6/10/2009			3,358	3,235				
35	FEDERAL NATL MTG ASSO	31398ATL6	X				9/26/2008			4,178	4,023				
36	FEDERAL NATL MTG ASSO	31398ATL6	X				9/26/2008			1,046	1,006				
37	FEDERAL NATL MTG ASSO	31398ATL6	X				9/26/2008			1,049	1,005				
38	FEDERAL NATL MTG ASSO	31398AUJ9	X				6/10/2009			4,968	4,968				
39	FEDERAL NATL MTG ASSO	31398AUJ9	X				6/10/2009			5,082	4,966				
40	FOREST LABS INC	345838106	X				11/21/2006			1,922	3,922				
41	FOREST LABS INC	345838106	X				11/21/2006			898	1,638				
42	FOREST LABS INC	345838106	X				1/8/2007			462	859				
43	FUJIFILM HLDGS CORP ADI	35958N107	X				9/20/2005			763	835				
44	GATX CORPORATION	361448103	X				7/27/2006			117	153				
45	A N S Y INC COM	03662Q105	X				7/10/2008			148	170				
46	APOLLO GROUP INC CL A	037604105	X				4/1/2009			2,205	2,204				
47	APOLLO GROUP INC CL A	037604105	X				4/1/2009			1,942	2,004				
48	APOLLO GROUP INC CL A	037604105	X				4/1/2009			2,692	2,738				
49	APOLLO GROUP INC CL A	037604105	X				4/1/2009			3,395	3,540				
50	APOLLO GROUP INC CL A	037604105	X				4/1/2009			1,995	2,070				
51	APPLIED MATERIAL INC	038222105	X				5/18/2007			6,193	11,673				
52	APPLIED MATERIAL INC	038222105	X				2/8/2008			2,517	4,502				
53	ARCHER DANIELS MIDLD	039483102	X				2/11/2009			2,268	2,330				
54	ARCHER DANIELS MIDLD	039483102	X				2/11/2009			2,489	2,526				
55	AUTODESK INC DEL PV\$0.0	052769106	X				12/26/2008			190	152				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	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	Description of Basis Method		
											Cost	Donated value					
										Totals							
										Public Securities		2,081,390		Cost, other basis and expenses		2,278,737	
										Non-Public Securities		0		0		0	
										Other sales		0		0		0	
56	AUTOZONE INC NEVADA C	053332102	X				6/13/2007		2/23/2009	5,339	5,044						
57	AUTOZONE INC NEVADA C	053332102	X				6/19/2007		2/23/2009	1,154	1,114						
58	AUTOZONE INC NEVADA C	053332102	X				6/19/2007		6/18/2009	2,366	2,088						
59	AUTOZONE INC NEVADA C	053332102	X				6/19/2007		8/14/2009	2,876	2,784						
60	AUTOZONE INC NEVADA C	053332102	X				6/19/2007		8/31/2009	2,203	2,088						
61	AUTOZONE INC NEVADA C	053332102	X				6/19/2007		9/1/2009	2,769	2,645						
62	AUTOZONE INC NEVADA C	053332102	X				6/19/2007		9/2/2009	1,453	1,392						
63	AUTOZONE INC NEVADA C	053332102	X				6/19/2007		11/16/2009	1,857	1,810						
64	AUTOZONE INC NEVADA C	053332102	X				2/8/2008		11/16/2009	5,715	4,613						
65	AUTOZONE INC NEVADA C	053332102	X				2/11/2009		11/16/2009	1,143	1,110						
66	AUTOZONE INC NEVADA C	053332102	X				2/11/2009		11/17/2009	1,422	1,387						
67	BP PLC SPON ADR	055622104	X				2/22/2007		10/27/2009	290	310						
68	BP PLC SPON ADR	055622104	X				2/23/2007		10/27/2009	2,492	2,712						
69	BMC SOFTWARE INC	055921100	X				5/1/2008		6/18/2009	2,368	2,463						
70	BMC SOFTWARE INC	055921100	X				5/1/2008		7/8/2009	10,191	11,457						
71	BMC SOFTWARE INC	055921100	X				5/1/2008		8/14/2009	1,379	1,428						
72	BARD C R INC	067383109	X				7/27/2006		1/26/2009	345	284						
73	BARD C R INC	067383109	X				7/27/2006		3/2/2009	843	711						
74	BARRICK GOLD CORPORA	067901108	X				4/7/2006		2/12/2009	468	355						
75	BARRICK GOLD CORPORA	067901108	X				11/10/2006		2/12/2009	2,184	1,649						
76	BARRICK GOLD CORPORA	067901108	X				11/10/2006		10/20/2009	1,478	1,148						
77	BARRICK GOLD CORPORA	067901108	X				11/13/2006		10/20/2009	758	584						
78	BARRICK GOLD CORPORA	067901108	X				11/13/2006		11/18/2009	1,140	759						
79	BARRICK GOLD CORPORA	067901108	X				3/20/2008		11/18/2009	2,148	2,116						
80	BEST BUY CO INC	086516101	X				2/26/2008		1/20/2009	10,162	17,160						
81	BIO RAD LABS CL A	090572207	X				12/22/2008		9/10/2009	374	271						
82	BORG WARNER INC CO	099724106	X				10/31/2007		9/10/2009	135	210						
83	BOSTON PPTY'S INC	101121101	X				7/27/2006		9/10/2009	254	383						
84	BRINKER INTL INC	109641100	X				7/27/2006		12/7/2009	2,870	4,596						
85	BUYRUS INTL INC NEW	118759109	X				4/28/2008		9/10/2009	126	263						
86	CSX CORP	126408103	X				7/27/2006		1/26/2009	683	729						
87	CSX CORP	126408103	X				7/27/2006		4/15/2009	761	759						
88	CSX CORP	126408103	X				9/6/2005		1/18/2009	1,662	1,096						
89	CSX CORP	126408103	X				9/6/2005		7/28/2009	6,239	3,510						
90	CSX CORP	126408103	X				9/6/2005		8/14/2009	875	447						
91	CSX CORP	126408103	X				7/27/2006		12/7/2009	1,978	1,214						
92	CA INC	12673P105	X				9/20/2007		6/18/2009	2,084	3,158						
93	CA INC	12673P105	X				9/20/2007		8/14/2009	1,782	2,071						
94	CAPITAL ONE FINL	14040H105	X				4/21/2008		3/23/2009	3,400	12,714						
95	CAPITAL ONE FINL	14040H105	X				4/29/2008		3/23/2009	2,758	11,536						
96	CAPITAL ONE FINL	14040H105	X				12/22/2008		3/23/2009	385	914						
97	CAPITAL ONE FINL	14040H105	X				12/22/2008		4/27/2009	4,744	8,381						
98	CAPITAL ONE FINL	14040H105	X				2/3/2009		4/27/2009	500	480						
99	CAPITAL ONE FINL	143130102	X				8/1/2007		5/11/2009	16,208	9,600						
100	CARMAX INC	143130102	X				8/2/2007		4/9/2009	3,017	6,017						
101	ELECTROBRAS CENTRAIS	15234Q207	X				3/27/2007		4/9/2009	1,130	2,242						
102	ELECTROBRAS CENTRAIS	15234Q207	X				3/27/2007		4/21/2009	39	33						
103	ELECTROBRAS CENTRAIS	15234Q207	X				3/28/2007		4/21/2009	287	241						
104	ELECTROBRAS CENTRAIS	15234Q207	X				3/28/2007		4/21/2009	248	223						
105	ELECTROBRAS CENTRAIS	15234Q207	X				3/28/2007		4/22/2009	357	307						
106	ELECTROBRAS CENTRAIS	15234Q207	X				3/28/2007		4/22/2009	230	201						
107	ELECTROBRAS CENTRAIS	15234Q207	X				5/24/2007		4/22/2009	179	184						
108	CHEVRON CORP	166764100	X				6/1/2005		6/18/2009	3,761	3,004						
109	CHEVRON CORP	166764100	X				2/26/2008		8/14/2009	3,387	2,730						
110	CHUBB CORP	171232101	X				2/26/2008		6/18/2009	1,930	2,609						

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	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	Description of Basis Method	
											Cost	Donated value				
										Totals						
										Public Securities		2,081,390		2,278,737		
										Non-Public Securities		0		0		
										Other sales		0		0		
111	CHUBB CORP	171232101	X				2/26/2008		8/14/2009	1,952	2,174					
112	CISCO SYSTEMS INC	17275RAE2	X				2/24/2009		6/22/2009	2,996	2,945					
113	CISCO SYSTEMS INC	17275RAE2	X				2/24/2009		8/17/2009	4,141	3,927					
114	CITIGROUP INC	172967BC4	X				3/9/2007		4/23/2009	48,472	51,168					
115	CITIGROUP	172967BW0	X				9/7/2005		2/24/2009	27,500	49,995					
116	CITIGROUP FUNDING INC	17313VAJ0	X				8/6/2009		8/17/2009	3,024	3,004					
117	COCA COLA ENTERPRISES	191219104	X				6/16/2009		8/14/2009	2,763	2,451					
118	COMPUTER SCIENCE CRP	205363104	X				3/4/2009		6/18/2009	2,245	1,799					
119	COMPUTER SCIENCE CRP	205363104	X				3/4/2009		8/14/2009	4,466	3,237					
120	CONAGRA FOODS INC	205887102	X				6/24/2009		8/14/2009	2,305	2,409					
121	CONOCOPHILLIPS	20825C104	X				6/3/2008		6/18/2009	1,326	2,856					
122	CONOCOPHILLIPS	20825C104	X				6/3/2008		8/14/2009	1,299	2,764					
123	COVANCE INC	222816100	X				7/27/2006		9/10/2009	342	363					
124	COVENTRY HEALTH CARE	222862104	X				7/27/2006		1/27/2009	2,184	7,939					
125	COVENTRY HEALTH CARE	222862104	X				11/21/2006		1/27/2009	527	1,574					
126	HACHIJUNI BANK LTD ADR	404508202	X				5/30/2008		3/17/2009	279	343					
127	HACHIJUNI BANK LTD ADR	404508202	X				6/3/2008		3/17/2009	279	349					
128	HACHIJUNI BANK LTD ADR	404508202	X				6/4/2008		3/17/2009	279	346					
129	HACHIJUNI BANK LTD ADR	404508202	X				6/5/2008		3/17/2009	335	410					
130	HARMAN INTL INDS INC NE	413086109	X				7/27/2006		9/2/2009	971	2,693					
131	HARMAN INTL INDS INC NE	413086109	X				10/8/2007		9/2/2009	416	1,310					
132	HARMAN INTL INDS INC NE	413086109	X				10/14/2008		9/2/2009	833	699					
133	HARRIS CORP DEL	413875105	X				9/28/2006		1/23/2009	770	808					
134	HARRIS CORP DEL	413875105	X				9/28/2006		9/10/2009	366	449					
135	HARRIS STRATEX NETWORK	41457P106	X				5/27/2009		6/4/2009	137	124					
136	HARRIS STRATEX NETWORK	41457P106	X				5/27/2009		6/5/2009	127	119					
137	HEINZ H J CO PV 25CT	423074103	X				3/29/2007		6/18/2009	1,288	1,655					
138	HEINZ H J CO PV 25CT	423074103	X				3/29/2007		6/22/2009	7,844	10,357					
139	HEINZ H J CO PV 25CT	423074103	X				2/8/2008		6/22/2009	1,970	2,327					
140	HEINZ H J CO PV 25CT	423074103	X				2/11/2009		6/22/2009	1,934	1,884					
141	HELIX ENERGY SOLUTIONS	42330P107	X				8/8/2008		9/10/2009	251	534					
142	HEWLETT PACKARD CO D	428236103	X				9/6/2005		3/9/2008	7,356	7,692					
143	HEWLETT PACKARD CO D	428236103	X				9/6/2005		6/18/2009	2,737	2,005					
144	HEWLETT PACKARD CO D	428236103	X				9/6/2005		8/14/2009	4,813	3,022					
145	HEWLETT PACKARD CO D	428236103	X				9/6/2005		10/26/2009	5,729	3,269					
146	HONEYWELL INTL INC DEL	438516106	X				6/27/2007		6/18/2009	1,192	1,884					
147	HONEYWELL INTL INC DEL	438516106	X				6/27/2007		8/14/2009	1,069	1,676					
148	HOUSEHOLD FINANCE COR	44181ZGEB	X				9/7/2005		2/3/2009	50,000	50,000					
149	HOVNANIAN ENTRPRISES C	442487203	X				8/16/2006		1/21/2009	152	2,399					
150	HUDSON CITY BANCORP IN	443683107	X				5/12/2009		6/18/2009	1,127	1,135					
151	HUDSON CITY BANCORP IN	443683107	X				5/12/2009		8/14/2009	1,918	1,806					
152	HUDSON CITY BANCORP IN	443683107	X				5/12/2009		11/9/2009	6,437	6,348					
153	HUDSON CITY BANCORP IN	443683107	X				5/12/2009		11/10/2009	2,802	2,748					
154	IMPALA PLATINUM SPON A	452553308	X				8/19/2008		9/11/2009	1,505	1,652					
155	INTEGRYS ENERGY GROUP	45822P105	X				11/1/2007		9/10/2009	138	211					
156	INTL BUSINESS MACHINES	459200101	X				2/12/2007		6/18/2009	3,739	3,458					
157	INTL BUSINESS MACHINES	459200101	X				2/12/2007		8/14/2009	3,536	2,964					
158	IBM CORP	4592008AB	X				6/11/2009		6/19/2009	3,192	3,212					
159	GAP INC DELAWARE	364760108	X				4/17/2008		4/8/2009	8,802	12,323					
160	GAP INC DELAWARE	364760108	X				4/17/2008		4/8/2009	2,924	3,920					
161	GAP INC DELAWARE	364760108	X				4/17/2008		6/18/2009	1,201	1,427					
162	GAP INC DELAWARE	364760108	X				4/17/2008		8/14/2009	2,053	2,093					
163	GEMALTO SHS	36863N109	X				3/16/2009		4/27/2009	1,322	1,035					
164	GEMALTO SHS	36863N109	X				3/17/2009		4/27/2009	855	675					
165	GENERAL ELECTRIC	369604103	X				1/21/2005		3/31/2009	264	962					

