Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 04/01 , 2009, and ending 03/31, 2010

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

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

Name of foundation
H.G., H.F. & L.T. DORNETTE FOUNDATION
FIFTH THIRD BANK. TRUSTEE

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P O BOX 630858

City or town, state, and ZIP code
CINCINNATI, OH 45263-0858

A Employer identification number
31-6425317

B Telephone number (see page 10 of the instructions)
(800) 336-6782

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 10,823,885.

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,739.	1,739.		STMT 1
	4 Dividends and interest from securities	253,894.	253,870.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-468,586.			
	b Gross sales price for all assets on line 6a 2,425,210.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	8,851.			STMT 3
	12 **Total.** Add lines 1 through 11	-204,102.	255,609.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 4	550.	275.	NONE	275.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5	4,501.	4,501.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 6	98,547.	98,347.		200.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	103,598.	103,123.	NONE	475.
	25 Contributions, gifts, grants paid	560,000.			560,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	663,598.	103,123.	NONE	560,475.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-867,700.			
	b **Net investment income** (if negative, enter -0-)		152,486.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	25,579.	10,042.	10,042.
	2	Savings and temporary cash investments	552,724.	326,133.	326,133.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	8,614,063.	8,084,252.	8,220,215.
	c	Investments - corporate bonds (attach schedule)	2,523,040.	2,399,551.	2,230,181.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)		27,739.	37,314.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	11,715,406.	10,847,717.	10,823,885.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	11,715,406.	10,847,717.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	11,715,406.	10,847,717.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	11,715,406.	10,847,717.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	11,715,406.
2	Enter amount from Part I, line 27a	2	-867,700.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	11.
4	Add lines 1, 2, and 3	4	10,847,717.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,847,717.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-468,586.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	530,222.	10,248,123.	0.05173845006
2007	470,889.	13,656,874.	0.03447999886
2006	1,008,543.	13,203,396.	0.07638512092
2005	891,900.	13,195,252.	0.06759249463
2004	922,100.	13,458,333.	0.06851517198

2	**Total** of line 1, column (d)	2	0.29871123645
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.05974224729
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	9,889,037.
5	Multiply line 4 by line 3	5	590,793.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,525.
7	Add lines 5 and 6	7	592,318.
8	Enter qualifying distributions from Part XII, line 4	8	560,475.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter _____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	3,050.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	3,050.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	3,050.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 4,076.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	4,076.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,026.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 1,026. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 8			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ FIFTH THIRD BANK Telephone no ▶ (513)534-4397

Located at ▶ 38 FOUNTAIN SQUARE, CINCINNATI, OH ZIP + 4 ▶ 45202

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____ , ____ , ____ , ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____ , ____ , ____ , ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**		X
	If "Yes" to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		-0-	-0-	-0-

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

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

Total number of other employees paid over $50,000 ▶ NONE

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over $50,000 for professional services . . . . ▶ NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	9,579,211.
b	Average of monthly cash balances	1b	460,420.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	10,039,631.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	10,039,631.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	150,594.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,889,037.
6	**Minimum investment return.** Enter 5% of line 5	6	494,452.

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

1	Minimum investment return from Part X, line 6			1	494,452.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,050.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,050.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	491,402.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	491,402.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	491,402.

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	560,475.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	560,475.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	560,475.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				491,402.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20 07 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 ... NONE				
b From 2005 ... NONE				
c From 2006 ... 212,859.				
d From 2007 ... NONE				
e From 2008 ... 21,889.				
f Total of lines 3a through e	234,748.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 560,475.				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				491,402.
e Remaining amount distributed out of corpus	69,073.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	303,821.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	303,821.			
10 Analysis of line 9				
a Excess from 2005 ... NONE				
b Excess from 2006 ... 212,859.				
c Excess from 2007 ... NONE				
d Excess from 2008 ... 21,889.				
e Excess from 2009 ... 69,073.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

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Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 10				
Total ▶ 3a				560,000.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	NONE	1,739.
4 Dividends and interest from securities			14	NONE	253,894.
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	NONE	-468,586.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b EXCISE TAX REFUND					8,851.
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				NONE	-204,102.

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 -204,102.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
4	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE
4	CHARITABLE CONTRIBUTIONS TO ORGANIZATIONS AS SPECIFIED IN
4	THE GOVERNING DOCUMENT
8	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE
8	CHARITABLE CONTRIBUTIONS TO ORGANIZATIONS AS SPECIFIED IN
8	THE GOVERNING DOCUMENT
3	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE
3	CHARITABLE CONTRIBUTIONS TO ORGANIZATIONS AS SPECIFIED IN
3	THE GOVERNING DOCUMENT

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

		Line	Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee MATTHEW CAROTHERS | Date 06/11/2010 | Title Trustee

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code		EIN	
		Phone no	

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FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					418.	
		119. AAR CORP COM PROPERTY TYPE: SECURITIES					03/19/2008	03/19/2010
2,912.00		3,186.00					-274.00	
		.272 AOL INC PROPERTY TYPE: SECURITIES					03/19/2008	12/22/2009
6.00		7.00					-1.00	
		.09 AOL INC PROPERTY TYPE: SECURITIES					03/19/2008	12/22/2009
2.00		2.00						
		.818 AOL INC PROPERTY TYPE: SECURITIES					10/15/2009	12/22/2009
19.00		18.00					1.00	
		67.575 AOL INC PROPERTY TYPE: SECURITIES					03/19/2008	12/30/2009
1,562.00		1,619.00					-57.00	
		16.969 AOL INC PROPERTY TYPE: SECURITIES					10/07/2008	12/30/2009
392.00		307.00					85.00	
		2.454 AOL INC PROPERTY TYPE: SECURITIES					04/06/2009	12/30/2009
57.00		38.00					19.00	
		61. AOL INC PROPERTY TYPE: SECURITIES					10/15/2009	12/31/2009
1,437.00		1,342.00					95.00	
		18. AOL INC PROPERTY TYPE: SECURITIES					03/19/2008	01/26/2010
431.00		430.00					1.00	
		670. AT&T INC PROPERTY TYPE: SECURITIES					03/19/2008	05/06/2009
17,668.00		24,777.00					-7,109.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		290. AT&T INC PROPERTY TYPE: SECURITIES					03/19/2008	05/18/2009
7,173.00		10,724.00					-3,551.00	
		164. AT&T INC PROPERTY TYPE: SECURITIES					03/19/2008	06/04/2009
3,983.00		6,065.00					-2,082.00	
		150. AT&T INC PROPERTY TYPE: SECURITIES					03/19/2008	06/04/2009
3,651.00		5,567.00					-1,916.00	
		406. AT&T INC PROPERTY TYPE: SECURITIES					08/21/2008	06/04/2009
9,860.00		12,518.00					-2,658.00	
		230. AT&T INC PROPERTY TYPE: SECURITIES					08/21/2008	09/23/2009
6,210.00		7,091.00					-881.00	
		250. AT&T INC PROPERTY TYPE: SECURITIES					09/17/2008	09/23/2009
6,750.00		7,294.00					-544.00	
		70. AT&T INC PROPERTY TYPE: SECURITIES					04/06/2009	09/23/2009
1,890.00		1,847.00					43.00	
		174. ABBOTT LABS PROPERTY TYPE: SECURITIES					03/19/2008	05/01/2009
7,193.00		9,546.00					-2,353.00	
		400. ABBOTT LABS PROPERTY TYPE: SECURITIES					03/19/2008	08/12/2009
17,554.00		21,944.00					-4,390.00	
		120. ABBOTT LABS PROPERTY TYPE: SECURITIES					06/27/2008	08/12/2009
5,266.00		6,369.00					-1,103.00	
		30. ABBOTT LABS PROPERTY TYPE: SECURITIES					01/07/2009	08/12/2009
1,317.00		1,530.00					-213.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		211. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					07/31/2008	05/01/2009
6,876.00		9,802.00					-2,926.00	
		141. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					07/31/2008	05/04/2009
4,615.00		6,550.00					-1,935.00	
		59. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					07/31/2008	05/05/2009
1,988.00		2,741.00					-753.00	
		49. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					07/31/2008	05/07/2009
1,685.00		2,276.00					-591.00	
		50. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					01/07/2009	05/07/2009
1,720.00		1,819.00					-99.00	
		40. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					04/02/2009	07/23/2009
3,739.00		3,065.00					674.00	
		160. AMERICAN EAGLE OUTFITTERS INC NEW PROPERTY TYPE: SECURITIES					08/26/2008	08/12/2009
2,422.00		2,250.00					172.00	
		100. AMERICAN EAGLE OUTFITTERS INC NEW PROPERTY TYPE: SECURITIES					08/05/2008	08/12/2009
1,514.00		1,402.00					112.00	
		60. AMERICAN EAGLE OUTFITTERS INC NEW PROPERTY TYPE: SECURITIES					08/05/2008	10/26/2009
1,128.00		841.00					287.00	
		30. AMERICAN EAGLE OUTFITTERS INC NEW PROPERTY TYPE: SECURITIES					11/26/2008	10/26/2009
564.00		294.00					270.00	
		130. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					05/07/2008	07/28/2009
4,365.00		5,727.00					-1,362.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					03/27/2008	07/28/2009
671.00		819.00					-148.00	
		110. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					03/27/2008	11/02/2009
4,082.00		4,506.00					-424.00	
		90. AMGEN INC PROPERTY TYPE: SECURITIES					07/02/2004	07/08/2009
5,394.00		4,977.00					417.00	
		90. AMGEN INC PROPERTY TYPE: SECURITIES					08/13/2009	03/05/2010
5,069.00		5,595.00					-526.00	
		22. AMGEN INC PROPERTY TYPE: SECURITIES					07/02/2004	03/05/2010
1,239.00		1,217.00					22.00	
		80. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					02/26/2009	06/30/2009
3,624.00		2,925.00					699.00	
		194. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					03/01/2004	10/15/2009
12,720.00		5,069.00					7,651.00	
		290. ANNALLY MTG COM PROPERTY TYPE: SECURITIES					06/05/2009	03/25/2010
5,166.00		4,278.00					888.00	
		41. ANSYS INC COM PROPERTY TYPE: SECURITIES					04/02/2009	06/03/2009
1,310.00		1,080.00					230.00	
		20. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					03/27/2008	05/04/2009
1,165.00		1,184.00					-19.00	
		48. BALDOR ELEC CO COM PROPERTY TYPE: SECURITIES					04/03/2009	09/15/2009
1,388.00		816.00					572.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. BALDOR ELEC CO COM PROPERTY TYPE: SECURITIES					04/06/2009	09/15/2009
347.00		203.00					144.00	
		80. BALDOR ELEC CO COM PROPERTY TYPE: SECURITIES					04/06/2009	03/16/2010
2,777.00		1,353.00					1,424.00	
		670. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					03/19/2008	05/18/2009
7,866.00		26,117.00					-18,251.00	
		620. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					03/19/2008	11/03/2009
9,042.00		24,589.00					-15,547.00	
		330. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					03/19/2008	02/19/2010
5,231.00		12,863.00					-7,632.00	
		78. BAXTER INTL INC PROPERTY TYPE: SECURITIES					03/19/2008	04/02/2009
3,967.00		4,545.00					-578.00	
		80. BAXTER INTL INC PROPERTY TYPE: SECURITIES					03/19/2008	05/18/2009
3,937.00		4,662.00					-725.00	
		91. BAXTER INTL INC PROPERTY TYPE: SECURITIES					03/19/2008	03/16/2010
5,265.00		5,303.00					-38.00	
		84. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES					03/19/2008	05/01/2009
5,123.00		7,464.00					-2,341.00	
		260. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES					03/19/2008	07/30/2009
17,790.00		23,104.00					-5,314.00	
		10. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES					01/07/2009	07/30/2009
684.00		680.00					4.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		460. BEST BUY INC COM PROPERTY TYPE: SECURITIES					03/19/2008	12/18/2009
18,326.00		18,874.00					-548.00	
		70. BEST BUY INC COM PROPERTY TYPE: SECURITIES					02/26/2009	12/18/2009
2,789.00		2,036.00					753.00	
		18. BLACKROCK INC PROPERTY TYPE: SECURITIES					03/25/2008	05/18/2009
2,549.00		4,111.00					-1,562.00	
		12. BLACKROCK INC PROPERTY TYPE: SECURITIES					03/19/2008	05/18/2009
1,699.00		2,327.00					-628.00	
		30. BLACKROCK INC PROPERTY TYPE: SECURITIES					08/20/2009	03/11/2010
6,317.00		6,105.00					212.00	
		76. BLACKROCK INC PROPERTY TYPE: SECURITIES					03/19/2008	03/11/2010
16,002.00		14,736.00					1,266.00	
		36. BLACKROCK INC PROPERTY TYPE: SECURITIES					03/19/2008	03/12/2010
7,590.00		6,980.00					610.00	
		110. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES					05/16/2008	07/22/2009
3,134.00		3,074.00					60.00	
		150. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES					05/16/2008	10/21/2009
4,582.00		4,192.00					390.00	
		80. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES					06/26/2008	10/21/2009
2,443.00		2,161.00					282.00	
		320. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES					03/19/2008	05/20/2009
5,635.00		8,726.00					-3,091.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		80. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES					06/19/2008	02/01/2010
1,436.00		2,301.00					-865.00	
		95. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES					03/27/2008	02/01/2010
1,705.00		2,633.00					-928.00	
		261. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES					03/27/2008	02/01/2010
4,670.00		7,235.00					-2,565.00	
		408. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES					03/19/2008	02/03/2010
7,095.00		11,126.00					-4,031.00	
		131. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES					03/19/2008	02/03/2010
2,279.00		3,572.00					-1,293.00	
		371. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES					03/19/2008	02/03/2010
6,460.00		10,117.00					-3,657.00	
		20. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES					01/07/2009	02/03/2010
348.00		464.00					-116.00	
		404. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES					03/27/2008	02/04/2010
7,239.00		11,199.00					-3,960.00	
		210. CVS CORP PROPERTY TYPE: SECURITIES					08/13/2009	11/12/2009
6,234.00		7,288.00					-1,054.00	
		30. CVS CORP PROPERTY TYPE: SECURITIES					04/06/2009	11/12/2009
891.00		858.00					33.00	
		10. CVS CORP PROPERTY TYPE: SECURITIES					04/01/2009	11/12/2009
297.00		280.00					17.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		28. CABOT MICROELECTRONICS CORP PROPERTY TYPE: SECURITIES					03/19/2008	09/15/2009
995.00		900.00					95.00	
		32. CABOT MICROELECTRONICS CORP PROPERTY TYPE: SECURITIES					03/19/2008	09/16/2009
1,128.00		1,028.00					100.00	
		54. CARNIVAL CORP PAIRED CTF 1 COM CARNI PROPERTY TYPE: SECURITIES					04/18/2008	06/24/2009
1,370.00		2,299.00					-929.00	
		216. CARNIVAL CORP PAIRED CTF 1 COM CARN PROPERTY TYPE: SECURITIES					04/17/2008	06/24/2009
5,482.00		8,934.00					-3,452.00	
		38. CATERPILLAR INC PROPERTY TYPE: SECURITIES					03/25/2008	07/09/2009
1,171.00		2,900.00					-1,729.00	
		382. CATERPILLAR INC PROPERTY TYPE: SECURITIES					03/19/2008	07/09/2009
11,773.00		28,577.00					-16,804.00	
		130. CATERPILLAR INC PROPERTY TYPE: SECURITIES					05/01/2009	07/09/2009
4,007.00		4,864.00					-857.00	
		20. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					01/07/2009	05/01/2009
1,331.00		1,501.00					-170.00	
		46. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					11/07/2008	05/01/2009
3,062.00		3,336.00					-274.00	
		54. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					02/23/1998	05/01/2009
3,594.00		2,092.00					1,502.00	
		40. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					02/23/1998	05/18/2009
2,640.00		1,549.00					1,091.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		250. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					02/23/1998	09/15/2009
17,781.00		9,684.00					8,097.00	
		33. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					04/06/2009	02/19/2010
2,442.00		2,284.00					158.00	
		90. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					06/24/2009	02/19/2010
6,660.00		5,914.00					746.00	
		19. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					02/23/1998	02/19/2010
1,406.00		736.00					670.00	
		250. CIENA CORP COM PROPERTY TYPE: SECURITIES					06/04/2009	10/06/2009
3,377.00		2,922.00					455.00	
		110. CIENA CORP COM PROPERTY TYPE: SECURITIES					06/04/2009	10/06/2009
1,464.00		1,286.00					178.00	
		190. CIENA CORP COM PROPERTY TYPE: SECURITIES					06/04/2009	10/06/2009
2,528.00		2,206.00					322.00	
		180. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES					08/11/2008	10/20/2009
7,444.00		5,701.00					1,743.00	
		360. COCA COLA ENTERPRISES INC PROPERTY TYPE: SECURITIES					03/19/2008	09/16/2009
7,331.00		8,885.00					-1,554.00	
		2. COCA COLA ENTERPRISES INC PROPERTY TYPE: SECURITIES					03/19/2008	02/25/2010
52.00		49.00					3.00	
		220. COCA COLA ENTERPRISES INC PROPERTY TYPE: SECURITIES					10/15/2008	02/25/2010
5,678.00		2,558.00					3,120.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		130. COCA COLA ENTERPRISES INC PROPERTY TYPE: SECURITIES					10/10/2008	02/25/2010
3,355.00		1,311.00					2,044.00	
		190. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					10/14/2008	11/02/2009
7,408.00		3,884.00					3,524.00	
		96. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					03/19/2008	07/09/2009
7,016.00		7,481.00					-465.00	
		160. COMMSCOPE INC PROPERTY TYPE: SECURITIES					11/09/2009	02/23/2010
4,008.00		4,595.00					-587.00	
		160. COMMSCOPE INC PROPERTY TYPE: SECURITIES					05/19/2009	02/23/2010
4,008.00		4,075.00					-67.00	
		180. COMMSCOPE INC PROPERTY TYPE: SECURITIES					04/29/2009	02/23/2010
4,509.00		4,285.00					224.00	
		105. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES					03/19/2008	04/01/2009
3,841.00		4,312.00					-471.00	
		194. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES					03/19/2008	04/03/2009
7,734.00		8,010.00					-276.00	
		240. CON-WAY INC PROPERTY TYPE: SECURITIES					09/30/2009	01/12/2010
7,837.00		9,197.00					-1,360.00	
		60. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					03/19/2008	06/11/2009
1,984.00		1,933.00					51.00	
		30. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					04/06/2009	06/24/2009
957.00		1,073.00					-116.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		80. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					03/19/2008	06/24/2009
2,551.00		2,602.00					-51.00	
		70. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					03/19/2008	09/22/2009
2,558.00		2,255.00					303.00	
		104. DOLLAR TREE INC PROPERTY TYPE: SECURITIES					10/15/2008	04/02/2009
4,656.00		3,680.00					976.00	
		268. DUKE RLTY INVTS INC COM NEW PROPERTY TYPE: SECURITIES					03/19/2008	09/29/2009
3,198.00		6,062.00					-2,864.00	
		294. DUKE ENERGY CORP PROPERTY TYPE: SECURITIES					03/19/2008	02/12/2010
4,728.00		5,336.00					-608.00	
		349. EMC CORP/MASS PROPERTY TYPE: SECURITIES					04/14/2004	11/25/2009
5,853.00		4,652.00					1,201.00	
		44. EQUINIX INC PROPERTY TYPE: SECURITIES					04/23/2009	10/21/2009
4,390.00		2,874.00					1,516.00	
		16. EQUINIX INC PROPERTY TYPE: SECURITIES					12/11/2008	10/21/2009
1,596.00		796.00					800.00	
		20. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES					09/17/2008	05/04/2009
1,271.00		1,494.00					-223.00	
		10. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES					09/17/2008	05/05/2009
639.00		747.00					-108.00	
		50. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES					08/27/2008	05/05/2009
3,196.00		3,635.00					-439.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES					04/08/2008	05/05/2009
3,196.00		3,309.00					-113.00	
		90. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES					03/27/2008	05/05/2009
5,753.00		5,688.00					65.00	
		220. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					12/30/2008	07/30/2009
15,599.00		17,345.00					-1,746.00	
		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					01/07/2009	07/30/2009
709.00		785.00					-76.00	
		50. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/16/2008	08/25/2009
3,567.00		3,720.00					-153.00	
		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/06/2009	08/25/2009
713.00		692.00					21.00	
		20. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/06/2009	11/12/2009
1,440.00		1,385.00					55.00	
		160. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/23/1998	11/12/2009
11,518.00		4,261.00					7,257.00	
		490. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/23/1998	12/30/2009
33,597.00		13,049.00					20,548.00	
		128. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/23/1998	01/26/2010
8,527.00		3,409.00					5,118.00	
		20. FLIR SYSTEMS INC PROPERTY TYPE: SECURITIES					07/24/2008	07/23/2009
430.00		796.00					-366.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		80. FLIR SYSTEMS INC PROPERTY TYPE: SECURITIES					09/30/2008	07/23/2009
1,721.00		3,013.00					-1,292.00	
		80. FLIR SYSTEMS INC PROPERTY TYPE: SECURITIES					08/28/2008	07/23/2009
1,721.00		2,960.00					-1,239.00	
		130. FLIR SYSTEMS INC PROPERTY TYPE: SECURITIES					03/18/2009	07/23/2009
2,796.00		2,810.00					-14.00	
		232. FMC CORP COM NEW PROPERTY TYPE: SECURITIES					02/09/2009	07/28/2009
10,411.00		11,944.00					-1,533.00	
		11. FMC CORP COM NEW PROPERTY TYPE: SECURITIES					02/06/2009	07/28/2009
494.00		562.00					-68.00	
		67. FMC CORP COM NEW PROPERTY TYPE: SECURITIES					02/06/2009	07/29/2009
2,890.00		3,421.00					-531.00	
		90. FMC CORP COM NEW PROPERTY TYPE: SECURITIES					04/02/2009	07/29/2009
3,882.00		4,319.00					-437.00	
		40. FMC CORP COM NEW PROPERTY TYPE: SECURITIES					04/21/2009	07/29/2009
1,725.00		1,809.00					-84.00	
		50. FPL GROUP INC PROPERTY TYPE: SECURITIES					04/04/2008	08/20/2009
2,849.00		3,330.00					-481.00	
		8. FPL GROUP INC PROPERTY TYPE: SECURITIES					04/04/2008	09/15/2009
434.00		533.00					-99.00	
		382. FPL GROUP INC PROPERTY TYPE: SECURITIES					03/19/2008	09/15/2009
20,731.00		23,772.00					-3,041.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		160. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					02/13/2009	05/12/2009
4,320.00		3,576.00					744.00	
		316. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					03/19/2008	02/08/2010
13,501.00		21,177.00					-7,676.00	
		68. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					03/19/2008	02/09/2010
2,928.00		4,557.00					-1,629.00	
		50. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					08/20/2009	02/09/2010
2,153.00		2,709.00					-556.00	
		50. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					01/06/2009	02/09/2010
2,153.00		2,489.00					-336.00	
		30. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					01/07/2009	02/09/2010
1,292.00		1,438.00					-146.00	
		26. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					12/30/2008	02/09/2010
1,119.00		1,147.00					-28.00	
		160. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					03/19/2008	08/25/2009
4,608.00		6,294.00					-1,686.00	
		280. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					03/19/2008	09/23/2009
8,028.00		11,014.00					-2,986.00	
		15547.263 FIFTH THIRD TOTAL RETURN BOND PROPERTY TYPE: SECURITIES					03/26/2008	04/02/2009
125,000.00		149,254.00					-24,254.00	
		114.942 FIFTH THIRD TOTAL RETURN BOND FU PROPERTY TYPE: SECURITIES					03/26/2008	12/29/2009
1,000.00		1,103.00					-103.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		566.251 FIFTH THIRD TOTAL RETURN BOND FU PROPERTY TYPE: SECURITIES					03/26/2008	01/22/2010
5,000.00		5,436.00					-436.00	
		8522.727 FIFTH THIRD TOTAL RETURN BOND F PROPERTY TYPE: SECURITIES					03/26/2008	01/29/2010
75,000.00		81,818.00					-6,818.00	
		473.963 FIFTH THIRD SMALL CAP VALUE FUND PROPERTY TYPE: SECURITIES					12/09/2005	01/29/2010
7,323.00		9,716.00					-2,393.00	
		1025.641 FIFTH THIRD SMALL CAP VALUE FUN PROPERTY TYPE: SECURITIES					12/08/2006	01/29/2010
15,846.00		20,903.00					-5,057.00	
		373.969 FIFTH THIRD SMALL CAP VALUE FUND PROPERTY TYPE: SECURITIES					12/09/2004	01/29/2010
5,778.00		7,431.00					-1,653.00	
		2980.793 FIFTH THIRD SMALL CAP VALUE FUN PROPERTY TYPE: SECURITIES					09/22/2003	01/29/2010
46,053.00		54,757.00					-8,704.00	
		2630.04 FIFTH THIRD SMALL CAP VALUE FUND PROPERTY TYPE: SECURITIES					09/22/2003	03/18/2010
45,000.00		48,314.00					-3,314.00	
		297.176 FIFTH THIRD SMALL CAP GROWTH FD PROPERTY TYPE: SECURITIES					09/22/2003	01/22/2010
2,000.00		5,189.00					-3,189.00	
		7680.491 FIFTH THIRD SMALL CAP GROWTH FD PROPERTY TYPE: SECURITIES					09/22/2003	01/29/2010
50,000.00		134,101.00					-84,101.00	
		58. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES					03/25/2008	07/30/2009
3,362.00		5,352.00					-1,990.00	
		22. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES					03/19/2008	07/30/2009
1,275.00		2,010.00					-735.00	

