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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

OMB No 1545-0052

2009**Note** The foundation may be able to use a copy of this return to satisfy state reporting requirements**For calendar year 2009, or tax year beginning****07/01, 2009, and ending****06/30, 2010****G** Check all that apply:☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label
Otherwise,
print
or type.
See Specific
Instructions

Name of foundation

RICHARD J. REYNOLDS, III AND MARIE MALLOUK
REYNOLDS FOUNDATION KHJ-310312012

Number and street (or P O box number if mail is not delivered to street address)

PO BOX 29522

City or town, state, and ZIP code

RALEIGH, NC 27626

A Employer identification number

56-1925457

B Telephone number (see page 10 of the instructions)

(919) 716-7347

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. ☒ 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) **\$** 14,217,831.**J** Accounting method: ☒ 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

Operating and Administrative Expenses

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	44,080.	44,080.		STMT 1
4	Dividends and interest from securities	338,188.	338,188.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	271,998.			
b	Gross sales price for all assets on line 6a	11,140,013.			
7	Capital gain net income (from Part IV, line 2)		271,998.		
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)	17,876.			STMT 2
12	Total. Add lines 1 through 11	672,142.	654,266.		
13	Compensation of officers, directors, trustees, etc.	138,587.	138,587.		
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	9,260.	9,260.		STMT 3
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	1,480.	1,480.		STMT 4
24	Total operating and administrative expenses. Add lines 13 through 23	149,327.	149,327.		
25	Contributions, gifts, grants paid	717,500.			717,500.
26	Total expenses and disbursements. Add lines 24 and 25	866,827.	149,327.		717,500.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-194,685.			
b	Net investment income (if negative, enter -0-)		504,939.		
c	Adjusted net income (if negative, enter -0-)				

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

JSA

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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	-3,433.	-655.	-655.
	2 Savings and temporary cash investments	372,466.	419,822.	419,822.
	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 ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	1,284,957.		
	b Investments - corporate stock (attach schedule) . STMT 5	13,075,466.	14,118,766.	13,798,664.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	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)	14,729,456.	14,537,933.	14,217,831.	
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	14,729,456.	14,537,933.	
	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)	14,729,456.	14,537,933.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	14,729,456.	14,537,933.		

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	14,729,456.
2 Enter amount from Part I, line 27a	2	-194,685.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3	3,224.
4 Add lines 1, 2, and 3	4	14,537,995.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13	5	62.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,537,933.

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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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	271,998.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3		
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. }					

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.

(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	903,360.	13,895,156.	0.06501258424
2007	902,699.	19,025,222.	0.04744748839
2006	857,855.	19,103,565.	0.04490549277
2005	887,364.	18,058,225.	0.04913904883
2004	826,078.	17,505,090.	0.04719073138
2 Total of line 1, column (d)			2 0.25369534561
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 0.05073906912
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 14,691,758.
5 Multiply line 4 by line 3			5 745,446.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,049.
7 Add lines 5 and 6			7 750,495.
8 Enter qualifying distributions from Part XII, line 4			8 717,500.

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)		1	10,099.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	10,099.
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	10,099.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	3,640.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	6,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	10,140.	
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	41.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	41. Refunded	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) STMT 14		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ FIRST CITIZENS BANK Telephone no ☐ (919) 716-7347			
Located at ☐ P.O. BOX 29522, RALEIGH, NC ZIP + 4 ☐ 27626				
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)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐	1b	
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

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

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

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

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 15		138,587.	-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**

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

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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	14,950,206.
b	Average of monthly cash balances	1b	-34,716.
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	14,915,490.
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	14,915,490.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	223,732.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,691,758.
6	Minimum investment return. Enter 5% of line 5	6	734,588.

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	734,588.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	10,099.
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,099.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	724,489.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	724,489.
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	724,489.

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	717,500.
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	717,500.
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	717,500.

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				724,489.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			690,810.	
b Total for prior years 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ <u>717,500.</u>				
a Applied to 2008, but not more than line 2a			690,810.	
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				26,690.
e Remaining amount distributed out of corpus	NONE			
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	NONE			
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				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				697,799.
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	NONE			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

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)

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

Tax year

Prior 3 years

(e) Total

(a) 2009

(b) 2008

(c) 2007

(d) 2006

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 ☐ 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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year SEE STATEMENT 24				
Total			3a	717,500.
b Approved for future payment				
Total			3b	

Form 990-PF (2009)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	44,080.	
4	Dividends and interest from securities			14	338,188.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property .					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			14	271,998.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a					
b	FEDERAL TAX REFUND			14	17,876.	
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				672,142.	
13	Total. Add line 12, columns (b), (d), and (e)				672,142.	

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

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

[illegible]

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?		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.			

[illegible]

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		01/17/2011 Date	
			Title	
Paid Preparer's Use Only	Preparer's signature  Date 01/17/2011		Check if self-employed ☐	
	Preparer's identifying number (See Signature on page 30 of the instructions) P00541305			
	Firm's name (or yours if self-employed), address, and ZIP code THOMSON REUTERS (TAX & ACCOUNTING) 9711 FARRAR COURT, STE 110 RICHMOND, VA 23236		EIN ▶ 75-1297386 Phone no 804-727-3153	

Form **990-PF** (2009)

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					8,159.	
2,690.00		82. CANON INC ADR PROPERTY TYPE: SECURITIES 2,683.00					01/06/2009	07/01/2009
		. LLOYDS TSB GROUP PLC - SPON ADR PROPERTY TYPE: SECURITIES 4,655.00					06/22/2009	07/01/2009
4,655.00		1063. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 57,174.00					07/02/2008	07/01/2009
32,557.00		880. AETNA, INC COM PROPERTY TYPE: SECURITIES 42,909.00					08/08/2007	07/02/2009
21,359.00		298. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 17,867.00					03/05/2008	07/02/2009
13,399.00		1278. BROADCOM CORP COM PROPERTY TYPE: SECURITIES 31,186.00					08/05/2008	07/02/2009
32,115.00		1248. CIGNA CORPORATION COMMON PROPERTY TYPE: SECURITIES 23,517.00					05/04/2009	07/02/2009
29,516.00		701. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 25,431.00					04/03/2009	07/02/2009
23,243.00		1449. FIDELITY NATL TITLE GROUP INC CLAS PROPERTY TYPE: SECURITIES 24,166.00					05/04/2009	07/02/2009
19,183.00		1093. HASBRO INC COM PROPERTY TYPE: SECURITIES 29,562.00					08/08/2007	07/02/2009
26,157.00							-3,405.00	

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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)	
6,817.00		280. TIME WARNER INC PROPERTY TYPE: SECURITIES 6,744.00					05/04/2009 73.00	07/02/2009
20,256.00		832. TIME WARNER INC PROPERTY TYPE: SECURITIES 33,727.00					02/25/2008 -13,471.00	07/02/2009
18,281.00		1104. VALERO ENERGY CORP PROPERTY TYPE: SECURITIES 19,542.00					03/03/2009 -1,261.00	07/02/2009
3,137.00		114. HONDA MOTORS LTD PROPERTY TYPE: SECURITIES 3,860.00					08/14/2007 -723.00	07/07/2009
67,094.00		59449. COAST ACCESS II LTD (UL) CLASS I PROPERTY TYPE: SECURITIES 74,210.00					05/02/2008 -7,116.00	07/21/2009
54,532.00		54105. COAST ACCESS II LTD CLASS I PROPERTY TYPE: SECURITIES 73,843.00					05/02/2008 -19,311.00	07/21/2009
168.00		17. ALLIANZ AKTIENGESELLSCHAFT SP ADR 1/ PROPERTY TYPE: SECURITIES 173.00					12/23/2008 -5.00	07/23/2009
6,792.00		688. ALLIANZ AKTIENGESELLSCHAFT SP ADR 1 PROPERTY TYPE: SECURITIES 12,629.00					05/08/2008 -5,837.00	07/23/2009
9,197.00		131. TELEFONICA DE ESPANA SA SPONSORED A PROPERTY TYPE: SECURITIES 7,083.00					11/20/2008 2,114.00	07/23/2009
1,164.00		32. BNP PARIBAS SPONSORED ADR PROPERTY TYPE: SECURITIES 1,508.00					06/18/2008 -344.00	07/27/2009
6,521.00		461. BANCO SANTANDER S.A PROPERTY TYPE: SECURITIES 4,448.00					01/05/2009 2,073.00	07/27/2009

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)	
2,692.00		2691.68 FNMA REMIC POOL# 190391 DTD 08/0 PROPERTY TYPE: SECURITIES 2,717.00					10/24/2008 -25.00	07/27/2009
2,490.00		2490.32 FNMA POOL# 735580 STD 05/01/05 5 PROPERTY TYPE: SECURITIES 2,454.00					05/19/2008 36.00	07/27/2009
11,783.00		11782.57 FNMA REMIC POOL 889579 DTD 05/0 PROPERTY TYPE: SECURITIES 12,419.00					05/27/2009 -636.00	07/27/2009
7,459.00		7458.91 FNMA REMIC POOL #930071 DTD 10/0 PROPERTY TYPE: SECURITIES 7,626.00					10/21/2008 -167.00	07/27/2009
7,286.00		7286.16 FNMA POOL#992033 DTD 10/01/08 6. PROPERTY TYPE: SECURITIES 7,458.00					12/09/2008 -172.00	07/27/2009
263.00		262.75 FNMA POOL#995018 DTD 10/01/08 5. PROPERTY TYPE: SECURITIES 274.00					05/21/2009 -11.00	07/27/2009
2,731.00		2731.04 FNMA REMIC POOL 995069 DTD 11/01 PROPERTY TYPE: SECURITIES 2,783.00					11/06/2008 -52.00	07/27/2009
3,346.00		572. MITSUBISHI UFJ FINANCIAL GROUP PROPERTY TYPE: SECURITIES 3,486.00					12/23/2008 -140.00	07/27/2009
7,338.00		203. BNP PARIBAS SPONSORED ADR PROPERTY TYPE: SECURITIES 9,569.00					06/18/2008 -2,231.00	07/28/2009
2,297.00		126. ZURICH FINANCIAL SERVICES ADR PROPERTY TYPE: SECURITIES 2,185.00					03/24/2009 112.00	07/28/2009
8,241.00		405. NIPPON TELEG & TEL CORP ADR SPONSOR PROPERTY TYPE: SECURITIES 10,469.00					03/03/2009 -2,228.00	07/29/2009

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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)	
1,583.00		111. SUN HUNG KAI PPTYS LTD ADR PROPERTY TYPE: SECURITIES 1,010.00					03/23/2009 573.00	07/29/2009
14,625.00		1486. ALLIANZ AKTIENGESELLSCHAFT SP ADR PROPERTY TYPE: SECURITIES 15,134.00					12/23/2008 -509.00	07/30/2009
10,596.00		524. BAE SYS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 10,952.00					12/23/2008 -356.00	07/30/2009
4,616.00		62. TELEFONICA DE ESPANA SA SPONSORED AD PROPERTY TYPE: SECURITIES 5,332.00					01/31/2008 -716.00	07/30/2009
1,117.00		15. TELEFONICA DE ESPANA SA SPONSORED AD PROPERTY TYPE: SECURITIES 1,290.00					01/31/2008 -173.00	07/30/2009
6,014.00		130. ENI S P A ADR SPONSORED PROPERTY TYPE: SECURITIES 9,133.00					08/15/2007 -3,119.00	07/31/2009
6,349.00		336. KINROSS GOLD CORP PROPERTY TYPE: SECURITIES 6,075.00					05/22/2009 274.00	07/31/2009
4,155.00		123. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES 4,257.00					11/20/2008 -102.00	07/31/2009
1,845.00		129. SUN HUNG KAI PPTYS LTD ADR PROPERTY TYPE: SECURITIES 1,139.00					03/23/2009 706.00	07/31/2009
45,643.00		2059. BARCLAYS PLC ADR PROPERTY TYPE: SECURITIES 21,897.00					01/06/2009 23,746.00	08/04/2009
30,548.00		632. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 37,512.00					07/02/2008 -6,964.00	08/04/2009