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss from sale of non public securities	Check if purchaser is a business	Purchaser	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	Description of Basis Method
											Cost	Donated value			
Totals										2,081,390	2,278,737				
Public Securities										0	0				
Non-Public Securities										0	0				
166	GENERAL ELECTRIC	369604103	X				6/1/2005		3/3/2009	4,675	17,052				
167	GENERAL ELECTRIC	369604103	X				2/8/2008		3/3/2009	1,065	3,569				
168	GENERAL ELECTRIC	369604103	X				2/11/2009		3/3/2009	902	1,057				
169	GENERAL ELECTRIC COMP	369604AY9	X				9/7/2005		6/10/2009	51,360	50,524				
170	GENERAL ELECTRIC CAP C	3696GZGH0	X				6/12/2009		8/17/2009	4,010	4,011				
171	GENERAL ELECTRIC CAP C	3696GZGH0	X				6/12/2009		9/15/2009	42,000	42,000				
172	GENERAL MILLS	370334104	X				9/6/2005		5/18/2009	11,335	10,055				
173	GENERAL MILLS	370334104	X				2/8/2008		5/18/2009	2,361	2,441				
174	GENERAL MILLS	370334104	X				2/11/2009		5/18/2009	2,309	2,528				
175	GOLD FIELDS SP ADR NEW	38059T106	X				3/2/2007		1/30/2009	1,673	2,658				
176	GOLD FIELDS SP ADR NEW	38059T106	X				5/9/2007		1/30/2009	107	179				
177	GOLD FIELDS SP ADR NEW	38059T106	X				5/10/2007		1/30/2009	86	142				
178	GOLD FIELDS SP ADR NEW	38059T106	X				5/10/2007		3/6/2009	933	1,493				
179	GOLD FIELDS SP ADR NEW	38059T106	X				5/17/2007		3/6/2009	44	69				
180	GOLD FIELDS SP ADR NEW	38059T106	X				5/17/2007		3/13/2009	2,420	3,378				
181	GOLD FIELDS SP ADR NEW	38059T106	X				1/17/2007		3/13/2009	344	513				
182	GOLD FIELDS SP ADR NEW	38059T106	X				1/17/2007		3/18/2009	1,080	1,612				
183	GOLD FIELDS SP ADR NEW	38059T106	X				1/29/2008		3/18/2009	245	300				
184	GOLDMAN SACHS GROUP I	38141G104	X				6/1/2009		6/18/2009	1,292	1,310				
185	GOLDMAN SACHS GROUP I	38141G104	X				6/1/2009		8/14/2009	3,221	2,911				
186	GOLDMAN SACHS GROUP I	38141GEE0	X				1/2/2008		6/10/2009	2,888	3,020				
187	GOLDMAN SACHS GROUP I	38141GEE0	X				1/2/2008		6/19/2009	2,930	3,020				
188	GOLDMAN SACHS GROUP I	38141GEE0	X				1/2/2008		8/19/2009	7,092	7,046				
189	HACHUJUNI BANK LTD ADR	404508202	X				5/30/2008		3/16/2009	279	343				
190	COVENTRY HEALTH CARE	222862104	X				5/12/2008		1/27/2009	226	662				
191	COVENTRY HEALTH CARE	222862104	X				10/13/2008		1/27/2009	377	644				
192	CREDIT SUISSE FB USA INC	22541LAR4	X				4/24/2009		6/22/2009	2,965	2,919				
193	CREDIT SUISSE FB USA INC	22541LAR4	X				4/24/2009		8/18/2009	4,145	3,892				
194	CUMMINS INC	231021106	X				9/23/2008		4/21/2009	11,312	23,797				
195	CURRENCYSHARES JAPAN	23130A102	X				2/14/2007		7/9/2009	3,754	2,904				
196	DAIWA HOUSE IND LTD AD	234062206	X				10/19/2007		1/27/2009	1,380	1,837				
197	DAIWA HOUSE IND LTD AD	234062206	X				10/22/2007		1/28/2009	1,115	1,478				
198	DAIWA HOUSE IND LTD AD	234062206	X				10/22/2007		6/15/2009	101	123				
199	DAIWA HOUSE IND LTD AD	234062206	X				11/20/2007		6/15/2009	1,815	2,142				
200	DARDEN RESTAURANTS IN	237194105	X				7/27/2006		4/15/2009	361	340				
201	DARDEN RESTAURANTS IN	237194105	X				4/21/2009		8/14/2009	2,805	3,494				
202	DARDEN RESTAURANTS IN	237194105	X				7/27/2006		9/10/2009	138	136				
203	DOVER CORP	260003108	X				5/14/2008		5/5/2009	7,010	12,045				
204	DOVER CORP	260003108	X				5/14/2008		6/18/2009	1,387	2,225				
205	DOVER CORP	260003108	X				5/14/2008		8/14/2009	1,017	1,628				
206	ENSCO INTL INC COM	26674Q100	X				10/19/2009		12/23/2009	7,971	7,971				
207	ENSCO INTL INC COM	26674Q100	X				10/20/2009		12/23/2009	1,307	1,307				
208	EASTMAN CHEMICAL CO C	277432100	X				7/27/2006		9/10/2009	105	103				
209	ENSCO INTL LTD SPNSR AI	29358Q109	X				10/19/2009		12/29/2009	3,654	4,349				
210	ENSCO INTL LTD SPNSR AI	29358Q109	X				10/19/2009		12/30/2009	2,082	2,492				
211	ENSCO INTL LTD SPNSR AI	29358Q109	X				10/19/2009		12/31/2009	1,974	2,395				
212	ENSCO INTL LTD SPNSR AI	29358Q109	X				10/20/2009		12/31/2009	81	96				
213	ERICSSON LM TEL CL B AD	294821608	X				11/20/2007		1/30/2009	334	536				
214	SANMINA-SCI CORP	809097107	X				7/27/2006		1/16/2009	280	2,769				
215	SANMINA-SCI CORP	809097107	X				10/14/2008		1/16/2009	248	820				
216	SANOFI AVENTIS SPON AD	80105N105	X				9/18/2007		1/21/2009	618	833				
217	SANOFI AVENTIS SPON AD	80105N105	X				9/18/2007		1/21/2009	155	208				
218	SANOFI AVENTIS SPON AD	80105N105	X				9/21/2007		1/21/2009	2,441	3,370				
219	SANOFI AVENTIS SPON AD	80105N105	X				9/21/2007		10/28/2009	38	43				
220	SANOFI AVENTIS SPON AD	80105N105	X				9/24/2007		10/28/2009	538	597				

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Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	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	Description of Basis Method
											Cost	Donated value			
Totals										Gross sales	Cost, other basis and expenses				
Public Securities										2,081,390	2,278,737				
Non-Public Securities										0	0				
Other sales										0	0				
221	SANOFI AVENTIS SPON AD	80105N105	X				10/21/2007		10/28/2009	2,538	2,810				
222	SEKISUI HSE LD SPONS AD	816078307	X				7/27/2007		1/28/2009	644	951				
223	SEKISUI HSE LD SPONS AD	816078307	X				7/27/2007		1/29/2009	546	811				
224	SEKISUI HSE LD SPONS AD	816078307	X				7/27/2007		4/9/2009	1,113	1,699				
225	SEKISUI HSE LD SPONS AD	816078307	X				9/5/2007		4/9/2009	100	148				
226	SEKISUI HSE LD SPONS AD	816078307	X				9/11/2007		5/15/2009	780	1,023				
227	SEKISUI HSE LD SPONS AD	816078307	X				9/29/2008		5/15/2009	395	510				
228	SIEMENS AG ADR	826197501	X				7/8/2008		10/29/2009	1,914	1,868				
229	SILVER STD RES INC	82823L106	X				7/9/2008		2/6/2009	308	407				
230	SILVER STD RES INC	82823L106	X				7/9/2008		2/6/2009	103	140				
231	SILVER STD RES INC	82823L106	X				7/10/2008		2/9/2009	823	1,117				
232	SILVER STD RES INC	82823L106	X				7/10/2008		2/9/2009	206	278				
233	SILVER STD RES INC	82823L106	X				7/10/2008		2/11/2009	410	556				
234	SILVER STD RES INC	82823L106	X				10/20/2008		2/11/2009	412	556				
235	SOCIETE GENERAL SPN AD	83364L109	X				10/20/2008		10/1/2009	2,575	1,888				
236	SOCIETE GENERAL SPN AD	83364L109	X				10/20/2008		10/2/2009	384	286				
237	SONICWALL INC CALIF CO	835470105	X				2/25/2009		9/10/2009	227	133				
238	STORA ENSO OYJ SPD ADF	86210M106	X				9/20/2005		8/5/2009	6,052	13,304				
239	STORA ENSO OYJ SPD ADF	86210M106	X				11/23/2005		8/5/2009	419	851				
240	STORA ENSO OYJ SPD ADF	86210M106	X				11/25/2005		8/5/2009	161	327				
241	STORA ENSO OYJ SPD ADF	86210M106	X				4/24/2008		8/5/2009	161	304				
242	STORA ENSO OYJ SPD ADF	86210M106	X				4/24/2008		8/20/2009	400	712				
243	STORA ENSO OYJ SPD ADF	86210M106	X				4/25/2008		8/20/2009	533	1,004				
244	STORA ENSO OYJ SPD ADF	86210M106	X				4/25/2008		8/21/2009	34	63				
245	STORA ENSO OYJ SPD ADF	86210M106	X				5/29/2008		8/21/2009	677	1,199				
246	STORA ENSO OYJ SPD ADF	86210M106	X				4/3/2009		8/21/2009	406	720				
247	STORA ENSO OYJ SPD ADF	86210M106	X				4/3/2009		8/21/2009	1,023	573				
248	STORA ENSO OYJ SPD ADF	86210M106	X				4/3/2009		9/14/2009	2,991	1,563				
249	SUNCOR ENERGY INC NEW	867224107	X				1/28/2009		8/20/2009	2,712	1,752				
250	SUNCOR ENERGY INC NEW	867224107	X				1/28/2009		10/1/2009	1,541	944				
251	SUNCOR ENERGY INC NEW	867224107	X				9/16/2005		10/1/2009	1,340	825				
252	SUNCOR ENERGY INC NPV	867229106	X				9/16/2005		3/11/2009	240	298				
253	SUNCOR ENERGY INC NPV	867229106	X				1/17/2008		3/16/2009	2,067	2,561				
254	SUNCOR ENERGY INC NPV	867229106	X				1/17/2008		3/16/2009	240	451				
255	SUNCOR ENERGY INC NPV	867229106	X				7/23/2008		3/16/2009	337	634				
256	SUNCOR ENERGY INC NPV	867229106	X				1/28/2009		7/11/2009	1,611	2,909				
257	SUNCOR ENERGY INC NPV	867229106	X				2/14/2006		7/11/2009	507	350				
258	SUNOCO INC PV\$1 PA	86764P109	X				2/14/2006		6/18/2009	499	1,450				
259	SUNOCO INC PV\$1 PA	86764P109	X				2/14/2006		11/23/2009	1,906	5,366				
260	SUNOCO INC PV\$1 PA	86764P109	X				2/14/2006		11/24/2009	2,067	5,874				
261	SUNOCO INC PV\$1 PA	86764P109	X				10/27/2008		11/24/2009	766	1,866				
262	SYMANTEC CORP COM	871503108	X				10/28/2008		4/13/2009	15,704	13,317				
263	SYSCO CORPORATION	871829107	X				10/28/2008		6/16/2009	7,149	7,775				
264	SYSCO CORPORATION	871829107	X				7/2/2008		6/18/2009	1,067	1,118				
265	TDK CORP AMERN DEP SI	872351408	X				7/2/2008		1/20/2009	379	609				
266	TDK CORP AMERN DEP SI	872351408	X				7/2/2008		1/28/2009	1,180	1,888				
267	TDK CORP AMERN DEP SI	872351408	X				7/2/2008		7/29/2009	575	670				
268	TDK CORP AMERN DEP SI	872351408	X				7/25/2008		7/29/2009	2,614	3,101				
269	TDK CORP AMERN DEP SI	872351408	X				10/21/2008		7/29/2009	523	348				
270	TDK CORP AMERN DEP SI	872351408	X				10/22/2008		7/29/2009	209	139				
271	TDK CORP AMERN DEP SI	872351408	X				10/22/2008		7/30/2009	618	418				
272	TDK CORP AMERN DEP SI	872351408	X				10/22/2008		8/20/2009	1,398	872				
273	TDK CORP AMERN DEP SI	872351408	X				7/2/2006		8/21/2009	2,043	1,255				
274	TJX COS INC NEW	872540109	X				8/8/2002		4/15/2009	669	613				
275	TARGET CORP	87612EAJ5	X						4/23/2009	50,160	50,044				

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Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non-public securities	Check if purchaser is a business	Purchaser	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	Description of Basis Method
											Cost	Donated value			
Totals															
Public Securities														2,278,737	
Non-Public Securities														0	
Other sales														0	
276	TECHNIP SP ADR	878546209	X				9/11/2006		2/6/2009	72	114				
277	TECHNIP SP ADR	878546209	X				10/17/2006		2/6/2009	831	1,297				
278	TECHNIP SP ADR	878546209	X				10/17/2006		2/9/2009	263	395				
279	TECHNIP SP ADR	878546209	X				10/17/2006		5/7/2009	900	1,128				
280	TECHNIP SP ADR	878546209	X				1/30/2008		5/7/2009	675	980				
281	TECHNIP SP ADR	878546209	X				1/30/2008		7/27/2009	245	261				
282	TECHNIP SP ADR	878546209	X				7/25/2008		7/27/2009	2,144	2,745				
283	TECHNIP SP ADR	878546209	X				7/28/2008		7/27/2009	980	1,272				
284	TECHNIP SP ADR	878546209	X				11/18/2008		7/27/2009	1,164	505				
285	TOMKINS PLC SP ADR	890030208	X				9/20/2005		7/2/2009	2,555	5,465				
286	TOMKINS PLC SP ADR	890030208	X				9/20/2005		10/2/2009	1,020	1,856				
287	TOMKINS PLC SP ADR	890030208	X				9/20/2005		10/5/2009	79	144				
288	TOMKINS PLC SP ADR	890030208	X				9/7/2006		10/5/2009	170	275				
289	TOMKINS PLC SP ADR	890030208	X				9/8/2006		10/5/2009	1,759	2,875				
290	TRAVELERS COS INC	89417E109	X				9/30/2005		6/18/2009	2,708	2,879				
291	TRAVELERS COS INC	89417E109	X				9/30/2005		8/14/2009	1,875	1,800				
292	TRAVELERS COS INC	89417E109	X				9/30/2005		9/6/2009	5,404	4,949				
293	UNITED NAT FOODS INC	911163103	X				10/30/2007		9/10/2009	313	342				
294	U S TRSY INFLATION NOTE	912810FS2	X				2/3/2009		6/18/2009	1,999	2,006				
295	U S TREASURY BOND	912810FT0	X				2/10/2006		6/10/2009	48,441	49,910				
296	U S TREASURY BOND	912810QA9	X				6/10/2009		6/18/2009	2,458	2,406				
297	U S TREASURY NOTE	9128276J6	X				6/10/2009		6/18/2009	5,287	5,281				
298	U S TREASURY NOTE	9128276J6	X				6/10/2009		6/24/2009	69,790	69,657				
299	U S TREASURY NOTE	9128276T4	X				6/10/2009		6/18/2009	3,191	3,187				
300	U S TREASURY NOTE	9128277B2	X				9/7/2005		6/10/2009	3,228	3,063				
301	U S TREASURY NOTE	9128277B2	X				9/7/2005		6/18/2009	7,542	7,147				
302	U S TREASURY NOTE	912828CJ7	X				6/13/2006		6/10/2009	54,222	49,336				
303	U S TREASURY NOTE	912828DC1	X				9/7/2005		6/10/2009	106,168	100,513				
304	U S TREASURY NOTE	912828FF2	X				6/13/2006		6/10/2009	54,803	50,471				
305	U S TREASURY NOTE	912828HH6	X				1/2/2008		6/10/2009	51,853	50,726				
306	U S TREASURY NOTE	912828HZ6	X				6/5/2008		2/4/2009	54,318	49,391				
307	U S TREASURY NOTE	912828KD1	X				6/10/2009		6/18/2009	10,935	10,846				
308	U S TREASURY NOTE	912828KD1	X				6/10/2009		7/13/2009	41,975	39,767				
309	U S TREASURY NOTE	912828KD1	X				6/10/2009		9/17/2009	96,406	92,187				
310	U S TREASURY NOTE	912828KX7	X				6/24/2009		8/6/2009	39,177	39,138				
311	UNUM GROUP	91529Y106	X				10/19/2008		6/18/2009	2,146	2,568				
312	UNUM GROUP	91529Y106	X				10/15/2008		8/14/2009	2,326	2,077				
313	VALERO ENERGY CORP NE	91913Y100	X				9/6/2005		6/18/2009	944	2,961				
314	VALERO ENERGY CORP NE	91913Y100	X				9/6/2005		8/14/2009	706	2,194				
315	VALERO ENERGY CORP NE	91913Y100	X				9/6/2005		11/23/2009	2,700	9,049				
316	VALERO ENERGY CORP NE	91913Y100	X				9/7/2005		11/23/2009	213	729				
317	VALERO ENERGY CORP NE	91913Y100	X				9/7/2005		11/24/2009	433	1,514				
318	VALERO ENERGY CORP NE	91913Y100	X				7/25/2007		11/24/2009	2,084	9,112				
319	VALERO ENERGY CORP NE	91913Y100	X				2/8/2008		11/24/2009	1,042	3,837				
320	VALERO ENERGY CORP NE	91913Y100	X				2/11/2009		11/24/2009	1,202	1,700				
321	VALSPAR CORP COM	920355104	X				7/27/2006		9/10/2009	110	97				
322	VERIZON COMMUNICATNS	92343V104	X				4/6/2009		6/18/2009	936	1,017				
323	VERIZON COMMUNICATNS	92343V104	X				5/25/2006		8/14/2009	1,230	1,312				
324	VODAFONE GROU PLC SP	92857W209	X				7/29/2008		11/24/2009	2,086	2,326				
325	WAL-MART STORES INC	93114Z103	X				7/29/2008		6/18/2009	1,221	1,434				
326	WAL-MART STORES INC	93114Z103	X				7/29/2008		8/14/2009	1,035	1,147				
327	WELLPOINT INC	94973V107	X				3/23/2005		6/18/2009	1,973	2,381				
328	WELLPOINT INC	94973V107	X				6/1/2005		8/14/2009	362	427				
329	WELLPOINT INC	94973V107	X				2/2/2008		6/18/2009	1,190	1,533				
330	WSTN DIGITAL CORP DEL	958102105	X						6/18/2009	1,878	2,410				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	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	Description of Basis Method	
											Cost	Donated value				
										Totals						
										Public Securities		2,081,390		2,278,737		
										Non-Public Securities		0		0		
										Other sales		0		0		
331	WSTN DIGITAL CORP DEL	958102105	X				2/21/2008		8/14/2009	1,542	1,585					
332	WSTN DIGITAL CORP DEL	958102105	X				2/21/2008		12/21/2009	6,969	5,105					
333	WHITING PETROLEUM COR	966387102	X				10/31/2007		9/10/2009	328	318					
334	XTO ENERGY INC	98385X106	X				7/27/2006		1/26/2009	1,088	1,111					
335	XTO ENERGY INC	98385X106	X				7/27/2006		3/17/2009	617	741					
336	XTO ENERGY INC	98385X106	X				7/27/2006		9/10/2009	654	593					
337	XILINX INC	983919101	X				8/13/2008		3/2/2009	4,579	7,194					
338	XILINX INC	983919101	X				8/13/2008		6/18/2009	1,156	1,587					
339	XILINX INC	983919101	X				8/13/2008		8/14/2009	1,280	1,641					
340	XILINX INC	983919101	X				3/1/2007		9/10/2009	141	153					
341	YUM BRANDS INC	988498101	X				7/27/2006		4/15/2009	599	460					
342	ACCENTURE LTD. CL A	G1150G111	X				12/15/2005		6/18/2009	2,170	1,956					
343	ACCENTURE LTD. CL A	G1150G111	X				12/15/2005		8/14/2009	1,582	1,265					
344	ACCENTURE LTD. CL A	G1150G111	X				2/7/2006		8/14/2009	575	518					
345	ACCENTURE PLC SHS	G1151C101	X				2/7/2006		9/8/2009	3,146	2,948					
346	ACCENTURE PLC SHS	G1151C101	X				2/7/2006		9/9/2009	3,221	3,013					
347	ACCENTURE PLC SHS	G1151C101	X				2/7/2006		9/10/2009	3,184	2,948					
348	ACCENTURE PLC SHS	G1151C101	X				2/7/2006		9/11/2009	817	745					
349	ACCENTURE PLC SHS	G1151C101	X				2/7/2006		11/9/2009	5,214	4,244					
350	ACCENTURE PLC SHS	G1151C101	X				2/8/2008		11/9/2009	597	507					
351	ACCENTURE PLC SHS	G1151C101	X				2/8/2008		11/10/2009	3,550	3,042					
352	ACCENTURE PLC SHS	G1151C101	X				2/11/2009		11/10/2009	2,169	1,752					
353	COOPER INDUSTRIES PLC	G24140108	X				12/5/2008		10/5/2009	6,166	4,324					
354	COOPER INDUSTRIES PLC	G24140108	X				12/5/2008		10/6/2009	6,330	4,350					
355	COOPER INDUSTRS LTD CL	G24182100	X				12/5/2008		2/10/2009	7,181	6,704					
356	COOPER INDUSTRS LTD CL	G24182100	X				12/5/2008		6/18/2009	1,239	998					
357	COOPER INDUSTRS LTD CL	G24182100	X				12/5/2008		8/14/2009	972	768					
358	ACE LIMITED	H0023R105	X				3/31/2009		6/18/2009	2,048	1,912					
359	ACE LIMITED	H0023R105	X				3/31/2009		7/7/2009	8,969	8,283					
360	ACE LIMITED	H0023R105	X				4/27/2009		7/7/2009	561	591					
361	ACE LIMITED	H0023R105	X				4/27/2009		8/14/2009	1,478	1,363					
362	CHECK POINT SOFTWARE T	M22465104	X				5/20/2009		6/18/2009	1,566	1,616					
363	CHECK POINT SOFTWARE T	M22465104	X				5/20/2009		8/3/2009	2,796	2,533					
364	CHECK POINT SOFTWARE T	M22465104	X				5/20/2009		8/4/2009	2,869	2,606					
365	CHECK POINT SOFTWARE T	M22465104	X				5/20/2009		8/5/2009	743	676					
366	CHECK POINT SOFTWARE T	M22465104	X				5/20/2009		8/14/2009	845	724					
367	AT&T INC	00206R102	X				11/17/2008		6/18/2009	895	1,002					
368	AT&T INC	00206RAJ1	X				4/24/2009		6/19/2009	2,988	3,010					
369	AT&T INC	00206RAJ1	X				4/24/2009		8/17/2009	5,220	5,017					
370	IBM CORP	459200BA8	X				6/11/2009		8/17/2009	5,384	5,338					
371	INTL GAME TECHNOLOGY	459902102	X				7/27/2006		9/10/2009	542	909					
372	INTL PAPER CO	460146103	X				9/10/2007		6/18/2009	741	1,801					
373	INTUIT INC	461202103	X				8/13/2007		4/15/2009	504	571					
374	ITRON INC	465741106	X				4/28/2009		9/10/2009	122	94					
375	IVANHOE MINES LTD	46579N103	X				1/11/2006		9/8/2009	1,720	1,162					
376	JPMORGAN CHASE & CO	46625HBV1	X				9/7/2005		6/10/2009	5,896	6,058					
377	JPMORGAN CHASE & CO	46625HBV1	X				9/7/2005		6/19/2009	2,960	3,029					
378	JPMORGAN CHASE & CO	46625HBV1	X				9/7/2005		8/17/2009	4,193	4,037					
379	JEFFERIES GROUP INC NE	472319102	X				7/27/2006		9/10/2009	199	208					
380	JOHNSON AND JOHNSON	478160104	X				9/6/2005		6/18/2009	3,633	4,165					
381	JOHNSON AND JOHNSON	478160104	X				9/6/2005		8/14/2009	3,590	3,845					
382	KLA TENCOR CORP PV\$0.0	482480100	X				2/8/2008		4/1/2009	1,110	2,293					
383	KLA TENCOR CORP PV\$0.0	482480100	X				2/11/2009		4/1/2009	1,634	1,562					
384	KT CORP ADR	48268K101	X				9/16/2005		1/6/2009	312	439					
385	KT CORP ADR	48268K101	X				9/16/2005		1/7/2009	1,515	2,195					