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		50. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES					03/19/2008	09/15/2009
3,538.00		4,569.00					-1,031.00	
		59. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES					03/19/2008	03/09/2010
4,733.00		5,391.00					-658.00	
		382. GAMESTOP CORP NEW CL A PROPERTY TYPE: SECURITIES					03/19/2008	05/18/2009
9,925.00		18,347.00					-8,422.00	
		350. GAMESTOP CORP NEW CL A PROPERTY TYPE: SECURITIES					07/18/2008	02/18/2010
6,759.00		15,759.00					-9,000.00	
		180. GAMESTOP CORP NEW CL A PROPERTY TYPE: SECURITIES					09/30/2008	02/18/2010
3,476.00		6,222.00					-2,746.00	
		130. GENERAL CABLE CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	02/12/2010
3,246.00		7,902.00					-4,656.00	
		100. GENERAL CABLE CORP COM PROPERTY TYPE: SECURITIES					07/01/2008	02/12/2010
2,497.00		5,922.00					-3,425.00	
		370. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					09/22/2008	06/04/2009
5,032.00		9,929.00					-4,897.00	
		50. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					03/19/2008	04/02/2009
2,245.00		2,420.00					-175.00	
		100. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					03/19/2008	05/18/2009
4,317.00		4,840.00					-523.00	
		50. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					03/19/2008	05/20/2009
2,119.00		2,420.00					-301.00	

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110. GUESS INC PROPERTY TYPE: SECURITIES	4,738.00		4,445.00					03/27/2008	293.00	12/24/2009
464. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES	7,690.00		33,570.00					03/19/2008	-25,880.00	07/30/2009
80. HASBRO INC COM PROPERTY TYPE: SECURITIES	1,872.00		3,095.00					07/22/2008	-1,223.00	05/18/2009
70. HASBRO INC COM PROPERTY TYPE: SECURITIES	1,654.00		2,708.00					07/22/2008	-1,054.00	05/20/2009
52. HASBRO INC COM PROPERTY TYPE: SECURITIES	1,229.00		1,868.00					06/30/2008	-639.00	05/20/2009
409. HASBRO INC COM PROPERTY TYPE: SECURITIES	9,605.00		14,692.00					06/30/2008	-5,087.00	05/20/2009
159. HASBRO INC COM PROPERTY TYPE: SECURITIES	3,592.00		5,711.00					06/30/2008	-2,119.00	05/21/2009
39. HEINZ H J CO PROPERTY TYPE: SECURITIES	1,373.00		2,018.00					08/28/2008	-645.00	05/18/2009
51. HEINZ H J CO PROPERTY TYPE: SECURITIES	1,796.00		2,635.00					08/27/2008	-839.00	05/18/2009
110. HEINZ H J CO PROPERTY TYPE: SECURITIES	3,873.00		5,313.00					06/27/2008	-1,440.00	05/18/2009
100. HEINZ H J CO PROPERTY TYPE: SECURITIES	3,521.00		4,807.00					04/04/2008	-1,286.00	05/18/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					04/06/2009	11/12/2009
1,490.00		998.00					492.00	
		60. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					03/26/2009	11/12/2009
2,980.00		1,982.00					998.00	
		92. ICT GROUP INC PROPERTY TYPE: SECURITIES					05/01/2008	10/06/2009
1,376.00		869.00					507.00	
		228. ICT GROUP INC PROPERTY TYPE: SECURITIES					03/19/2008	10/06/2009
3,409.00		2,061.00					1,348.00	
		80. ILLUMINA INC COMM STK PROPERTY TYPE: SECURITIES					07/31/2008	11/20/2009
2,150.00		3,736.00					-1,586.00	
		480. ILLUMINA INC COMM STK PROPERTY TYPE: SECURITIES					06/30/2008	11/20/2009
12,899.00		21,472.00					-8,573.00	
		50. ILLUMINA INC COMM STK PROPERTY TYPE: SECURITIES					05/01/2009	11/20/2009
1,344.00		1,900.00					-556.00	
		20. ILLUMINA INC COMM STK PROPERTY TYPE: SECURITIES					01/07/2009	11/20/2009
537.00		521.00					16.00	
		190. INTEL CORP PROPERTY TYPE: SECURITIES					03/01/2004	08/20/2009
3,529.00		5,611.00					-2,082.00	
		190. INTEL CORP PROPERTY TYPE: SECURITIES					10/07/2008	09/04/2009
3,681.00		3,255.00					426.00	
		40. INTERCONTINENTALEXCHANGE INC PROPERTY TYPE: SECURITIES					03/27/2008	06/03/2009
4,538.00		5,352.00					-814.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					03/19/2008	09/15/2009
7,145.00		7,065.00					80.00	
		40. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					03/19/2008	03/16/2010
5,132.00		4,710.00					422.00	
		520. INTERSIL CORPORATION PROPERTY TYPE: SECURITIES					09/04/2009	10/19/2009
7,203.00		8,239.00					-1,036.00	
		150. INTERSIL CORPORATION PROPERTY TYPE: SECURITIES					09/04/2009	10/19/2009
2,069.00		2,377.00					-308.00	
		124. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					10/27/2003	02/19/2010
4,959.00		4,378.00					581.00	
		81. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					03/19/2008	12/11/2009
5,253.00		5,281.00					-28.00	
		60. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					04/23/2008	03/11/2010
3,829.00		4,038.00					-209.00	
		54. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					03/19/2008	03/11/2010
3,446.00		3,527.00					-81.00	
		98. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					03/19/2008	03/16/2010
6,312.00		6,401.00					-89.00	
		296. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					03/19/2008	03/17/2010
19,105.00		19,299.00					-194.00	
		90. JOY GLOBAL INC PROPERTY TYPE: SECURITIES					03/27/2008	06/05/2009
3,585.00		5,964.00					-2,379.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		48. JOY GLOBAL INC PROPERTY TYPE: SECURITIES					03/19/2008	11/03/2009
2,558.00		3,190.00					-632.00	
		113. KELLOGG CO PROPERTY TYPE: SECURITIES					03/19/2008	03/11/2010
5,933.00		5,826.00					107.00	
		110. KEYCORP COMMON PROPERTY TYPE: SECURITIES					04/06/2009	09/25/2009
688.00		868.00					-180.00	
		549. KEYCORP COMMON PROPERTY TYPE: SECURITIES					01/23/2009	09/25/2009
3,431.00		4,083.00					-652.00	
		71. KEYCORP COMMON PROPERTY TYPE: SECURITIES					01/23/2009	09/25/2009
440.00		528.00					-88.00	
		920. KEYCORP COMMON PROPERTY TYPE: SECURITIES					11/20/2008	09/25/2009
5,705.00		6,624.00					-919.00	
		370. KEYCORP COMMON PROPERTY TYPE: SECURITIES					11/21/2008	09/25/2009
2,294.00		2,239.00					55.00	
		540. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					03/19/2008	06/24/2009
13,865.00		16,535.00					-2,670.00	
		30. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					04/06/2009	06/24/2009
770.00		684.00					86.00	
		544. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					03/19/2008	06/25/2009
14,098.00		16,766.00					-2,668.00	
		20. KROGER CO PROPERTY TYPE: SECURITIES					01/07/2009	03/11/2010
434.00		520.00					-86.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		789. KROGER CO PROPERTY TYPE: SECURITIES					03/19/2008	03/11/2010
17,123.00		19,591.00					-2,468.00	
		195. KROGER CO PROPERTY TYPE: SECURITIES					03/19/2008	03/11/2010
4,238.00		4,842.00					-604.00	
		130. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					07/14/2009	10/21/2009
4,700.00		3,658.00					1,042.00	
		30. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					04/02/2009	10/21/2009
1,085.00		749.00					336.00	
		64. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					09/24/2008	03/05/2010
3,937.00		3,235.00					702.00	
		564. LILLY ELI & CO PROPERTY TYPE: SECURITIES					03/19/2008	06/24/2009
18,913.00		28,426.00					-9,513.00	
		230. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					07/16/2008	04/02/2009
5,172.00		7,373.00					-2,201.00	
		140. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					07/16/2008	10/15/2009
3,856.00		4,488.00					-632.00	
		90. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					09/30/2008	10/15/2009
2,479.00		2,704.00					-225.00	
		70. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					10/15/2008	10/15/2009
1,928.00		1,516.00					412.00	
		116. LUBRIZOL CORP COM PROPERTY TYPE: SECURITIES					03/19/2008	08/12/2009
7,180.00		6,783.00					397.00	