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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)	
13,533.00		744. GOODYEAR TIRE & RUBBER CORP COMMON PROPERTY TYPE: SECURITIES 18,377.00					06/04/2008 -4,844.00	08/04/2009
14,625.00		270. HSBC HLDGS PLC ADR SPON NEW PROPERTY TYPE: SECURITIES 10,335.00					02/03/2009 4,290.00	08/04/2009
38,563.00		869. MOBILE TELESYSTEMS SPON ADR PROPERTY TYPE: SECURITIES 28,168.00					01/06/2009 10,395.00	08/04/2009
33,042.00		910. PEPSI BOTTLING GROUP INC COM PROPERTY TYPE: SECURITIES 31,100.00					07/02/2009 1,942.00	08/04/2009
5,089.00		125. AFLAC INC. PROPERTY TYPE: SECURITIES 2,813.00					02/03/2009 2,276.00	08/07/2009
4,226.00		28. AUTOZONE INC COM PROPERTY TYPE: SECURITIES 3,112.00					01/04/2008 1,114.00	08/07/2009
9,082.00		130. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 2,185.00					02/25/2008 6,897.00	08/07/2009
6,498.00		150. HEWLETT PACKARD CO. COMMON PROPERTY TYPE: SECURITIES 7,395.00					08/08/2007 -897.00	08/07/2009
25,056.00		383. ISHARES TR S&P MIDCAP 400 PROPERTY TYPE: SECURITIES 32,079.00					08/27/2007 -7,023.00	08/07/2009
6,611.00		110. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 4,565.00					08/08/2007 2,046.00	08/07/2009
8,051.00		340. MICROSOFT CORP COMMON PROPERTY TYPE: SECURITIES 9,220.00					02/25/2008 -1,169.00	08/07/2009

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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)	
162,396.00		1600. SPDR TR UNIT SER 1 PROPERTY TYPE: SECURITIES 140,256.00					08/04/2009 22,140.00	08/07/2009
3,044.00		68. AMERICA MOVIL S.A.B. DE C.V. PROPERTY TYPE: SECURITIES 4,211.00					11/01/2007 -1,167.00	08/10/2009
2,156.00		60. ARCELORMITTAL SA LUXEMBOURG PROPERTY TYPE: SECURITIES 1,735.00					01/06/2009 421.00	08/10/2009
937.00		44. BAE SYS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,013.00					05/21/2009 -76.00	08/10/2009
1,076.00		13. BG GROUP PLC ADR PROPERTY TYPE: SECURITIES 1,022.00					05/01/2009 54.00	08/10/2009
3,579.00		70. BP AMOCO P L C ADR SPONSORED PROPERTY TYPE: SECURITIES 3,567.00					06/04/2009 12.00	08/10/2009
2,247.00		44. BP AMOCO P L C ADR SPONSORED PROPERTY TYPE: SECURITIES 2,946.00					02/19/2008 -699.00	08/10/2009
3,417.00		90. BNP PARIBAS SPONSORED ADR PROPERTY TYPE: SECURITIES 4,243.00					06/18/2008 -826.00	08/10/2009
1,975.00		52. BNP PARIBAS SPONSORED ADR PROPERTY TYPE: SECURITIES 3,117.00					08/15/2007 -1,142.00	08/10/2009
4,255.00		194. BT GROUP PLC ADR PROPERTY TYPE: SECURITIES 3,248.00					06/16/2009 1,007.00	08/10/2009
6,802.00		472. BANCO SANTANDER S.A PROPERTY TYPE: SECURITIES 4,397.00					12/23/2008 2,405.00	08/10/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				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)	
2,830.00		121. BARCLAYS PLC ADR PROPERTY TYPE: SECURITIES 2,190.00				06/02/2009 640.00	08/10/2009
2,367.00		38. BAYER AG SPONSORED ADR PROPERTY TYPE: SECURITIES 2,086.00				12/23/2008 281.00	08/10/2009
2,181.00		35. BAYER AG SPONSORED ADR PROPERTY TYPE: SECURITIES 2,924.00				02/04/2008 -743.00	08/10/2009
3,917.00		63. BHP BILLITON LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 4,005.00				08/15/2007 -88.00	08/10/2009
2,656.00		60. BUNZL PUB LTD CO SPON ADR NEW PROPERTY TYPE: SECURITIES 4,214.00				08/15/2007 -1,558.00	08/10/2009
3,471.00		25. CNOOC LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 2,942.00				08/15/2007 529.00	08/10/2009
1,336.00		54. CRH PLC ADR PROPERTY TYPE: SECURITIES 2,366.00				08/15/2007 -1,030.00	08/10/2009
1,457.00		110. CSL LTD - UNSPON ADR PROPERTY TYPE: SECURITIES 1,311.00				05/01/2009 146.00	08/10/2009
984.00		20. CANADIAN NATL RY CO COM PROPERTY TYPE: SECURITIES 1,081.00				08/15/2007 -97.00	08/10/2009
2,204.00		178. CHEUNG KONG HLDGS LTD ADR PROPERTY TYPE: SECURITIES 2,508.00				08/15/2007 -304.00	08/10/2009
878.00		10. CHINA PETTROLEUM AND CHEMICAL CORP S PROPERTY TYPE: SECURITIES 849.00				05/20/2009 29.00	08/10/2009

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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)	
1,771.00		113. COCA COLA AMATIL LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,495.00					05/01/2009 276.00	08/10/2009
917.00		41. COCA COLA HELLENIC BTTLG CO SPONSORE PROPERTY TYPE: SECURITIES 1,305.00					08/15/2007 -388.00	08/10/2009
2,619.00		497. COMPASS GROUP PLC SPONS ADR PROPERTY TYPE: SECURITIES 3,775.00					05/28/2008 -1,156.00	08/10/2009
1,963.00		41. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES 1,040.00					12/23/2008 923.00	08/10/2009
1,182.00		10. DENSO CORPORATION PROPERTY TYPE: SECURITIES 940.00					11/05/2008 242.00	08/10/2009
1,878.00		41. ENI S P A ADR SPONSORED PROPERTY TYPE: SECURITIES 2,881.00					08/15/2007 -1,003.00	08/10/2009
3,874.00		105. E ON AG SPONSORED ADR PROPERTY TYPE: SECURITIES 5,581.00					08/14/2007 -1,707.00	08/10/2009
825.00		16. ENCANA CORP COM PROPERTY TYPE: SECURITIES 978.00					08/15/2007 -153.00	08/10/2009
1,826.00		62. FUJIFILM HOLDGS CORP ADR PROPERTY TYPE: SECURITIES 1,719.00					05/27/2009 107.00	08/10/2009
2,941.00		77. GDF SUEZ SPON ADR PROPERTY TYPE: SECURITIES 3,557.00					12/23/2008 -616.00	08/10/2009
2,070.00		110. GRUPO TELEVISA SA DE CV SPON ADR PROPERTY TYPE: SECURITIES 2,637.00					07/21/2008 -567.00	08/10/2009

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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)	
8,518.00		154. HSBC HLDGS PLC ADR SPON NEW PROPERTY TYPE: SECURITIES 7,260.00					11/20/2008 1,258.00	08/10/2009
4,474.00		137. HONDA MOTORS LTD PROPERTY TYPE: SECURITIES 4,639.00					08/14/2007 -165.00	08/10/2009
2,496.00		68. HUTCHISON WHAMPOA LTD ADR PROPERTY TYPE: SECURITIES 4,213.00					10/29/2007 -1,717.00	08/10/2009
2,040.00		37. IMPERIAL TOBACCO GROUP PLC SPONSOR PROPERTY TYPE: SECURITIES 1,933.00					12/23/2008 107.00	08/10/2009
3,337.00		61. IMPERIAL TOBACCO GROUP PLC SPONSOR PROPERTY TYPE: SECURITIES 5,439.00					08/15/2007 -2,102.00	08/10/2009
3,835.00		89. INFOSYS TECHNOLOGIES LTD PROPERTY TYPE: SECURITIES 4,503.00					08/15/2007 -668.00	08/10/2009
2,278.00		174. ING GROEP N V ADR SPONSORED PROPERTY TYPE: SECURITIES 2,053.00					07/28/2009 225.00	08/10/2009
1,051.00		85. INTERCONTINENTAL HOTELS GROUP PLC PROPERTY TYPE: SECURITIES 829.00					04/17/2009 222.00	08/10/2009
2,764.00		68. INTERNATIONAL PWR PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 6,235.00					08/15/2007 -3,471.00	08/10/2009
1,583.00		82. ITAU INIBANCO HOLDING SA PROPERTY TYPE: SECURITIES 1,238.00					05/20/2009 345.00	08/10/2009
73,062.00		7241. JP MORGAN INTERNATIONAL VALUE SMA PROPERTY TYPE: SECURITIES 68,876.00					07/31/2009 4,186.00	08/10/2009

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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)	
1,873.00		172. KEPPEL LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 3,517.00					11/01/2007 -1,644.00	08/10/2009
874.00		13. KOMATSU LTD SPON ADR NEW PROPERTY TYPE: SECURITIES 1,587.00					08/15/2007 -713.00	08/10/2009
1,834.00		46. KUBOTA CORPORATION ADR PROPERTY TYPE: SECURITIES 1,442.00					12/23/2008 392.00	08/10/2009
986.00		154. LLOYDS TSB GROUP PLC - SPON ADR PROPERTY TYPE: SECURITIES 810.00					06/17/2009 176.00	08/10/2009
1,494.00		50. MERCK KGAA PROPERTY TYPE: SECURITIES 2,074.00					04/01/2008 -580.00	08/10/2009
2,675.00		66. MITSUBISHI CORP PROPERTY TYPE: SECURITIES 1,916.00					01/06/2009 759.00	08/10/2009
689.00		17. MITSUBISHI CORP PROPERTY TYPE: SECURITIES 854.00					01/25/2008 -165.00	08/10/2009
3,731.00		594. MITSUBISHI UFJ FINANCIAL GROUP PROPERTY TYPE: SECURITIES 3,620.00					12/23/2008 111.00	08/10/2009
4,592.00		114. NESTLE S A SPON ADR REG PROPERTY TYPE: SECURITIES 2,815.00					02/29/2008 1,777.00	08/10/2009
3,529.00		203. NIDEC CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 3,981.00					05/07/2008 -452.00	08/10/2009
1,707.00		52. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES 1,800.00					11/20/2008 -93.00	08/10/2009

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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)	
1,977.00		150. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 1,908.00					11/20/2008 69.00	08/10/2009
1,013.00		77. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 1,240.00					10/30/2008 -227.00	08/10/2009
950.00		114. NOMURA HLDGS INC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,021.00					06/15/2009 -71.00	08/10/2009
1,862.00		32. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES 1,819.00					08/15/2007 43.00	08/10/2009
1,343.00		93. VIMPEL-COMMUNICATIONS PROPERTY TYPE: SECURITIES 2,079.00					08/15/2007 -736.00	08/10/2009
1,488.00		15. POSCO PROPERTY TYPE: SECURITIES 1,301.00					05/20/2009 187.00	08/10/2009
1,152.00		32. P T TELEKOMUNIKASI INDONESIA SPONSOR PROPERTY TYPE: SECURITIES 998.00					06/08/2009 154.00	08/10/2009
2,010.00		48. PETROLEO BRASILEIRO SA PETRO SPONSOR PROPERTY TYPE: SECURITIES 2,495.00					08/15/2007 -485.00	08/10/2009
782.00		113. PETROLEUM GEO SVCS ASA NEW PROPERTY TYPE: SECURITIES 2,711.00					08/15/2007 -1,929.00	08/10/2009
2,360.00		45. PHILIPPINE LONG DISTANCE TELEPHONE C PROPERTY TYPE: SECURITIES 2,127.00					04/14/2009 233.00	08/10/2009
2,681.00		169. PRUDENTIAL PLC ADR PROPERTY TYPE: SECURITIES 2,301.00					07/29/2009 380.00	08/10/2009

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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)	
1,860.00		65. REED ELSEVIER PLC SPON ADR PROPERTY TYPE: SECURITIES 2,925.00					07/02/2008 -1,065.00	08/10/2009
2,823.00		74. ROCHE HOLDINGS ADR PROPERTY TYPE: SECURITIES 4,620.00					11/20/2008 -1,797.00	08/10/2009
4,428.00		116. ROCHE HOLDINGS ADR PROPERTY TYPE: SECURITIES 10,462.00					08/15/2007 -6,034.00	08/10/2009
3,027.00		59. ROYAL DUTCH SHELL PLC PROPERTY TYPE: SECURITIES 4,941.00					06/06/2008 -1,914.00	08/10/2009
1,955.00		131. ROYAL KPN N V SPONS ADR PROPERTY TYPE: SECURITIES 1,913.00					12/23/2008 42.00	08/10/2009
1,253.00		84. ROYAL KPN N V SPONS ADR PROPERTY TYPE: SECURITIES 1,157.00					02/27/2009 96.00	08/10/2009
3,976.00		122. SANOFI-AVENTIS PROPERTY TYPE: SECURITIES 4,879.00					08/14/2007 -903.00	08/10/2009
1,680.00		148. SHARP CORP ADR PROPERTY TYPE: SECURITIES 2,714.00					08/15/2007 -1,034.00	08/10/2009
1,777.00		36. SHIRE PLC PROPERTY TYPE: SECURITIES 2,823.00					08/15/2007 -1,046.00	08/10/2009
865.00		22. SMITH & NEPHEW PLC - SPON ADR PROPERTY TYPE: SECURITIES 816.00					02/20/2009 49.00	08/10/2009
2,265.00		154. SOCIETE GENERALE FRANCE SPONSORED A PROPERTY TYPE: SECURITIES 1,426.00					12/23/2008 839.00	08/10/2009