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Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	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	Description of Basis Method	
											Cost	Donated value				
										Totals						
										Public Securities		2,081,390		2,278,737		
										Non-Public Securities		0		0		
										Other sales		0		0		
441	NORTHROP GRUMMAN CO	665807102	X				8/3/2009		8/14/2009	2,343	2,288					
442	NOVAGOLD RESOURCES IN	66987E206	X				1/5/2007		3/17/2009	34	239					
443	NOVAGOLD RESOURCES IN	66987E206	X				1/8/2007		3/17/2009	46	322					
444	NOVAGOLD RESOURCES IN	66987E206	X				3/7/2007		3/17/2009	34	250					
445	NOVAGOLD RESOURCES IN	66987E206	X				3/12/2007		3/17/2009	11	83					
446	NOVAGOLD RESOURCES IN	66987E206	X				3/13/2007		3/17/2009	114	823					
447	NOVAGOLD RESOURCES IN	66987E206	X				3/14/2007		3/17/2009	11	82					
448	NOVAGOLD RESOURCES IN	66987E206	X				3/14/2007		3/18/2009	50	346					
449	NOVAGOLD RESOURCES IN	66987E206	X				3/17/2008		3/18/2009	329	1,399					
450	NOVAGOLD RESOURCES IN	66987E206	X				1/4/2007		3/19/2009	24	161					
451	NOVAGOLD RESOURCES IN	66987E206	X				1/5/2007		3/19/2009	47	318					
452	NOVAGOLD RESOURCES IN	66987E206	X				1/4/2007		3/19/2009	59	403					
453	NOVARTIS ADR	66987V109	X				2/13/2009		3/19/2009	4,050	3,091					
454	OCCIDENTAL PETE CORP	674599105	X				9/6/2005		4/6/2009	5,019	3,658					
455	OCCIDENTAL PETE CORP	674599105	X				10/17/2005		4/6/2009	4,846	3,124					
456	OCCIDENTAL PETE CORP	674599105	X				10/17/2005		6/18/2009	1,870	1,078					
457	OCCIDENTAL PETE CORP	674599105	X				10/17/2005		8/14/2009	2,092	1,116					
458	PEPSICO INC	713448BH0	X				1/12/2008		6/22/2009	3,042	2,862					
459	PEPSICO INC	713448BH0	X				11/21/2008		8/17/2009	4,176	3,816					
460	PETRO CANADA	71644E102	X				12/10/2007		1/28/2009	708	1,510					
461	PETRO CANADA	71644E102	X				2/12/2008		1/28/2009	1,582	3,251					
462	PETRO CANADA	71644E102	X				2/12/2008		1/28/2009	1,369	2,575					
463	PETRO CANADA	71644E102	X				2/12/2008		1/29/2009	515	1,021					
464	PFIZER INC	717081103	X				9/6/2005		6/18/2009	2,747	4,721					
465	PFIZER INC	717081103	X				9/6/2005		8/14/2009	2,343	3,870					
466	PHARM PROD DEV INC	717124101	X				7/27/2006		4/15/2009	354	583					
467	PHARM PROD DEV INC	717124101	X				7/27/2006		9/10/2009	43	78					
468	PIONEER NATURAL RES CO	723787107	X				7/27/2006		9/10/2009	525	719					
469	PROCTER & GAMBLE CO	742718109	X				10/14/2008		5/26/2009	6,062	7,261					
470	PROCTER & GAMBLE CO	742718109	X				10/14/2008		6/15/2009	3,082	3,856					
471	PROCTER & GAMBLE CO	742718109	X				12/22/2008		6/15/2009	7,447	8,748					
472	PROMISE CO LTD ADR	74344G104	X				2/7/2006		3/2/2009	98	430					
473	PROMISE CO LTD ADR	74344G104	X				2/7/2006		3/4/2009	565	2,495					
474	PROMISE CO LTD ADR	74344G104	X				7/11/2006		3/4/2009	162	647					
475	PROMISE CO LTD ADR	74344G104	X				7/11/2006		4/24/2009	605	2,330					
476	PROMISE CO LTD ADR	74344G104	X				7/11/2006		4/27/2009	373	1,424					
477	PROMISE CO LTD ADR	74344G104	X				9/15/2006		4/27/2009	102	330					
478	PROMISE CO LTD ADR	74344G104	X				9/19/2006		4/27/2009	339	1,108					
479	PROMISE CO LTD ADR	74344G104	X				9/19/2006		4/28/2009	101	332					
480	PROMISE CO LTD ADR	74344G104	X				9/19/2006		5/22/2009	201	643					
481	PROMISE CO LTD ADR	74344G104	X				11/2/2006		5/22/2009	242	660					
482	PROMISE CO LTD ADR	74344G104	X				11/6/2006		5/22/2009	623	1,655					
483	PROMISE CO LTD ADR	74344G104	X				11/7/2006		5/22/2009	42	114					
484	PROMISE CO LTD ADR	74344G104	X				11/7/2006		5/26/2009	166	456					
485	PROMISE CO LTD ADR	74344G104	X				8/11/2008		5/26/2009	241	418					
486	PROMISE CO LTD ADR	74344G104	X				8/12/2008		5/26/2009	731	1,317					
487	PROMISE CO LTD ADR	74344G104	X				8/12/2008		5/28/2009	28	50					
488	PROMISE CO LTD ADR	74344G104	X				8/13/2008		5/28/2009	369	635					
489	PROTECTIVE LIFE CORP C	743674103	X				10/14/2008		3/26/2009	340	910					
490	PROTECTIVE LIFE CORP C	743674103	X				7/27/2006		3/26/2009	671	5,540					
491	PROTECTIVE LIFE CORP C	743674103	X				10/14/2008		3/26/2009	497	1,446					
492	PRUDENTIAL FINANCIAL IN	744320102	X				9/6/2005		3/31/2009	1,961	6,920					
493	PRUDENTIAL FINANCIAL IN	744320102	X				9/7/2005		3/31/2009	762	2,703					
494	PRUDENTIAL FINANCIAL IN	744320102	X				6/18/2007		3/31/2009	857	4,608					
495	PRUDENTIAL FINANCIAL IN	744320102	X				2/8/2008		3/31/2009	666	2,515					

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Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	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	Description of Basis Method	
											Cost	Donated value				
										Totals						
										Public Securities		2,081,390		Cost, other basis and expenses		2,278,737
										Non-Public Securities		0				0
										Other sales		0				0
496	QWEST COMM INTL INC CO	749121109	X				1/19/2006		6/18/2009	1,042	1,532					
497	QWEST COMM INTL INC CO	749121109	X				2/1/2006		6/18/2009	1,099	1,681					
498	QWEST COMM INTL INC CO	749121109	X				2/1/2006		8/14/2009	1,197	1,930					
499	RAYMOND, JAMES FINL INC	754730109	X				7/27/2006		9/10/2009	1,061	1,331					
500	RAYTHEON CO DELAWARE	755111507	X				5/4/2006		6/18/2009	2,482	2,495					
501	RAYTHEON CO DELAWARE	755111507	X				7/27/2006		8/14/2009	2,360	2,310					
502	REPUBLIC SERVICES INC	760759100	X				10/21/2008		4/15/2009	292	402					
503	ROSS STORES INC COM	778296103	X				10/21/2008		6/18/2009	2,102	1,627					
504	ROSS STORES INC COM	778296103	X				1/14/2009		8/14/2009	1,777	1,205					
505	SBA COMMUNICATIONS CR	78388J106	X				1/10/2006		4/15/2009	516	351					
506	SAFEWAY INC NEW	786514208	X				9/6/2005		6/18/2009	1,073	1,253					
507	AETNA INC NEW	00817Y108	X				9/6/2005		6/18/2009	1,026	1,676					
508	AETNA INC NEW	00817Y108	X				9/6/2005		8/14/2009	532	777					
509	AETNA INC NEW	00817Y108	X				9/7/2005		8/14/2009	588	876					
510	AFFILIATED COMP SVCS A	008190100	X				7/27/2006		3/16/2009	234	254					
511	AFFILIATED COMP SVCS A	008190100	X				7/27/2006		9/10/2009	90	101					
512	AKAMAI TECHNOLOGIES IN	00971T101	X				11/26/2007		9/10/2009	145	293					
513	ALLSTATE CORP DEL CO	020002101	X				8/16/2006		3/31/2009	4,848	14,884					
514	ALLSTATE CORP DEL CO	020002101	X				2/8/2008		3/31/2009	1,123	2,816					
515	ALLSTATE CORP DEL CO	020002101	X				9/22/2008		3/31/2009	2,733	6,773					
516	ALTERA CORP COM	021441100	X				10/20/2008		2/11/2009	9,269	10,779					
517	ALTERA CORP COM	021441100	X				11/24/2008		2/11/2009	2,664	2,828					
518	ALTERA CORP COM	021441100	X				11/24/2008		6/18/2009	1,068	1,003					
519	ALTERA CORP COM	021441100	X				12/15/2008		7/21/2009	3,784	3,357					
520	ALTERA CORP COM	021441100	X				7/27/2006		7/21/2009	7,020	6,364					
521	AMERICAN TOWER CORP C	029912201	X				11/3/2008		4/15/2009	483	482					
522	AMGEN INC COM PV \$0.000	031162100	X				11/3/2008		6/18/2009	1,697	1,963					
523	AMGEN INC COM PV \$0.000	031162100	X				11/3/2008		8/14/2009	1,203	1,227					
524	ANADARKO PETE CORP	032511107	X				7/21/2009		8/14/2009	1,021	929					
525	ANADARKO PETE CORP	032511107	X				7/21/2009		12/14/2009	9,332	7,200					
526	ANADARKO PETE CORP	032511107	X				10/24/2006		12/15/2009	3,949	3,020					
527	ANGLOGOLD ASHANTI LTD	035128206	X				10/2/2007		2/17/2009	283	367					
528	ANGLOGOLD ASHANTI LTD	035128206	X				10/2/2007		2/17/2009	1,162	1,620					
529	ANGLOGOLD ASHANTI LTD	035128206	X				11/13/2007		2/25/2009	986	1,313					
530	MCDONALDS CORP CO	580135101	X				11/13/2007		6/18/2009	2,509	2,454					
531	MCDONALDS CORP CO	580135101	X				11/13/2007		8/14/2009	2,194	2,283					
532	MCDONALDS CORP CO	580135101	X				11/13/2007		9/21/2009	7,357	7,476					
533	MCDONALDS CORP CO	580135101	X				11/13/2007		9/22/2009	4,242	4,338					
534	MCDONALDS CORP CO	580135101	X				2/8/2008		9/22/2009	3,851	3,858					
535	MCDONALDS CORP CO	580135101	X				2/8/2008		9/23/2009	895	895					
536	MCDONALDS CORP CO	580135101	X				2/11/2009		9/23/2009	4,140	4,216					
537	MCKESSON CORPORATION	581550103	X				12/15/2005		6/18/2009	1,143	1,361					
538	MCKESSON CORPORATION	581550103	X				1/3/2006		6/18/2009	835	1,008					
539	MCKESSON CORPORATION	581550103	X				4/2/2007		8/14/2009	4,337	4,243					
540	MEDCO HEALTH SOLUTION	58405U102	X				4/2/2007		6/18/2009	1,642	1,286					
541	MEDCO HEALTH SOLUTION	58405U102	X				4/2/2007		8/14/2009	2,133	1,470					
542	MICROSOFT CORP	594918104	X				9/6/2005		6/18/2009	1,086	1,249					
543	MICROSOFT CORP	594918104	X				9/6/2005		8/14/2009	1,178	1,358					
544	NRG ENERGY INC	629377508	X				12/27/2007		6/18/2009	975	1,780					
545	NRG ENERGY INC	629377508	X				12/27/2007		8/14/2009	1,695	2,604					
546	NEWCREST MNG LTD SPN	651191108	X				7/13/2006		1/27/2009	417	256					
547	NEWCREST MNG LTD SPN	651191108	X				9/1/2006		1/27/2009	1,141	707					
548	NEWFIELD EXPL CO COM	651290108	X				7/27/2006		4/15/2009	269	469					
549	NEWFIELD EXPL CO COM	651290108	X				7/27/2006		9/10/2009	255	281					
550	NEWMONT MINING CORP	651639106	X				6/13/2007		2/9/2009	1,970	1,900					