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50. LUBRIZOL CORP COM PROPERTY TYPE: SECURITIES		03/19/2008	09/16/2009	3,525.00		2,924.00				601.00
24. LUBRIZOL CORP COM PROPERTY TYPE: SECURITIES		03/19/2008	02/19/2010	1,889.00		1,403.00				486.00
310. MATTEL INC PROPERTY TYPE: SECURITIES		03/19/2008	10/15/2009	5,985.00		6,454.00				-469.00
210. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES		03/27/2008	06/05/2009	4,675.00		11,550.00				-6,875.00
30. MCDONALDS CORP PROPERTY TYPE: SECURITIES		01/07/2009	04/21/2009	1,659.00		1,852.00				-193.00
50. MCDONALDS CORP PROPERTY TYPE: SECURITIES		03/19/2008	04/21/2009	2,765.00		2,723.00				42.00
90. MCDONALDS CORP PROPERTY TYPE: SECURITIES		03/19/2008	05/01/2009	4,717.00		4,901.00				-184.00
50. MCDONALDS CORP PROPERTY TYPE: SECURITIES		03/19/2008	05/18/2009	2,670.00		2,723.00				-53.00
.195 MERCK & CO INC NEW PROPERTY TYPE: SECURITIES		08/31/2009	11/27/2009	7.00		6.00				1.00
.535 MERCK & CO INC NEW PROPERTY TYPE: SECURITIES		08/25/2009	11/27/2009	19.00		18.00				1.00
163. MERCK & CO INC NEW PROPERTY TYPE: SECURITIES		08/25/2009	03/05/2010	6,045.00		5,367.00				678.00

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		768. MET LIFE COM PROPERTY TYPE: SECURITIES					03/19/2008	10/13/2009
28,404.00		45,542.00					-17,138.00	
		20. METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES					04/08/2008	05/06/2009
1,517.00		1,970.00					-453.00	
		60. METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES					03/27/2008	05/06/2009
4,552.00		5,787.00					-1,235.00	
		130. MICROSOFT CORP PROPERTY TYPE: SECURITIES					12/17/2008	09/04/2009
3,167.00		2,600.00					567.00	
		150. MICROSOFT CORP PROPERTY TYPE: SECURITIES					12/17/2008	11/12/2009
4,399.00		3,000.00					1,399.00	
		270. MICROSOFT CORP PROPERTY TYPE: SECURITIES					12/17/2008	03/17/2010
7,971.00		5,400.00					2,571.00	
		43. MICROSOFT CORP PROPERTY TYPE: SECURITIES					04/06/2009	03/17/2010
1,269.00		794.00					475.00	
		127. MICROSOFT CORP PROPERTY TYPE: SECURITIES					02/10/2009	03/17/2010
3,749.00		2,441.00					1,308.00	
		120. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES					04/09/2009	10/02/2009
1,578.00		1,500.00					78.00	
		150. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES					02/13/2009	10/02/2009
1,973.00		1,758.00					215.00	
		50. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES					02/06/2009	10/02/2009
658.00		582.00					76.00	

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		145. NETAPP INC COM PROPERTY TYPE: SECURITIES					03/27/2008	02/18/2010
4,520.00		2,958.00					1,562.00	
		50. NIKE INC CL B PROPERTY TYPE: SECURITIES					03/19/2008	09/15/2009
2,726.00		3,134.00					-408.00	
		142. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES					03/19/2008	03/17/2010
9,201.00		11,245.00					-2,044.00	
		240. NVIDIA CORP PROPERTY TYPE: SECURITIES					05/19/2009	08/05/2009
3,167.00		2,290.00					877.00	
		240. NVIDIA CORP PROPERTY TYPE: SECURITIES					10/29/2008	08/05/2009
3,167.00		2,022.00					1,145.00	
		260. NVIDIA CORP PROPERTY TYPE: SECURITIES					10/29/2008	11/05/2009
3,151.00		2,191.00					960.00	
		20. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES					01/07/2009	06/30/2009
1,316.00		1,164.00					152.00	
		40. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES					10/30/2008	06/30/2009
2,633.00		2,158.00					475.00	
		20. OCEANEERING INTL INC COM PROPERTY TYPE: SECURITIES					03/27/2008	05/04/2009
1,003.00		1,279.00					-276.00	
		300. ORACLE CORP PROPERTY TYPE: SECURITIES					03/19/2008	10/15/2009
6,346.00		5,973.00					373.00	
		290. P G & E CORPORATION PROPERTY TYPE: SECURITIES					09/04/2008	10/13/2009
12,032.00		11,840.00					192.00	

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		10. P G & E CORPORATION PROPERTY TYPE: SECURITIES					06/25/2009	10/13/2009
415.00		379.00					36.00	
		110. P G & E CORPORATION PROPERTY TYPE: SECURITIES					06/25/2009	10/15/2009
4,640.00		4,172.00					468.00	
		98. PPL CORPORATION PROPERTY TYPE: SECURITIES					06/26/2008	03/26/2010
2,704.00		5,220.00					-2,516.00	
		242. PPL CORPORATION PROPERTY TYPE: SECURITIES					06/26/2008	03/26/2010
6,677.00		12,841.00					-6,164.00	
		308. PALL CORP COMMON PROPERTY TYPE: SECURITIES					03/19/2008	01/27/2010
10,924.00		11,621.00					-697.00	
		30. PERKINELMER INC PROPERTY TYPE: SECURITIES					03/27/2008	05/04/2009
518.00		718.00					-200.00	
		305. PFIZER INC PROPERTY TYPE: SECURITIES					09/11/2003	02/26/2010
5,361.00		9,772.00					-4,411.00	
		380. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES					03/27/2008	10/02/2009
8,160.00		16,104.00					-7,944.00	
		230. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES					03/19/2008	04/01/2009
8,191.00		11,468.00					-3,277.00	
		302. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES					03/19/2008	06/24/2009
12,564.00		15,058.00					-2,494.00	
		38. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES					04/06/2009	06/24/2009
1,581.00		1,400.00					181.00	

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		60. PHILLIPS VAN HEUSEN CORP COM PROPERTY TYPE: SECURITIES					08/05/2008	06/11/2009
1,877.00		2,201.00					-324.00	
		10. PHILLIPS VAN HEUSEN CORP COM PROPERTY TYPE: SECURITIES					08/26/2008	06/11/2009
313.00		365.00					-52.00	
		50. PHILLIPS VAN HEUSEN CORP COM PROPERTY TYPE: SECURITIES					08/26/2008	09/15/2009
2,091.00		1,823.00					268.00	
		10. PHILLIPS VAN HEUSEN CORP COM PROPERTY TYPE: SECURITIES					08/26/2008	09/22/2009
431.00		365.00					66.00	
		40. PHILLIPS VAN HEUSEN CORP COM PROPERTY TYPE: SECURITIES					10/15/2008	09/22/2009
1,724.00		1,123.00					601.00	
		10. PHILLIPS VAN HEUSEN CORP COM PROPERTY TYPE: SECURITIES					10/15/2008	12/02/2009
415.00		281.00					134.00	
		60. PHILLIPS VAN HEUSEN CORP COM PROPERTY TYPE: SECURITIES					11/26/2008	12/02/2009
2,487.00		1,075.00					1,412.00	
		30. PHILLIPS VAN HEUSEN CORP COM PROPERTY TYPE: SECURITIES					11/26/2008	02/19/2010
1,267.00		538.00					729.00	
		10. PHILLIPS VAN HEUSEN CORP COM PROPERTY TYPE: SECURITIES					03/05/2009	02/19/2010
422.00		151.00					271.00	
		32. PHILLIPS VAN HEUSEN CORP COM PROPERTY TYPE: SECURITIES					03/05/2009	03/09/2010
1,469.00		482.00					987.00	
		28. PHILLIPS VAN HEUSEN CORP COM PROPERTY TYPE: SECURITIES					03/05/2009	03/09/2010
1,284.00		422.00					862.00	

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		138. PRAXAIR INC					03/19/2008	07/28/2009
		PROPERTY TYPE: SECURITIES						
10,511.00		11,816.00					-1,305.00	
		107. PRAXAIR INC					03/19/2008	11/25/2009
		PROPERTY TYPE: SECURITIES						
8,834.00		9,161.00					-327.00	
		219. PRAXAIR INC					03/19/2008	02/18/2010
		PROPERTY TYPE: SECURITIES						
16,975.00		18,751.00					-1,776.00	
		12. PRAXAIR INC					03/19/2008	02/18/2010
		PROPERTY TYPE: SECURITIES						
931.00		1,027.00					-96.00	
		11. PRAXAIR INC					03/19/2008	02/18/2010
		PROPERTY TYPE: SECURITIES						
852.00		942.00					-90.00	
		1. PRAXAIR INC					03/19/2008	02/18/2010
		PROPERTY TYPE: SECURITIES						
78.00		86.00					-8.00	
		10. PRAXAIR INC					01/07/2009	02/18/2010
		PROPERTY TYPE: SECURITIES						
775.00		644.00					131.00	
		20. PRECISION CASTPARTS CORP COM					03/27/2008	05/04/2009
		PROPERTY TYPE: SECURITIES						
1,532.00		2,058.00					-526.00	
		50. PRECISION CASTPARTS CORP COM					03/27/2008	06/05/2009
		PROPERTY TYPE: SECURITIES						
4,428.00		5,144.00					-716.00	
		70. PRECISION CASTPARTS CORP COM					03/27/2008	09/16/2009
		PROPERTY TYPE: SECURITIES						
6,881.00		7,202.00					-321.00	
		90. PRICE T ROWE GROUP INC					03/19/2008	05/18/2009
		PROPERTY TYPE: SECURITIES						
3,504.00		4,449.00					-945.00	

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		120. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES					03/27/2008	05/28/2009
4,674.00		6,143.00					-1,469.00	
		90. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES					03/19/2008	09/15/2009
4,032.00		4,449.00					-417.00	
		53. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES					03/19/2008	11/25/2009
2,598.00		2,620.00					-22.00	
		95. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES					03/19/2008	11/25/2009
4,659.00		4,696.00					-37.00	
		24. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES					08/20/2009	11/25/2009
1,176.00		1,089.00					87.00	
		30. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES					01/07/2009	11/25/2009
1,470.00		1,050.00					420.00	
		19. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES					03/19/2008	11/27/2009
909.00		939.00					-30.00	
		3. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES					03/19/2008	11/27/2009
144.00		148.00					-4.00	
		96. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES					03/19/2008	11/27/2009
4,592.00		4,745.00					-153.00	
		34. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES					03/19/2008	11/30/2009
1,622.00		1,681.00					-59.00	
		86. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES					08/20/2009	11/30/2009
4,103.00		3,902.00					201.00	

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		110. QUALCOMM INC PROPERTY TYPE: SECURITIES					06/27/2008	09/15/2009
5,037.00		5,023.00					14.00	
		50. QUALCOMM INC PROPERTY TYPE: SECURITIES					05/15/2008	09/15/2009
2,290.00		2,251.00					39.00	
		90. QUALCOMM INC PROPERTY TYPE: SECURITIES					05/15/2008	10/15/2009
3,803.00		4,052.00					-249.00	
		70. QUALCOMM INC PROPERTY TYPE: SECURITIES					05/01/2008	10/15/2009
2,958.00		3,096.00					-138.00	
		393. QUALCOMM INC PROPERTY TYPE: SECURITIES					05/01/2008	03/01/2010
14,134.00		17,384.00					-3,250.00	
		57. QUALCOMM INC PROPERTY TYPE: SECURITIES					05/01/2008	03/01/2010
2,051.00		2,521.00					-470.00	
		80. QUALCOMM INC PROPERTY TYPE: SECURITIES					10/30/2008	03/01/2010
2,879.00		3,129.00					-250.00	
		50. QUALCOMM INC PROPERTY TYPE: SECURITIES					01/07/2009	03/01/2010
1,799.00		1,795.00					4.00	
		2920. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES					04/28/2008	05/06/2009
12,864.00		14,520.00					-1,656.00	
		1250. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES					06/03/2008	05/06/2009
5,507.00		6,055.00					-548.00	
		740. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES					06/03/2008	05/18/2009
3,091.00		3,584.00					-493.00	