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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)	
2,987.00		713. SUMITOMO MITSUI FINL GROUP I ADR PROPERTY TYPE: SECURITIES 2,949.00					07/28/2009 38.00	08/10/2009
2,109.00		147. SUN HUNG KAI PPTYS LTD ADR PROPERTY TYPE: SECURITIES 1,267.00					12/23/2008 842.00	08/10/2009
2,427.00		54. SYNGENTA AG ADR SPONSORED PROPERTY TYPE: SECURITIES 2,055.00					08/15/2007 372.00	08/10/2009
1,206.00		51. TNT N V SPONSORED ADR PROPERTY TYPE: SECURITIES 2,045.00					02/05/2008 -839.00	08/10/2009
1,249.00		17. TELEFONICA DE ESPANA SA SPONSORED AD PROPERTY TYPE: SECURITIES 1,462.00					01/31/2008 -213.00	08/10/2009
3,060.00		170. TESCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 4,554.00					08/15/2007 -1,494.00	08/10/2009
5,513.00		107. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 4,654.00					09/06/2007 859.00	08/10/2009
3,479.00		65. TOTAL S.A. PROPERTY TYPE: SECURITIES 5,540.00					06/26/2008 -2,061.00	08/10/2009
3,798.00		71. TOTAL S.A. PROPERTY TYPE: SECURITIES 5,460.00					08/15/2007 -1,662.00	08/10/2009
761.00		9. TOYOTA MOTOR CORP PROPERTY TYPE: SECURITIES 1,107.00					08/15/2007 -346.00	08/10/2009
2,017.00		70. TRANSCANADA CORP PROPERTY TYPE: SECURITIES 2,480.00					08/15/2007 -463.00	08/10/2009

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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)	
1,130.00		33. TREND MICRO INC SPONS ADR NEW PROPERTY TYPE: SECURITIES 1,272.00					08/15/2007 -142.00	08/10/2009
3,456.00		163. VODAFONE GROUP PLC NEW SPONS ADR NE PROPERTY TYPE: SECURITIES 4,982.00					06/10/2008 -1,526.00	08/10/2009
5,286.00		249. VODAFONE GROUP PLC NEW SPONS ADR NE PROPERTY TYPE: SECURITIES 7,951.00					08/14/2007 -2,665.00	08/10/2009
1,609.00		41. WPP PLC PROPERTY TYPE: SECURITIES 3,042.00					08/15/2007 -1,433.00	08/10/2009
3,722.00		182. ZURICH FINANCIAL SERVICES ADR PROPERTY TYPE: SECURITIES 2,913.00					03/24/2009 809.00	08/10/2009
2,865.00		63. DAIMLERCHRYSLER AG ORD PROPERTY TYPE: SECURITIES 2,178.00					12/23/2008 687.00	08/10/2009
1,777.00		70. ASML HOLDING N.V. PROPERTY TYPE: SECURITIES 1,716.00					07/29/2009 61.00	08/10/2009
6,172.00		158. NESTLE S A SPON ADR REG PROPERTY TYPE: SECURITIES 1,335.00					08/15/2007 4,837.00	08/12/2009
14,655.00		296. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES 7,507.00					12/23/2008 7,148.00	08/20/2009
15,137.00		283. HSBC HLDGS PLC ADR SPON NEW PROPERTY TYPE: SECURITIES 13,074.00					12/23/2008 2,063.00	08/20/2009
3,322.00		83. MITSUBISHI CORP PROPERTY TYPE: SECURITIES 2,080.00					01/06/2009 1,242.00	08/20/2009

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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)	
1,677.00		73. BT GROUP PLC ADR PROPERTY TYPE: SECURITIES 1,222.00					06/16/2009 455.00	08/25/2009
2,467.00		2467.48 FNMA REMIC POOL# 190391 DTD 08/0 PROPERTY TYPE: SECURITIES 2,490.00					10/24/2008 -23.00	08/25/2009
1,847.00		1847.25 FNMA POOL# 735580 STD 05/01/05 5 PROPERTY TYPE: SECURITIES 1,820.00					05/19/2008 27.00	08/25/2009
215.00		214.82 FNMA POOL# 745275 DTD 01/01/06 5 PROPERTY TYPE: SECURITIES 222.00					07/15/2009 -7.00	08/25/2009
11,201.00		11201.28 FNMA REMIC POOL 889579 DTD 05/0 PROPERTY TYPE: SECURITIES 11,730.00					05/27/2009 -529.00	08/25/2009
522.00		522.28 FNMA POOL# 889982 DTD 10/01/08 5 PROPERTY TYPE: SECURITIES 545.00					07/15/2009 -23.00	08/25/2009
3,488.00		3488.25 FNMA REMIC POOL #930071 DTD 10/0 PROPERTY TYPE: SECURITIES 3,566.00					10/21/2008 -78.00	08/25/2009
4,552.00		4552.36 FNMA POOL#992033 DTD 10/01/08 6. PROPERTY TYPE: SECURITIES 4,659.00					12/09/2008 -107.00	08/25/2009
200.00		200.19 FNMA POOL#995018 DTD 10/01/08 5. PROPERTY TYPE: SECURITIES 209.00					05/21/2009 -9.00	08/25/2009
2,291.00		2290.86 FNMA REMIC POOL 995069 DTD 11/01 PROPERTY TYPE: SECURITIES 2,334.00					11/06/2008 -43.00	08/25/2009
1,016.00		1016.26 FNMA POOL# 995876 DTD 06/01/09 PROPERTY TYPE: SECURITIES 1,073.00					07/16/2009 -57.00	08/25/2009

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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)	
3,722.00		79. DAIMLERCHRYSLER AG ORD PROPERTY TYPE: SECURITIES 2,731.00					12/23/2008 991.00	08/25/2009
448.00		20. BT GROUP PLC ADR PROPERTY TYPE: SECURITIES 335.00					06/16/2009 113.00	08/26/2009
5,192.00		125. ADVANCE AUTO PARTS INC PROPERTY TYPE: SECURITIES 5,045.00					04/03/2009 147.00	09/02/2009
40,678.00		2440. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES 37,091.00					05/04/2009 3,587.00	09/02/2009
4,152.00		32. CNOOC LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 2,517.00					12/03/2008 1,635.00	09/02/2009
8,839.00		129. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 11,044.00					02/25/2008 -2,205.00	09/02/2009
3,867.00		87. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 7,124.00					02/25/2008 -3,257.00	09/02/2009
15,168.00		1251. DR HORTON INC. PROPERTY TYPE: SECURITIES 16,778.00					05/04/2009 -1,610.00	09/02/2009
4,972.00		179. FOREST LABS INC COMMON PROPERTY TYPE: SECURITIES 6,696.00					08/08/2007 -1,724.00	09/02/2009
20,438.00		871. GAMESTOP CORP NEW CL A PROPERTY TYPE: SECURITIES 26,030.00					05/04/2009 -5,592.00	09/02/2009
3,660.00		186. GAP STORES COMMON PROPERTY TYPE: SECURITIES 3,476.00					10/02/2007 184.00	09/02/2009

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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)	
5,873.00		101. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 4,192.00					03/03/2009 1,681.00	09/02/2009
9,432.00		81. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 9,210.00					08/08/2007 222.00	09/02/2009
4,131.00		282. LIMITED INC COM PROPERTY TYPE: SECURITIES 4,813.00					07/02/2008 -682.00	09/02/2009
3,924.00		54. LORILLARD INC PROPERTY TYPE: SECURITIES 3,369.00					04/03/2009 555.00	09/02/2009
31,548.00		157. MASTERCARD INC PROPERTY TYPE: SECURITIES 36,052.00					09/03/2008 -4,504.00	09/02/2009
5,524.00		99. MCKESSON HBOC INC COM PROPERTY TYPE: SECURITIES 4,460.00					02/03/2009 1,064.00	09/02/2009
4,735.00		85. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 4,138.00					02/25/2008 597.00	09/02/2009
7,371.00		239. MERCK & CO INC. COMMON PROPERTY TYPE: SECURITIES 12,354.00					08/08/2007 -4,983.00	09/02/2009
19,371.00		810. MICROSOFT CORP COMMON PROPERTY TYPE: SECURITIES 20,388.00					08/08/2007 -1,017.00	09/02/2009
3,688.00		143. NRG ENERGY INC PROPERTY TYPE: SECURITIES 3,491.00					01/06/2009 197.00	09/02/2009
7,884.00		487. PFIZER INC PROPERTY TYPE: SECURITIES 11,670.00					11/06/2007 -3,786.00	09/02/2009

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6,229.00		118. PROCTER & GAMBLE COMMON PROPERTY TYPE: SECURITIES 8,324.00					04/02/2008 -2,095.00	09/02/2009
3,770.00		209. SAIC INC PROPERTY TYPE: SECURITIES 4,132.00					01/06/2009 -362.00	09/02/2009
23,995.00		393. SEARS HLDGS CORP PROPERTY TYPE: SECURITIES 14,364.00					03/03/2009 9,631.00	09/02/2009
25,745.00		1013. SUNOCO INC COM PROPERTY TYPE: SECURITIES 38,123.00					02/03/2009 -12,378.00	09/02/2009
4,038.00		198. SUNTRUST BANKS PROPERTY TYPE: SECURITIES 10,381.00					10/02/2008 -6,343.00	09/02/2009
41,638.00		2783. SYMANTEC CORP PROPERTY TYPE: SECURITIES 56,374.00					02/25/2008 -14,736.00	09/02/2009
28,076.00		1361. VERISIGN INC PROPERTY TYPE: SECURITIES 29,396.00					11/04/2008 -1,320.00	09/02/2009
5,480.00		182. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 7,746.00					08/08/2007 -2,266.00	09/02/2009
5,057.00		154. WESTERN DIGITAL CORP COM PROPERTY TYPE: SECURITIES 4,483.00					05/02/2008 574.00	09/02/2009
21,205.00		3701. MITSUBISHI UFJ FINANCIAL GROUP PROPERTY TYPE: SECURITIES 19,052.00					03/03/2009 2,153.00	09/09/2009
6,598.00		167. ROCHE HOLDINGS ADR PROPERTY TYPE: SECURITIES 7,976.00					03/17/2009 -1,378.00	09/09/2009

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4,414.00		111. ROCHE HOLDINGS ADR PROPERTY TYPE: SECURITIES 2,174.00					03/17/2009 2,240.00	09/15/2009
6,053.00		194. HONDA MOTORS LTD PROPERTY TYPE: SECURITIES 4,936.00					07/07/2009 1,117.00	09/16/2009
4,243.00		136. HONDA MOTORS LTD PROPERTY TYPE: SECURITIES 4,280.00					04/03/2008 -37.00	09/16/2009
406.00		13. HONDA MOTORS LTD PROPERTY TYPE: SECURITIES 281.00					01/06/2009 125.00	09/16/2009
8,987.00		226. ROCHE HOLDINGS ADR PROPERTY TYPE: SECURITIES					01/09/2009 8,987.00	09/16/2009
14,240.00		982. SUN HUNG KAI PPTYS LTD ADR PROPERTY TYPE: SECURITIES 8,465.00					12/23/2008 5,775.00	09/16/2009
15,341.00		499. HONDA MOTORS LTD PROPERTY TYPE: SECURITIES 10,412.00					01/06/2009 4,929.00	09/17/2009
1,887.00		1887.11 FNMA REMIC POOL# 190391 DTD 08/0 PROPERTY TYPE: SECURITIES 1,905.00					10/24/2008 -18.00	09/25/2009
1,400.00		1399.83 FNMA POOL# 735580 STD 05/01/05 5 PROPERTY TYPE: SECURITIES 1,379.00					05/19/2008 21.00	09/25/2009
353.00		353.07 FNMA POOL# 745275 DTD 01/01/06 5 PROPERTY TYPE: SECURITIES 833.00					07/15/2009 -480.00	09/25/2009
11,315.00		11314.65 FNMA REMIC POOL 889579 DTD 05/0 PROPERTY TYPE: SECURITIES 11,776.00					01/20/2009 -461.00	09/25/2009