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	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	Description of Basis Method
											Cost	Donated value			
Totals															
										Gross sales	Cost, other basis and expenses				
										2,081,390	2,278,737				
										0	0				
										0	0				
Public Securities															
Non-Public Securities															
551	NEWMONT MINING CORP	651639106	X				6/14/2007		2/9/2009	1,478	1,444				
552	NEWMONT MINING CORP	651639106	X				6/14/2007		2/27/2009	1,683	1,604				
553	NEWMONT MINING CORP	651639106	X				6/15/2007		2/27/2009	84	81				
554	NEWMONT MINING CORP	651639106	X				6/15/2007		3/20/2009	1,546	1,412				
555	NEWMONT MINING CORP	651639106	X				6/15/2007		7/6/2009	1,807	1,856				
556	NEWMONT MINING CORP	651639106	X				6/25/2007		7/6/2009	393	393				
557	NEWMONT MINING CORP	651639106	X				6/25/2007		8/14/2009	3,167	3,062				
558	ANGLOGOLD ASHANTI LTD	035128206	X				10/2/2007		3/11/2009	570	788				
559	ANGLOGOLD ASHANTI LTD	035128206	X				2/12/2008		3/11/2009	444	488				
560	ANGLOGOLD ASHANTI LTD	035128206	X				2/12/2008		3/16/2009	34	35				
561	ANGLOGOLD ASHANTI LTD	035128206	X				2/13/2008		3/16/2009	2,152	2,190				
562	ANGLOGOLD ASHANTI LTD	035128206	X				2/13/2008		9/4/2009	85	70				
563	ANGLOGOLD ASHANTI LTD	035128206	X				2/29/2008		9/4/2009	1,659	1,418				
564	LONG TERM CAP GAIN DIV		X							293					

**SCHEDULE O
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.
▶ Attach to Form 990.

OMB No 1545-0047

2009

**Open to Public
Inspection**

Name of the organization

CHICANOS POR LA CAUSA PGF TRUST

Employer identification number

86-6203454

Form 990 Part VI Section B Line 11A The 990 is provided to the trustee, Merrill Lynch, upon
completion for review. Any discrepancies identified during their review are notified prior to filing
the Form 990

Form 990 Part VI Section C Line 19 These documents are not made available to the public. However,
upon request, they can be made available

Account Number: 408-74M03

MERRILL LYNCH TRUST COMPANY,
 A DIVISION OF BANK OF AMERICA, N.A.
 SUCCESSOR TRUSTEE OF THE
 CHICANOS POR LA CAUSA
 UAD 12/04/1990



TOTAL MERRILL*
\$2,101,426.29

Net Portfolio Value:

Your Financial Advisor:
 THE SGPW-S GROUP
 6730 N SCOTTSDALE ROAD STE 150
 SCOTTSDALE AZ 85253
 (800) 937-0306

Trust Officer:
 STACIE MORENA
 609-274-2661

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors/ Core Preservation of Cap (R)

December 01, 2009 - December 31, 2009

ASSETS

	December 31	November 30
Cash/Money Accounts	138,019.95	132,351.26
Fixed Income	871,665.40	893,744.94
Equities	1,081,887.24	1,061,840.85
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	2,091,572.59	2,087,937.05
Estimated Accrued Interest	9,853.70	10,714.12
TOTAL ASSETS	\$2,101,426.29	\$2,098,651.17

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$2,101,426.29	\$2,098,651.17

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$132,351.26	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(300,000.00)
ML Trust Fees	(1,662.54)	(20,157.57)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$1,662.54)	(\$320,157.57)
Net Cash Flow	(\$1,662.54)	(\$320,157.57)
Dividends/Interest Income	6,785.19	69,072.57
Security Purchases/Debits	(19,704.26)	(1,566,899.63)
Security Sales/Credits	20,250.30	1,836,696.70
Closing Cash/Money Accounts	\$138,019.95	
Securities You Transferred In/Out	-	-

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CHICANOS POR LA CAUSA

Account Number: 408-74M03

December 01, 2009 - December 31, 2009

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Estimated Annual Yield%
	CASH	0.66	0.66		.66		
	CMA MONEY FUND	60,673.00	60,673.00	1.0000	60,673.00	61	.10
	TOTAL		60,673.66		60,673.66	61	.10

GOVERNMENT AND AGENCY SECURITIES	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Annual Current Income	Estimated Current Yield%
Δ U.S. TREASURY NOTE	07/13/09	31,000	31,047.48	100.1450	31,044.95	(2.53)	273.88	659	2.12	
	2.125% JAN 31 2010 CUSIP: 912828HP8									
	ORIGINAL UNIT/TOTAL COST: 100.9886/31,306.47									
Δ U.S. TREASURY NOTE	06/10/09	36,000	37,538.87	104.8010	37,728.36	189.49	675.00	1,800	4.77	
	NOTES 05 000% FEB 15 2011									
	CUSIP: 9128276T4									
	ORIGINAL UNIT/TOTAL COST: 106.3245/38,276.85									
Δ FEDERAL NATL MTG ASSOC	09/26/08	4,000	4,017.58	104.1880	4,167.52	149.94	54.78	145	3.47	
	NOTES 03.625% AUG 15 2011									
	CUSIP: 31398ATL6									
	ORIGINAL UNIT/TOTAL COST: 100.7637/4,030.55									
Δ FEDERAL NATL MTG ASSOC	10/07/08	10,000	10,120.39	104.1880	10,418.80	298.41	136.94	363	3.47	
	ORIGINAL UNIT/TOTAL COST: 102.0779/10,207.79									
	Subtotal	14,000	14,137.97		14,586.32	448.35	191.72	508	3.47	
Δ U.S. TREASURY NOTE	09/07/05	90,000	91,440.06	106.6250	95,962.50	4,522.44	1,687.50	4,500	4.68	
	05.000% AUG 15 2011 CUSIP: 912827B2									
	ORIGINAL UNIT/TOTAL COST: 105.3906/94,851.58									
Δ FEDERAL HOME LN MTG CORP	06/05/08	42,000	43,014.29	109.4380	45,963.96	2,949.67	261.62	2,048	4.45	
	NOTES 04.875% NOV 15 2013									
	CUSIP: 313444UK8									
	ORIGINAL UNIT/TOTAL COST: 103.2836/43,379.12									



CHICANOS POR LA CAUSA

Account Number: 408-74M03

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

TOTAL MERRILL

December 01, 2009 - December 31, 2009

Description	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
GOVERNMENT AND AGENCY SECURITIES ¹ (continued)								
Acquired								
Δ FEDERAL HOME LN MTG CORP	10,000	10,671.18	109.4380	10,943.80	272.62	62.29	488	4.45
ORIGINAL UNIT/TOTAL COST: 107.5939/10,759.39								
Subtotal	52,000	53,685.47		56,907.76	3,222.29	323.91	2,536	4.45
FEDERAL NATL MTG ASSOC	65,000	64,564.05	102.0000	66,300.00	1,735.95	103.82	1,869	2.81
NOTES 02.875% DEC 11 2013								
CUSIP: 31398AUJ9								
U.S. TREASURY NOTE	96,000	95,823.75	99.2660	95,295.36	(528.39)	768.40	2,280	2.39
2.375% AUG 31 2014 CUSIP: 912828LK4								
Δ FEDERAL NATL MTG ASSOC	42,000	45,165.56	110.8750	46,567.50	1,401.94	119.15	2,258	4.84
NOTES 05.375% JUN 12 2017								
CUSIP: 31398ADM1								
ORIGINAL UNIT/TOTAL COST: 108.0025/45,361.07								
θ U.S. TRSY INFLATION NOTE	28,000	28,515.35	100.4300	30,627.05	2,111.70	257.17	610	1.99
2.0% JAN 15 2026 INFL ADJ PRIN 30,495								
CUSIP: 912810FS2								
ORIGINAL UNIT/TOTAL COST 99.7525/27,930.71								
θ U.S. TRSY INFLATION NOTE	2,000	2,044.65	100.4300	2,187.64	142.99	18.37	44	1.99
INFL ADJ PRIN 2.178								
ORIGINAL UNIT/TOTAL COST. 100.6190/2,012.38								
Subtotal	30,000	30,560.00		32,814.69	2,254.69	275.54	654	1.99
Δ U.S. TREASURY BOND	38,000	38,512.69	98.5000	37,430.00	(1,082.69)	641.25	1,710	4.56
4.500% FEB 15 2036 CUSIP: 912810FT0								
ORIGINAL UNIT/TOTAL COST. 101.3632/38,518.05								
U.S. TREASURY BOND	34,000	27,267.89	81.9060	27,848.04	580.15	446.25	1,190	4.27
3.500% FEB 15 2039 CUSIP: 912810QA9								
TOTAL	528,000	529,743.79		542,485.48	12,741.69	5,506.42	19,964	3.68

CHICANOS POR LA CAUSA

Account Number: 408-74M03

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CORPORATE BONDS	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
Δ IBM CORP	GLB 04.750% NOV 29 2012	06/11/09	38,000	40,296.91	107.4340	40,824.92	528.01	160.44	1,805	4.42
	MOODY'S A1 S&P: A+ CUSIP: 459200BA8									
	ORIGINAL UNIT/TOTAL COST: 107.1170/40,704.47									
Δ CITIGROUP FUNDING INC	FDIC TLGP GUARANTEED 02 250% DEC 10 2012	08/06/09	36,000	36,040.08	100.7850	36,282.60	242.52	47.25	810	2.23
	MOODY'S AAA S&P: AAA CUSIP: 17313YAJ0									
	ORIGINAL UNIT/TOTAL COST: 100.1258/36,045.29									
Δ JPMORGAN CHASE & CO	SUBORDINATED GLB 05.125% SEP 15 2014	09/07/05	37,000	37,323.79	105.4760	39,026.12	1,702.33	558.34	1,897	4.85
	MOODY'S A1 S&P: A CUSIP: 46625HBV1									
	ORIGINAL UNIT/TOTAL COST: 101.5200/37,562.40									
CREDIT SUISSE FB USA INC	COMPANY GUARNT GLB 04.875% JAN 15 2015	04/24/09	23,000	22,377.39	104.7120	24,083.76	1,706.37	517.02	1,122	4.65
	MOODY'S: AA1 S&P: A+ CUSIP: 22541LAR4									
CREDIT SUISSE FB USA INC	Subtotal	06/11/09	7,000	6,975.50	104.7120	7,329.84	354.34	157.35	342	4.65
			30,000	29,352.89		31,413.60	2,060.71	674.37	1,464	4.65
Δ GOLDMAN SACHS GROUP INC	GLB 05.350% JAN 15 2016	01/02/08	37,000	37,230.79	103.8670	38,430.79	1,200.00	912.77	1,980	5.15
	MOODY'S: A1 S&P: A CUSIP: 38141GEE0									
	ORIGINAL UNIT/TOTAL COST: 100.7900/37,292.30									
Δ AT&T INC	GLB 05.500% FEB 01 2018	04/24/09	22,000	22,071.85	104.3420	22,955.24	883.39	504.17	1,210	5.27
	MOODY'S: A2 S&P: A CUSIP: 00206RAJ1									
	ORIGINAL UNIT/TOTAL COST: 100.3490/22,076.78									
Δ AT&T INC	Subtotal	06/11/09	11,000	11,164.02	104.3420	11,477.62	313.60	252.08	605	5.27
			33,000	33,235.87		34,432.86	1,196.99	756.25	1,815	5.27





Account Number: 408-74M03

CHICANOS POR LA CAUSA

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

Corporate Bonds (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
PEPSICO INC 11/21/08 SENIOR NOTES 05.000% JUN 01 2018 MOODY'S: AA2 S&P: A+ CUSIP: 713448BH0		23,000	21,943.61	103.8230	23,879.29	1,935.68	95.83	1,150	4.81
Δ PEPSICO INC 06/11/09 ORIGINAL UNIT/TOTAL COST: 101.3530/12.162.36		12,000	12,154.35	103.8230	12,458.76	304.41	50.00	600	4.81
Subtotal		35,000	34,097.96		36,338.05	2,240.09	145.83	1,750	4.81
CISCO SYSTEMS INC 02/24/09 GLB 04.950% FEB 15 2019 MOODY'S: A1 S&P: A+ CUSIP: 17275RAE2		33,000	32,399.40	102.5010	33,825.33	1,425.93	617.10	1,634	4.82
Δ CISCO SYSTEMS INC 06/11/09 ORIGINAL UNIT/TOTAL COST: 101.1810/2,023.62		2,000	2,022.56	102.5010	2,050.02	27.46	37.40	99	4.82
Subtotal		35,000	34,421.96		35,875.35	1,453.39	654.50	1,733	4.82
SHELL INTERNATIONAL FIN 09/17/09 COMPANY GUARNT GLB 04.300% SEP 22 2019 MOODY'S: AA1 S&P: *** CUSIP: 822582AJ1		37,000	36,809.82	98.7990	36,555.63	(254.19)	437.53	1,591	4.35
TOTAL		318,000	318,810.07		329,179.92	10,369.85	4,347.28	14,845	4.51

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 Income	Current Yield%
ACE LIMITED	ACE	04/27/09	98	45.1385	4,423.58	50.4000	4,939.20	515.62	122	2.46
		05/11/09	107	42.6542	4,564.00	50.4000	5,392.80	828.80	133	2.46
Subtotal			205		8,987.58		10,332.00	1,344.42	255	2.46
AES CORP	AES	09/21/09	511	14.4441	7,380.94	13.3100	6,801.41	(579.53)		
		09/22/09	558	15.0863	8,418.16	13.3100	7,426.98	(991.18)		
		09/23/09	356	15.1462	5,392.05	13.3100	4,738.36	(653.69)		
Subtotal			1,425		21,191.15		18,966.75	(2,224.40)		

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CHICANOS POR LA CAUSA

Account Number: 408-74M03

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	Market Price						
AETNA INC NEW	AET	09/07/05 07/31/07 02/08/08 02/11/09	39 140 115 59	41.6651 48.5775 50.6000 31.5500	31.7000 31.7000 31.7000 31.7000	1,624.94 6,800.86 5,819.00 1,861.45	1,236.30 4,438.00 3,645.50 1,870.30	(388.64) (2,362.86) (2,173.50) 8.85	2 6 5 3	.12 .12 .12 .12	
Subtotal			353	16,106.25		11,190.10	15,839.60	(4,916.15)	16		
AMGEN INC COM PV \$0.0001	AMGN	11/03/08	280	61.2812	56.5700	17,158.75	15,839.60	(1,319.15)			
APOLLO GROUP INC CL A	APOL	04/01/09 04/13/09	78 83	66.7252 60.7455	60.5800 60.5800	5,204.57 5,041.88	4,725.24 5,028.14	(479.33) (13.74)			
Subtotal			161	10,246.45		9,753.38	9,753.38	(493.07)			
ARCHER DANIELS MIDLD	ADM	02/11/09 04/13/09	537 171	28.0104 26.9574	31.3100 31.3100	15,041.59 4,609.72	16,813.47 5,354.01	1,771.88 744.29	301 96	1.78 1.78	
Subtotal			708	19,651.31		22,167.48	22,167.48	2,516.17	397	1.78	
AT&T INC	T	11/17/08	346	27.0108	28.0300	9,345.77	9,698.38	352.61	582	5.99	
BMC SOFTWARE INC	BMC	05/01/08 02/24/09 08/17/09 08/18/09	38 259 86 54	35.6331 29.0708 34.8358 34.8385	40.1000 40.1000 40.1000 40.1000	1,354.06 7,529.34 2,995.88 1,881.28	1,523.80 10,385.90 3,448.60 2,165.40	169.74 2,856.56 452.72 284.12			
Subtotal			437	13,760.56		17,523.70	17,523.70	3,763.14			
CA INC	CA	09/20/07 10/31/07 02/08/08 02/11/09	266 474 175 178	25.8226 26.4571 24.1200 18.3700	22.4600 22.4600 22.4600 22.4600	6,868.82 12,540.67 4,221.00 3,269.86	5,974.36 10,646.04 3,930.50 3,997.88	(894.46) (1,894.63) (290.50) 728.02	43 76 28 29	.71 .71 .71 .71	
Subtotal			1,093	26,900.35		24,548.78	24,548.78	(2,351.57)	176	.71	
CHECK POINT SOFTWARE TECH	CHKP	05/20/09	370	24.0669	33.8800	8,904.78	12,535.60	3,630.82			
CHEVRON CORP	CVX	06/01/05 02/06/07 02/08/08	259 127 85	54.5500 73.5600 79.0800	76.9900 76.9900 76.9900	14,128.46 9,342.12 6,721.80	19,940.41 9,777.73 6,544.15	5,811.95 435.61 (177.65)	705 346 232	3.53 3.53 3.53	
Subtotal			471	30,192.38		36,262.29	36,262.29	6,069.91	1,283	3.53	