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		170. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES					04/06/2009	05/18/2009
710.00		661.00					49.00	
		529. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES					08/08/2008	05/18/2009
2,210.00		1,957.00					253.00	
		241. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES					08/07/2008	05/18/2009
1,007.00		830.00					177.00	
		850. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES					06/24/2008	06/04/2009
3,553.00		3,352.00					201.00	
		810. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES					08/07/2008	06/04/2009
3,522.00		2,791.00					731.00	
		20. RANGE RES CORP COM PROPERTY TYPE: SECURITIES					07/14/2008	05/04/2009
870.00		1,326.00					-456.00	
		69. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES					03/19/2008	02/19/2010
3,247.00		3,231.00					16.00	
		28. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES					03/19/2008	02/22/2010
1,315.00		1,311.00					4.00	
		60. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					02/04/2009	06/11/2009
5,097.00		3,417.00					1,680.00	
		40. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					01/28/2009	06/11/2009
3,398.00		2,250.00					1,148.00	
		60. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					07/23/2009	10/15/2009
4,096.00		4,632.00					-536.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		250. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					01/28/2009	10/15/2009
17,068.00		14,062.00					3,006.00	
		344. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES					03/19/2008	10/15/2009
17,907.00		19,598.00					-1,691.00	
		160. SAIC INC PROPERTY TYPE: SECURITIES					12/31/2008	09/01/2009
2,909.00		3,095.00					-186.00	
		110. SAIC INC PROPERTY TYPE: SECURITIES					11/13/2008	09/01/2009
2,000.00		2,043.00					-43.00	
		27. SAIC INC PROPERTY TYPE: SECURITIES					11/19/2008	09/01/2009
491.00		498.00					-7.00	
		53. SAIC INC PROPERTY TYPE: SECURITIES					11/19/2008	09/01/2009
966.00		977.00					-11.00	
		170. SAIC INC PROPERTY TYPE: SECURITIES					10/23/2008	09/01/2009
3,099.00		3,073.00					26.00	
		222. SAIC INC PROPERTY TYPE: SECURITIES					11/13/2009	03/17/2010
4,263.00		4,098.00					165.00	
		135. SAIC INC PROPERTY TYPE: SECURITIES					11/13/2009	03/18/2010
2,580.00		2,492.00					88.00	
		33. SAIC INC PROPERTY TYPE: SECURITIES					11/13/2009	03/18/2010
631.00		609.00					22.00	
		26. SAIC INC PROPERTY TYPE: SECURITIES					11/13/2009	03/18/2010
497.00		479.00					18.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		154. SAIC INC PROPERTY TYPE: SECURITIES					11/12/2009	03/18/2010
2,943.00		2,820.00					123.00	
		38. SAIC INC PROPERTY TYPE: SECURITIES					11/12/2009	03/18/2010
726.00		695.00					31.00	
		72. SAIC INC PROPERTY TYPE: SECURITIES					11/12/2009	03/18/2010
1,376.00		1,318.00					58.00	
		2. ST JUDE MED INC PROPERTY TYPE: SECURITIES					04/04/2008	10/06/2009
66.00		91.00					-25.00	
		428. ST JUDE MED INC PROPERTY TYPE: SECURITIES					04/04/2008	10/06/2009
14,239.00		19,477.00					-5,238.00	
		80. ST JUDE MED INC PROPERTY TYPE: SECURITIES					04/28/2008	10/06/2009
2,662.00		3,579.00					-917.00	
		80. ST JUDE MED INC PROPERTY TYPE: SECURITIES					06/27/2008	10/06/2009
2,662.00		3,242.00					-580.00	
		30. ST JUDE MED INC PROPERTY TYPE: SECURITIES					01/07/2009	10/06/2009
998.00		947.00					51.00	
		130. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES					06/03/2008	04/01/2009
3,003.00		2,635.00					368.00	
		380. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES					06/18/2008	04/01/2009
8,777.00		7,379.00					1,398.00	
		120. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES					07/22/2008	06/04/2009
2,891.00		2,387.00					504.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		80. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES					04/06/2009	06/04/2009
1,926.00		1,889.00					37.00	
		120. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES					06/18/2008	06/04/2009
2,889.00		2,330.00					559.00	
		30. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES					09/04/2008	06/04/2009
722.00		576.00					146.00	
		210. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES					09/04/2008	07/30/2009
5,661.00		4,032.00					1,629.00	
		140. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES					05/08/2008	07/30/2009
3,774.00		2,616.00					1,158.00	
		444.465 SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES					05/08/2008	11/03/2009
11,025.00		8,307.00					2,718.00	
		90. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES					07/22/2008	11/03/2009
2,232.00		1,791.00					441.00	
		269.805 SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES					06/24/2008	11/03/2009
6,693.00		5,244.00					1,449.00	
		20. SCHNITZER STEEL INDS INC CL A PROPERTY TYPE: SECURITIES					10/17/2008	06/11/2009
1,271.00		546.00					725.00	
		50. SKECHERS U S A INC CL A PROPERTY TYPE: SECURITIES					10/20/2008	10/26/2009
1,182.00		661.00					521.00	
		60. SKECHERS U S A INC CL A PROPERTY TYPE: SECURITIES					10/20/2008	12/17/2009
1,689.00		793.00					896.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		80. SKECHERS U S A INC CL A					10/17/2008	12/17/2009
		PROPERTY TYPE: SECURITIES						
2,252.00		1,053.00					1,199.00	
		148. SPECTRA ENERGY CORP					03/19/2008	04/03/2009
		PROPERTY TYPE: SECURITIES						
2,181.00		3,548.00					-1,367.00	
		202. STANLEY WKS COM					03/19/2008	11/03/2009
		PROPERTY TYPE: SECURITIES						
9,561.00		9,807.00					-246.00	
		180. STERICYCLE INC					03/27/2008	05/04/2009
		PROPERTY TYPE: SECURITIES						
8,565.00		9,176.00					-611.00	
		76. SUPERIOR ENERGY SVCS INC					03/27/2008	06/30/2009
		PROPERTY TYPE: SECURITIES						
1,299.00		2,988.00					-1,689.00	
		294. SUPERIOR ENERGY SVCS INC					03/27/2008	06/30/2009
		PROPERTY TYPE: SECURITIES						
5,060.00		11,560.00					-6,500.00	
		102. TW TELECOM INC					08/11/2009	10/28/2009
		PROPERTY TYPE: SECURITIES						
1,342.00		1,092.00					250.00	
		4. TW TELECOM INC					08/11/2009	10/28/2009
		PROPERTY TYPE: SECURITIES						
53.00		43.00					10.00	
		302. TW TELECOM INC					08/11/2009	10/28/2009
		PROPERTY TYPE: SECURITIES						
3,920.00		3,233.00					687.00	
		162. TW TELECOM INC					08/11/2009	10/28/2009
		PROPERTY TYPE: SECURITIES						
2,136.00		1,734.00					402.00	
		90. THERMO ELECTRON CORP COM					03/19/2008	05/01/2009
		PROPERTY TYPE: SECURITIES						
3,258.00		4,923.00					-1,665.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		170. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					03/19/2008	07/22/2009
7,101.00		9,299.00					-2,198.00	
		57. 3M CO PROPERTY TYPE: SECURITIES					08/18/2004	10/13/2009
4,261.00		4,529.00					-268.00	
		133. 3M CO PROPERTY TYPE: SECURITIES					07/08/2005	10/13/2009
9,942.00		9,835.00					107.00	
		142. 3M CO PROPERTY TYPE: SECURITIES					07/08/2005	10/15/2009
10,867.00		10,501.00					366.00	
		98. 3M CO PROPERTY TYPE: SECURITIES					09/04/2008	10/15/2009
7,500.00		6,856.00					644.00	
		202. 3M CO PROPERTY TYPE: SECURITIES					09/04/2008	03/05/2010
16,520.00		14,132.00					2,388.00	
		18. 3M CO PROPERTY TYPE: SECURITIES					04/06/2009	03/05/2010
1,472.00		927.00					545.00	
		67. 3M CO PROPERTY TYPE: SECURITIES					07/08/2005	03/12/2010
5,442.00		4,955.00					487.00	
		65. 3M CO PROPERTY TYPE: SECURITIES					07/08/2005	03/17/2010
5,339.00		4,807.00					532.00	
		50. TIDEWATER INC PROPERTY TYPE: SECURITIES					05/19/2008	02/24/2010
2,225.00		3,333.00					-1,108.00	
		19. TIDEWATER INC PROPERTY TYPE: SECURITIES					03/19/2008	02/24/2010
846.00		943.00					-97.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.333 TIME WARNER INC PROPERTY TYPE: SECURITIES					03/19/2008	04/13/2009
7.00		11.00					-4.00	
		.333 TIME WARNER INC PROPERTY TYPE: SECURITIES					03/19/2008	04/13/2009
7.00		11.00					-4.00	
		.034 TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES					03/19/2008	04/08/2009
1.00		2.00					-1.00	
		.276 TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES					03/19/2008	04/08/2009
7.00		12.00					-5.00	
		187.144 TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES					03/19/2008	08/13/2009
6,303.00		8,154.00					-1,851.00	
		46.855 TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES					10/07/2008	08/13/2009
1,578.00		1,542.00					36.00	
		130. TRIMBLE NAV LTD COM PROPERTY TYPE: SECURITIES					12/10/2008	06/19/2009
2,602.00		2,571.00					31.00	
		220. TRIMBLE NAV LTD COM PROPERTY TYPE: SECURITIES					12/08/2008	06/19/2009
4,403.00		4,216.00					187.00	
		130. TRIMBLE NAV LTD COM PROPERTY TYPE: SECURITIES					02/13/2009	06/19/2009
2,602.00		2,005.00					597.00	
		70. TUPPERWARE CORPORATION PROPERTY TYPE: SECURITIES					03/19/2008	06/11/2009
1,896.00		2,587.00					-691.00	
		108. TUPPERWARE CORPORATION PROPERTY TYPE: SECURITIES					03/19/2008	10/26/2009
4,962.00		3,991.00					971.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		59. TUPPERWARE CORPORATION					03/19/2008	02/19/2010
		PROPERTY TYPE: SECURITIES						
2,685.00		2,180.00					505.00	
		308. TYSON FOODS INC					03/19/2008	06/04/2009
		PROPERTY TYPE: SECURITIES						
4,184.00		5,331.00					-1,147.00	
		42. TYSON FOODS INC					03/19/2008	02/24/2010
		PROPERTY TYPE: SECURITIES						
699.00		727.00					-28.00	
		11. TYSON FOODS INC					03/19/2008	02/24/2010
		PROPERTY TYPE: SECURITIES						
184.00		190.00					-6.00	
		138. TYSON FOODS INC					03/19/2008	02/24/2010
		PROPERTY TYPE: SECURITIES						
2,299.00		2,389.00					-90.00	
		159. TYSON FOODS INC					03/19/2008	03/09/2010
		PROPERTY TYPE: SECURITIES						
2,782.00		2,752.00					30.00	
		140. TYSON FOODS INC					03/19/2008	03/25/2010
		PROPERTY TYPE: SECURITIES						
2,563.00		2,423.00					140.00	
		610. US BANCORP DEL COM NEW					09/25/2009	01/28/2010
		PROPERTY TYPE: SECURITIES						
15,380.00		13,499.00					1,881.00	
		133. US BANCORP DEL COM NEW					05/18/2009	01/28/2010
		PROPERTY TYPE: SECURITIES						
3,353.00		2,515.00					838.00	
		166. US BANCORP DEL COM NEW					05/18/2009	02/19/2010
		PROPERTY TYPE: SECURITIES						
4,003.00		3,139.00					864.00	
		28. UNITED BANKSHARES INC W VA					03/19/2009	06/11/2009
		PROPERTY TYPE: SECURITIES						
631.00		465.00					166.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		42. UNITED BANKSHARES INC W VA PROPERTY TYPE: SECURITIES					03/19/2009	06/12/2009
913.00		697.00					216.00	
		10. UNITED BANKSHARES INC W VA PROPERTY TYPE: SECURITIES					02/24/2009	06/12/2009
217.00		161.00					56.00	
		382. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					03/19/2008	06/11/2009
9,075.00		13,763.00					-4,688.00	
		28. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					03/24/2008	06/11/2009
665.00		999.00					-334.00	
		160. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					03/19/2008	07/08/2009
3,908.00		5,757.00					-1,849.00	
		400. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					03/19/2008	07/30/2009
11,339.00		14,392.00					-3,053.00	
		190. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					03/19/2008	08/13/2009
5,210.00		6,836.00					-1,626.00	
		119. VARIAN SEMICONDUCTOR EQUIPTMENT ASS PROPERTY TYPE: SECURITIES					09/15/2009	03/12/2010
3,539.00		3,996.00					-457.00	
		11. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					09/15/2009	03/15/2010
311.00		369.00					-58.00	
		86. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					08/12/2009	03/15/2010
2,432.00		2,658.00					-226.00	
		25. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					08/12/2009	03/15/2010
707.00		771.00					-64.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		122. VARIAN SEMICONDUCTOR EQUIPTMENT ASS PROPERTY TYPE: SECURITIES					08/13/2009	03/15/2010
3,449.00		3,762.00					-313.00	
		43. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					08/13/2009	03/15/2010
1,216.00		1,326.00					-110.00	
		63. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					08/13/2009	03/15/2010
1,781.00		1,942.00					-161.00	
		79. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					08/12/2009	03/15/2010
2,234.00		2,434.00					-200.00	
		13. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					08/14/2009	03/15/2010
368.00		399.00					-31.00	
		2. VARIAN SEMICONDUCTOR EQUIPTMENT ASSOC PROPERTY TYPE: SECURITIES					08/14/2009	03/15/2010
57.00		61.00					-4.00	
		67. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					08/14/2009	03/16/2010
1,915.00		2,043.00					-128.00	
		90. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					08/14/2009	03/16/2010
2,572.00		2,744.00					-172.00	
		50. VARIAN MEDICAL SYSTEMS INC COM PROPERTY TYPE: SECURITIES					09/30/2008	07/07/2009
1,645.00		2,868.00					-1,223.00	
		230. VARIAN MEDICAL SYSTEMS INC COM PROPERTY TYPE: SECURITIES					03/27/2008	07/07/2009
7,566.00		10,941.00					-3,375.00	
		310. VIACOM INC-B PROPERTY TYPE: SECURITIES					05/15/2008	06/24/2009
6,721.00		12,401.00					-5,680.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		80. VIACOM INC-B PROPERTY TYPE: SECURITIES					05/15/2008	09/23/2009
2,208.00		3,200.00					-992.00	
		110. VIACOM INC-B PROPERTY TYPE: SECURITIES					06/18/2008	09/23/2009
3,036.00		3,583.00					-547.00	
		146.275 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					11/04/2008	02/19/2010
3,994.00		4,909.00					-915.00	
		45.725 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/30/2008	02/19/2010
1,248.00		1,427.00					-179.00	
		135. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/30/2008	03/05/2010
3,862.00		4,214.00					-352.00	
		540. WINDSTREAM CORP PROPERTY TYPE: SECURITIES					03/19/2008	09/23/2009
5,215.00		6,610.00					-1,395.00	
		420. WINDSTREAM CORP PROPERTY TYPE: SECURITIES					03/19/2008	10/13/2009
4,166.00		5,141.00					-975.00	
		1460. WINDSTREAM CORP PROPERTY TYPE: SECURITIES					03/19/2008	10/29/2009
14,219.00		17,870.00					-3,651.00	
		110. WINDSTREAM CORP PROPERTY TYPE: SECURITIES					04/06/2009	10/29/2009
1,071.00		924.00					147.00	
		500. WINDSTREAM CORP PROPERTY TYPE: SECURITIES					03/18/2009	10/29/2009
4,870.00		3,998.00					872.00	
		818. WINDSTREAM CORP PROPERTY TYPE: SECURITIES					03/19/2008	10/30/2009
7,905.00		10,053.00					-2,148.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		184. WYETH PROPERTY TYPE: SECURITIES					03/19/2008	04/03/2009
7,827.00		7,627.00					200.00	
		20. WYETH PROPERTY TYPE: SECURITIES					04/06/2009	06/24/2009
890.00		853.00					37.00	
		172. WYETH PROPERTY TYPE: SECURITIES					03/19/2008	06/24/2009
7,654.00		7,119.00					535.00	
		108. WYETH PROPERTY TYPE: SECURITIES					12/17/2008	06/24/2009
4,806.00		4,007.00					799.00	
		190. WYETH PROPERTY TYPE: SECURITIES					11/11/2008	06/24/2009
8,455.00		6,279.00					2,176.00	
		32. WYETH PROPERTY TYPE: SECURITIES					03/19/2008	06/25/2009
1,445.00		1,326.00					119.00	
		132. WYETH PROPERTY TYPE: SECURITIES					11/12/2008	06/25/2009
5,959.00		4,352.00					1,607.00	
		170. XTO ENERGY INC PROPERTY TYPE: SECURITIES					09/26/2008	09/04/2009
6,244.00		8,354.00					-2,110.00	
		40. XTO ENERGY INC PROPERTY TYPE: SECURITIES					09/16/2008	09/04/2009
1,469.00		1,932.00					-463.00	
		350. XTO ENERGY INC PROPERTY TYPE: SECURITIES					09/16/2008	01/28/2010
15,829.00		16,907.00					-1,078.00	
		30. XTO ENERGY INC PROPERTY TYPE: SECURITIES					04/06/2009	01/28/2010
1,357.00		1,003.00					354.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		120. XTO ENERGY INC PROPERTY TYPE: SECURITIES					09/22/2008	01/28/2010
5,384.00		6,441.00					-1,057.00	
		220. XTO ENERGY INC PROPERTY TYPE: SECURITIES					02/23/2009	01/28/2010
9,949.00		6,632.00					3,317.00	
		110. XTO ENERGY INC PROPERTY TYPE: SECURITIES					06/11/2009	01/28/2010
4,935.00		4,860.00					75.00	
		76. XTO ENERGY INC PROPERTY TYPE: SECURITIES					02/24/2009	01/28/2010
3,410.00		2,416.00					994.00	
		60. XTO ENERGY INC PROPERTY TYPE: SECURITIES					10/15/2008	01/28/2010
2,692.00		1,729.00					963.00	
		. ENRON CORP - SECURITY LITIGATION PAYME PROPERTY TYPE: SECURITIES						12/29/2009
12,141.00							12,141.00	
		89. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES					09/05/2008	03/05/2010
2,628.00		2,610.00					18.00	
		139. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES					09/05/2008	03/08/2010
4,107.00		4,076.00					31.00	
		84. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES					09/05/2008	03/08/2010
2,482.00		2,462.00					20.00	
		160. HERBALIFE LTD PROPERTY TYPE: SECURITIES					03/27/2008	06/04/2009
4,743.00		7,896.00					-3,153.00	
		134. LAZARD LTD PROPERTY TYPE: SECURITIES					03/24/2008	03/16/2010
5,017.00		5,321.00					-304.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		180. NABORS INDUSTRIES LTD COMMON PROPERTY TYPE: SECURITIES					03/19/2008	10/30/2009
3,804.00		5,614.00					-1,810.00	
		71. NABORS INDUSTRIES LTD COMMON PROPERTY TYPE: SECURITIES					04/23/2008	11/20/2009
1,418.00		2,735.00					-1,317.00	
		99. NABORS INDUSTRIES LTD COMMON PROPERTY TYPE: SECURITIES					04/23/2008	11/20/2009
1,969.00		3,813.00					-1,844.00	
		676. NABORS INDUSTRIES LTD COMMON PROPERTY TYPE: SECURITIES					04/04/2008	11/20/2009
13,442.00		23,970.00					-10,528.00	
		268. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES					03/19/2008	04/03/2009
1,758.00		5,671.00					-3,913.00	
		25. ALCON INC COMMON PROPERTY TYPE: SECURITIES					09/15/2009	03/05/2010
4,062.00		3,380.00					682.00	
		100. WEATHERFORD INTL LTD REG PROPERTY TYPE: SECURITIES					06/27/2008	07/20/2009
1,866.00		4,854.00					-2,988.00	
		688. WEATHERFORD INTL LTD REG PROPERTY TYPE: SECURITIES					04/04/2008	07/20/2009
12,837.00		26,226.00					-13,389.00	
		800. WEATHERFORD INTL LTD REG PROPERTY TYPE: SECURITIES					06/24/2009	11/25/2009
13,240.00		14,974.00					-1,734.00	
		430. WEATHERFORD INTL LTD REG PROPERTY TYPE: SECURITIES					06/25/2009	02/24/2010
7,065.00		8,374.00					-1,309.00	
		242. NOBLE CORPORATION PROPERTY TYPE: SECURITIES					06/25/2008	12/09/2009
9,733.00		15,711.00					-5,978.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		254. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					03/19/2008	07/09/2009
17,463.00		34,300.00					-16,837.00	
		30. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					02/26/2009	07/09/2009
2,063.00		1,804.00					259.00	
		100. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					10/07/2008	09/04/2009
7,627.00		8,746.00					-1,119.00	
TOTAL GAIN(LOSS)							-468,586.	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MONEY MARKET INTEREST	1,739.	1,739.
TOTAL	1,739.	1,739.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	43,941.	43,941.
NONDIVIDEND DISTRIBUTIONS	24.	
DOMESTIC DIVIDENDS	91,945.	91,945.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	2,069.	2,069.
NONQUALIFIED FOREIGN DIVIDENDS	90.	90.
NONQUALIFIED DOMESTIC DIVIDENDS	115,825.	115,825.
TOTAL	253,894.	253,870.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
EXCISE TAX REFUND		8,851.
	TOTALS	8,851.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	550.	275.		275.
TOTALS	550.	275.	NONE	275.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	18.	18.
FOREIGN TAXES ON QUALIFIED FOR	4,356.	4,356.
FOREIGN TAXES ON NONQUALIFIED	127.	127.
TOTALS	4,501.	4,501.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK SERVICE FEES	98,347.	98,347.	
OTHER MISC. EXPENSES	200.		200.
TOTALS	98,547.	98,347.	200.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
ROUNDING DIFFERENCES ON SALES		9.
ROUNDING		2.
	TOTAL	11.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
OH