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695.00		694.67 FNMA POOL# 889982 DTD 10/01/08 5 PROPERTY TYPE: SECURITIES 725.00					08/31/2009	09/25/2009
							-30.00	
3,250.00		3250.09 FNMA REMIC POOL #930071 DTD 10/0 PROPERTY TYPE: SECURITIES 3,323.00					10/21/2008	09/25/2009
							-73.00	
3,402.00		3401.93 FNMA POOL#992033 DTD 10/01/08 6. PROPERTY TYPE: SECURITIES 3,482.00					12/09/2008	09/25/2009
							-80.00	
158.00		157.53 FNMA POOL#995018 DTD 10/01/08 5. PROPERTY TYPE: SECURITIES 164.00					05/21/2009	09/25/2009
							-6.00	
1,749.00		1749.28 FNMA REMIC POOL 995069 DTD 11/01 PROPERTY TYPE: SECURITIES 1,782.00					11/06/2008	09/25/2009
							-33.00	
1,893.00		1893.26 FNMA POOL# 995876 DTD 06/01/09 PROPERTY TYPE: SECURITIES 1,998.00					07/16/2009	09/25/2009
							-105.00	
13,197.00		131. POSCO PROPERTY TYPE: SECURITIES 10,679.00					05/20/2009	09/25/2009
							2,518.00	
5,354.00		91. TOTAL S.A. PROPERTY TYPE: SECURITIES 6,998.00					08/15/2007	09/25/2009
							-1,644.00	
19,515.00		5170. SPRINT, CORP - COMMON PROPERTY TYPE: SECURITIES 31,422.00					10/02/2008	10/01/2009
							-11,907.00	
42,370.00		1966. SUNTRUST BANKS PROPERTY TYPE: SECURITIES 61,920.00					02/03/2009	10/01/2009
							-19,550.00	
19,749.00		394. NORTHROP CORP COMMON PROPERTY TYPE: SECURITIES 30,304.00					08/08/2007	10/05/2009
							-10,555.00	

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29,119.00		630. WELLPOINT INC PROPERTY TYPE: SECURITIES 27,667.00					01/06/2009 1,452.00	10/05/2009
26,805.00		364. DEUTSCHE BANK AG PROPERTY TYPE: SECURITIES 16,956.00					11/04/2008 9,849.00	10/05/2009
6,764.00		339. ITAU INIBANCO HOLDING SA PROPERTY TYPE: SECURITIES 5,119.00					05/20/2009 1,645.00	10/07/2009
9,102.00		183. CADBURY PLC PROPERTY TYPE: SECURITIES 7,203.00					07/31/2009 1,899.00	10/09/2009
9,411.00		199. INFOSYS TECHNOLOGIES LTD PROPERTY TYPE: SECURITIES 10,067.00					08/15/2007 -656.00	10/09/2009
10,732.00		498. ITAU INIBANCO HOLDING SA PROPERTY TYPE: SECURITIES 5,940.00					08/31/2009 4,792.00	10/15/2009
4,025.00		299. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 4,310.00					09/24/2009 -285.00	10/16/2009
9,935.00		1453. NOMURA HLDGS INC SPONSORED ADR PROPERTY TYPE: SECURITIES 12,828.00					06/15/2009 -2,893.00	10/16/2009
6,075.00		155. E ON AG SPONSORED ADR PROPERTY TYPE: SECURITIES 5,995.00					01/29/2009 80.00	10/20/2009
8,074.00		206. E ON AG SPONSORED ADR PROPERTY TYPE: SECURITIES 10,950.00					08/14/2007 -2,876.00	10/20/2009
2,223.00		35. TOTAL S.A. PROPERTY TYPE: SECURITIES 1,586.00					11/20/2008 637.00	10/20/2009

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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)	
12,324.00		194. TOTAL S.A. PROPERTY TYPE: SECURITIES 15,825.00					06/26/2008 -3,501.00	10/20/2009
4,554.00		102. AFLAC INC. PROPERTY TYPE: SECURITIES 2,295.00					02/03/2009 2,259.00	10/22/2009
2,339.00		111. ALTERA CORP COM PROPERTY TYPE: SECURITIES 2,149.00					10/02/2008 190.00	10/22/2009
3,276.00		140. AMERISOURCEBERGEN CORP. COMMON PROPERTY TYPE: SECURITIES 3,152.00					08/08/2007 124.00	10/22/2009
2,269.00		40. AMGEN INC COMMON PROPERTY TYPE: SECURITIES 2,490.00					09/03/2008 -221.00	10/22/2009
4,090.00		133. ARCHER DANIELS MIDLAND CO. COMMON PROPERTY TYPE: SECURITIES 3,833.00					04/03/2009 257.00	10/22/2009
1,862.00		90. AUTONATION INC PROPERTY TYPE: SECURITIES 1,534.00					07/02/2009 328.00	10/22/2009
2,894.00		21. AUTOZONE INC COM PROPERTY TYPE: SECURITIES 2,334.00					01/04/2008 560.00	10/22/2009
1,498.00		62. BCE INC. PROPERTY TYPE: SECURITIES 1,377.00					05/04/2009 121.00	10/22/2009
2,423.00		43. BP AMOCO P L C ADR SPONSORED PROPERTY TYPE: SECURITIES 2,859.00					02/25/2008 -436.00	10/22/2009
2,851.00		176. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES 8,674.00					08/08/2007 -5,823.00	10/22/2009

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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)	
2,855.00		73. BEST BUY INC COM PROPERTY TYPE: SECURITIES 2,042.00					03/03/2009 813.00	10/22/2009
1,620.00		7. BLACKROCK INC CL A PROPERTY TYPE: SECURITIES 1,469.00					10/05/2009 151.00	10/22/2009
2,789.00		97. CIGNA CORPORATION COMMON PROPERTY TYPE: SECURITIES 1,777.00					04/03/2009 1,012.00	10/22/2009
3,696.00		64. CATERPILLAR INC COMMON PROPERTY TYPE: SECURITIES 3,042.00					08/04/2009 654.00	10/22/2009
1,752.00		73. CISCO SYSTEM INC COMMON PROPERTY TYPE: SECURITIES 1,432.00					06/02/2009 320.00	10/22/2009
901.00		207. CITIGROUP INC COM PROPERTY TYPE: SECURITIES 9,728.00					08/08/2007 -8,827.00	10/22/2009
3,044.00		150. COCA COLA ENTERPRISES INC COMMON PROPERTY TYPE: SECURITIES 2,115.00					04/03/2009 929.00	10/22/2009
3,775.00		72. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES 3,842.00					08/08/2007 -67.00	10/22/2009
3,366.00		222. DELL INC PROPERTY TYPE: SECURITIES 5,621.00					08/05/2008 -2,255.00	10/22/2009
2,536.00		175. DEUTSCHE TELEKOM AG SPONSORED ADR PROPERTY TYPE: SECURITIES 2,298.00					02/03/2009 238.00	10/22/2009
2,320.00		145. DUKE ENERGY HOLDING CORP PROPERTY TYPE: SECURITIES 2,817.00					08/08/2007 -497.00	10/22/2009

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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)	
1,737.00		31. EASTMAN CHEMICAL CO COM PROPERTY TYPE: SECURITIES 1,603.00					10/05/2009 134.00	10/22/2009
2,299.00		70. EDISON INTL COM PROPERTY TYPE: SECURITIES 3,983.00					08/08/2007 -1,684.00	10/22/2009
6,366.00		86. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 1,349.00					08/08/2007 5,017.00	10/22/2009
2,290.00		46. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 1,889.00					11/04/2008 401.00	10/22/2009
1,306.00		171. FORD MTR CO DEL COM PAR \$0.01 PROPERTY TYPE: SECURITIES 1,081.00					06/02/2009 225.00	10/22/2009
2,248.00		148. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 4,952.00					08/05/2008 -2,704.00	10/22/2009
2,565.00		147. GOODYEAR TIRE & RUBBER CORP COMMON PROPERTY TYPE: SECURITIES 3,631.00					06/04/2008 -1,066.00	10/22/2009
4,109.00		42. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES 3,689.00					11/06/2007 420.00	10/22/2009
2,185.00		38. HSBC HLDGS PLC ADR SPON NEW PROPERTY TYPE: SECURITIES 1,454.00					02/03/2009 731.00	10/22/2009
4,703.00		98. HEWLETT PACKARD CO. COMMON PROPERTY TYPE: SECURITIES 4,832.00					08/08/2007 -129.00	10/22/2009
6,378.00		105. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 4,358.00					08/08/2007 2,020.00	10/22/2009

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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)	
1,415.00		26. JOY GLOBAL INC PROPERTY TYPE: SECURITIES 1,228.00					10/05/2009 187.00	10/22/2009
2,705.00		80. ELI LILLY & CO. PROPERTY TYPE: SECURITIES 2,633.00					04/03/2009 72.00	10/22/2009
2,018.00		64. LINCARE HLDGS INC COM PROPERTY TYPE: SECURITIES 2,213.00					08/08/2007 -195.00	10/22/2009
3,835.00		64. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 3,208.00					08/08/2007 627.00	10/22/2009
1,341.00		86. MIRANT CORP NEW PROPERTY TYPE: SECURITIES 3,711.00					11/06/2007 -2,370.00	10/22/2009
3,350.00		53. MURPHY OIL CORPORATION PROPERTY TYPE: SECURITIES 2,942.00					07/01/2009 408.00	10/22/2009
2,097.00		149. NATIONAL SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES 3,808.00					08/08/2007 -1,711.00	10/22/2009
795.00		16. NORTHROP CORP COMMON PROPERTY TYPE: SECURITIES 1,231.00					08/08/2007 -436.00	10/22/2009
2,400.00		66. PENNEY JC INC COMMON PROPERTY TYPE: SECURITIES 1,810.00					07/02/2009 590.00	10/22/2009
2,058.00		42. PHILIP MORRIS INTERNATIONAL, INC. PROPERTY TYPE: SECURITIES 1,819.00					07/02/2009 239.00	10/22/2009
3,041.00		39. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 1,905.00					11/04/2008 1,136.00	10/22/2009

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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)	
1,184.00		78. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES 1,155.00					10/05/2009 29.00	10/22/2009
739.00		15. TARGET CORP COM PROPERTY TYPE: SECURITIES 629.00					06/02/2009 110.00	10/22/2009
2,955.00		45. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 1,899.00					08/08/2007 1,056.00	10/22/2009
1,043.00		41. UNITEDHEALTH GROUP INC COM PROPERTY TYPE: SECURITIES 951.00					05/04/2009 92.00	10/22/2009
3,002.00		40. VISA INC PROPERTY TYPE: SECURITIES 2,753.00					08/04/2009 249.00	10/22/2009
800.00		14. WATERS CORP COM PROPERTY TYPE: SECURITIES 671.00					06/02/2009 129.00	10/22/2009
2,949.00		100. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES 3,495.00					08/08/2007 -546.00	10/22/2009
1,857.00		98. WESTERN UN CO COM PROPERTY TYPE: SECURITIES 1,541.00					07/02/2009 316.00	10/22/2009
881.00		12. WHIRLPOOL CORP COM PROPERTY TYPE: SECURITIES 813.00					10/05/2009 68.00	10/22/2009
2,717.00		117. XILINX INC COM PROPERTY TYPE: SECURITIES 3,119.00					05/15/2008 -402.00	10/22/2009
1,564.00		198. XEROX CORP COMMON PROPERTY TYPE: SECURITIES 3,283.00					08/08/2007 -1,719.00	10/22/2009

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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)	
635.00		8. DEUTSCHE BANK AG PROPERTY TYPE: SECURITIES 373.00					11/04/2008 262.00	10/22/2009
1,206.00		32. ACCENTURE PLC PROPERTY TYPE: SECURITIES 1,159.00					11/06/2007 47.00	10/22/2009
1,971.00		31. BUNGE LIMITED PROPERTY TYPE: SECURITIES 2,223.00					08/04/2009 -252.00	10/22/2009
3,546.00		152. TYCO ELECTRONICS LTD. PROPERTY TYPE: SECURITIES 3,389.00					08/04/2009 157.00	10/22/2009
694.00		22. CHECK POINT SOFTWARE TECH LT ORD PROPERTY TYPE: SECURITIES 523.00					06/02/2009 171.00	10/22/2009
1,172.00		25. AMERICA MOVIL S.A.B. DE C.V. PROPERTY TYPE: SECURITIES 1,548.00					11/01/2007 -376.00	10/26/2009
2,019.00		54. ARCELORMITTAL SA LUXEMBOURG PROPERTY TYPE: SECURITIES 1,561.00					01/06/2009 458.00	10/26/2009
942.00		10. BG GROUP PLC ADR PROPERTY TYPE: SECURITIES 872.00					09/25/2009 70.00	10/26/2009
2,158.00		39. BP AMOCO P L C ADR SPONSORED PROPERTY TYPE: SECURITIES 2,113.00					09/15/2009 45.00	10/26/2009
963.00		17. BP AMOCO P L C ADR SPONSORED PROPERTY TYPE: SECURITIES 1,138.00					02/19/2008 -175.00	10/26/2009
2,014.00		49. BNP PARIBAS SPONSORED ADR PROPERTY TYPE: SECURITIES 2,310.00					06/18/2008 -296.00	10/26/2009