CHICANOS POR LA CAUSA

Account Number: 408-74M03

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%
CHUBB CORP	CB	02/26/08 01/12/09	177 241 418	54.2850 45.0895	9,608.45 10,866.57 20,475.02	49.1800 49.1800	8,704.86 11,852.38 20,557.24	(903.59) 985.81 82.22	248 2.84 338 2.84 586 2.84
Subtotal							11,829.60	2,093.00	179 1.50
COCA COLA ENTERPRISES	CCE	06/16/09	558	17.4491	9,736.60	21.2000	11,829.60		
COMPUTER SCIENCE CRP	CSC	03/04/09 03/10/09	221 161 382	35.9119 32.1934	7,936.54 5,183.14 13,119.68	57.5300 57.5300	12,714.13 9,262.33 21,976.46	4,777.59 4,079.19 8,856.78	
Subtotal							13,046.30	1,715.65	453 3.47
CONAGRA FOODS INC	CAG	06/24/09	566	20.0188	11,330.65	23.0500	13,046.30		
CONOCOPHILLIPS	COP	06/03/08 06/10/08 02/11/09	141 76 43 260	92.0841 92.8013 45.3600	12,983.87 7,052.90 1,950.48 21,987.25	51.0700 51.0700 51.0700	7,200.87 3,881.32 2,196.01 13,278.20	(5,783.00) (3,171.58) 245.53 (8,709.05)	282 3.91 152 3.91 86 3.91 520 3.91
Subtotal							6,691.62	3,614.46	122 1.81
CSX CORP	CSX	09/06/05 02/08/08 02/11/09	138 70 78 286	22.2982 48.1900 29.7700	3,077.16 3,373.30 2,322.06 8,772.52	48.4900 48.4900 48.4900	6,691.62 3,394.30 3,782.22 13,868.14	3,614.46 21.00 1,460.16 5,095.62	122 1.81 62 1.81 69 1.81 253 1.81
Subtotal							8,872.71	(934.11)	253 2.85
DARDEN RESTAURANTS INC	DRI	04/21/09 06/15/09	253 144 397	38.7621 33.6366	9,806.82 4,843.68 14,650.50	35.0700 35.0700	8,872.71 5,050.08 13,922.79	(934.11) 206.40 (727.71)	253 2.85 144 2.85 397 2.85
Subtotal							4,457.13	(190.47)	25 0.54
↑ DISCOVER FINL SVCS	DFS	11/09/09 11/10/09	303 522 825	15.3386 15.3796	4,647.60 8,028.20 12,675.80	14.7100 14.7100	4,457.13 7,678.62 12,135.75	(190.47) (349.58) (540.05)	25 0.54 42 0.54 67 0.54
Subtotal							3,578.46	(1,082.49)	90 2.49
DOVER CORP	DOV	05/14/08 05/29/08 02/11/09	86 198 73 357	54.1970 54.0082 29.4000	4,660.95 10,693.64 2,146.20 17,500.79	41.6100 41.6100 41.6100	3,578.46 8,238.78 3,037.53 14,854.77	(1,082.49) (2,454.86) 891.33 (2,646.02)	90 2.49 206 2.49 76 2.49 372 2.49
Subtotal							7,548.66	(1,676.18)	
ENSCO INTL LTD SPNSR ADR	ESV	10/19/09 10/20/09	189 31 220	48.8086 47.7019	9,224.84 1,478.76 10,703.60	39.9400 39.9400	7,548.66 1,238.14 8,786.80	(1,676.18) (240.62) (1,916.80)	
Subtotal									

CHICANOS POR LA CAUSA

Account Number: 408-74M03

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total		Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
				Cost Basis	Quantity	Cost Basis	Market Price					
EXXON MOBIL CORP COM	XOM	02/08/08	18	81.6500	1,469.70	68.1900	1,227.42	1,227.42	(242.28)	31	2.46	
		02/26/08	92	89.8867	8,269.58	68.1900	6,273.48	6,273.48	(1,996.10)	155	2.46	
		02/11/09	174	74.2000	12,910.80	68.1900	11,865.06	11,865.06	(1,045.74)	293	2.46	
Subtotal			284		22,650.08		19,365.96	19,365.96	(3,284.12)	479	2.46	
FAMILY DOLLAR STORES	FDO	04/08/09	333	34.5235	11,496.33	27.8300	9,267.39	9,267.39	(2,228.94)	180	1.94	
		04/13/09	126	34.1419	4,301.89	27.8300	3,506.58	3,506.58	(795.31)	69	1.94	
Subtotal			459		15,798.22		12,773.97	12,773.97	(3,024.25)	249	1.94	
FLOWSERVE CORP	FLS	09/08/09	34	91.2088	3,101.10	94.5300	3,214.02	3,214.02	112.92	37	1.14	
		09/09/09	36	93.0913	3,351.29	94.5300	3,403.08	3,403.08	51.79	39	1.14	
		09/10/09	36	94.8880	3,415.97	94.5300	3,403.08	3,403.08	(12.89)	39	1.14	
		09/11/09	9	95.8344	862.51	94.5300	850.77	850.77	(11.74)	10	1.14	
Subtotal			115		10,730.87		10,870.95	10,870.95	140.08	125	1.14	
FOREST LABS INC	FRX	01/08/07	222	50.4723	11,204.86	32.1100	7,128.42	7,128.42	(4,076.44)			
		02/08/08	75	40.3000	3,022.50	32.1100	2,408.25	2,408.25	(614.25)			
		08/27/08	309	36.3655	11,236.94	32.1100	9,921.99	9,921.99	(1,314.95)			
		02/11/09	95	26.3500	2,503.25	32.1100	3,050.45	3,050.45	547.20			
Subtotal			701		27,967.55		22,509.11	22,509.11	(5,458.44)	125	1.62	
GAP INC DELAWARE	GPS	04/17/08	366	18.9712	6,943.47	20.9500	7,667.70	7,667.70	724.23			
		02/11/09	243	11.5000	2,794.50	20.9500	5,090.85	5,090.85	2,296.35			
		10/26/09	235	22.5479	5,298.76	20.9500	4,923.25	4,923.25	(375.51)			
Subtotal			844		15,036.73		17,681.80	17,681.80	2,645.07	288	1.62	
GARMIN LTD (KAYMAN IS)	GRMN	08/31/09	153	32.5396	4,978.56	30.7000	4,697.10	4,697.10	(281.46)			
		09/01/09	201	32.5850	6,549.59	30.7000	6,170.70	6,170.70	(378.89)			
		09/02/09	116	31.7018	3,677.42	30.7000	3,561.20	3,561.20	(116.22)			
Subtotal			470		15,205.57		14,429.00	14,429.00	(776.57)	353	2.44	
GOLDMAN SACHS GROUP INC	GS	06/01/09	65	145.4995	9,457.47	168.8400	10,974.60	10,974.60	1,517.13			
		07/06/09	73	143.4765	10,473.79	168.8400	12,325.32	12,325.32	1,851.53			
		09/08/09	35	166.4200	5,824.70	168.8400	5,909.40	5,909.40	84.70			
Subtotal			173		25,755.96		29,209.32	29,209.32	3,453.36	49	.82	



CHICANOS POR LA CAUSA

Account Number: 408-74M03

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%
LOCKHEED MARTIN CORP	LMT	11/25/05	22	60.7263	1,335.98	75.3500	1,657.70	321.72	56	3.34
		02/08/08	60	105.4000	6,324.00	75.3500	4,521.00	(1,803.00)	152	3.34
		08/20/08	89	113.4267	10,094.98	75.3500	6,706.15	(3,388.83)	225	3.34
Subtotal			171		17,754.96		12,884.85	(4,870.11)	433	3.34
MARATHON OIL CORP	MRO	07/06/09	336	28.2376	9,487.84	31.2200	10,489.92	1,002.08	323	3.07
MCKESSON CORPORATION COM	MCK	01/03/06	76	52.9768	4,026.24	62.5000	4,750.00	723.76	37	7.6
		02/08/08	75	57.6900	4,326.75	62.5000	4,687.50	360.75	36	7.6
		02/11/09	41	45.1600	1,851.56	62.5000	2,562.50	710.94	20	7.6
		03/09/09	159	39.0111	6,202.78	62.5000	9,937.50	3,734.72	77	7.6
Subtotal			351		16,407.33		21,937.50	5,530.17	170	7.6
MEDCO HEALTH SOLUTIONS I	MHS	04/02/07	46	36.6876	1,687.63	63.9100	2,939.86	1,252.23		
		02/08/08	70	49.5200	3,466.40	63.9100	4,473.70	1,007.30		
		05/29/08	147	48.4870	7,127.60	63.9100	9,394.77	2,267.17		
		02/11/09	30	45.7100	1,371.30	63.9100	1,917.30	546.00		
		08/17/09	78	54.4821	4,249.61	63.9100	4,984.98	735.37		
		08/18/09	49	54.4495	2,668.03	63.9100	3,131.59	463.56		
Subtotal			420		20,570.57		26,842.20	6,271.63		
MICROSOFT CORP	MSFT	09/06/05	295	27.0900	7,991.56	30.4800	8,991.60	1,000.04	154	1.70
		02/08/08	95	28.6000	2,717.00	30.4800	2,895.60	178.60	50	1.70
		11/09/09	296	28.8648	8,544.01	30.4800	9,022.08	478.07	154	1.70
		11/16/09	284	29.6859	8,430.82	30.4800	8,656.32	225.50	148	1.70
		11/17/09	48	29.9141	1,435.88	30.4800	1,463.04	27.16	25	1.70
Subtotal			1,018		29,119.27		31,028.64	1,909.37	531	1.70
NABORS INDUSTRIES LTD	NBR	11/23/09	223	20.6826	4,612.22	21.8900	4,881.47	269.25		
		11/24/09	324	20.5745	6,666.14	21.8900	7,092.36	426.22		
		11/25/09	78	21.1289	1,648.06	21.8900	1,707.42	59.36		
Subtotal			625		12,926.42		13,681.25	754.83		



CHICANOS POR LA CAUSA

Account Number: 408-74M03

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%
NORTHROP GRUMMAN CORP	NOC	08/03/09	154	45.6941	7,036.90	55.8500	8,600.90	1,564.00	265 3.07
		08/04/09	212	46.6433	9,888.40	55.8500	11,840.20	1,951.80	365 3.07
		08/05/09	54	46.6412	2,518.63	55.8500	3,015.90	497.27	93 3.07
Subtotal			420	19,443.93			23,457.00	4,013.07	723 3.07
NRG ENERGY INC	NRG	12/27/07	212	43.3477	9,189.72	23.6100	5,005.32	(4,184.40)	
		02/08/08	60	37.9500	2,277.00	23.6100	1,416.60	(860.40)	
		02/11/09	57	23.6100	1,345.77	23.6100	1,345.77		
		08/10/09	227	28.5662	6,484.53	23.6100	5,359.47	(1,125.06)	
		08/11/09	58	28.8372	1,672.56	23.6100	1,369.38	(303.18)	
Subtotal			614	20,969.58			14,496.54	(6,473.04)	
OCCIDENTAL PETE CORP CAL	OXY	10/17/05	137	37.1250	5,086.13	81.3500	11,144.95	6,058.82	181 1.62
		02/08/08	55	66.9900	3,684.45	81.3500	4,474.25	789.80	73 1.62
		02/11/09	50	55.5900	2,779.50	81.3500	4,067.50	1,288.00	66 1.62
Subtotal			242	11,550.08			19,686.70	8,136.62	320 1.62
PFIZER INC	PFE	09/06/05	643	25.7400	16,550.83	18.1900	11,696.17	(4,854.66)	463 3.95
		02/08/08	235	22.3000	5,240.50	18.1900	4,274.65	(965.85)	170 3.95
		04/15/08	431	20.7721	8,952.78	18.1900	7,839.89	(1,112.89)	311 3.95
		02/11/09	294	14.3600	4,221.84	18.1900	5,347.86	1,126.02	212 3.95
Subtotal			1,603	34,965.95			29,158.57	(5,807.38)	1,156 3.95
PRIDE INTL INC DEL	PDE	10/19/09	168	32.4917	5,458.62	31.9100	5,360.88	(97.74)	
		10/20/09	219	32.8646	7,197.35	31.9100	6,988.29	(209.06)	
		10/21/09	193	33.8645	6,535.85	31.9100	6,158.63	(377.22)	
Subtotal			580	19,191.82			18,507.80	(684.02)	
QWEST COMM INTL INC COM	Q	02/01/06	1,795	6.1662	11,068.34	4.2100	7,556.95	(3,511.39)	575 7.60
		02/08/08	745	5.1600	3,844.20	4.2100	3,136.45	(707.75)	239 7.60
		02/11/09	802	3.3200	2,662.64	4.2100	3,376.42	713.78	257 7.60
		03/24/09	1,404	3.8450	5,398.42	4.2100	5,910.84	512.42	450 7.60
Subtotal			4,746	22,973.60			19,980.66	(2,992.94)	1,521 7.60

CHICANOS POR LA CAUSA

Account Number: 408-74M03

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	Current Yield%
				Cost Basis	Quantity						
RAYTHEON CO DELAWARE NEW	RTN	05/04/06	79	46.1397		3,645.04	51.5200	4,070.08	425.04	98	2.40
		05/31/06	225	45.6876		10,279.73	51.5200	11,592.00	1,312.27	279	2.40
		02/08/08	55	65.5000		3,602.50	51.5200	2,833.60	(768.90)	69	2.40
		02/11/09	103	46.8700		4,827.61	51.5200	5,306.56	478.95	128	2.40
Subtotal			462			22,354.88		23,802.24	1,447.36	574	2.40
ROSS STORES INC COM	ROST	10/21/08	269	30.0690		8,088.57	42.7100	11,488.99	3,400.42	119	1.03
		02/11/09	38	30.8600		1,172.68	42.7100	1,622.98	450.30	17	1.03
		05/04/09	163	38.7887		6,322.57	42.7100	6,961.73	639.16	72	1.03
Subtotal			470			15,583.82		20,073.70	4,489.88	208	1.03
SAFeway INC NEW	SWY	01/10/06	350	24.5046		8,576.63	21.2900	7,451.50	(1,125.13)	140	1.87
		02/08/08	130	31.5600		4,102.80	21.2900	2,767.70	(1,335.10)	52	1.87
Subtotal			480			12,679.43		10,219.20	(2,460.23)	192	1.87
SYSCO CORPORATION	SY	10/28/08	94	24.7812		2,329.44	27.9400	2,626.36	296.92	94	3.57
		11/17/08	334	22.9579		7,667.94	27.9400	9,331.96	1,664.02	334	3.57
Subtotal			428			9,997.38		11,958.32	1,960.94	428	3.57
TEXAS INSTRUMENTS	TXN	10/05/09	281	22.7692		6,398.15	26.0600	7,322.86	924.71	135	1.84
		10/06/09	269	23.1079		6,216.05	26.0600	7,010.14	794.09	130	1.84
Subtotal			550			12,614.20		14,333.00	1,718.80	265	1.84
TJX COS INC NEW	TJX	12/14/09	229	37.9720		8,695.59	36.5500	8,369.95	(325.64)	110	1.31
		12/15/09	96	38.1379		3,661.24	36.5500	3,508.80	(152.44)	47	1.31
		12/21/09	154	37.2259		5,732.79	36.5500	5,628.70	(104.09)	74	1.31
Subtotal			479			18,089.62		17,507.45	(582.17)	231	1.31
TRAVELERS COS INC	TRV	09/30/05	35	44.9320		1,572.62	49.8600	1,745.10	172.48	47	2.64
		01/23/07	244	52.0759		12,706.52	49.8600	12,165.84	(540.68)	323	2.64
		02/08/08	110	46.6600		5,132.60	49.8600	5,484.60	352.00	146	2.64
		01/20/09	70	41.4808		2,903.66	49.8600	3,490.20	586.54	93	2.64
		08/12/09	10	46.7270		467.27	49.8600	498.60	31.33	14	2.64
Subtotal			469			22,782.67		23,384.34	601.67	623	2.64