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
FIFTH THIRD BANK
ADDRESS:
38 FOUNTAIN SQUARE PLAZA
CINCINNATI, OH 45263
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SEE SCHEDULE ATTACHED
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 560,000.

TOTAL GRANTS PAID: 560,000.

Dornette Foundation
Contributions
Fiscal Year Ending 3/31/2010

Organization	Address	City	St	Zip	Usage	Amt	Date Paid
American Cancer Society Ohio Division, Inc	2808 Reading Road	Cincinnati	OH	45206	Capital Fund Support	$50,000 00	7/16/2009
American Red Cross - Cincinnati Area Chapter	720 Sycamore St	Cincinnati	OH	45202	Project/Program Support	$25,000 00	1/28/2010
Cincinnati Children's Hospital Medical Center	3333 Burnet Avenue Department of Development, MLC 9002	Cincinnati	OH	45229-3039	Project/Program Support	$100,000 00	1/28/2010
Cincinnati Museum Center	Union Terminal 1301 Western Avenue	Cincinnati	OH	45203-1130	Endowment	$100,000 00	6/29/2009
Cincinnati Nature Center Assoc	4949 Tealtown Road	Milford	OH	45150-9752	Capital Fund Support	$100,000 00	3/26/2010
Fine Arts Fund	20 East Central Parkway, Ste 200	Cincinnati	OH	45202	Project/Program Support	$25,000 00	3/17/2010
Friends of Sunrock Farm	103 Gibson Lane	Wilder	KY	41076-9703	Project/Program Support	$25,000 00	3/26/2010
Nature Conservancy - Ohio Chapter	6375 Riverside Drive, Suite 100	Dublin	OH	43017	Project/Program Support	$25,000 00	3/25/2010
Save the Redwoods League	114 Sansome Street	San Francisco	CA	94104	General Operating Support	$10,000 00	3/25/2010
Taft Museum of Art	316 Pike Street	Cincinnati	OH	45202-4293	Project/Program Support	$25,000 00	10/2/2009
United Way of Greater Cincinnati	2400 Reading Road	Cincinnati	OH	45202	Project/Program Support	$50,000 00	8/11/2009
United Way of Greater Cincinnati	2400 Reading Road	Cincinnati	OH	45202	Project/Program Support	$25,000 00	9/18/2009
						$560,000 00	

MAIN ACCOUNT STMT		01-000-2244903	CONSOLIDATED SUB ACCT STMT	01-000-4419800
DATE	CASH	ASSETS	CASH	ASSETS
4/30/09	31,811.08	1,612,485.54	566,021.21	7,220,765.59
5/31/09	40,096.19	1,681,468.47	575,896.83	7,631,229.77
6/30/09	41,371 79	1,706,627.73	462,026.66	7,525,042.11
7/31/09	78,234.71	1,820,254.85	419,336.68	7,973,287.58
8/31/09	39,285 51	1,830,292.47	372,010.85	8,125,586 85
9/30/09	62,177 11	1,909,823.06	323,572.32	8,433,894.24
10/31/09	83,766.01	1,898,124.83	339,191.90	8,233,861.20
11/30/09	116,798.10	1,983,612.86	335,954.73	8,492,079.57
12/31/09	110,430.69	2,051,543.23	337,109.07	8,669,414.16
1/31/10	85,242.53	1,956,262.27	214,381.60	8,353,502.50
2/28/10	132,911.65	2,028,218.72	421,238.66	8,514,311.00
3/31/10	51,948.14	2,113,494.64	284,226.75	8,710,390.33
	874,073 51	22,592,208.67	4,650,967.26	97,883,364 90

TOTAL CASH MV	**5,525,040.77**
TOTAL MV	**120,475,573.57**
TOTAL MV 3/31/2009	**10,823,884.97**

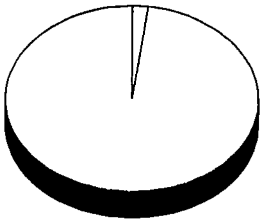
TOTAL COST BASIS 01-000-2244903	$ 1,850,084 42
TOTAL COST BASIS 01-000-4419800	$ 8,997,632 91
TOTAL COST BASIS	**$ 10,847,717.33**

COST BASIS CASH	01-000-2244903	57 14
	01-000-4419800	9,984 75
TOTAL CASH COST BASIS		**10,041.89**
COST BASIS CASH EQUIVALENTS		51,891 00
		274,242 00
TOTAL CASH EQUIVALENTS		**326,133.00**
FIXED INCOME	01-000-2244903	0 00
	01-000-4419800	2,399,551 21
TOTAL COST BASIS FIXED INC		**2,399,551.21**
COST BASIS EQUITII	01-000-2244903	1,798,136 28
	01-000-4419800	6,286,115 36
TOTAL COST BASIS EQUITIES		**8,084,251.64**
OTHER - REAL ESTATE INVESTMENTS		
	01-000-2244903	0 00
	01-000-4419800	27,739 59
TOTAL OTHER		**27,739.59**
TOTAL COST BASIS		**10,847,717.33**

H.G., H.F. & L.T. DORNETTE FDTN

03/01/2010 - 03/31/2010

INVESTMENT ALLOCATION SUMMARY



Description	Last Statement	This Statement	Percent of Assets	Est. Annual Income	Estimated Yield
Cash and Equivalents	$132,911.65	$51,948.14	2%	$36.32	0.1%
Equities	$1,895,307.07	$2,061,546.50	98%	$23,348.79	1 1%
Total Account Value	**$2,028,218.72**	**$2,113,494.64**	**100%**	**$23,385.11**	**1.1%**

Net change in total account value 4.2 % Increase

ACCOUNT SUMMARY

	Income Cash	Principal Cash	Investments*	Total
Beginning Balance	**$30,833.99**	**$102,077.66**	**$1,895,307.07**	**$2,028,218.72**
Income	$2,668.37	$107.07		$2,775.44
Distributions	$(1,538.88)			$(1,538.88)
Net Security Transactions		$(82,200.07)	$82,200.07	
Change in Market Value			$84,039.36	$84,039.36
Ending Balance	**$31,963.48**	**$19,984.66**	**$2,061,546.50**	**$2,113,494.64**

* Investments represent the activity in your equity, bond & other security holdings

REALIZED GAIN/(LOSS) SUMMARY

	Current Period	YTD
Short-term gain/(loss)	$(1,033.00)	$(1,494.36)
Long-term gain/(loss)	$(5,093.15)	$(25,843.52)
Net realized gain/(loss)	**$(6,126.15)**	**$(27,337.88)**

ACCOUNT OVERVIEW

	Current Period	YTD
Income Earned		
Interest	$10.56	$28.03
Dividends	$2,764.88	$6,294.55
Total Income Earned	$2,775.44	$6,322.58
Distributions		
Cash	$(1,538.88)	$(4,591 19)
Total Distributions	$(1,538.88)	$(4,591.19)
Security Transactions		
Purchases	$(217,992.97)	$(256,382 86)
Sales	$135,792.90	$196,168.92
Net Security Transactions	$(82,200.07)	$(60,213.94)
Change in Market Value	$84,039.36	$60,220 02

03/01/2010 - 03/31/2010

H.G., H.F. & L.T. DORNETTE FDTN

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
57.1400		CASH	$1.000	$57.14	0.0%	$57.14			
31,963.0000		FIFTH THIRD INSTITUTIONAL MONEY MARKET FUND (N) (INCOME INVESTMENT) CUSIP - 99FTFLSN1	$1.000	$31,963.00	1.5%	$31,963.00		$22.37	0.1%
19,928.0000		FIFTH THIRD INSTITUTIONAL MONEY MARKET FUND (N) CUSIP - 99FTFLSN1	$1.000	$19,928.00	0.9%	$19,928.00		$13.95	0.1%
		Cash & Equivalents - Total		**$51,948.14**	**2.5%**	**$51,948.14**		**$36.32**	**0.1%**
Equities									
469.0000	COV	COVIDIEN PLC CUSIP - G2554F105	$50.280	$23,581.32	1.1%	$24,100.36	$(519.04)	$337.68	1.4%
195 0000	ACL	ALCON INC CUSIP - H01301102	$161.560	$31,504.20	1.5%	$25,242.40	$6,261.80	$770.25	2.4%
625 0000	A	AGILENT TECHNOLOGIES INC CUSIP - 00846U101	$34.390	$21,493.75	1.0%	$20,791.81	$701.94		
857.0000	ACV	ALBERTO-CULVER CO CUSIP - 013078100	$26.150	$22,410.55	1.1%	$24,558.26	$(2,147.71)	$291.38	1.3%
250.0000	AMZN	AMAZON COMM INC CUSIP - 023135106	$135.770	$33,942.50	1.6%	$19,667.06	$14,275.44		
606.0000	AMP	AMERIPRISE FINANCIAL INC CUSIP - 03076C106	$45.360	$27,488.16	1.3%	$26,045.08	$1,443.08	$412.08	1.5%
470 0000	AMGN	AMGEN INC CUSIP - 031162100	$59.837	$28,123.63	1.3%	$27,119.25	$1,004.38		
570 0000	APC	ANADARKO PETE CORP CUSIP - 032511107	$72 830	$41,513.10	2.0%	$23,229.83	$18,283.27	$205.20	0.5%
290.0000	AAPL	APPLE INC	$235.000	$68,150.00	3.2%	$36,030 20	$32,119 80		