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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)	
907.00		21. BNP PARIBAS SPONSORED ADR PROPERTY TYPE: SECURITIES 1,259.00					08/15/2007 -352.00	10/26/2009
983.00		45. BT GROUP PLC ADR PROPERTY TYPE: SECURITIES 754.00					06/16/2009 229.00	10/26/2009
2,455.00		147. BANCO SANTANDER S.A PROPERTY TYPE: SECURITIES 1,369.00					12/23/2008 1,086.00	10/26/2009
1,576.00		69. BARCLAYS PLC ADR PROPERTY TYPE: SECURITIES 1,249.00					06/02/2009 327.00	10/26/2009
1,783.00		25. BAYER AG SPONSORED ADR PROPERTY TYPE: SECURITIES 1,167.00					11/20/2008 616.00	10/26/2009
1,330.00		18. BAYER AG SPONSORED ADR PROPERTY TYPE: SECURITIES 1,504.00					02/04/2008 -174.00	10/26/2009
1,790.00		24. BHP BILLITON LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,526.00					08/15/2007 264.00	10/26/2009
1,177.00		18. BRITISH AMERN TOB PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 997.00					06/03/2009 180.00	10/26/2009
1,207.00		22. BUNZL PUB LTD CO SPON ADR NEW PROPERTY TYPE: SECURITIES 1,545.00					08/15/2007 -338.00	10/26/2009
1,813.00		11. CNOOC LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,295.00					08/15/2007 518.00	10/26/2009
955.00		65. CSL LTD - UNSPON ADR PROPERTY TYPE: SECURITIES 772.00					02/27/2009 183.00	10/26/2009

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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)	
958.00		71. CHEUNG KONG HLDGS LTD ADR PROPERTY TYPE: SECURITIES 1,000.00					08/15/2007 -42.00	10/26/2009
1,235.00		63. COCA COLA AMATIL LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 692.00					10/13/2008 543.00	10/26/2009
1,218.00		186. COMPASS GROUP PLC SPONS ADR PROPERTY TYPE: SECURITIES 1,413.00					05/28/2008 -195.00	10/26/2009
1,234.00		23. ENI S P A ADR SPONSORED PROPERTY TYPE: SECURITIES 1,616.00					08/15/2007 -382.00	10/26/2009
1,230.00		31. E ON AG SPONSORED ADR PROPERTY TYPE: SECURITIES 1,025.00					01/29/2009 205.00	10/26/2009
723.00		12. ENCANA CORP COM PROPERTY TYPE: SECURITIES 733.00					08/15/2007 -10.00	10/26/2009
1,681.00		1681.35 FNMA REMIC POOL# 190391 DTD 08/0 PROPERTY TYPE: SECURITIES 1,697.00					10/24/2008 -16.00	10/26/2009
1,302.00		1301.78 FNMA POOL# 735580 STD 05/01/05 5 PROPERTY TYPE: SECURITIES 1,283.00					05/19/2008 19.00	10/26/2009
771.00		770.77 FNMA POOL# 745275 DTD 01/01/06 5 PROPERTY TYPE: SECURITIES 1,818.00					07/15/2009 -1,047.00	10/26/2009
10,028.00		10027.91 FNMA REMIC POOL 889579 DTD 05/0 PROPERTY TYPE: SECURITIES 9,810.00					10/22/2008 218.00	10/26/2009
653.00		652.77 FNMA POOL# 889982 DTD 10/01/08 5 PROPERTY TYPE: SECURITIES 682.00					08/31/2009 -29.00	10/26/2009

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1,870.00		1870.26 FNMA REMIC POOL #930071 DTD 10/0 PROPERTY TYPE: SECURITIES 1,912.00					10/21/2008 -42.00	10/26/2009
1,560.00		1560.14 FNMA POOL#992033 DTD 10/01/08 6. PROPERTY TYPE: SECURITIES 1,597.00					12/09/2008 -37.00	10/26/2009
138.00		138.06 FNMA POOL#995018 DTD 10/01/08 5. PROPERTY TYPE: SECURITIES 144.00					05/21/2009 -6.00	10/26/2009
1,743.00		1742.83 FNMA REMIC POOL 995069 DTD 11/01 PROPERTY TYPE: SECURITIES 1,776.00					11/06/2008 -33.00	10/26/2009
1,903.00		1903.31 FNMA POOL# 995876 DTD 06/01/09 PROPERTY TYPE: SECURITIES 2,009.00					07/16/2009 -106.00	10/26/2009
1,942.00		45. GDF SUEZ SPON ADR PROPERTY TYPE: SECURITIES 2,075.00					09/23/2009 -133.00	10/26/2009
884.00		43. GRUPO TELEVISA SA DE CV SPON ADR PROPERTY TYPE: SECURITIES 1,031.00					07/21/2008 -147.00	10/26/2009
1,234.00		22. HSBC HLDGS PLC ADR SPON NEW PROPERTY TYPE: SECURITIES 1,000.00					12/23/2008 234.00	10/26/2009
1,015.00		27. HUTCHISON WHAMPOA LTD ADR PROPERTY TYPE: SECURITIES 1,624.00					10/29/2007 -609.00	10/26/2009
821.00		14. IMPERIAL TOBACCO GROUP PLC SPONSOR PROPERTY TYPE: SECURITIES 732.00					12/23/2008 89.00	10/26/2009
1,369.00		23. IMPERIAL TOBACCO GROUP PLC SPONSOR PROPERTY TYPE: SECURITIES 2,051.00					08/15/2007 -682.00	10/26/2009

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1,388.00		28. INFOSYS TECHNOLOGIES LTD PROPERTY TYPE: SECURITIES 1,417.00					08/15/2007 -29.00	10/26/2009
6,266.00		407. ING GROEP N V ADR SPONSORED PROPERTY TYPE: SECURITIES 5,255.00					10/07/2009 1,011.00	10/26/2009
690.00		53. INTERCONTINENTAL HOTELS GROUP PLC PROPERTY TYPE: SECURITIES 517.00					04/17/2009 173.00	10/26/2009
1,070.00		25. INTERNATIONAL PWR PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 2,129.00					09/06/2007 -1,059.00	10/26/2009
23,366.00		2066. JP MORGAN INTERNATIONAL VALUE SMA PROPERTY TYPE: SECURITIES 23,327.00					10/16/2009 39.00	10/26/2009
811.00		69. KEPPEL LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,411.00					11/01/2007 -600.00	10/26/2009
742.00		19. KUBOTA CORPORATION ADR PROPERTY TYPE: SECURITIES 596.00					12/23/2008 146.00	10/26/2009
1,529.00		263. LLOYDS TSB GROUP PLC - SPON ADR PROPERTY TYPE: SECURITIES 1,384.00					06/17/2009 145.00	10/26/2009
1,082.00		32. MERCK KGAA PROPERTY TYPE: SECURITIES 1,328.00					04/01/2008 -246.00	10/26/2009
1,669.00		36. NESTLE S A SPON ADR REG PROPERTY TYPE: SECURITIES 304.00					08/15/2007 1,365.00	10/26/2009
1,581.00		77. NIDEC CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 1,510.00					05/07/2008 71.00	10/26/2009

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1,857.00		128. NISSAN MTR LTD ADR SPONSORED PROPERTY TYPE: SECURITIES 1,723.00				09/17/2009 134.00	10/26/2009
985.00		15. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES 853.00				08/15/2007 132.00	10/26/2009
713.00		35. VIMPEL-COMMUNICATIONS PROPERTY TYPE: SECURITIES 782.00				08/15/2007 -69.00	10/26/2009
857.00		17. PETROLEO BRASILEIRO SA PETRO SPONSOR PROPERTY TYPE: SECURITIES 884.00				08/15/2007 -27.00	10/26/2009
929.00		17. PHILIPPINE LONG DISTANCE TELEPHONE C PROPERTY TYPE: SECURITIES 804.00				04/14/2009 125.00	10/26/2009
823.00		27. REED ELSEVIER PLC SPON ADR PROPERTY TYPE: SECURITIES 1,215.00				07/02/2008 -392.00	10/26/2009
1,690.00		42. ROCHE HOLDINGS ADR PROPERTY TYPE: SECURITIES 3,788.00				08/15/2007 -2,098.00	10/26/2009
2,529.00		41. ROYAL DUTCH SHELL PLC PROPERTY TYPE: SECURITIES 3,192.00				06/06/2008 -663.00	10/26/2009
889.00		49. ROYAL KPN N V SPONS ADR PROPERTY TYPE: SECURITIES 675.00				02/27/2009 214.00	10/26/2009
909.00		51. ROYAL KPN N V SPONS ADR PROPERTY TYPE: SECURITIES 858.00				09/24/2009 51.00	10/26/2009
1,484.00		39. SANOFI-AVENTIS PROPERTY TYPE: SECURITIES 1,560.00				08/14/2007 -76.00	10/26/2009

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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)	
986.00		19. SAP AG ADR SPONSORED PROPERTY TYPE: SECURITIES 882.00					07/30/2009 104.00	10/26/2009
1,340.00		26. SHIRE PLC PROPERTY TYPE: SECURITIES 2,039.00					08/15/2007 -699.00	10/26/2009
672.00		7. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 701.00					10/16/2009 -29.00	10/26/2009
2,865.00		191. SOCIETE GENERALE FRANCE SPONSORED A PROPERTY TYPE: SECURITIES 1,769.00					12/23/2008 1,096.00	10/26/2009
852.00		259. SUMITOMO MITSUI FINL GROUP I ADR PROPERTY TYPE: SECURITIES 1,071.00					07/28/2009 -219.00	10/26/2009
1,106.00		22. SYNGENTA AG ADR SPONSORED PROPERTY TYPE: SECURITIES 837.00					08/15/2007 269.00	10/26/2009
3,849.00		383. TAIWAN SEMICONDUCTOR MFG CO ADR SPO PROPERTY TYPE: SECURITIES 3,966.00					08/15/2007 -117.00	10/26/2009
769.00		41. TALISMAN ENERGY INC PROPERTY TYPE: SECURITIES 654.00					09/04/2009 115.00	10/26/2009
773.00		9. TELEFONICA DE ESPANA SA SPONSORED ADR PROPERTY TYPE: SECURITIES 774.00					01/31/2008 -1.00	10/26/2009
1,236.00		64. TESCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,715.00					08/15/2007 -479.00	10/26/2009
1,982.00		39. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 1,853.00					08/28/2008 129.00	10/26/2009

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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)	
682.00		11. TOTAL S.A. PROPERTY TYPE: SECURITIES 499.00					11/20/2008 183.00	10/26/2009
1,543.00		24. TOTAL S.A. PROPERTY TYPE: SECURITIES 1,846.00					08/15/2007 -303.00	10/26/2009
856.00		27. TRANSCANADA CORP PROPERTY TYPE: SECURITIES 956.00					08/15/2007 -100.00	10/26/2009
1,375.00		61. VODAFONE GROUP PLC NEW SPONS ADR NEW PROPERTY TYPE: SECURITIES 1,864.00					06/10/2008 -489.00	10/26/2009
1,895.00		85. VODAFONE GROUP PLC NEW SPONS ADR NEW PROPERTY TYPE: SECURITIES 2,714.00					08/14/2007 -819.00	10/26/2009
784.00		17. WPP PLC PROPERTY TYPE: SECURITIES 1,261.00					08/15/2007 -477.00	10/26/2009
768.00		32. ZURICH FINANCIAL SERVICES ADR PROPERTY TYPE: SECURITIES 495.00					11/20/2008 273.00	10/26/2009
1,111.00		21. DAIMLERCHRYSLER AG ORD PROPERTY TYPE: SECURITIES 726.00					12/23/2008 385.00	10/26/2009
672.00		23. ASML HOLDING N.V. PROPERTY TYPE: SECURITIES 564.00					07/29/2009 108.00	10/26/2009
3,846.00		118. MERCK KGAA PROPERTY TYPE: SECURITIES 4,896.00					04/01/2008 -1,050.00	10/27/2009
1,923.00		59. MERCK KGAA PROPERTY TYPE: SECURITIES 1,766.00					05/01/2009 157.00	10/27/2009