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%
UNUM GROUP	UNM	10/15/08	376	18.8249	7,078.17	19.5200	7,339.52	261.35	125	1.69
		10/21/08	510	17.9800	9,169.85	19.5200	9,955.20	785.35	169	1.69
		11/04/08	302	18.1608	5,484.59	19.5200	5,895.04	410.45	100	1.69
Subtotal			1,188	21,732.61			23,189.76	1,457.15	394	1.69
VERIZON COMMUNICATNS COM	VZ	04/06/09	254	32.7343	8,314.52	33.1300	8,415.02	100.50	483	5.73
		07/28/09	160	31.2008	4,992.13	33.1300	5,300.80	308.67	304	5.73
Subtotal			414	13,306.65			13,715.82	409.17	787	5.73
WAL-MART STORES INC	WMT	07/29/08	183	57.2801	10,482.26	53.4500	9,781.35	(700.91)	200	2.03
		02/11/09	35	48.0400	1,681.40	53.4500	1,870.75	189.35	39	2.03
Subtotal			218	12,163.66			11,652.10	(511.56)	239	2.03
WELLPOINT INC	WLP	06/01/05	89	66.6001	5,927.41	58.2900	5,187.81	(739.60)		
		06/01/05	31	66.6000	2,064.60	58.2900	1,806.99	(257.61)		
		02/08/08	45	76.5900	3,446.55	58.2900	2,623.05	(823.50)		
		10/27/08	180	40.0222	7,204.00	58.2900	10,492.20	3,288.20		
Subtotal			345	18,642.56			20,110.05	1,467.49		
WSTN DIGITAL CORP DEL	WDC	02/21/08	389	31.6458	12,310.23	44.1500	17,174.35	4,864.12		
		02/11/09	125	16.3100	2,038.75	44.1500	5,518.75	3,480.00		
Subtotal			514	14,348.98			22,693.10	8,344.12		
XILINX INC	XLNX	08/13/08	378	27.2946	10,317.38	25.0600	9,472.68	(844.70)	242	2.55
		02/11/09	117	17.5900	2,058.03	25.0600	2,932.02	873.99	75	2.55
Subtotal			495	12,375.41			12,404.70	29.29	317	2.55
TOTAL					1,048,658.26		1,081,887.24	33,228.98	19,550	1.81
TOTAL PRINCIPAL INVESTMENTS					1,957,885.78		2,014,226.30	56,340.52	54,420	2.70

Notes

Δ Debt Instruments purchased at a premium show amortization
 Θ Debt Instruments purchased at a discount show accretion
 † Some agency securities are not backed by the full faith and credit of the United States government.
 *** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.
 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,

CHICANOS POR LA CAUSA

Account Number: 408-74M03

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

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.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
	CASH	315.29	315.29		315.29		
	CMA MONEY FUND	77,031.00	77,031.00	1.0000	77,031.00	77	.10
	TOTAL		77,346.29		77,346.29	77	.10
	TOTAL INCOME INVESTMENTS		77,346.29		77,346.29	77	.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	2,035,232.07	2,091,572.59	56,340.52	9,853.70	54,497	2.61

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Description	Principal Cash	Income Cash	Income Year To Date
12/01	Interest Credit	PEPSICO INC		875.00	
		SENIOR NOTES			
		05.000% JUN 01 2018			
		INTEREST CREDIT			
		PAY DATE 12/01/2009			
		CITIGROUP FUNDING INC			
		FDIC TLGP GUARANTEED			
		02.250% DEC 10 2012			
12/10	Interest Credit				279.00



Account Number: 408-74E06

MERRILL LYNCH TRUST COMPANY,
 A DIVISION OF BANK OF AMERICA, N.A.
 SUCCESSOR TRUSTEE OF THE
 CHICANOS POR LA CAUSA
 U/A/D 12/04/1990



TOTAL MERRILL*

Net Portfolio Value: **\$584,624.74**

Your Financial Advisor:
 THE SGPW-S GROUP
 6730 N SCOTTSDALE ROAD STE 150
 SCOTTSDALE AZ 85253
 (800) 937-0306

Trust Officer:
 STACIE MORENA
 609-274-2661

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is TRADEWINDS NWQ INTL VALUE

December 01, 2009 - December 31, 2009

ASSETS

	December 31	November 30
Cash/Money Accounts	42,197.86	34,379.08
Fixed Income	-	-
Equities	542,426.88	549,658.94
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	584,624.74	584,038.02
TOTAL ASSETS	\$584,624.74	\$584,038.02

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$584,624.74	\$584,038.02

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$34,379.08	-
CREDITS		
Funds Received	-	-
Electronic Transfers	-	294.17
Other Credits	-	294.17
Subtotal	-	588.34
DEBITS		
Electronic Transfers	-	-
Other Debits	(230.99)	(1,611.52)
ML Trust Fees	(939.30)	(11,572.20)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$1,170.29)	(\$13,183.72)
Net Cash Flow	(\$1,170.29)	(\$12,889.55)
Dividends/Interest Income	2,070.03	13,724.05
Security Purchases/Debits	(2,847.67)	(178,822.64)
Security Sales/Credits	9,766.71	189,926.31
Closing Cash/Money Accounts	\$42,197.86	\$584,624.74
Securities You Transferred In/Out	-	-

CHICANOS POR LA CAUSA

Account Number: 408-74E06

MERRILL LYNCH CONSULTS SERVICE

December 01, 2009 - December 31, 2009

YOUR INVESTMENT MANAGER - TRADEWINDS NWQ INTL VALUE

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	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		0.22			.22		
CMA MONEY FUND		22,652.00	1.0000	22,652.00	23		.10
TOTAL			22,652.22		23		10

EQUITIES	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
AEGON N.V. NY REG SHS		AEG	09/16/05	204	14.4719	2,952.28	6.4100	1,307.64	(1,644.64)	
			10/24/08	216	4.4693	965.39	6.4100	1,384.56	419.17	
			02/23/09	612	4.2284	2,587.84	6.4100	3,922.92	1,335.08	
				1,032		6,505.51		6,615.12	109.61	
Subtotal						3,161.70	3.3200	883.12	(2,278.58)	
ALCATEL LUCENT SPD ADR		ALU	03/27/07	266	11.8860	2,787.69	3.3200	730.40	(2,057.29)	
			04/17/07	220	12.6713	2,787.69	3.3200	66.40	(187.95)	
			04/18/07	20	12.7175	254.35	3.3200	33.20	(94.35)	
			04/18/07	10	12.7550	127.55	3.3200	693.88	(2,106.99)	
			05/02/07	209	13.4012	2,800.87	3.3200	415.00	(1,307.01)	
			07/20/07	125	13.7760	1,722.01	3.3200	1,079.00	(3,429.69)	
			07/23/07	325	13.8728	4,508.69	3.3200	1,112.20	(3,508.72)	
			07/24/07	335	13.7937	4,620.92	3.3200	1,012.60	(1,802.37)	
			09/13/07	305	9.2294	2,814.97	3.3200	415.00	(719.86)	
			09/21/07	125	9.0788	1,134.86	3.3200	1,019.24	(1,765.34)	
			09/24/07	307	9.0702	2,784.58	3.3200	7,460.04	(19,258.15)	
Subtotal				2,247		26,718.19				



Mixed Sources
Certified by FSC
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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%
ALUMINA LTD SP ADR	AWC	09/20/05 08/03/06 11/16/07	462 65 116 643	18.2509 19.1109 23.5900	8,431.95 1,242.21 2,736.44 12,410.60	6.5500 6.5500 6.5500	3,026.10 425.75 759.80 4,211.65	(5,405.85) (816.46) (1,976.64) (8,198.95)		
Subtotal							1,848.28	178.78	6	.31
ANGLOGOLD ASHANTI LTD	AU	02/29/08 03/03/08 03/17/08 07/10/08	46 11 105 171 333	36.2934 36.5800 34.1085 25.4440	1,669.50 402.38 3,581.40 4,350.94 10,004.22	40.1800 40.1800 40.1800 40.1800	441.98 4,218.90 6,870.78 13,379.94 5,539.95	39.60 637.50 2,519.84 3,375.72 (379.65)	2 14 22 44 164	.31 .31 .31 .31 2.95
Subtotal							28.4100			
AXIS CAPITAL HOLDINGS LTD	AXS	10/20/09	195	30.3569	5,919.60	39.3800	511.94	(48.60)	6	1.01
BARRICK GOLD CORPORATION	ABX	03/20/08 04/29/08 04/30/08 09/16/08 02/27/09 04/09/09 08/18/09 12/17/09	13 110 3 90 42 78 127 74 537	43.1184 37.6335 38.3400 27.7411 30.8066 28.8761 33.5332 38.5420	560.54 4,139.69 115.02 2,496.70 1,293.88 2,252.34 4,258.72 2,852.11 17,969.00	39.3800 39.3800 39.3800 39.3800 39.3800 39.3800 39.3800 39.3800	4,331.80 118.14 3,544.20 1,653.96 3,071.64 5,001.26 2,914.12 21,147.06	192.11 3.12 1,047.50 360.08 819.30 742.54 62.01 3,178.06	44 2 36 17 32 51 30 218	1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01
Subtotal							3,304.29	(287.77)	192	5.79
BP PLC SPON ADR	BP	02/23/07 02/26/07 06/04/07	57 96 95 248	63.0185 64.4055 68.2130	3,592.06 6,182.93 6,480.24 16,255.23	57.9700 57.9700 57.9700	5,565.12 5,507.15 14,376.56	(617.81) (973.09) (1,878.67)	323 320 835	5.79 5.79 5.79
Subtotal							965.10	(22.75)	7	.70
CAMECO CORP COM	CCJ	08/07/08 08/08/08 09/11/08 09/15/08	30 63 15 110 218	32.9283 32.3925 23.8820 24.2198	987.85 2,040.73 358.23 2,664.18 6,050.99	32.1700 32.1700 32.1700 32.1700	2,026.71 482.55 3,538.70 7,013.06	(14.02) 124.32 874.52 962.07	15 4 25 51	.70 .70 .70 .70
Subtotal										

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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	Estimated Current Income	Yield%
CARREFOUR SA SHS	CRERY	09/24/09	240	9.0999	2,183.98	9.4800	2,275.20	91.22	54	2.34
		09/25/09	85	9.1190	775.12	9.4800	805.80	30.68	19	2.34
		10/08/09	70	9.1001	637.01	9.4800	663.60	26.59	16	2.34
		10/09/09	243	9.0976	2,210.74	9.4800	2,303.64	92.90	54	2.34
		10/21/09	336	9.3116	3,128.70	9.4800	3,185.28	56.58	75	2.34
		10/28/09	328	8.8525	2,903.65	9.4800	3,109.44	205.79	73	2.34
Subtotal			1,302		11,839.20		12,342.96	503.76	291	2.34
DAI NIPPON PRTG	DNPLY	09/20/05	992	16.2077	16,078.04	12.7600	12,657.92	(3,420.12)	257	2.02
		06/19/06	194	15.7490	3,055.31	12.7600	2,475.44	(579.87)	51	2.02
Subtotal			1,186		19,133.35		15,133.36	(3,999.99)	308	2.02
DAIWA HOUSE IND LTD ADR	DWAHY	11/20/07	7	118.9142	832.40	107.2500	750.75	(81.65)	17	2.14
		11/21/07	4	124.5575	498.23	107.2500	429.00	(69.23)	10	2.14
		02/13/08	18	105.0133	1,890.24	107.2500	1,930.50	40.26	42	2.14
		03/11/08	10	96.1870	961.87	107.2500	1,072.50	110.63	23	2.14
		03/12/08	10	98.7030	987.03	107.2500	1,072.50	85.47	23	2.14
		03/13/08	4	98.5650	394.26	107.2500	429.00	34.74	10	2.14
		08/19/08	11	92.6718	1,019.39	107.2500	1,179.75	160.36	26	2.14
		08/21/08	16	93.6793	1,498.87	107.2500	1,716.00	217.13	37	2.14
Subtotal			80		8,082.29		8,580.00	497.71	188	2.14
ELECTRBS CNTRAIS ADRPFD	EBRB	01/17/07	45	10.5964	476.84	18.7000	841.50	364.66		
		01/18/07	35	10.6602	373.11	18.7000	654.50	281.39		
		03/14/07	25	10.2580	256.45	18.7000	467.50	211.05		
		03/15/07	35	10.3817	363.36	18.7000	654.50	291.14		
		03/16/07	30	10.3443	310.33	18.7000	561.00	250.67		
		03/19/07	15	10.4173	156.26	18.7000	280.50	124.24		
		03/26/07	15	10.5920	158.88	18.7000	280.50	121.62		



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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	Estimated Current Income Yield%
ELECTRBRS CNTRAIS ADRPFD	EBRB	12/19/07	25	12.8420	321.05	18.7000	467.50	146.45	
		12/20/07	86	12.6072	1,084.22	18.7000	1,608.20	523.98	
		09/17/08	235	10.5426	2,477.53	18.7000	4,394.50	1,916.97	
		09/18/08	100	10.5500	1,055.00	18.7000	1,870.00	815.00	
<i>Subtotal</i>			646		7,033.03		12,080.20	5,047.17	
ELECTROBRAS CENTRAIS ADR	EBR	05/24/07	66	13.0907	863.99	21.0900	1,391.94	527.95	
		07/31/07	10	13.3840	133.84	21.0900	210.90	77.06	
		08/01/07	40	13.2042	528.17	21.0900	843.60	315.43	
		08/02/07	55	13.4136	737.75	21.0900	1,159.95	422.20	
<i>Subtotal</i>			171		2,263.75		3,606.39	1,342.64	
EMBRAER EMPRESA BRAS ADR	ERJ	10/28/09	50	22.7608	1,138.04	22.1100	1,105.50	(32.54)	
		10/29/09	60	23.2335	1,394.01	22.1100	1,326.60	(67.41)	
		11/02/09	169	19.9513	3,371.77	22.1100	3,736.59	364.82	
<i>Subtotal</i>			279		5,903.82		6,168.69	264.87	
FUJIFILM HLDGS CORP ADR	FUJIY	09/20/05	166	33.3524	5,536.51	30.2000	5,013.20	(523.31)	.68
		12/02/05	185	33.2056	6,143.05	30.2000	5,587.00	(556.05)	.68
		03/20/06	80	32.6978	2,615.83	30.2000	2,416.00	(199.83)	.68
		03/04/08	82	36.7042	3,009.75	30.2000	2,476.40	(533.35)	.68
<i>Subtotal</i>			513		17,305.14		15,492.60	(1,812.54)	.68
GOLD FIELDS SP ADR NEW	GFI	01/29/08	105	14.9200	1,566.60	13.1100	1,376.55	(190.05)	.99
		01/31/08	35	14.8220	518.77	13.1100	458.85	(59.92)	.99
		02/05/08	370	13.6432	5,048.02	13.1100	4,850.70	(197.32)	.99
		04/07/08	107	13.9134	1,488.74	13.1100	1,402.77	(85.97)	.99
		05/13/08	140	13.9237	1,949.33	13.1100	1,835.40	(113.93)	.99
		05/14/08	110	13.5710	1,492.81	13.1100	1,442.10	(50.71)	.99
<i>Subtotal</i>			867		12,064.27		11,366.37	(697.90)	.99

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EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Yield%
	HACHIJUNI BANK LTD ADR	HACBY	06/05/08	14	68.2435	955.41	58.7000	821.80	(133.61)	7 .77
			06/06/08	10	68.6470	686.47	58.7000	587.00	(99.47)	5 .77
			07/18/08	15	62.9560	944.34	58.7000	880.50	(63.84)	7 .77
			07/22/08	15	62.2880	934.32	58.7000	880.50	(53.82)	7 .77
			07/25/08	10	62.3560	623.56	58.7000	587.00	(36.56)	5 .77
			07/28/08	11	61.7972	679.77	58.7000	645.70	(34.07)	6 .77
			09/25/09	5	54.1880	270.94	58.7000	293.50	22.56	3 .77
			09/28/09	5	54.8220	274.11	58.7000	293.50	19.39	3 .77
			09/29/09	15	54.2220	813.33	58.7000	880.50	67.17	7 .77
	Subtotal			100		6,182.25		5,870.00	(312.25)	50 .77
	IMPALA PLATINUM SPON ADR	IMPUY	08/19/08	41	27.0200	1,107.82	27.3000	1,119.30	11.48	15 1.29
			09/09/08	129	24.7107	3,187.69	27.3000	3,521.70	334.01	46 1.29
			03/11/09	10	12.9720	129.72	27.3000	273.00	143.28	4 1.29
			03/12/09	56	13.5892	761.00	27.3000	1,528.80	767.80	20 1.29
	Subtotal			236		5,186.23		6,442.80	1,256.57	85 1.29
	IVANHOE MINES LTD	IVN	01/11/06	31	7.7361	239.82	14.6100	452.91	213.09	
			05/24/06	357	6.9782	2,491.22	14.6100	5,215.77	2,724.55	
			01/07/08	105	10.7144	1,125.02	14.6100	1,534.05	409.03	
	Subtotal			493		3,856.06		7,202.73	3,346.67	
	KAO CORP SPD ADR	KCRPY	04/15/09	460	21.1787	9,742.23	23.3600	10,745.60	1,003.37	260 2.41
			05/19/09	140	21.1287	2,958.03	23.3600	3,270.40	312.37	80 2.41
	Subtotal			600		12,700.26		14,016.00	1,315.74	340 2.41
	KINROSS GOLD CORP	KGC	07/06/09	272	18.1798	4,944.91	18.4000	5,004.80	59.89	28 .54
			08/14/09	297	19.0768	5,665.81	18.4000	5,464.80	(201.01)	30 .54
			10/30/09	203	18.2829	3,711.43	18.4000	3,735.20	23.77	21 .54
	Subtotal			772		14,322.15		14,204.80	(117.35)	79 .54