03/01/2010 - 03/31/2010

H.G., H.F. & L.T. DORNETTE FDTN

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 037833100							
469.0000	BAX	BAXTER INTL INC CUSIP - 071813109	$58.200	$27,295.80	1.3%	$27,286.13	$9.67	$544.04	2.0%
970.0000	BRCM	BROADCOM CORP CUSIP - 111320107	$33.200	$32,204.00	1.5%	$18,680.23	$13,523.77	$310.40	1.0%
332.0000	CELG	CELGENE CORP CUSIP - 151020104	$61.960	$20,570.72	1.0%	$20,888.21	$(317.49)		
2,880.0000	CSCO	CISCO SYSTEMS INC CUSIP - 17275R102	$26.030	$74,966.40	3.5%	$66,580.48	$8,385.92		
488.0000	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP - 192446102	$50.980	$24,878.24	1.2%	$24,596 79	$281.45		
450 0000	CL	COLGATE PALMOLIVE CO COM CUSIP - 194162103	$85.260	$38,367.00	1.8%	$34,950.40	$3,416 60	$954.00	2.5%
362.0000	CNX	CONSOL ENERGY INC COM CUSIP - 20854P109	$42.660	$15,442.92	0.7%	$23,837.70	$(8,394.78)	$144.80	0.9%
430.0000	DHR	DANAHER CORP CUSIP - 235851102	$79.910	$34,361.30	1.6%	$29,701.34	$4,659 96	$68.80	0.2%
916 0000	DIS	DISNEY WALT CO CUSIP - 254687106	$34.910	$31,977.56	1.5%	$26,518.39	$5,459.17	$320.60	1.0%
625.0000	DPS	DR PEPPER SNAPPLE GROUP INC CUSIP - 26138E109	$35.170	$21,981.25	1.0%	$21,856.00	$125.25	$375.00	1.7%
1,791 0000	EMC	E M C CORP/MASS CUSIP - 268648102	$18.040	$32,309.64	1.5%	$22,723.77	$9,585 87		
410 0000	ESRX	EXPRESS SCRIPTS INC COM CUSIP - 302182100	$101.760	$41,721.60	2.0%	$29,981 37	$11,740 23		

03/01/2010 - 03/31/2010

H.G., H.F. & L.T. DORNETTE FDTN

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
740.0000	FAST	FASTENAL CO CUSIP - 311900104	$47.990	$35,512.60	1.7%	$26,811.54	$8,701.06	$592.00	1.7%
310.0000	FLS	FLOWSERVE CORP COM CUSIP - 34354P105	$110.270	$34,183.70	1.6%	$30,010.00	$4,173.70	$359.60	1.1%
391.0000	FCX	FREEPORT-MCMORAN COPPER & GOLD CL B CUSIP - 35671D857	$83.540	$32,664.14	1.5%	$16,340.80	$16,323.34	$234.60	0.7%
480.0000	GIS	GENERAL MLS INC COM CUSIP - 370334104	$70.790	$33,979.20	1.6%	$32,180.81	$1,798 39	$940.80	2.8%
580.0000	GILD	GILEAD SCIENCES INC COM CUSIP - 375558103	$45.470	$26,372.60	1.2%	$28,072.00	$(1,699 40)		
137.0000	GS	GOLDMAN SACHS GROUP CUSIP - 38141G104	$170.630	$23,376.31	1.1%	$23,968.47	$(592.16)	$191.80	0.8%
293.0000	GR	GOODRICH CORP CUSIP - 382388106	$70.520	$20,662.36	1.0%	$21,148.65	$(486.29)	$316.44	1.5%
102.0000	GOOG	GOOGLE INC-CL A CUSIP - 38259P508	$567.120	$57,846.24	2.7%	$44,884.93	$12,961.31		
444.0000	HNZ	HEINZ H J CO CUSIP - 423074103	$45.610	$20,250.84	1.0%	$21,031.04	$(780.20)	$745.92	3.7%
1,170.0000	HPQ	HEWLETT PACKARD CO CUSIP - 428236103	$53.150	$62,185.50	2 9%	$31,178 52	$31,006.98	$374.40	0.6%
391.0000	HSP	HOSPIRA INC CUSIP - 441060100	$56.650	$22,150.15	1 0%	$21,055.01	$1,095.14		
680.0000	ITW	ILLINOIS TOOL WKS INC CUSIP - 452308109	$47.360	$32,204.80	1.5%	$31,597 23	$607.57	$843.20	2.6%

H.G., H.F. & L.T. DORNETTE FDTN

03/01/2010 - 03/31/2010

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
2,540.0000	INTC	INTEL CORP CUSIP - 458140100	$22.290	$56,616.60	2.7%	$60,502.56	$(3,885.96)	$1,600.20	2.8%
430 0000	IBM	INTERNATIONAL BUSINESS MACHS CUSIP - 459200101	$128.250	$55,147.50	2.6%	$47,511.42	$7,636.08	$946.00	1.7%
723.0000	JPM	JP MORGAN CHASE & CO CUSIP - 46625H100	$44.750	$32,354.25	1.5%	$34,566.19	$(2,211 94)	$144.60	0.4%
488.0000	JNJ	JOHNSON & JOHNSON CUSIP - 478160104	$65.200	$31,817.60	1.5%	$31,592.14	$225.46	$956.48	3.0%
1,133.0000	JCI	JOHNSON CTLS INC CUSIP - 478366107	$32.990	$37,377.67	1.8%	$37,038.15	$339.52	$589.16	1.6%
1,094.0000	JNPR	JUNIPER NETWORKS INC CUSIP - 48203R104	$30.680	$33,563.92	1.6%	$29,074 74	$4,489.18		
567.0000	K	KELLOGG CO CUSIP - 487836108	$53.430	$30,294.81	1.4%	$29,100.12	$1,194.69	$850.50	2.8%
480.0000	KSS	KOHLS CORP COM CUSIP - 500255104	$54.780	$26,294.40	1.2%	$25,071 29	$1,223.11		
606.0000	EL	LAUDER ESTEE COS INC CL A CUSIP - 518439104	$64.870	$39,311.22	1.9%	$25,871.99	$13,439.23	$333.30	0.8%
1,150.0000	MDU	MDU RES GROUP INC COM CUSIP - 552690109	$21.580	$24,817.00	1.2%	$35,629.49	$(10,812.49)	$724.50	2.9%
520.0000	MCD	MCDONALDS CORP CUSIP - 580135101	$66.720	$34,694.40	1.6%	$28,314.00	$6,380.40	$1,144.00	3.3%
2,826.0000	MSFT	MICROSOFT CORP CUSIP - 594918104	$29.287	$82,766.48	3.9%	$74,871.17	$7,895.31	$1,469.52	1.8%
370 0000	MON	MONSANTO CO NEW	$71.420	$26,425.40	1.3%	$38,523.90	$(12,098 50)	$392.20	1.5%

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H.G., H.F. & L.T. DORNETTE FDTN

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 61166W101							
429.0000	NKE	NIKE INC CL B CUSIP - 654106103	$73.500	$31,531.50	1.5%	$26,076.57	$5,454.93	$463.32	1.5%
330.0000	OXY	OCCIDENTAL PETE CORP CUSIP - 674599105	$84.540	$27,898.20	1.3%	$17,799.50	$10,098.70	$435.60	1.6%
1,940.0000	ORCL	ORACLE CORPORATION CUSIP - 68389X105	$25.710	$49,877.40	2.4%	$38,058.38	$11,819.02	$388.00	0.8%
580.0000	ORLY	O REILLY AUTOMOTIVE INC CUSIP - 686091109	$41.710	$24,191.80	1.1%	$21,559.53	$2,632 27		
371.0000	PH	PARKER HANNIFIN CORP CUSIP - 701094104	$64.740	$24,018.54	1.1%	$22,365.19	$1,653.35	$371.00	1.5%
896.0000	HK	PETROHAWK ENERGY CORP CUSIP - 716495106	$20.280	$18,170.88	0.9%	$21,968.62	$(3,797.74)		
507.0000	PG	PROCTER & GAMBLE CO CUSIP - 742718109	$63.270	$32,077.89	1.5%	$24,183.48	$7,894.41	$892.32	2.8%
530.0000	SWN	SOUTHWESTERN ENERGY CO COM CUSIP - 845467109	$40.720	$21,581.60	1.0%	$21,200.46	$381.14	$127.20	0.6%
1,251.0000	SBUX	STARBUCKS CORP COM CUSIP - 855244109	$24.270	$30,361.77	1.4%	$29,070.64	$1,291.13	$500.40	1.6%
450.0000	SRCL	STERICYCLE INC CUSIP - 858912108	$54.500	$24,525.00	1.2%	$23,612.30	$912.70		
585.0000	TMO	THERMO FISHER SCIENTIFIC INC CUSIP - 883556102	$51.440	$30,092.40	1.4%	$29,131.57	$960.83		
680.0000	TWX	TIME WARNER INC CUSIP - 887317303	$31.270	$21,263.60	1.0%	$19,367 74	$1,895.86	$578.00	2.7%

03/01/2010 - 03/31/2010

H.G., H.F. & L.T. DORNETTE FDTN

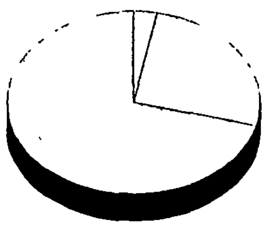
PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
470.0000	UNP	UNION PAC CORP CUSIP - 907818108	$73.300	$34,451.00	1 6%	$33,327.50	$1,123.50	$507.60	1.5%
880 0000	UNH	UNITEDHEALTH GROUP INC CUSIP - 91324P102	$32.670	$28,749.60	1.4%	$25,471.70	$3,277.90	$26.40	0.1%
293 0000	V	VISA INC CL A CUSIP - 92826C839	$91.030	$26,671.79	1.3%	$20,136.43	$6,535.36	$146 50	0.5%
780.0000	WAG	WALGREEN CO CUSIP - 931422109	$37.090	$28,930.20	1.4%	$24,475.45	$4,454.75	$429.00	1.5%
		Equities - Total		**$2,061,546.50**	**97.5%**	**$1,798,136.28**	**$263,410.22**	**$23,348.79**	**1.1%**
Total Portfolio Positions				**$2,113,494.64**	**100.0%**	**$1,850,084.42**	**$263,410.22**	**$23,385.11**	**1.1%**

03/01/2010 - 03/31/2010

DORNETTE CONSOLIDATED ACCOUNT

INVESTMENT ALLOCATION SUMMARY



Description	Last Statement	This Statement	Percent of Assets	Est. Annual Income	Estimated Yield
Cash and Equivalents	$421,238.66	$284,226.75	3%	$191.97	0.1%
Fixed Income	$2,229,589.02	$2,230,181.35	26%	$113,795.13	5.1%
Equities	$5,820,795.32	$6,158,668.43	71%	$108,567.42	1.8%
Real Estate Investments	$42,688.00	$37,313.80	0%	$3,134.00	8.4%
Total Account Value	**$8,514,311.00**	**$8,710,390.33**	**100%**	**$225,688.52**	**2.6%**

Net change in total account value 2.3 % Increase

ACCOUNT SUMMARY

	Income Cash	Principal Cash	Investments*	Total
Beginning Balance	**$93,533.12**	**$327,705.54**	**$8,093,072.34**	**$8,514,311.00**
Income	$8,000.28		$10,691.66	$18,691.94
Distributions	$(7,269.91)	$(185,000.00)		$(192,269.91)
Net Security Transactions		$47,257.72	$(47,257.72)	
Change in Market Value			$369,657.30	$369,657.30
Ending Balance	**$94,263.49**	**$189,963.26**	**$8,426,163.58**	**$8,710,390.33**

* Investments represent the activity in your equity, bond & other security holdings

REALIZED GAIN/(LOSS) SUMMARY

	Current Period	YTD
Short-term gain/(loss)	$2,681.69	$10,411.62
Long-term gain/(loss)	$(6,335.76)	$(127,786.48)
Net realized gain/(loss)	**$(3,654.07)**	**$(117,374.86)**

INVESTMENT OBJECTIVE

Aggressive Growth

Long-term capital appreciation through aggressive long-term growth of capital, an expectation of a high degree of principal fluctuation, and very low current taxable income.

ACCOUNT OVERVIEW

	Current Period	YTD
Income Earned		
Interest	$39.49	$92.47
Dividends	$7,960.79	$17,339.94
Other Income	$10,691.66	$25,499.98
Total Income Earned	$18,691.94	$42,932.39
Contributions		
Cash	$0.00	$200,000 00
Total Contributions	$0.00	$200,000.00
Distributions		
Cash	$(7,269.91)	$(221,678.63)
Benefits Paid	$(185,000.00)	$(310,000.00)
Total Distributions	$(192,269.91)	$(531,678.63)
Security Transactions		
Purchases	$(167,373.75)	$(379,456.27)
Sales	$214,631.47	$640,820.17
Net Security Transactions	$47,257.72	$261,363.90
Change in Market Value	$369,657.30	$329,722.41

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DORNETTE CONSOLIDATED ACCOUNT

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
9,984.7500		CASH	$1.000	$9,984.75	0.1%	$9,984.75			
119,733.0000		FIFTH THIRD INSTITUTIONAL MONEY MARKET FUND (N) (INCOME INVESTMENT) CUSIP - 99FTFLSN1	$1.000	$119,733.00	1.4%	$119,733.00		$83.81	0.1%
154,509.0000		FIFTH THIRD INSTITUTIONAL MONEY MARKET FUND (N) CUSIP - 99FTFLSN1	$1.000	$154,509.00	1.8%	$154,509.00		$108.16	0.1%
		Cash & Equivalents - Total		**$284,226.75**	**3.3%**	**$284,226.75**		**$191.97**	**0.1%**
Fixed Income									
27,954.3680	KNIIX	FIFTH THIRD TOTAL RETURN BOND FD INSTL SHS (INCOME INVESTMENT) CUSIP - 35100DR40	$8.780	$245,439.35	2.8%	$239,382.42	$6,056.93	$12,523.56	5.1%
226,052.6200	KNIIX	FIFTH THIRD TOTAL RETURN BOND FD INSTL SHS CUSIP - 35100DR40	$8.780	$1,984,742.00	22.8%	$2,160,168.79	$(175,426.79)	$101,271.57	5.1%
		Fixed Income - Total		**$2,230,181.35**	**25.6%**	**$2,399,551.21**	**$(169,369.86)**	**$113,795.13**	**5.1%**
Equities									
948.0000	DOX	AMDOCS LIMITED CUSIP - G02602103	$30.110	$28,544.28	0.3%	$22,785.83	$5,758.45		
370.0000	HLF	HERBALIFE LTD CUSIP - G4412G101	$46.120	$17,064.40	0.2%	$18,259.50	$(1,195.10)	$296.00	1.7%
366.0000	LAZ	LAZARD LTD CUSIP - G54050102	$35.700	$13,066.20	0.2%	$14,081.67	$(1,015.47)	$183.00	1.4%
560.0000	MRVL	MARVELL TECHNOLOGY GROUP CUSIP - G5876H105	$20.420	$11,435.20	0.1%	$9,163.33	$2,271.87		