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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)	
6,398.00		304. BARCLAYS PLC ADR PROPERTY TYPE: SECURITIES 5,340.00					06/02/2009 1,058.00	10/28/2009
1,115.00		61. PRUDENTIAL PLC ADR PROPERTY TYPE: SECURITIES 456.00					11/20/2008 659.00	10/28/2009
29,325.00		761. BEST BUY INC COM PROPERTY TYPE: SECURITIES 21,284.00					03/03/2009 8,041.00	11/03/2009
18,576.00		667. FOREST LABS INC COMMON PROPERTY TYPE: SECURITIES 24,952.00					08/08/2007 -6,376.00	11/03/2009
16,215.00		428. ACCENTURE PLC PROPERTY TYPE: SECURITIES 15,503.00					11/06/2007 712.00	11/03/2009
26,478.00		467. BUNGE LIMITED PROPERTY TYPE: SECURITIES 33,487.00					08/04/2009 -7,009.00	11/03/2009
431.00		. BNP PARIBAS SPONSORED ADR PROPERTY TYPE: SECURITIES 431.00					08/15/2007	11/09/2009
567.00		. BNP PARIBAS SPONSORED ADR PROPERTY TYPE: SECURITIES 567.00					06/18/2008	11/09/2009
-12.00		. BNP PARIBAS SPONSORED ADR PROPERTY TYPE: SECURITIES						11/09/2009 -12.00
1,150.00		. SOCIETE GENERALE FRANCE SPONSORED ADR PROPERTY TYPE: SECURITIES 1,150.00					12/23/2008	11/09/2009
2,517.00		148. BANCO SANTANDER S.A PROPERTY TYPE: SECURITIES 1,379.00					12/23/2008 1,138.00	11/11/2009

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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)	
3,384.00		236. ING GROEP N V ADR SPONSORED PROPERTY TYPE: SECURITIES 1,871.00					04/21/2009 1,513.00	11/11/2009
3,165.00		474. COMPASS GROUP PLC SPONS ADR PROPERTY TYPE: SECURITIES 3,531.00					07/08/2008 -366.00	11/12/2009
2,451.00		367. COMPASS GROUP PLC SPONS ADR PROPERTY TYPE: SECURITIES 2,549.00					07/08/2008 -98.00	11/12/2009
44,556.00		38364. COAST ACCESS II LTD (UL) CLASS I PROPERTY TYPE: SECURITIES 47,890.00					05/02/2008 -3,334.00	11/12/2009
36,455.00		35175. COAST ACCESS II LTD CLASS I PROPERTY TYPE: SECURITIES 48,007.00					05/02/2008 -11,552.00	11/12/2009
18,188.00		463. E ON AG SPONSORED ADR PROPERTY TYPE: SECURITIES 14,309.00					01/29/2009 3,879.00	11/13/2009
2,121.00		2120.91 FNMA REMIC POOL# 190391 DTD 08/0 PROPERTY TYPE: SECURITIES 2,141.00					10/24/2008 -20.00	11/25/2009
1,448.00		1448.22 FNMA POOL# 735580 STD 05/01/05 5 PROPERTY TYPE: SECURITIES 1,427.00					05/19/2008 21.00	11/25/2009
1,052.00		1051.56 FNMA POOL# 745275 DTD 01/01/06 PROPERTY TYPE: SECURITIES 2,480.00					07/15/2009 -1,428.00	11/25/2009
11,428.00		11428.11 FNMA REMIC POOL 889579 DTD 05/0 PROPERTY TYPE: SECURITIES 11,180.00					10/22/2008 248.00	11/25/2009
804.00		804.15 FNMA POOL# 889982 DTD 10/01/08 5 PROPERTY TYPE: SECURITIES 840.00					08/31/2009 -36.00	11/25/2009

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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)	
1,711.00		1710.52 FNMA REMIC POOL #930071 DTD 10/0 PROPERTY TYPE: SECURITIES 1,749.00					10/21/2008 -38.00	11/25/2009
2,749.00		2749.28 FNMA POOL#992033 DTD 10/01/08 6. PROPERTY TYPE: SECURITIES 2,814.00					12/09/2008 -65.00	11/25/2009
168.00		168.48 FNMA POOL#995018 DTD 10/01/08 5. PROPERTY TYPE: SECURITIES 176.00					05/21/2009 -8.00	11/25/2009
1,958.00		1958.07 FNMA REMIC POOL 995069 DTD 11/01 PROPERTY TYPE: SECURITIES 1,995.00					11/06/2008 -37.00	11/25/2009
1,828.00		1827.95 FNMA POOL# 995876 DTD 06/01/09 PROPERTY TYPE: SECURITIES 1,929.00					07/16/2009 -101.00	11/25/2009
7,821.00		148. DAIMLERCHRYSLER AG ORD PROPERTY TYPE: SECURITIES 5,116.00					12/23/2008 2,705.00	12/02/2009
27,057.00		591. AFLAC INC. PROPERTY TYPE: SECURITIES 13,299.00					02/03/2009 13,758.00	12/03/2009
39,873.00		263. AUTOZONE INC COM PROPERTY TYPE: SECURITIES 29,235.00					01/04/2008 10,638.00	12/03/2009
48,146.00		1487. CIGNA CORPORATION COMMON PROPERTY TYPE: SECURITIES 21,676.00					04/03/2009 26,470.00	12/03/2009
24,088.00		575. MOHAWK INDS INC COM PROPERTY TYPE: SECURITIES 27,843.00					09/02/2009 -3,755.00	12/03/2009
4,204.00		179. BT GROUP PLC ADR PROPERTY TYPE: SECURITIES 2,997.00					06/16/2009 1,207.00	12/04/2009

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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)	
6,275.00		296. PRUDENTIAL PLC ADR PROPERTY TYPE: SECURITIES 2,212.00					11/20/2008 4,063.00	12/04/2009
2,831.00		37. BAYER AG SPONSORED ADR PROPERTY TYPE: SECURITIES 1,726.00					11/20/2008 1,105.00	12/08/2009
3,484.00		57. IMPERIAL TOBACCO GROUP PLC SPONSOR PROPERTY TYPE: SECURITIES 2,978.00					12/23/2008 506.00	12/08/2009
5,908.00		74. BAYER AG SPONSORED ADR PROPERTY TYPE: SECURITIES 3,453.00					11/20/2008 2,455.00	12/09/2009
3,630.00		220. BANCO SANTANDER S.A PROPERTY TYPE: SECURITIES 2,050.00					12/23/2008 1,580.00	12/10/2009
4,321.00		. LLOYDS TSB GROUP PLC - SPON ADR PROPERTY TYPE: SECURITIES 4,321.00					07/09/2009	12/18/2009
2.00		1. ING GROEP NV RIGHTS EXPIRE 12/11/09 PROPERTY TYPE: SECURITIES					12/01/2009 2.00	12/23/2009
1,757.00		1757.08 FNMA REMIC POOL# 190391 DTD 08/0 PROPERTY TYPE: SECURITIES 1,773.00					10/24/2008 -16.00	12/28/2009
1,556.00		1555.75 FNMA POOL# 735580 STD 05/01/05 5 PROPERTY TYPE: SECURITIES 1,533.00					05/19/2008 23.00	12/28/2009
1,023.00		1023.28 FNMA POOL# 745275 DTD 01/01/06 PROPERTY TYPE: SECURITIES 1,437.00					12/14/2009 -414.00	12/28/2009
8,702.00		8702.47 FNMA REMIC POOL 889579 DTD 05/01 PROPERTY TYPE: SECURITIES 8,513.00					10/22/2008 189.00	12/28/2009

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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)	
808.00		808.3 FNMA POOL# 889982 DTD 10/01/08 5. PROPERTY TYPE: SECURITIES 844.00					08/31/2009 -36.00	12/28/2009
2,044.00		2043.66 FNMA REMIC POOL #930071 DTD 10/0 PROPERTY TYPE: SECURITIES 2,089.00					10/21/2008 -45.00	12/28/2009
4,148.00		4148.34 FNMA POOL#992033 DTD 10/01/08 6. PROPERTY TYPE: SECURITIES 4,246.00					12/09/2008 -98.00	12/28/2009
151.00		150.77 FNMA POOL#995018 DTD 10/01/08 5. PROPERTY TYPE: SECURITIES 157.00					05/21/2009 -6.00	12/28/2009
1,986.00		1986.24 FNMA REMIC POOL 995069 DTD 11/01 PROPERTY TYPE: SECURITIES 2,024.00					11/06/2008 -38.00	12/28/2009
1,139.00		1139.22 FNMA POOL# 995876 DTD 06/01/09 PROPERTY TYPE: SECURITIES 1,202.00					07/16/2009 -63.00	12/28/2009
64,518.00		4925. ALLIANZ GLOBAL INVS MNG ACT FIXED PROPERTY TYPE: SECURITIES 54,865.00					04/01/2009 9,653.00	12/30/2009
461,579.00		35235. ALLIANZ GLOBAL INVS MNG ACT FIXED PROPERTY TYPE: SECURITIES 402,384.00					08/15/2007 59,195.00	12/30/2009
35,814.00		3647. ALLIANZ GLOBAL INVS MNG ACT FIXED PROPERTY TYPE: SECURITIES 31,428.00					08/17/2009 4,386.00	12/30/2009
484,057.00		49293. ALLIANZ GLOBAL INVS MNG ACT FIXED PROPERTY TYPE: SECURITIES 509,852.00					11/10/2008 -25,795.00	12/30/2009
5,917.00		5751.477 FNMA POOL# 735580 STD 05/01/05 PROPERTY TYPE: SECURITIES 5,952.00					05/27/2009 -35.00	12/30/2009

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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)	
102,115.00		99261.681 FNMA POOL# 735580 STD 05/01/05 PROPERTY TYPE: SECURITIES 97,804.00					05/19/2008 4,311.00	12/30/2009
6,637.00		6253.333 FNMA REMIC POOL 889579 DTD 05/0 PROPERTY TYPE: SECURITIES 6,508.00					01/20/2009 129.00	12/30/2009
417,087.00		392957.15 FNMA REMIC POOL 889579 DTD 05/ PROPERTY TYPE: SECURITIES 380,821.00					10/22/2008 36,266.00	12/30/2009
39,649.00		37805.132 FNMA POOL# 889982 DTD 10/01/08 PROPERTY TYPE: SECURITIES 39,369.00					08/31/2009 280.00	12/30/2009
53,216.00		50137.842 FNMA POOL#992033 DTD 10/01/08 PROPERTY TYPE: SECURITIES 51,317.00					12/09/2008 1,899.00	12/30/2009
7,787.00		7424.583 FNMA POOL#995018 DTD 10/01/08 PROPERTY TYPE: SECURITIES 7,741.00					05/21/2009 46.00	12/30/2009
95,836.00		90291.47 FNMA REMIC POOL 995069 DTD 11/0 PROPERTY TYPE: SECURITIES 92,003.00					11/06/2008 3,833.00	12/30/2009
85,140.00		80214.158 FNMA POOL# 995876 DTD 06/01/09 PROPERTY TYPE: SECURITIES 84,476.00					08/13/2009 664.00	12/30/2009
106,691.00		100000. UNITED STATES TREASURY NOTE DTD PROPERTY TYPE: SECURITIES 108,255.00					12/08/2009 -1,564.00	12/30/2009
22,612.00		21306.036 FNMA REMIC POOL# 190391 DTD 08 PROPERTY TYPE: SECURITIES 22,924.00					12/14/2009 -312.00	12/31/2009
82,909.00		78120.55 FNMA REMIC POOL# 190391 DTD 08/ PROPERTY TYPE: SECURITIES 78,478.00					11/13/2008 4,431.00	12/31/2009

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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)	
76,729.00		74672.312 FNMA POOL# 745275 DTD 01/01/06 PROPERTY TYPE: SECURITIES 73,920.00					12/14/2009	12/31/2009
							2,809.00	
66,003.00		62184.01 FNMA REMIC POOL #930071 DTD 10/ PROPERTY TYPE: SECURITIES 63,577.00					10/21/2008	12/31/2009
							2,426.00	
200,767.00		186353.4 U.S. TREASURY INFLATION PROTECT PROPERTY TYPE: SECURITIES 191,886.00					08/30/2007	12/31/2009
							8,881.00	
174,025.00		168808.95 U.S. TREASURY INFLATION PROTEC PROPERTY TYPE: SECURITIES 172,892.00					09/08/2009	12/31/2009
							1,133.00	
24,801.00		523. ARCELORMITTAL SA LUXEMBOURG PROPERTY TYPE: SECURITIES 14,274.00					01/29/2009	01/05/2010
							10,527.00	
14,247.00		153. BG GROUP PLC ADR PROPERTY TYPE: SECURITIES 14,352.00					11/24/2009	01/05/2010
							-105.00	
29,239.00		491. BP AMOCO P L C ADR SPONSORED PROPERTY TYPE: SECURITIES 26,473.00					12/08/2009	01/05/2010
							2,766.00	
13,161.00		221. BP AMOCO P L C ADR SPONSORED PROPERTY TYPE: SECURITIES 9,865.00					12/23/2008	01/05/2010
							3,296.00	
11,576.00		282. BNP PARIBAS SPONSORED ADR PROPERTY TYPE: SECURITIES 6,893.00					04/28/2009	01/05/2010
							4,683.00	
12,561.00		306. BNP PARIBAS SPONSORED ADR PROPERTY TYPE: SECURITIES 9,216.00					11/20/2008	01/05/2010
							3,345.00	
10,745.00		476. BT GROUP PLC ADR PROPERTY TYPE: SECURITIES 7,971.00					06/16/2009	01/05/2010
							2,774.00	