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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%
KOREA ELEC POWER SPN ADR	KEP	09/16/05	447	16.4989	7,375.02	14.5400	6,499.38	(875.64)	
		09/25/06	35	20.0577	702.02	14.5400	508.90	(193.12)	
		09/26/06	35	20.0574	702.01	14.5400	508.90	(193.11)	
		09/27/06	30	19.8900	596.70	14.5400	436.20	(160.50)	
		09/28/06	36	19.7308	710.31	14.5400	523.44	(186.87)	
		03/17/08	140	14.0612	1,968.57	14.5400	2,035.60	67.03	
Subtotal			723		12,054.63		10,512.42	(1,542.21)	
MAGNA INTL INC CL A VTG	MGA	04/11/08	10	69.8030	698.03	50.5800	505.80	(192.23)	
		06/05/08	50	69.5796	3,478.98	50.5800	2,529.00	(949.98)	
		06/19/08	20	68.5995	1,371.99	50.5800	1,011.60	(360.39)	
		06/20/08	23	66.4591	1,528.56	50.5800	1,163.34	(365.22)	
		07/11/08	70	53.6311	3,754.18	50.5800	3,540.60	(213.58)	
Subtotal			173		10,831.74		8,750.34	(2,081.40)	
MITSUI SUMITOMO INSUR- ADR	MSIGY	11/12/07	180	17.8862	3,219.52	12.7500	2,295.00	(924.52)	42 1.79
		11/27/07	60	18.1586	1,089.52	12.7500	765.00	(324.52)	14 1.79
		11/28/07	132	18.7414	2,473.87	12.7500	1,683.00	(790.87)	31 1.79
		12/03/07	150	18.1818	2,727.28	12.7500	1,912.50	(814.78)	35 1.79
		08/27/09	102	13.8241	1,410.06	12.7500	1,300.50	(109.56)	24 1.79
Subtotal			624		10,920.25		7,956.00	(2,964.25)	146 1.79
NEWCREST MNG LTD SPN ADR	NCMGY	09/01/06	18	13.5277	243.50	31.6500	569.70	326.20	3 .37
		09/05/06	95	14.6550	1,392.23	31.6500	3,006.75	1,614.52	12 .37
		09/06/06	9	15.0377	135.34	31.6500	284.85	149.51	2 .37
		08/12/08	90	20.8468	1,876.22	31.6500	2,848.50	972.28	11 .37
		07/31/09	117	24.9422	2,918.24	31.6500	3,703.05	784.81	15 .37
Subtotal			329		6,565.53		10,412.85	3,847.32	43 .37

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
				Cost Basis	Quantity					
NEXEN INC CANADA COM	NXY	09/28/07	24	30.5383	732.92	23.9300	574.32	(158.60)		
		10/03/07	30	30.4426	913.28	23.9300	717.90	(195.38)		
		10/04/07	60	30.6638	1,839.83	23.9300	1,435.80	(404.03)		
		10/05/07	10	31.0850	310.85	23.9300	239.30	(71.55)		
		08/05/08	15	30.2960	454.44	23.9300	358.95	(95.49)		
		08/07/08	55	30.2294	1,662.62	23.9300	1,316.15	(346.47)		
		01/28/09	167	14.9602	2,498.37	23.9300	3,996.31	1,497.94		
		10/27/09	147	22.7410	3,342.93	23.9300	3,517.71	174.78		
			508		11,755.24		12,156.44	401.20		
Subtotal										
NINTENDO LTD ADR	NTDOY	08/03/09	82	34.0097	2,788.80	29.8200	2,445.24	(343.56)	103	4.19
		08/20/09	86	32.4293	2,788.92	29.8200	2,564.52	(224.40)	108	4.19
		08/27/09	97	32.5435	3,156.72	29.8200	2,892.54	(264.18)	122	4.19
			265		8,734.44		7,902.30	(832.14)	333	4.19
Subtotal									42	2.90
NIPPON TEL&TEL SPDN ADR	NTT	09/16/05	73	23.6890	1,729.30	19.7400	1,441.02	(288.28)	69	2.90
		03/03/06	120	22.4156	2,689.88	19.7400	2,368.80	(321.08)	114	2.90
		05/30/07	197	22.9248	4,516.19	19.7400	3,888.78	(627.41)	29	2.90
		06/12/07	50	22.7058	1,135.29	19.7400	987.00	(148.29)	38	2.90
		06/13/07	65	22.5624	1,466.56	19.7400	1,283.10	(183.46)	22	2.90
		06/14/07	37	22.4762	831.62	19.7400	730.38	(101.24)	96	2.90
		09/27/07	166	22.9909	3,816.49	19.7400	3,276.84	(539.65)	71	2.90
		04/13/09	123	18.9235	2,327.60	19.7400	2,428.02	100.42	481	2.90
			831		18,512.93		16,403.94	(2,108.99)	123	3.05
Subtotal									62	3.05
NOKIA CORP SPON ADR	NOK	01/30/09	312	12.2947	3,835.95	12.8500	4,009.20	173.25	52	3.05
		02/19/09	157	10.7145	1,682.18	12.8500	2,017.45	335.27	105	3.05
		07/20/09	130	13.1716	1,712.32	12.8500	1,670.50	(41.82)	342	3.05
		11/18/09	265	13.9810	3,704.97	12.8500	3,405.25	(299.72)	105	3.05
			864		10,935.42		11,102.40	166.98	342	3.05
Subtotal										



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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	Cost Basis						
SEGA SAMMY HOLDINGS INC ADR	SGAMY	12/18/06 12/19/06 01/12/07 01/16/07 05/15/07 12/28/07 12/31/07 01/02/08	325 191 65 425 354 535 95 15	6.6572 6.5738 6.7384 7.0914 4.8598 3.1474 3.0992 3.1000	3.0500 3.0500 3.0500 3.0500 3.0500 3.0500 3.0500 3.0500	2,163.59 1,255.60 438.00 3,013.85 1,720.40 1,683.91 294.43 46.50	991.25 582.55 198.25 1,296.25 1,079.70 1,631.75 289.75 45.75	(1,172.34) (673.05) (239.75) (1,717.60) (640.70) (52.16) (4.68) (0.75)	38 23 8 50 42 63 12 2	3.80 3.80 3.80 3.80 3.80 3.80 3.80 3.80	
Subtotal			2,005			10,616.28	6,115.25	(4,501.03)	238	3.80	
SEKISUI HSE LD SPONS ADR	SKHSY	09/11/07 09/12/07 10/11/07 10/12/07 03/06/08	43 88 175 138 373	12.0816 12.1267 12.2533 12.2594 9.2593	9.2200 9.2200 9.2200 9.2200 9.2200	519.51 1,067.15 2,144.33 1,691.80 3,453.72	396.46 811.36 1,613.50 1,272.36 3,439.06	(123.05) (255.79) (530.83) (419.44) (14.66)	8 17 33 26 70	2.01 2.01 2.01 2.01 2.01	
Subtotal			817			8,876.51	7,532.74	(1,343.77)	154	2.01	
SEVEN AND I HOLDINGS CO LTD SHS	SVNDY	12/24/08 01/07/09 01/08/09 02/17/09 04/13/09 06/04/09 08/19/09 08/20/09	15 45 70 53 25 73 25 39	63.1026 59.0777 59.2290 50.0209 42.8408 47.4501 47.3648 46.9058	41.4000 41.4000 41.4000 41.4000 41.4000 41.4000 41.4000 41.4000	946.54 2,658.50 4,146.03 2,651.11 1,071.02 3,463.86 1,184.12 1,829.33	621.00 1,863.00 2,898.00 2,194.20 1,035.00 3,022.20 1,035.00 1,614.60	(325.54) (795.50) (1,248.03) (456.91) (36.02) (441.66) (149.12) (214.73)	16 48 75 57 27 78 27 42	2.55 2.55 2.55 2.55 2.55 2.55 2.55 2.55	
Subtotal			345			17,950.51	14,283.00	(3,667.51)	370	2.55	
SHISEIDO LTD SPONS ADR	SSDOY	09/20/05 12/22/08 03/31/09	473 82 160	14.7481 21.1797 14.8463	19.2700 19.2700 19.2700	6,975.88 1,736.74 2,375.41	9,114.71 1,580.14 3,083.20	2,138.83 (156.60) 707.79	216 38 73	2.36 2.36 2.36	
Subtotal			715			11,088.03	13,778.05	2,690.02	327	2.36	

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CHICANOS POR LA CAUSA

Account Number: 408-74E06

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%
SIEMENS AG ADR	SI	09/29/08 10/24/08	71 52	93.3509 50.4313	6,627.92 2,622.43	91.7000 91.7000	6,510.70 4,768.40	(117.22) 2,145.97	125 92	1.91 1.91
Subtotal			123		9,250.35		11,279.10	2,028.75	217	1.91
SK TELECOM ADR	SKM	02/13/08 04/24/08	143 25	22.6214 22.1620	3,234.87 554.05	16.2600 16.2600	2,325.18 406.50	(909.69) (147.55)	85 15	3.62 3.62
Subtotal			55	22.5800	1,241.90	16.2600	894.30	(347.60)	33	3.62
		06/10/08	97	21.2623	2,062.45	16.2600	1,577.22	(485.23)	58	3.62
		04/09/09	271	15.7322	4,263.43	16.2600	4,406.46	143.03	160	3.62
		05/15/09	110	15.9651	1,756.17	16.2600	1,788.60	32.43	65	3.62
		05/18/09	238	15.8866	3,781.03	16.2600	3,869.88	88.85	141	3.62
		08/19/09	118	15.7571	1,859.34	16.2600	1,918.68	59.34	70	3.62
Subtotal			1,057		18,753.24		17,186.82	(1,566.42)	627	3.62
SOCIETE GENERAL SPN ADR	SCGLY	10/20/08 01/15/09	75 292	10.5873 7.4434	794.05 2,173.50	14.0500 14.0500	1,053.75 4,102.60	259.70 1,929.10	22 84	2.04 2.04
Subtotal			367		2,967.55		5,156.35	2,188.80	106	2.04
SUMITOMO TR & BKG SPDADR	STBUY	01/16/08 03/05/08	529 160	6.4565 6.4658	3,415.54 1,034.54	4.9300 4.9300	2,607.97 788.80	(807.57) (245.74)	32 10	1.19 1.19
Subtotal		03/07/08	322	6.5060	2,094.96	4.9300	1,587.46	(507.50)	19	1.19
			1,011		6,545.04		4,984.23	(1,560.81)	61	1.19
SWISSCOM AG ADR	SCMWY	09/20/05 01/26/06	309 50	33.5567 30.8070	10,369.03 1,540.35	37.9600 37.9600	11,729.64 1,898.00	1,360.61 357.65	430 70	3.66 3.66
Subtotal		01/27/06	43	31.0665	1,335.86	37.9600	1,632.28	296.42	60	3.66
			402		13,245.24		15,259.92	2,014.68	560	3.66
TDK CORP AMERN DEP SHR	TTDKY	10/22/08 12/12/08	2 93	34.8050 33.3411	69.61 3,100.73	61.1500 61.1500	122.30 5,686.95	52.69 2,586.22	2 79	1.37 1.37
Subtotal			95		3,170.34		5,809.25	2,638.91	81	1.37
TECHNIP SP ADR	TKPPY	11/18/08 11/19/08	11 78	26.5109 25.8900	291.62 2,019.42	70.8762 70.8762	779.63 5,528.34	488.01 3,508.92	14 96	1.72 1.72
Subtotal			89		2,311.04		6,307.97	3,996.93	110	1.72

CHICANOS POR LA CAUSA

Account Number: 408-74E06

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%
TELECOM ITALIA SPA ADR	TIA	09/20/05	628	26.6952	16,764.59	11.0000	6,908.00	(9,856.59)	437 6.31
		11/18/05	190	23.3005	4,427.10	11.0000	2,090.00	(2,337.10)	133 6.31
		11/18/05	110	23.3005	2,563.06	11.0000	1,210.00	(1,353.06)	77 6.31
		11/21/05	16	23.1456	370.33	11.0000	176.00	(194.33)	12 6.31
		05/09/06	105	26.8640	2,820.72	11.0000	1,155.00	(1,665.72)	73 6.31
		04/29/08	25	16.2800	407.00	11.0000	275.00	(132.00)	18 6.31
		04/30/08	145	16.4106	2,379.55	11.0000	1,595.00	(784.55)	101 6.31
Subtotal			1,219		29,732.35		13,409.00	(16,323.35)	851 6.31
TOPPAN PRGT LTD ADR	TONPY	05/15/07	40	52.5240	2,100.96	40.0000	1,600.00	(500.96)	43 2.65
		05/16/07	30	52.3520	1,570.56	40.0000	1,200.00	(370.56)	32 2.65
		05/17/07	55	54.4790	2,996.35	40.0000	2,200.00	(796.35)	59 2.65
Subtotal			125		6,667.87		5,000.00	(1,667.87)	134 2.65
UBS AG REG	UBS	01/18/08	84	39.0154	3,277.30	15.5100	1,302.84	(1,974.46)	
		01/22/08	89	37.3605	3,325.09	15.5100	1,380.39	(1,944.70)	
		02/29/08	96	31.4343	3,017.70	15.5100	1,488.96	(1,528.74)	
		05/06/08	13	20.1500	261.95	15.5100	201.63	(60.32)	
		06/19/08	78	20.1500	1,571.70	15.5100	1,209.78	(361.92)	
Subtotal			360		11,453.74		5,583.60	(5,870.14)	
UNITED UTILS GROUP ADR	UUGRY	09/20/05	303	31.5617	9,563.21	16.2200	4,914.66	(4,648.55)	326 6.62
GBP PAR ORDINARY		12/03/08	15	17.2073	258.11	16.2200	243.30	(14.81)	17 6.62
		12/04/08	184	17.1617	3,157.77	16.2200	2,984.48	(173.29)	198 6.62
Subtotal			502		12,979.09		8,142.44	(4,836.65)	541 6.62
VODAFONE GROPC PLC SP ADR	VOD	05/25/06	169	25.2201	4,262.20	23.0900	3,902.21	(359.99)	219 5.59
		08/03/06	109	21.8125	2,377.57	23.0900	2,516.81	139.24	141 5.59
		09/18/08	123	21.9629	2,701.44	23.0900	2,840.07	138.63	159 5.59
		10/27/08	250	16.0006	4,000.15	23.0900	5,772.50	1,772.35	323 5.59
Subtotal			651		13,341.36		15,031.59	1,690.23	842 5.59



CHICANOS POR LA CAUSA

Account Number: 408-74E06

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%
WACOAL HOLDINGS CORP ADR	WACL	12/20/05	10	68.7570	687.57	54.8600	548.60	(138.97)	12 2.15
		12/21/05	35	68.2094	2,387.33	54.8600	1,920.10	(467.23)	42 2.15
		12/22/05	35	68.0794	2,382.78	54.8600	1,920.10	(462.68)	42 2.15
		07/25/06	5	64.1860	320.93	54.8600	274.30	(46.63)	6 2.15
		07/26/06	9	63.6433	572.79	54.8600	493.74	(79.05)	11 2.15
		08/07/07	15	63.1153	946.73	54.8600	822.90	(123.83)	18 2.15
		08/08/07	3	62.8000	188.40	54.8600	164.58	(23.82)	4 2.15
		08/08/07	15	62.7986	941.98	54.8600	822.90	(119.08)	18 2.15
		10/23/07	5	59.2240	296.12	54.8600	274.30	(21.82)	6 2.15
		10/24/07	10	59.5490	595.49	54.8600	548.60	(46.89)	12 2.15
		10/25/07	5	57.9780	289.89	54.8600	274.30	(15.59)	6 2.15
		10/26/07	10	58.6010	586.01	54.8600	548.60	(37.41)	12 2.15
		10/29/07	14	59.2964	830.15	54.8600	768.04	(62.11)	17 2.15
Subtotal			171		11,026.17		9,381.06	(1,645.11)	206 2.15
WOLTERS KLUWR NV SPN ADR	WTKWY	02/23/09	130	16.4463	2,138.02	21.8500	2,840.50	702.48	88 3.08
		04/29/09	151	16.6705	2,517.26	21.8500	3,299.35	782.09	102 3.08
		05/04/09	148	16.9162	2,503.61	21.8500	3,233.80	730.19	100 3.08
		06/09/09	15	17.6506	264.76	21.8500	327.75	62.99	11 3.08
		06/10/09	144	17.8829	2,575.14	21.8500	3,146.40	571.26	98 3.08
Subtotal			588		9,998.79		12,847.80	2,849.01	399 3.08
TOTAL					582,971.44		542,426.88	(40,544.56)	12,349 2.28
TOTAL PRINCIPAL INVESTMENTS					605,623.66		565,079.10	(40,544.56)	12,372 2.19