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DORNETTE CONSOLIDATED ACCOUNT

PORTFOLIO POSITIONS (continued)

Equities (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
680.0000	NBR	NABORS INDUSTRIES LTD COMMON CUSIP - G6359F103	$19.630	$13,348.40	0.2%	$17,086.23	$(3,737.83)		
1,080.0000	STX	SEAGATE TECHNOLOGY CUSIP - G7945J104	$18.260	$19,720.80	0.2%	$11,841.01	$7,879.79	$291.60	1.5%
238.0000	NE	NOBLE CORPORATION CUSIP - H5833N103	$41.820	$9,953.16	0.1%	$7,145.62	$2,807.54	$45.22	0.5%
981.0000	RIG	TRANSOCEAN LTD CUSIP - H8817H100	$86.380	$84,738.78	1.0%	$72,714.48	$12,024.30		
1,123.0000	TYC	TYCO INTERNATIONAL LTD CUSIP - H89128104	$38.250	$42,954.75	0.5%	$39,947.03	$3,007.72	$943.32	2.2%
100.0000	CLB	CORE LABORATORIES N.V. CUSIP - N22717107	$130.800	$13,080.00	0.2%	$12,433.30	$646.70	$48.00	0.4%
473.0000	AIR	AAR CORP COM CUSIP - 000361105	$24.820	$11,739.86	0.1%	$9,125.07	$2,614.79	$47.30	0.4%
630.0000	T	AT&T INC CUSIP - 00206R102	$25.840	$16,279.20	0.2%	$19,908.77	$(3,629.57)	$1,058.40	6.5%
675.0000	ARO	AEROPOSTALE INC CUSIP - 007865108	$28.830	$19,460.25	0.2%	$15,333.72	$4,126.53		
3,440.0000	AA	ALCOA INC CUSIP - 013817101	$14.240	$48,985.60	0.6%	$60,198.11	$(11,212.51)	$412.80	0.8%
732.0000	ALL	ALLSTATE CORP CUSIP - 020002101	$32.310	$23,650.92	0.3%	$34,525.54	$(10,874.62)	$585.60	2.5%
2,750.0000	MO	ALTRIA GROUP INC CUSIP - 02209S103	$20.520	$56,430.00	0.6%	$57,940.79	$(1,510.79)	$3,850.00	6.8%
360.0000	AEO	AMERICAN EAGLE OUTFITTERS INC NEW COM	$18.520	$6,667.20	0.1%	$4,712.85	$1,954.35	$144.00	2.2%

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DORNETTE CONSOLIDATED ACCOUNT

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 02553E106							
268.0000	AEP	AMERICAN ELEC PWR INC CUSIP - 025537101	$34.180	$9,160.24	0.1%	$11,001.40	$(1,841.16)	$439.52	4.8%
400.0000	AMT	AMERICAN TOWER CORP CL A CUSIP - 029912201	$42.610	$17,044.00	0.2%	$16,387.00	$657.00		
1,210.0000	AMP	AMERIPRISE FINANCIAL INC CUSIP - 03076C106	$45.360	$54,885.60	0.6%	$44,785.42	$10,100.18	$822.80	1.5%
718.0000	AMGN	AMGEN INC CUSIP - 031162100	$59.837	$42,963.33	0.5%	$37,425.79	$5,537.54		
280.0000	AON	AON CORP CUSIP - 037389103	$42.710	$11,958.80	0.1%	$11,592.20	$366.60	$168.00	1.4%
775.0000	APA	APACHE CORP CUSIP - 037411105	$101.500	$78,662.50	0.9%	$67,981.39	$10,681.11	$465.00	0.6%
270.0000	APOL	APOLLO GROUP INC CL A CUSIP - 037604105	$61.290	$16,548.30	0.2%	$15,967.81	$580.49		
577.0000	ADSK	AUTODESK INC CUSIP - 052769106	$29.380	$16,952.26	0.2%	$15,336.72	$1,615.54		
310.0000	ALV	AUTOLIV INC CUSIP - 052800109	$51.530	$15,974.30	0.2%	$13,826.37	$2,147.93	$260.40	1.6%
268.0000	AVT	AVNET INC CUSIP - 053807103	$30.000	$8,040.00	0.1%	$7,938.90	$101.10	$80.40	1.0%
1,010.0000	BHI	BAKER HUGHES INC CUSIP - 057224107	$46.840	$47,308.40	0.5%	$49,973.83	$(2,665.43)	$606.00	1.3%
3,530.0000	BAC	BANK AMER CORP CUSIP - 060505104	$17.850	$63,010.50	0.7%	$54,474.58	$8,535.92	$141.20	0.2%
124.0000	BCR	BARD C R INC	$86.620	$10,740.88	0.1%	$10,416.46	$324.42	$84.32	0.8%

DORNETTE CONSOLIDATED ACCOUNT

03/01/2010 - 03/31/2010

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 067383109							
640.0000	BEAV	BE AEROSPACE INC CUSIP - 073302101	$30.360	$19,430.40	0.2%	$22,160.24	$(2,729.84)		
940.0000	BBY	BEST BUY INC CUSIP - 086516101	$42.540	$39,987.60	0.5%	$37,516.86	$2,470.74	$526.40	1.3%
310.0000	BRCM	BROADCOM CORP CUSIP - 111320107	$33.200	$10,292.00	0.1%	$5,412.96	$4,879.04	$99.20	1.0%
150.0000	CF	CF INDS HLDGS INC CUSIP - 125269100	$91.180	$13,677.00	0.2%	$16,846.50	$(3,169.50)	$60.00	0.4%
360.0000	CVS	CVS/CAREMARK CORPORATION CUSIP - 126650100	$36.560	$13,161.60	0.2%	$10,090.04	$3,071.56	$126.00	1.0%
176.0000	CCMP	CABOT MICROELECTRONICS CORP COM CUSIP - 12709P103	$37.830	$6,658.08	0.1%	$5,656.62	$1,001.46		
790.0000	CDNS	CADENCE DESIGN SYS INC CUSIP - 127387108	$6.670	$5,269.30	0.1%	$7,703.78	$(2,434.48)		
1,126.0000	CCL	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP CUSIP - 143658300	$38.880	$43,778.88	0.5%	$35,481.91	$8,296.97	$450.40	1.0%
675.0000	CAT	CATERPILLAR INC CUSIP - 149123101	$62.850	$42,423.75	0.5%	$45,712.67	$(3,288.92)	$1,134.00	2.7%
840.0000	CTL	CENTURYTEL INC CUSIP - 156700106	$35.460	$29,786.40	0.3%	$27,641.31	$2,145.09	$2,436.00	8.2%
130.0000	CRDN	CERADYNE INC COM CUSIP - 156710105	$22.707	$2,951.98	0.0%	$2,606.49	$345.49		
1,024.0000	CVX	CHEVRON CORPORATION CUSIP - 166764100	$75.830	$77,649.92	0.9%	$39,673.91	$37,976.01	$2,785.28	3.6%
236.0000	CHD	CHURCH & DWIGHT INC	$66.950	$15,800.20	0.2%	$13,547.36	$2,252.84	$132.16	0.8%

DORNETTE CONSOLIDATED ACCOUNT

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		COM CUSIP - 171340102							
220.0000	CTXS	CITRIX SYS INC CUSIP - 177376100	$47.470	$10,443.40	0.1%	$6,186.10	$4,257.30		
224.0000	CLF	CLIFFS NATURAL RESOURCES INC CUSIP - 18683K101	$70.950	$15,892.80	0.2%	$18,267.05	$(2,374.25)	$78.40	0.5%
495.0000	CDE	COEUR D ALENE MINES CORP IDAHO COM CUSIP - 192108504	$14.980	$7,415.10	0.1%	$10,005.04	$(2,589.94)		
410.0000	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP - 192446102	$50.980	$20,901.80	0.2%	$7,375.80	$13,526.00		
1,782.0000	COP	CONOCOPHILLIPS CUSIP - 20825C104	$51.170	$91,184.94	1.0%	$115,178.73	$(23,993.79)	$3,920.40	4.3%
840.0000	CXW	CORRECTIONS CORP AMER NEW CUSIP - 22025Y407	$19.860	$16,682.40	0.2%	$23,436.00	$(6,753.60)		
229.0000	CVD	COVANCE INC CUSIP - 222816100	$61.390	$14,058.31	0.2%	$18,471.55	$(4,413.24)		
740.0000	DRI	DARDEN RESTAURANTS INC CUSIP - 237194105	$44.540	$32,959.60	0.4%	$20,429.97	$12,529.63	$740.00	2.2%
520.0000	XRAY	DENTSPLY INTL INC NEW CUSIP - 249030107	$34.880	$18,137.60	0.2%	$19,973.20	$(1,835.60)	$104.00	0.6%
572.0000	DKS	DICKS SPORTING GOODS INC CUSIP - 253393102	$26.110	$14,934.92	0.2%	$13,787.77	$1,147.15		
2,879.0000	DFS	DISCOVER FINANCIAL SERVICES CUSIP - 254709108	$14.900	$42,897.10	0.5%	$44,540.76	$(1,643.66)	$230.32	0.5%
232.0000	DLTR	DOLLAR TREE INC CUSIP - 256746108	$59.220	$13,739.04	0.2%	$8,208.44	$5,530.60		

DORNETTE CONSOLIDATED ACCOUNT **03/01/2010 - 03/31/2010**

PORTFOLIO POSITIONS (continued)

Equities (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
2,050.0000	DOW	DOW CHEM CO CUSIP - 260543103	$29.570	$60,618.50	0.7%	$66,318.59	$(5,700.09)	$1,230.00	2.0%
200.0000	DD	DU PONT E I DE NEMOURS & CO CUSIP - 263534109	$37.240	$7,448.00	0.1%	$9,404.00	$(1,956.00)	$328.00	4.4%
400.0000	EBAY	EBAY INC COM CUSIP - 278642103	$26.967	$10,787.00	0.1%	$8,577.08	$2,209.92		
642.0000	EIX	EDISON INTL COM CUSIP - 281020107	$34.170	$21,937.14	0.3%	$23,718.61	$(1,781.47)	$808.92	3.7%
605.0000	ENR	ENERGIZER HLDGS INC CUSIP - 29266R108	$62.760	$37,969.80	0.4%	$36,977.07	$992.73		
180.0000	NPO	ENPRO INDS INC CUSIP - 29355X107	$29.080	$5,234.40	0.1%	$4,398.07	$836.33		
90.0000	EQIX	EQUINIX INC CUSIP - 29444U502	$97.340	$8,760.60	0.1%	$4,478.21	$4,282.39		
180.0000	ESRX	EXPRESS SCRIPTS INC COM CUSIP - 302182100	$101.760	$18,316.80	0.2%	$11,376.00	$6,940.80		
220.0000	XOM	EXXON MOBIL CORP CUSIP - 30231G102	$66.980	$14,735.60	0.2%	$5,858.71	$8,876.89	$369.60	2.5%
280.0000	FMC	FMC CORP CUSIP - 302491303	$60.540	$16,951.20	0.2%	$15,738.80	$1,212.40	$140.00	0.8%
134.0000	FPL	FPL GROUP INC CUSIP - 302571104	$48.330	$6,476.22	0.1%	$8,357.58	$(1,881.36)	$268.00	4.1%
290.0000	FCN	FTI CONSULTING INC CUSIP - 302941109	$39.320	$11,402.80	0.1%	$18,574.02	$(7,171.22)		
800.0000	FE	FIRST ENERGY CUSIP - 337932107	$39.090	$31,272.00	0.4%	$31,809.11	$(537.11)	$1,760.00	5.6%

03/01/2010 - 03/31/2010

DORNETTE CONSOLIDATED ACCOUNT

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
2,244.0000	FRX	FOREST LABS INC COM CUSIP - 345838106	$31.360	$70,371.84	0.8%	$71,492.79	$(1,120.95)		
914.1570	FIEIX	FIFTH THIRD INTL EQUITY FUND INSTL SHS (INCOME INVESTMENT) CUSIP - 351009964	$7.840	$7,166.99	0.1%	$5,503.23	$1,663.76	$224.88	3.1%
130,597.2870	FIEIX	FIFTH THIRD INTL EQUITY FUND INSTL SHS CUSIP - 351009964	$7.840	$1,023,882.73	11.8%	$1,223,097.12	$(199,214.39)	$32,126.93	3.1%
21,989.7880	FTVIX	FIFTH THIRD SMALL CAP VALUE FUND CUSIP - 351889993	$17.150	$377,124.86	4.3%	$377,100.15	$24.71	$2,264.95	0.6%
52,154.8650	KNEEX	FIFTH THIRD SMALL CAP GROWTH FD INSTL SHS CUSIP - 351999933	$7.300	$380,730.51	4.4%	$540,526.04	$(159,795.53)		
240.0000	GPRO	GEN-PROBE INC CUSIP - 36866T103	$50.000	$12,000.00	0.1%	$11,709.00	$291.00		
482.0000	GD	GENERAL DYNAMICS CORP CUSIP - 369550108	$77.200	$37,210.40	0.4%	$26,689.45	$10,520.95	$809.76	2.2%
6,070.0000	GE	GENERAL ELECTRIC CO CUSIP - 369604103	$18.200	$110,474.00	1.3%	$129,608.17	$(19,134.17)	$2,428.00	2.2%
410.0000	GES	GUESS INC CUSIP - 401617105	$46.980	$19,261.80	0.2%	$15,545.69	$3,716.11	$262.40	1.4%
268.0000	HIG	HARTFORD FINANCIAL SERVICES GRP CUSIP - 416515104	$28.420	$7,616.56	0.1%	$19,411.24	$(11,794.68)	$53.60	0.7%
268.0000	HNZ	HEINZ H J CO CUSIP - 423074103	$45.610	$12,223.48	0.1%	$13,290.64	$(1,067.16)	$450.24	3.7%
890.0000	HPQ	HEWLETT PACKARD CO CUSIP - 428236103	$53.150	$47,303.50	0.5%	$29,464.43	$17,839.07	$284.80	0.6%