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19,287.00		1033. BANCO BILBAO VIZCAYA ARGENTA SPONS PROPERTY TYPE: SECURITIES 19,519.00					11/17/2009 -232.00	01/05/2010
41,790.00		2451. BANCO SANTANDER S.A PROPERTY TYPE: SECURITIES 22,834.00					12/23/2008 18,956.00	01/05/2010
12,435.00		646. BARCLAYS PLC ADR PROPERTY TYPE: SECURITIES 10,112.00					05/15/2009 2,323.00	01/05/2010
13,444.00		169. BAYER AG SPONSORED ADR PROPERTY TYPE: SECURITIES 7,886.00					11/20/2008 5,558.00	01/05/2010
52,403.00		315. CNOOC LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 24,775.00					12/03/2008 27,628.00	01/05/2010
14,525.00		811. CENTRICA PLC - SPONS ADR PROPERTY TYPE: SECURITIES 13,297.00					11/13/2009 1,228.00	01/05/2010
5,634.00		65. CHINA PETTROLEUM AND CHEMICAL CORP S PROPERTY TYPE: SECURITIES 5,520.00					05/20/2009 114.00	01/05/2010
19,383.00		632. FUJIFILM HOLDGS CORP ADR PROPERTY TYPE: SECURITIES 17,707.00					10/28/2009 1,676.00	01/05/2010
16,431.00		376. GDF SUEZ SPON ADR PROPERTY TYPE: SECURITIES 15,003.00					10/28/2009 1,428.00	01/05/2010
12,891.00		295. GDF SUEZ SPON ADR PROPERTY TYPE: SECURITIES 12,243.00					11/20/2008 648.00	01/05/2010
16,313.00		391. GLAXO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 15,529.00					10/28/2009 784.00	01/05/2010

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34,720.00		2208. GOODYEAR TIRE & RUBBER CORP COMMON PROPERTY TYPE: SECURITIES 54,539.00					06/04/2008 -19,819.00	01/05/2010
39,598.00		669. HSBC HLDGS PLC ADR SPON NEW PROPERTY TYPE: SECURITIES 16,559.00					04/21/2009 23,039.00	01/05/2010
533.00		9. HSBC HLDGS PLC ADR SPON NEW PROPERTY TYPE: SECURITIES 409.00					12/23/2008 124.00	01/05/2010
10,439.00		170. IMPERIAL TOBACCO GROUP PLC SPONSOR PROPERTY TYPE: SECURITIES 8,883.00					12/23/2008 1,556.00	01/05/2010
27,944.00		2609. ING GROEP N V ADR SPONSORED PROPERTY TYPE: SECURITIES 20,308.00					12/16/2009 7,636.00	01/05/2010
12,323.00		855. INTERCONTINENTAL HOTELS GROUP PLC PROPERTY TYPE: SECURITIES 8,295.00					04/17/2009 4,028.00	01/05/2010
72,767.00		6311.08 JP MORGAN INTERNATIONAL VALUE SM PROPERTY TYPE: SECURITIES 49,616.00					05/06/2009 23,151.00	01/05/2010
457,498.00		39678.92 JP MORGAN INTERNATIONAL VALUE S PROPERTY TYPE: SECURITIES 328,145.00					12/26/2008 129,353.00	01/05/2010
2,970.00		63. KUBOTA CORPORATION ADR PROPERTY TYPE: SECURITIES 2,903.00					12/03/2009 67.00	01/05/2010
12,586.00		267. KUBOTA CORPORATION ADR PROPERTY TYPE: SECURITIES 8,369.00					12/23/2008 4,217.00	01/05/2010
10,502.00		2983. LLOYDS TSB GROUP PLC - SPON ADR PROPERTY TYPE: SECURITIES 9,211.00					11/11/2009 1,291.00	01/05/2010

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13,603.00		171. LORILLARD INC PROPERTY TYPE: SECURITIES 10,667.00					04/03/2009 2,936.00	01/05/2010
22,212.00		427. MITSUBISHI CORP PROPERTY TYPE: SECURITIES 8,689.00					11/20/2008 13,523.00	01/05/2010
21,042.00		386. NATIONAL GRID PLC SPON ADR PROPERTY TYPE: SECURITIES 18,913.00					10/28/2009 2,129.00	01/05/2010
3,334.00		106. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES 3,232.00					12/09/2009 102.00	01/05/2010
10,881.00		346. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES 11,974.00					11/20/2008 -1,093.00	01/05/2010
24,755.00		1413. NISSAN MTR LTD ADR SPONSORED PROPERTY TYPE: SECURITIES 19,020.00					09/17/2009 5,735.00	01/05/2010
4,399.00		332. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 3,818.00					03/20/2009 581.00	01/05/2010
7,738.00		584. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 7,398.00					11/20/2008 340.00	01/05/2010
9,108.00		223. P T TELEKOMUNIKASI INDONESIA SPONSO PROPERTY TYPE: SECURITIES 6,957.00					06/08/2009 2,151.00	01/05/2010
10,831.00		527. PRUDENTIAL PLC ADR PROPERTY TYPE: SECURITIES 3,939.00					11/20/2008 6,892.00	01/05/2010
20,807.00		334. ROYAL DUTCH SHELL PLC PROPERTY TYPE: SECURITIES 20,877.00					10/27/2009 -70.00	01/05/2010

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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)	
22,115.00		355. ROYAL DUTCH SHELL PLC PROPERTY TYPE: SECURITIES 18,485.00					12/23/2008 3,630.00	01/05/2010
11,511.00		665. ROYAL KPN N V SPONS ADR PROPERTY TYPE: SECURITIES 10,301.00					10/28/2009 1,210.00	01/05/2010
8,655.00		500. ROYAL KPN N V SPONS ADR PROPERTY TYPE: SECURITIES 7,300.00					12/23/2008 1,355.00	01/05/2010
34,865.00		866. SANOFI-AVENTIS PROPERTY TYPE: SECURITIES 28,427.00					12/23/2008 6,438.00	01/05/2010
24,905.00		265. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 25,989.00					10/16/2009 -1,084.00	01/05/2010
6,192.00		433. SOCIETE GENERALE FRANCE SPONSORED A PROPERTY TYPE: SECURITIES 3,040.00					03/17/2009 3,152.00	01/05/2010
14,500.00		1014. SOCIETE GENERALE FRANCE SPONSORED PROPERTY TYPE: SECURITIES 8,240.00					12/23/2008 6,260.00	01/05/2010
32,071.00		1771. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES 26,221.00					10/05/2009 5,850.00	01/05/2010
15,946.00		5615. SUMITOMO MITSUI FINL GROUP I ADR PROPERTY TYPE: SECURITIES 22,675.00					09/09/2009 -6,729.00	01/05/2010
11,800.00		179. TOTAL S.A. PROPERTY TYPE: SECURITIES 8,112.00					11/20/2008 3,688.00	01/05/2010
4,999.00		218. VODAFONE GROUP PLC NEW SPONS ADR NE PROPERTY TYPE: SECURITIES 4,185.00					04/17/2009 814.00	01/05/2010

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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)	
31,574.00		1377. VODAFONE GROUP PLC NEW SPONS ADR N PROPERTY TYPE: SECURITIES 38,368.00					12/23/2008 -6,794.00	01/05/2010
68,734.00		1476. WESTERN DIGITAL CORP COM PROPERTY TYPE: SECURITIES 42,968.00					05/02/2008 25,766.00	01/05/2010
25,219.00		1111. ZURICH FINANCIAL SERVICES ADR PROPERTY TYPE: SECURITIES 17,198.00					11/20/2008 8,021.00	01/05/2010
10,107.00		188. DAIMLERCHRYSLER AG ORD PROPERTY TYPE: SECURITIES 6,067.00					04/06/2009 4,040.00	01/05/2010
9,623.00		179. DAIMLERCHRYSLER AG ORD PROPERTY TYPE: SECURITIES 6,188.00					12/23/2008 3,435.00	01/05/2010
11,877.00		740. UBS AG SHS NEW PROPERTY TYPE: SECURITIES 10,932.00					08/21/2009 945.00	01/05/2010
14,496.00		415. ASML HOLDING N.V. PROPERTY TYPE: SECURITIES 10,174.00					07/29/2009 4,322.00	01/05/2010
18,079.00		496. HUTCHISON WHAMPOA LTD ADR PROPERTY TYPE: SECURITIES 18,146.00					01/07/2010 -67.00	01/06/2010
11.00		.99 JP MORGAN INTERNATIONAL VALUE SMA FU PROPERTY TYPE: SECURITIES 6.00					03/06/2009 5.00	01/22/2010
7,245.00		122. SHIRE PLC PROPERTY TYPE: SECURITIES 9,567.00					08/15/2007 -2,322.00	01/25/2010
5.00		.577 GOLDMAN SACHS ABSOLUTE RETURN CL A PROPERTY TYPE: SECURITIES 5.00					01/04/2010	01/26/2010

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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)	
15,229.00		12941. COAST ACCESS II LTD (UL) CLASS I PROPERTY TYPE: SECURITIES 16,154.00					05/02/2008 -925.00	01/28/2010
12,929.00		12319. COAST ACCESS II LTD CLASS I PROPERTY TYPE: SECURITIES 16,813.00					05/02/2008 -3,884.00	01/28/2010
34,590.00		1560. ALTERA CORP COM PROPERTY TYPE: SECURITIES 30,196.00					10/02/2008 4,394.00	02/02/2010
12,684.00		3809. CITIGROUP INC COM PROPERTY TYPE: SECURITIES 13,597.00					06/02/2009 -913.00	02/02/2010
6,247.00		1876. CITIGROUP INC COM PROPERTY TYPE: SECURITIES 84,125.00					02/25/2008 -77,878.00	02/02/2010
24,564.00		368. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 11,814.00					11/12/2008 12,750.00	02/02/2010
30,465.00		642. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 26,365.00					11/04/2008 4,100.00	02/02/2010
35,055.00		578. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 35,942.00					11/03/2009 -887.00	02/02/2010
33,851.00		1443. NRG ENERGY INC PROPERTY TYPE: SECURITIES 35,230.00					01/06/2009 -1,379.00	02/02/2010
5,475.00		103. NOVARTIS AG ADR SPONSORED PROPERTY TYPE: SECURITIES 5,604.00					01/26/2010 -129.00	02/10/2010
6,094.00		133. ENI S P A ADR SPONSORED PROPERTY TYPE: SECURITIES 9,069.00					11/17/2008 -2,975.00	02/19/2010

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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)	
6,147.00		107. TOTAL S.A. PROPERTY TYPE: SECURITIES 8,227.00					09/06/2007 -2,080.00	02/19/2010
7,344.00		277. MERCK KGAA PROPERTY TYPE: SECURITIES 7,742.00					11/17/2008 -398.00	02/23/2010
44.00		.711 IMPERIAL TOBACCO GROUP PLC SPONSOR PROPERTY TYPE: SECURITIES 63.00					08/15/2007 -19.00	02/26/2010
4,562.00		69. BAYER AG SPONSORED ADR PROPERTY TYPE: SECURITIES 5,746.00					02/04/2008 -1,184.00	03/01/2010
3,363.00		51. BAYER AG SPONSORED ADR PROPERTY TYPE: SECURITIES 3,670.00					01/26/2010 -307.00	03/01/2010
25,755.00		625. ADVANCE AUTO PARTS INC PROPERTY TYPE: SECURITIES 25,226.00					04/03/2009 529.00	03/02/2010
10,964.00		476. CRH PLC ADR PROPERTY TYPE: SECURITIES 18,217.00					11/17/2008 -7,253.00	03/02/2010
31,841.00		614. JOY GLOBAL INC PROPERTY TYPE: SECURITIES 29,008.00					10/05/2009 2,833.00	03/02/2010
14,889.00		277. MURPHY OIL CORPORATION PROPERTY TYPE: SECURITIES 15,376.00					07/01/2009 -487.00	03/02/2010
36,935.00		2509. NATIONAL SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES 62,834.00					02/25/2008 -25,899.00	03/02/2010
391,948.00		478978. PERMAL PIH ACCESS LTD CLASS I PROPERTY TYPE: SECURITIES 450,000.00					04/29/2008 -58,052.00	03/02/2010