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CHICANOS POR LA CAUSA

Account Number: 408-74E06

December 01, 2009 - December 31, 2009

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH		0.64	0.64		.64		
CMA MONEY FUND		19,545.00	19,545.00	1.0000	19,545.00	20	.10
TOTAL			19,545.64		19,545.64	20	.10
TOTAL INCOME INVESTMENTS			19,545.64		19,545.64	19	.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	625,169.30	584,624.74	(40,544.56)		12,391	2.12

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/07	Rpt Fgn Div		BP PLC SPON ADR	208.32		542.58
			RPT FGN DIV			
			HOLDING 248.0000			
			PAY DATE 12/07/2009			
			PANASONIC CORP SHS			
			RPT FGN DIV			
			HOLDING 564.0000			
			PAY DATE 12/07/2009			
			KAO CORP SPD ADR			
			RPT FGN DIV			
			HOLDING 60.0000			
			PAY DATE 12/08/2009			
12/07	Rpt Fgn Div			32.54		
12/08	Rpt Fgn Div			193.26		

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Account Number: 408-74E07

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
SUCCESSOR TRUSTEE OF THE
CHICANOS POR LA CAUSA
UAD 12/04/1990

TOTAL MERRILL*

Net Portfolio Value: **\$363,916.47**

Your Financial Advisor:
THE SGPW-S GROUP
6730 N SCOTTSDALE ROAD STE 150
SCOTTSDALE AZ 85253
(800) 937-0306

Trust Officer:
STACIE MORENA
609-274-2661

TRUST MANAGEMENT ACCOUNT

Your Consultants' Investment Manager is EARNEST SMID CORE MAA

December 01, 2009 - December 31, 2009

ASSETS

	December 31	November 30
Cash/Money Accounts	10,331.10	5,610.77
Fixed Income	-	-
Equities	353,585.37	340,472.76
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	363,916.47	346,083.53
TOTAL ASSETS	\$363,916.47	\$346,083.53

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$363,916.47	\$346,083.53

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$5,610.77	-
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	-	-
ML Trust Fees	(563.82)	(6,465.29)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$563.82)	(\$6,465.29)
Net Cash Flow	(\$563.82)	(\$6,465.29)
Dividends/Interest Income	435.76	3,743.14
Security Purchases/Debits	-	(37,859.30)
Security Sales/Credits	4,848.39	37,744.89
Closing Cash/Money Accounts	\$10,331.10	\$10,331.10
Securities You Transferred In/Out	-	-

CHICANOS POR LA CAUSA

Account Number: 408-74E07

MERRILL LYNCH CONSULTS SERVICE

December 01, 2009 - December 31, 2009

YOUR INVESTMENT MANAGER - EARNEST SMID CORE MAA

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	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		0.37			.37		
CMA MONEY FUND		10,020.00	10,020.00	1.0000	10,020.00	10	10
TOTAL		10,020.37	10,020.37		10,020.37	10	10

EQUITIES	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
A N S Y S INC	COM	ANSS	07/10/08	44	42.4377	1,867.26	43.4600	1,912.24	44.98	
			08/13/08	90	47.6473	4,288.26	43.4600	3,911.40	(376.86)	
	<i>Subtotal</i>			134		6,155.52		5,823.64	(331.88)	
AFFILIATED COMP SVCS A		ACS	07/27/06	133	50.6900	6,741.78	59.6900	7,938.77	1,196.99	
AKAMAI TECHNOLOGIES INC		AKAM	11/26/07	107	36.5928	3,915.44	25.3400	2,711.38	(1,204.06)	
			04/08/08	100	31.0723	3,107.23	25.3400	2,534.00	(573.23)	
			06/11/08	85	36.0322	3,062.74	25.3400	2,153.90	(908.84)	
	<i>Subtotal</i>			292		10,085.41		7,399.28	(2,686.13)	
AMERICAN TOWER CORP CL A		AMT	07/27/06	205	32.0640	6,573.14	43.2100	8,858.05	2,284.91	
			09/10/09	4	34.9700	139.88	43.2100	172.84	32.96	
	<i>Subtotal</i>			209		6,713.02		9,030.89	2,317.87	
ASTORIA FINANCIAL CORP		AF	07/27/06	180	29.5373	5,316.73	12.4300	2,237.40	(3,079.33)	94 4.18
			10/13/08	35	17.8277	623.97	12.4300	435.05	(188.92)	19 4.18
			09/10/09	2	10.3900	20.78	12.4300	24.86	4.08	2 4.18
	<i>Subtotal</i>			217		5,961.48		2,697.31	(3,264.17)	115 4.18



CHICANOS POR LA CAUSA

Account Number: 408-74E07

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	Market Price						
CHESAPEAKE ENERGY OKLA	CHK	07/27/06 03/31/08	90 115 205	31.6701 46.3615	2,850.31 5,331.58 8,181.89	25.8800 25.8800	2,329.20 2,976.20 5,305.40	(521.11) (2,355.38) (2,876.49)	27 35 62	1.15 1.15 1.15	
<i>Subtotal</i>											
COVANCE INC	CVD	07/27/06	124	63.8200	7,913.69	54.5700	6,766.68	3,293.27	160	1.81	
CSX CORP	CSX	07/27/06 08/13/08 09/10/09	181 15 16	30.2951 58.2800 48.2500	5,483.42 874.20 772.00	48.4900 48.4900 48.4900	8,776.69 727.35 775.84	(146.85) 3.84	14 15	1.81 1.81	
<i>Subtotal</i>			212		7,129.62		10,279.88	3,150.26	189	1.81	
D R HORTON INC	DHI	07/27/06	215	21.5800	4,639.71	10.8700	2,337.05	(2,302.66)	33	1.37	
		09/09/09	128	13.0036	1,664.47	10.8700	1,391.36	(273.11)	20	1.37	
		09/10/09	32	13.1800	421.76	10.8700	347.84	(73.92)	5	1.37	
<i>Subtotal</i>			375		6,725.94		4,076.25	(2,649.69)	58	1.37	
DARDEN RESTAURANTS INC	DRI	07/27/06	181	33.9547	6,145.81	35.0700	6,347.67	201.86	181	2.85	
EASTMAN CHEMICAL CO COM	EMN	07/27/06	78	51.4201	4,010.77	60.2400	4,698.72	687.95	138	2.92	
EATON VANCE CORP NVT	EV	07/27/06 10/14/08 09/10/09	220 40 2	24.7500 26.6065 28.9900	5,445.01 1,064.26 57.98	30.4100 30.4100 30.4100	6,690.20 1,216.40 60.82	1,245.19 152.14 2.84	141 26 2	2.10 2.10 2.10	
<i>Subtotal</i>			262		6,567.25		7,967.42	1,400.17	169	2.10	
EXPRESS SCRIPTS INC COM	ESRX	07/27/06	51	39.2252	2,000.49	86.4200	4,407.42	2,406.93	175	3.89	
		11/21/06	70	33.4761	2,343.33	86.4200	6,049.40	3,706.07	7	.14	
		04/15/09	5	59.1200	295.60	86.4200	432.10	136.50	6	.14	
<i>Subtotal</i>			126		4,639.42		10,888.92	6,249.50	14	.14	
GATX CORPORATION	GMT	07/27/06	156	38.1056	5,944.48	28.7500	4,485.00	(1,459.48)	175	3.89	
GLOBAL PMTS INC GEORGIA	GPN	01/28/09	77	35.2310	2,712.79	53.8600	4,147.22	1,434.43	7	.14	
		01/29/09	63	34.7544	2,189.53	53.8600	3,393.18	1,203.65	6	.14	
		09/10/09	2	43.7800	87.56	53.8600	107.72	20.16	1	.14	
<i>Subtotal</i>			142		4,989.88		7,648.12	2,658.24	14	.14	



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CHICANOS POR LA CAUSA

Account Number: 408-74E07

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%
HARRIS CORP DEL	HRS	09/28/06	97	44.8141	4,346.97	47.5500	4,612.35	265.38	86	1.85
		03/18/08	35	47.2000	1,652.00	47.5500	1,664.25	12.25	31	1.85
		10/14/08	30	38.6506	1,159.52	47.5500	1,426.50	266.98	27	1.85
		04/15/09	10	28.9800	289.80	47.5500	475.50	185.70	9	1.85
Subtotal			172	7,448.29			8,178.60	730.31	153	1.85
HARSCO CORPORATION	HSC	07/27/06	160	39.2150	6,274.40	32.2300	5,156.80	(1,117.60)	132	2.54
		09/10/09	4	33.8600	135.44	32.2300	128.92	(6.52)	4	2.54
Subtotal			164	6,409.84			5,285.72	(1,124.12)	136	2.54
HELIX ENERGY SOLUTIONS	HLX	08/08/08	247	29.5958	7,310.17	11.7500	2,902.25	(4,407.92)		
		10/14/08	170	13.4645	2,288.97	11.7500	1,997.50	(291.47)		
		04/15/09	45	8.5700	385.65	11.7500	528.75	143.10		
Subtotal			462	9,984.79			5,428.50	(4,556.29)		
INTEGRYS ENERGY GROUP INC	TEG	11/01/07	85	52.7455	4,483.37	41.9900	3,569.15	(914.22)	232	6.47
		11/02/07	36	52.7888	1,900.40	41.9900	1,511.64	(388.76)	98	6.47
		11/05/07	35	53.0662	1,857.32	41.9900	1,469.65	(387.67)	96	6.47
Subtotal			156	8,241.09			6,550.44	(1,690.65)	426	6.47
INTERCONTINENTALEXCHANGE INC	ICE	02/19/09	80	57.2545	4,580.36	112.3000	8,984.00	4,403.64		
INTL GAME TECHNOLOGY	IGT	07/27/06	276	37.8000	10,432.80	18.7700	5,180.52	(5,252.28)	67	1.27
INTL RECTIFIER CORP	IRF	07/27/06	180	35.0800	6,314.40	22.1200	3,981.60	(2,332.80)		
		06/12/08	80	23.9752	1,918.02	22.1200	1,769.60	(148.42)		
		09/10/09	6	20.6550	123.93	22.1200	132.72	8.79		
Subtotal			266	8,356.35			5,883.92	(2,472.43)		
INTUIT INC	INTU	08/13/07	270	28.4685	7,686.50	30.7300	8,297.10	610.60		
COM		09/10/09	4	28.2100	112.84	30.7300	122.92	10.08		
Subtotal			274	7,799.34			8,420.02	620.68		
ITRON INC	ITRI	04/28/09	83	47.1009	3,909.38	67.5700	5,608.31	1,698.93		

CHICANOS POR LA CAUSA

Account Number: 408-74E07

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 Income	Current Yield%
				Cost Basis	Market Price						
JEFFERIES GROUP INC NEW	JEF	07/27/06 10/14/08	242 70	25.9100 18.3611		6,270.23 1,285.28	23.7300 23.7300	5,742.66 1,661.10	(527.57) 375.82		
Subtotal			312			7,555.51		7,403.76	(151.75)		
JOY GLOBAL INC DEL COM	JOYG	04/29/08 10/14/08	47 40	75.1512 32.4767		3,532.11 1,299.07	51.5700 51.5700	2,423.79 2,062.80	(1,108.32) 763.73		33 1.35 28 1.35
Subtotal			65	23.5847		1,533.01	51.5700	3,352.05	1,819.04		46 1.35
NEWFIELD EXPL CO COM	NFX	07/27/06 04/25/08 06/11/08	152 154 25	46.8400 64.4324 63.7007		6,364.19 7,213.36 1,610.81	48.2300 48.2300 48.2300	7,427.42 1,205.75 1,929.20	1,474.45 214.06 (405.06)		107 1.35 28 1.35
Subtotal			40			2,548.03	48.2300	10,562.37	(809.83)		
PHARM PROD DEV INC	PPDI	07/27/06	173	38.8329		6,718.10	23.4400	4,055.12	(2,662.98)		104 2.55
PIONEER NATURAL RES CO	PXD	07/27/06 06/05/08	144 30	44.8800 72.0723		6,462.73 2,162.17	48.1700 48.1700	6,936.48 1,445.10	473.75 (717.07)		12 .16 3 .16
Subtotal			174			8,624.90		8,381.58	(243.32)		15 .16
PULTE HOMES INC COM	PHM	07/27/06 09/10/09	200 192	30.1400 12.6093		6,028.01 2,420.99	10.0000 10.0000	2,000.00 1,920.00	(4,028.01) (500.99)		
Subtotal			392			8,449.00		3,920.00	(4,529.00)		
RAYMOND JAMES FINL INC	RJF	07/27/06 10/14/08 04/15/09	214 40 35	28.8683 25.6100 16.4965		6,177.82 1,024.40 577.38	23.7700 23.7700 23.7700	5,086.78 950.80 831.95	(1,091.04) (73.60) 254.57		95 1.85 18 1.85 16 1.85
Subtotal			289			7,779.60		6,869.53	(910.07)		129 1.85
REPUBLIC SERVICES INC	RSR	07/27/06	225	26.7733		6,024.00	28.3100	6,369.75	345.75		171 2.68
SBA COMMUNICATIONS CRPA	SBAC	01/14/09 01/15/09 09/10/09	134 136 4	17.5093 16.8019 25.5900		2,346.25 2,285.06 102.36	34.1600 34.1600 34.1600	4,577.44 4,645.76 136.64	2,231.19 2,360.70 34.28		
Subtotal			274			4,733.67		9,359.84	4,626.17		





TOTAL MERRILL*

Account Number: 408-74E07

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CHICANOS POR LA CAUSA

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%
	SCIENTIFIC GAMES CORP A	SGMS	07/27/06	195	34.5599	6,739.19	14.5500	2,837.25	(3,901.94)	
			09/10/09	2	15.5400	31.08	14.5500	29.10	(1.98)	
	Subtotal			197		6,770.27		2,866.35	(3,903.92)	
	SNAP ON INC COM	SNA	07/27/06	125	41.6700	5,208.75	42.2600	5,282.50	73.75	150 2.83
			09/10/09	2	36.2500	72.50	42.2600	84.52	12.02	3 2.83
	Subtotal			127		5,281.25		5,367.02	85.77	153 2.83
	SONICWALL INC CALIF COM	SNWL	02/25/09	485	4.3639	2,116.50	7.6100	3,690.85	1,574.35	
	THE SCOTT'S MIRACLE GRO CO	SMG	07/27/06	125	38.0900	4,761.26	39.3100	4,913.75	152.49	63 1.27
	TJX COS INC NEW	TJX	07/27/06	170	24.4725	4,160.33	36.5500	6,213.50	2,053.17	82 1.31
			09/10/09	4	36.3000	145.20	36.5500	146.20	1.00	2 1.31
	Subtotal			174		4,305.53		6,359.70	2,054.17	84 1.31
	UNITED NAT FOODS INC	UNFI	10/30/07	63	28.4566	1,792.77	26.7400	1,684.62	(108.15)	
			06/17/08	330	21.4376	7,074.41	26.7400	8,824.20	1,749.79	
	Subtotal			393		8,867.18		10,508.82	1,641.64	
	VALSPAR CORP COM	VAL	07/27/06	181	24.2700	4,392.88	27.1400	4,912.34	519.46	116 2.35
			10/14/08	20	19.6720	393.44	27.1400	542.80	149.36	13 2.35
	Subtotal			201		4,786.32		5,455.14	668.82	129 2.35
	WHITING PETROLEUM CORP	WLL	10/31/07	134	52.8614	7,083.44	71.4500	9,574.30	2,490.86	147 2.55
	XILINX INC	XLNX	03/01/07	229	25.5090	5,841.57	25.0600	5,738.74	(102.83)	
			10/14/08	20	21.4390	428.78	25.0600	501.20	72.42	13 2.55
			10/27/08	25	17.9344	448.36	25.0600	626.50	178.14	16 2.55
	Subtotal			274		6,718.71		6,866.44	147.73	176 2.55
	XTO ENERGY INC	XTO	07/27/06	187	36.9753	6,914.39	46.5300	8,701.11	1,786.72	94 1.07
			04/15/09	10	33.0800	330.80	46.5300	465.30	134.50	5 1.07
	Subtotal			197		7,245.19		9,166.41	1,921.22	99 1.07

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CHICANOS POR LA CAUSA

Account Number: 408-74E07

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 Annual Income	Current Yield%
	YUM BRANDS INC	YUM	07/27/06	130	22.9250	2,980.26	34.9700	4,546.10	1,565.84		110	2.40
			09/10/09	4	33.5625	134.25	34.9700	139.88	5.63		4	2.40
	Subtotal			134		3,114.51		4,685.98	1,571.47		114	2.40
	TOTAL					348,510.78		353,585.37	5,074.59		3,619	1.02
	TOTAL PRINCIPAL INVESTMENTS					358,531.15		363,605.74	5,074.59		3,629	1.00

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Annual Income	Est. Annual Yield%
	CASH	44.73	44.73		44.73				
	CMA MONEY FUND	266.00	266.00	1.0000	266.00				10
	TOTAL		310.73		310.73				.10
	TOTAL INCOME INVESTMENTS		310.73		310.73				09

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	358,841.88	363,916.47	5,074.59		3,629	1.00

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