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
382.0000	HOC	HOLLY CORP COM PAR $0.01 CUSIP - 435758305	$27.910	$10,661.62	0.1%	$10,531.13	$130.49	$229.20	2.1%
720.0000	HOLX	HOLOGIC INC COM CUSIP - 436440101	$18.540	$13,348.80	0.2%	$12,399.45	$949.35		
290.0000	ITT	ITT CORPORATION CUSIP - 450911102	$53.610	$15,546.90	0.2%	$15,271.40	$275.50	$290.00	1.9%
418.0000	INFA	INFORMATICA CORP COM CUSIP - 45666Q102	$26.890	$11,240.02	0.1%	$10,050.18	$1,189.84		
1,810.0000	INTC	INTEL CORP CUSIP - 458140100	$22.290	$40,344.90	0.5%	$27,974.84	$12,370.06	$1,140.30	2.8%
100.0000	ICE	INTERCONTINENTALEXCHANGE INC CUSIP - 45865V100	$112.180	$11,218.00	0.1%	$10,690.69	$527.31		
710.0000	IGT	INTERNATIONAL GAME TECHNOLOGY COM CUSIP - 459902102	$18.450	$13,099.50	0.2%	$13,364.33	$(264.83)	$170.40	1.3%
730.0000	INTU	INTUIT COM CUSIP - 461202103	$34.320	$25,053.60	0.3%	$20,365.63	$4,687.97		
13,350.0000	EEM	ISHARES TR MSCI EMERGING MKTS INDEX FD CUSIP - 464287234	$42.122	$562,335.38	6.5%	$595,446.94	$(33,111.56)	$7,769.70	1 4%
1,734.0000	JPM	JP MORGAN CHASE & CO CUSIP - 46625H100	$44.750	$77,596.50	0.9%	$60,781.79	$16,814.71	$346.80	0.4%
525.0000	JNJ	JOHNSON & JOHNSON CUSIP - 478160104	$65.200	$34,230.00	0.4%	$33,286.08	$943.92	$1,029.00	3.0%
390.0000	JOYG	JOY GLOBAL INC	$56.590	$22,070.10	0.3%	$24,262.22	$(2,192.12)	$273.00	1.2%

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 481165108							
506.0000	JNPR	JUNIPER NETWORKS INC CUSIP - 48203R104	$30.680	$15,524.08	0.2%	$9,542.71	$5,981.37		
1,480.0000	KEY	KEYCORP NEW CUSIP - 493267108	$7.750	$11,470.00	0.1%	$10,964.07	$505.93	$59.20	0.5%
930.0000	LKQX	LKQ CORP CUSIP - 501889208	$20.300	$18,879.00	0.2%	$19,576.21	$(697.21)		
270.0000	LRCX	LAM RESH CORP CUSIP - 512807108	$37.320	$10,076.40	0.1%	$6,722.89	$3,353.51		
420.0000	LM	LEGG MASON INC CUSIP - 524901105	$28.670	$12,041.40	0.1%	$19,827.39	$(7,785.99)	$50.40	0.4%
26.0000	LZ	LUBRIZOL CORP CUSIP - 549271104	$91.720	$2,384.72	0.0%	$1,520.22	$864.50	$32.24	1.4%
108.0000	MAN	MANPOWER INC CUSIP - 56418H100	$57.120	$6,168.96	0.1%	$6,145.20	$23.76	$79.92	1.3%
1,100.0000	MI	MARSHALL & ILSLEY CORP CUSIP - 571837103	$8.050	$8,855.00	0.1%	$12,191.97	$(3,336.97)	$44.00	0.5%
814.0000	MAT	MATTEL INC COM CUSIP - 577081102	$22.740	$18,510.36	0.2%	$16,525.61	$1,984.75	$610.50	3.3%
810.0000	MDR	MCDERMOTT INTL INC COM CUSIP - 580037109	$26.920	$21,805.20	0.3%	$18,610.91	$3,194.29	$162.00	0.7%
1,000.0000	MIG	MEADOWBROOK INS GROUP INC COM CUSIP - 58319P108	$7.900	$7,900.00	0.1%	$7,124.29	$775.71	$120.00	1.5%
1,762.0000	MRK	MERCK & CO INC NEW CUSIP - 58933Y105	$37.350	$65,810.70	0.8%	$40,092.10	$25,718.60	$2,678.24	4.1%

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
220.0000	MET	METLIFE INC CUSIP - 59156R108	$43.340	$9,534.80	0.1%	$13,127.40	$(3,592.60)	$162.80	1.7%
160.0000	MTD	METTLER-TOLEDO INTL INC CUSIP - 592688105	$109.200	$17,472.00	0.2%	$15,432.00	$2,040.00		
630.0000	MSFT	MICROSOFT CORP CUSIP - 594918104	$29.287	$18,451.12	0.2%	$11,605.99	$6,845.13	$327.60	1.8%
500.0000	MS	MORGAN STANLEY CUSIP - 617446448	$29.290	$14,645.00	0.2%	$14,255.99	$389.01	$100.00	0.7%
510.0000	NRG	NRG ENERGY INC CUSIP - 629377508	$20.900	$10,659.00	0.1%	$10,260.54	$398.46		
402.0000	NYX	NYSE EURONEXT CUSIP - 629491101	$29.610	$11,903.22	0.1%	$11,919.01	$(15.79)	$482.40	4.1%
1,159.0000	NOV	NATIONAL-OILWELL INC COM CUSIP - 637071101	$40.580	$47,032.22	0.5%	$50,330.73	$(3,298.51)	$463.60	1.0%
670.0000	NSM	NATIONAL SEMICONDUCTOR CORP COM CUSIP - 637640103	$14.460	$9,688.20	0.1%	$7,187.51	$2,500.69	$214.40	2.2%
325.0000	NTAP	NETAPP INC COM CUSIP - 64110D104	$32.540	$10,575.50	0.1%	$6,010.98	$4,564.52		
2,586.0000	NYB	NEW YORK CMNTY BANCORP INC CUSIP - 649445103	$16.540	$42,772.44	0.5%	$29,721.43	$13,051.01	$2,586.00	6.0%
124.0000	NOC	NORTHROP GRUMMAN CORP CUSIP - 666807102	$65.570	$8,130.68	0.1%	$9,819.56	$(1,688.88)	$213.28	2.6%
820.0000	NUAN	NUANCE COMMUNICATIONS INC CUSIP - 67020Y100	$16.640	$13,644.80	0.2%	$14,234.95	$(590.15)		
380.0000	NVDA	NVIDIA CORP CUSIP - 67066G104	$17.400	$6,612.00	0.1%	$3,013.76	$3,598.24		

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
330.0000	OII	OCEANEERING INTL INC COM CUSIP - 675232102	$63.490	$20,951.70	0.2%	$21,098.32	$(146.62)		
454.0000	ONB	OLD NATL BANCORP IND CUSIP - 680033107	$11.950	$5,425.30	0.1%	$6,119.74	$(694.44)	$127.12	2.3%
380.0000	OCR	OMNICARE INC COM CUSIP - 681904108	$28.290	$10,750.20	0.1%	$9,177.99	$1,572.21	$34.20	0.3%
380.0000	OI	OWENS ILL INC COM NEW CUSIP - 690768403	$35.540	$13,505.20	0.2%	$21,663.80	$(8,158.60)	$225.72	1.7%
1,190.0000	PCG	PG & E CORP CUSIP - 69331C108	$42.420	$50,479.80	0.6%	$44,762.95	$5,716.85	$2,165.80	4.3%
863.0000	PMCS	PMC SIERRA INC CUSIP - 69344F106	$8.920	$7,697.96	0.1%	$7,750.17	$(52.21)		
420.0000	PAYX	PAYCHEX INC CUSIP - 704326107	$30.720	$12,902.40	0.1%	$13,716.87	$(814.47)	$520.80	4.0%
374.0000	POM	PEPCO HLDGS INC CUSIP - 713291102	$17.150	$6,414.10	0.1%	$9,409.84	$(2,995.74)	$403.92	6.3%
770.0000	PKI	PERKINELMER INC CUSIP - 714046109	$23.900	$18,403.00	0.2%	$18,426.10	$(23.10)	$215.60	1.2%
229.0000	PFE	PFIZER INC CUSIP - 717081103	$17.150	$3,927.35	0.0%	$7,337.16	$(3,409.81)	$164.88	4.2%
1,150.0000	PBI	PITNEY BOWES INC CUSIP - 724479100	$24.450	$28,117.50	0.3%	$41,176.02	$(13,058.52)	$1,679.00	6.0%
80.0000	PCP	PRECISION CASTPARTS CORP CUSIP - 740189105	$126.710	$10,136.80	0.1%	$8,230.84	$1,905.96	$9.60	0.1%
240.0000	TROW	PRICE T ROWE GROUP INC	$54.970	$13,192.80	0.2%	$12,285.60	$907.20	$259.20	2.0%

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		COM CUSIP - 74144T108							
932.0000	PRU	PRUDENTIAL FINL INC CUSIP - 744320102	$60.500	$56,386.00	0.6%	$51,472.29	$4,913.71	$652.40	1.2%
8,900.0000	Q	QWEST COMMUNICATIONS INTL INC CUSIP - 749121109	$5.220	$46,458.00	0.5%	$30,425.41	$16,032.59	$2,848.00	6.1%
330.0000	RRC	RANGE RES CORP COM CUSIP - 75281A109	$46.870	$15,467.10	0.2%	$21,131.91	$(5,664.81)	$52.80	0.3%
470.0000	RGA	REINSURANCE GROUP AMER INC COM NEW CUSIP - 759351604	$52.520	$24,684.40	0.3%	$17,534.90	$7,149.50	$225.60	0.9%
310.0000	ROVI	ROVI CORP CUSIP - 779376102	$37.130	$11,510.30	0.1%	$9,544.39	$1,965.91		
577.0000	SWY	SAFEWAY INC COM NEW CUSIP - 786514208	$24.860	$14,344.22	0.2%	$16,250.47	$(1,906.25)	$230.80	1.6%
145.0000	SCHN	SCHNITZER STEEL INDS INC CL A CUSIP - 806882106	$52.530	$7,616.85	0.1%	$4,714.16	$2,902.69	$9.86	0.1%
482.0000	SNA	SNAP ON INC COM CUSIP - 833034101	$43.340	$20,889.88	0.2%	$25,158.00	$(4,268.12)	$578.40	2.8%
220.0000	SRCL	STERICYCLE INC CUSIP - 858912108	$54.500	$11,990.00	0.1%	$11,215.58	$774.42		
400.0000	SYK	STRYKER CORP COM CUSIP - 863667101	$57.220	$22,888.00	0.3%	$18,362.52	$4,525.48	$240.00	1.0%
1,849.0000	SVU	SUPERVALU INC CUSIP - 868536103	$16.680	$30,841.32	0.4%	$32,655.60	$(1,814.28)	$647.15	2.1%

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
240.0000	SY	SYBASE INC COM CUSIP - 871130100	$46.620	$11,188.80	0.1%	$9,868.13	$1,320.67		
1,070.0000	SYMM	SYMMETRICOM DEL CUSIP - 871543104	$5.830	$6,238.10	0.1%	$3,541.59	$2,696.51		
1,250.0000	THQI	T-HQ INC COM NEW CUSIP - 872443403	$7.010	$8,762.50	0.1%	$8,893.68	$(131.18)		
394.0000	TJX	TJX COS INC NEW COM CUSIP - 872540109	$42.520	$16,752.88	0.2%	$12,765.77	$3,987.11	$189.12	1.1%
710.0000	TWTC	TW TELECOM INC CUSIP - 87311L104	$18.160	$12,893.60	0.1%	$7,219.73	$5,673.87		
480.0000	TER	TERADYNE INC COM CUSIP - 880770102	$11.170	$5,361.60	0.1%	$2,452.75	$2,908.85		
169.0000	TDW	TIDEWATER INC CUSIP - 886423102	$47.270	$7,988.63	0.1%	$8,389.16	$(400.53)	$169.00	2.1%
1,159.0000	TWX	TIME WARNER INC CUSIP - 887317303	$31.270	$36,241.93	0.4%	$34,218.60	$2,023.33	$985.15	2.7%
50.0000	TWC	TIME WARNER CABLE INC CUSIP - 88732J207	$53.310	$2,665.50	0.0%	$2,174.26	$491.24	$80.00	3.0%
848.0000	TRV	TRAVELERS COS INC/THE CUSIP - 89417E109	$53.940	$45,741.12	0.5%	$41,200.50	$4,540.62	$1,119.36	2.4%
111.0000	TUP	TUPPERWARE BRANDS CORPORATION CUSIP - 899896104	$48.220	$5,352.42	0.1%	$4,101.45	$1,250.97	$111.00	2.1%
1,506.0000	USB	US BANCORP DEL CUSIP - 902973304	$25.880	$38,975.28	0.4%	$30,667.21	$8,308.07	$301.20	0.8%

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
208.0000	URS	URS CORP CUSIP - 903236107	$49.610	$10,318.88	0.1%	$7,111.82	$3,207.06		
300.0000	UPL	ULTRA PETE CORP CUSIP - 903914109	$46.630	$13,989.00	0.2%	$23,190.00	$(9,201.00)		
150.0000	UBSI	UNITED BANKSHARES INC W VA COM CUSIP - 909907107	$26.220	$3,933.00	0.0%	$2,557.95	$1,375.05	$180.00	4.6%
400.0000	UTX	UNITED TECHNOLOGIES CORP CUSIP - 913017109	$73.610	$29,444.00	0.3%	$29,644.00	$(200.00)	$680.00	2.3%
227.0000	UTHR	UNITED THERAPEUTICS CORP DEL CUSIP - 91307C102	$55.330	$12,559.91	0.1%	$9,345.19	$3,214.72		
2,292.0000	UNH	UNITEDHEALTH GROUP INC CUSIP - 91324P102	$32.670	$74,879.64	0.9%	$65,110.81	$9,768.83	$68.76	0.1%
530.0000	VFC	V F CORP CUSIP - 918204108	$80.150	$42,479.50	0.5%	$29,092.25	$13,387.25	$1,272.00	3.0%
380.0000	VSEA	VARIAN SEMICONDUCTOR EQUIPTMENT ASSOCS INC CUSIP - 922207105	$33.120	$12,585.60	0.1%	$7,395.01	$5,190.59		
1,960.0000	VZ	VERIZON COMMUNICATIONS CUSIP - 92343V104	$31.020	$60,799.20	0.7%	$59,396.27	$1,402.93	$3,724.00	6.1%
1,370.0000	VIA B	VIACOM INC-B CUSIP - 92553P201	$34.380	$47,100.60	0.5%	$39,980.60	$7,120.00		
402.0000	VSH	VISHAY INTERTECHNOLOGY INC COM CUSIP - 928298108	$10.230	$4,112.46	0.0%	$3,626.04	$486.42		
610.0000	WDR	WADDELL & REED FINL INC CL A CUSIP - 930059100	$36.040	$21,984.40	0.3%	$22,073.36	$(88.96)	$463.60	2.1%

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
390.0000	WRC	WARNACO GROUP INC COM NEW CUSIP - 934390402	$47.710	$18,606.90	0.2%	$18,867.01	$(260.11)		
1,931.0000	WFC	WELLS FARGO & COMPANY CUSIP - 949746101	$31.120	$60,092.72	0.7%	$56,202.24	$3,890.48	$386.20	0.6%
1,804.0000	XRX	XEROX CORP COM CUSIP - 984121103	$9.750	$17,589.00	0.2%	$17,975.67	$(386.67)	$306.68	1.7%
		Equities - Total		**$6,158,668.43**	**70.7%**	**$6,286,115.36**	**$(127,446.93)**	**$108,567.42**	**1.8%**
Real Estate Investments									
910.0000	NLY	ANNALY CAPITAL MANAGEMENT INC CUSIP - 035710409	$17.180	$15,633.80	0.2%	$13,893.29	$1,740.51	$2,366.00	15.1%
400.0000	DLR	DIGITAL RLTY TR INC CUSIP - 253868103	$54.200	$21,680.00	0.2%	$13,846.30	$7,833.70	$768.00	3.5%
		Real Estate Investments - Total		**$37,313.80**	**0.4%**	**$27,739.59**	**$9,574.21**	**$3,134.00**	**8.4%**
Total Portfolio Positions				**$8,710,390.33**	**100.0%**	**$8,997,632.91**	**$(287,242.58)**	**$225,688.52**	**2.6%**