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Kind of Property		Description				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)	
25,203.00		388. DEUTSCHE BANK AG PROPERTY TYPE: SECURITIES 18,074.00				11/04/2008 7,129.00	03/02/2010
26,634.00		1085. FOSTER WHEELER AG PROPERTY TYPE: SECURITIES 33,060.00				12/03/2009 -6,426.00	03/02/2010
6,511.00		278. NATIONAL AUSTRALIA BANK LTD. SPONS PROPERTY TYPE: SECURITIES 6,636.00				01/26/2010 -125.00	03/03/2010
14,702.00		201. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 8,342.00				03/03/2009 6,360.00	03/05/2010
26.00		.467 BP AMOCO P L C ADR SPONSORED PROPERTY TYPE: SECURITIES 31.00				02/19/2008 -5.00	03/08/2010
14,295.00		683. COCA COLA AMATIL LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 7,815.00				02/27/2009 6,480.00	03/09/2010
13,460.00		535. NIDEC CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 10,019.00				08/29/2008 3,441.00	03/09/2010
2,275.00		20. SPDR TR UNIT SER 1 PROPERTY TYPE: SECURITIES 1,723.00				12/03/2008 552.00	03/09/2010
3,887.00		59. SHIRE PLC PROPERTY TYPE: SECURITIES 4,626.00				08/15/2007 -739.00	03/09/2010
3,295.00		46. BAYER AG SPONSORED ADR PROPERTY TYPE: SECURITIES 3,311.00				01/26/2010 -16.00	03/10/2010
6,512.00		266. NATIONAL AUSTRALIA BANK LTD. SPONS PROPERTY TYPE: SECURITIES 6,349.00				01/26/2010 163.00	03/12/2010

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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)	
15.00		.2 BHP BILLITON LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 13.00					08/15/2007 2.00	03/17/2010
29.00		.788 TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 37.00					08/28/2008 -8.00	03/17/2010
6,321.00		256. NATIONAL AUSTRALIA BANK LTD. SPONS PROPERTY TYPE: SECURITIES 6,111.00					01/26/2010 210.00	03/18/2010
3,018.00		237. UPM KYMMENE CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 2,678.00					01/26/2010 340.00	03/25/2010
6,023.00		132. CANON INC ADR PROPERTY TYPE: SECURITIES 5,495.00					01/26/2010 528.00	03/29/2010
46.00		.578 ISHARES TR S&P MIDCAP 400 PROPERTY TYPE: SECURITIES 48.00					08/27/2007 -2.00	03/31/2010
15,489.00		282. AFLAC INC. PROPERTY TYPE: SECURITIES 6,346.00					02/03/2009 9,143.00	04/05/2010
33,245.00		644. BOK FINL CORP PROPERTY TYPE: SECURITIES 27,830.00					09/02/2009 5,415.00	04/05/2010
41,660.00		1489. COCA COLA ENTERPRISES INC COMMON PROPERTY TYPE: SECURITIES 20,995.00					04/03/2009 20,665.00	04/05/2010
25,400.00		1873. DEUTSCHE TELEKOM AG SPONSORED ADR PROPERTY TYPE: SECURITIES 24,597.00					02/03/2009 803.00	04/05/2010
59,487.00		761. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 31,582.00					03/03/2009 27,905.00	04/05/2010

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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)	
33,899.00		905. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 46,779.00					08/08/2007 -12,880.00	04/05/2010
23,700.00		1404. PFIZER INC PROPERTY TYPE: SECURITIES 28,701.00					12/03/2008 -5,001.00	04/05/2010
99,934.00		845. SPDR TR UNIT SER 1 PROPERTY TYPE: SECURITIES 72,805.00					12/03/2008 27,129.00	04/05/2010
17,455.00		370. ENI S P A ADR SPONSORED PROPERTY TYPE: SECURITIES 14,773.00					11/17/2008 2,682.00	04/06/2010
8,148.00		162. NESTLE S A SPON ADR REG PROPERTY TYPE: SECURITIES 6,083.00					11/17/2008 2,065.00	04/06/2010
76.00		.954 NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES 54.00					08/15/2007 22.00	04/07/2010
1,451.00		54. MERCK KGAA PROPERTY TYPE: SECURITIES 1,616.00					04/30/2009 -165.00	04/08/2010
6,152.00		229. MERCK KGAA PROPERTY TYPE: SECURITIES 6,129.00					02/20/2009 23.00	04/08/2010
3,848.00		49. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES 2,786.00					08/15/2007 1,062.00	04/08/2010
11,886.00		191. INFOSYS TECHNOLOGIES LTD PROPERTY TYPE: SECURITIES 8,730.00					04/28/2008 3,156.00	04/13/2010
		.006 NOVARTIS AG ADR SPONSORED PROPERTY TYPE: SECURITIES					04/13/2010	04/13/2010

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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)	
7,719.00		296. NATIONAL AUSTRALIA BANK LTD. SPONS PROPERTY TYPE: SECURITIES 7,066.00					01/26/2010 653.00	04/14/2010
7,059.00		496. UPM KYMMENE CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 5,605.00					01/26/2010 1,454.00	04/16/2010
4,860.00		187. NATIONAL AUSTRALIA BANK LTD. SPONS PROPERTY TYPE: SECURITIES 4,464.00					01/26/2010 396.00	04/19/2010
3,216.00		139. BAE SYS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 3,200.00					05/21/2009 16.00	04/20/2010
4,145.00		323. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 4,965.00					10/13/2008 -820.00	04/22/2010
6,940.00		118. BUNZL PUB LTD CO SPON ADR NEW PROPERTY TYPE: SECURITIES 8,288.00					08/15/2007 -1,348.00	04/23/2010
341.00		. STORA ENSO CORP SPON ADR REP R PROPERTY TYPE: SECURITIES 10,131.00					01/26/2010 -9,790.00	04/23/2010
10,191.00		456. BAE SYS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 10,235.00					06/04/2009 -44.00	04/26/2010
5,673.00		99. BP AMOCO P L C ADR SPONSORED PROPERTY TYPE: SECURITIES 6,459.00					07/28/2008 -786.00	04/28/2010
7,945.00		661. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 9,311.00					02/08/2010 -1,366.00	04/28/2010
4,387.00		365. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 5,012.00					11/17/2008 -625.00	04/28/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
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288.00		5.467 BP AMOCO P L C ADR SPONSORED PROPERTY TYPE: SECURITIES 305.00					03/08/2010 -17.00	04/29/2010
13,870.00		263.533 BP AMOCO P L C ADR SPONSORED PROPERTY TYPE: SECURITIES 14,771.00					11/17/2008 -901.00	04/29/2010
1.00		.078 ROYAL KPN N V SPONS ADR PROPERTY TYPE: SECURITIES 1.00					02/27/2009	04/30/2010
19,005.00		726. ARCHER DANIELS MIDLAND CO. COMMON PROPERTY TYPE: SECURITIES 20,398.00					04/03/2009 -1,393.00	05/04/2010
49,736.00		279. BLACKROCK INC CL A PROPERTY TYPE: SECURITIES 56,667.00					10/05/2009 -6,931.00	05/04/2010
41,800.00		382. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES 33,216.00					11/06/2007 8,584.00	05/04/2010
27,800.00		1867. JABIL CIRCUIT INC COM PROPERTY TYPE: SECURITIES 30,356.00					03/02/2010 -2,556.00	05/04/2010
7,492.00		283. MERCK KGAA PROPERTY TYPE: SECURITIES 7,602.00					05/04/2010 -110.00	05/04/2010
16,630.00		1448. MIRANT CORP NEW PROPERTY TYPE: SECURITIES 58,321.00					02/25/2008 -41,691.00	05/04/2010
26,290.00		1488. WESTERN UN CO COM PROPERTY TYPE: SECURITIES 23,394.00					07/02/2009 2,896.00	05/04/2010
14,254.00		799. BANCO BRADESCO S A SPONS ADR PROPERTY TYPE: SECURITIES 14,254.00					05/07/2010	05/07/2010

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34.00		.544 BRITISH AMERN TOB PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 38.00					04/06/2010 -4.00	05/11/2010
5,124.00		87. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 4,134.00					08/28/2008 990.00	05/11/2010
27.00		.44 BAYER AG SPONSORED ADR PROPERTY TYPE: SECURITIES 33.00					08/15/2007 -6.00	05/13/2010
5,641.00		96. TELEFONICA DE ESPANA SA SPONSORED AD PROPERTY TYPE: SECURITIES 8,100.00					02/19/2008 -2,459.00	05/13/2010
186,079.00		2355. ISHARES TR S&P MIDCAP 400 PROPERTY TYPE: SECURITIES 197,248.00					08/27/2007 -11,169.00	05/18/2010
114,000.00		10224.215 PIMCO TOTAL RETURN FD CL D PROPERTY TYPE: SECURITIES 112,132.00					05/04/2010 1,868.00	05/18/2010
4,638.00		109. AFLAC INC. PROPERTY TYPE: SECURITIES 2,453.00					02/03/2009 2,185.00	05/20/2010
5,327.00		173. AMERISOURCEBERGEN CORP. COMMON PROPERTY TYPE: SECURITIES 3,895.00					08/08/2007 1,432.00	05/20/2010
2,376.00		44. AMGEN INC COMMON PROPERTY TYPE: SECURITIES 2,739.00					09/03/2008 -363.00	05/20/2010
3,385.00		131. ARCHER DANIELS MIDLAND CO. COMMON PROPERTY TYPE: SECURITIES 3,354.00					05/04/2009 31.00	05/20/2010
3,990.00		78. ASHLAND INC NEW PROPERTY TYPE: SECURITIES 4,404.00					04/05/2010 -414.00	05/20/2010

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3,464.00		19. AUTOZONE INC COM PROPERTY TYPE: SECURITIES 2,159.00					12/03/2008 1,305.00	05/20/2010
3,611.00		105. AVERY DENNISON CORP COMMON PROPERTY TYPE: SECURITIES 3,902.00					01/05/2010 -291.00	05/20/2010
2,376.00		82. BCE INC. PROPERTY TYPE: SECURITIES 1,821.00					05/04/2009 555.00	05/20/2010
2,381.00		53. BP AMOCO P L C ADR SPONSORED PROPERTY TYPE: SECURITIES 3,376.00					02/25/2008 -995.00	05/20/2010
2,896.00		70. BAKER HUGHES INC COM PROPERTY TYPE: SECURITIES 3,302.00					02/02/2010 -406.00	05/20/2010
3,383.00		216. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES 10,646.00					08/08/2007 -7,263.00	05/20/2010
7,758.00		185. CAPITAL ONE FINANCIAL CORP VA COMMO PROPERTY TYPE: SECURITIES 7,503.00					01/05/2010 255.00	05/20/2010
4,171.00		71. CATERPILLAR INC COMMON PROPERTY TYPE: SECURITIES 3,375.00					08/04/2009 796.00	05/20/2010
6,487.00		87. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 7,300.00					08/08/2007 -813.00	05/20/2010
5,772.00		247. CISCO SYSTEM INC COMMON PROPERTY TYPE: SECURITIES 4,846.00					06/02/2009 926.00	05/20/2010
3,807.00		79. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES 4,215.00					08/08/2007 -408.00	05/20/2010

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7,521.00		146. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 9,799.00					02/25/2008 -2,278.00	05/20/2010
2,912.00		64. DTE ENERGY CO COM PROPERTY TYPE: SECURITIES 3,092.00					05/04/2010 -180.00	05/20/2010
3,418.00		238. DELL INC PROPERTY TYPE: SECURITIES 6,026.00					08/05/2008 -2,608.00	05/20/2010
3,169.00		172. DONNELLEY R R & SONS CO COMMON PROPERTY TYPE: SECURITIES 2,992.00					09/02/2009 177.00	05/20/2010
3,316.00		92. E.I. DUPONT DENEMOURS & CO PROPERTY TYPE: SECURITIES 3,108.00					02/02/2010 208.00	05/20/2010
2,916.00		180. DUKE ENERGY HOLDING CORP PROPERTY TYPE: SECURITIES 3,497.00					08/08/2007 -581.00	05/20/2010
6,492.00		111. EASTMAN CHEMICAL CO COM PROPERTY TYPE: SECURITIES 7,304.00					04/05/2010 -812.00	05/20/2010
2,724.00		85. EDISON INTL COM PROPERTY TYPE: SECURITIES 4,836.00					08/08/2007 -2,112.00	05/20/2010
14,518.00		238. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 3,734.00					08/08/2007 10,784.00	05/20/2010
2,750.00		215. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 2,680.00					02/02/2010 70.00	05/20/2010
6,358.00		579. FORD MTR CO DEL COM PAR \$0.01 PROPERTY TYPE: SECURITIES 3,659.00					06/02/2009 2,699.00	05/20/2010

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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)	
2,531.00		116. GAP STORES COMMON PROPERTY TYPE: SECURITIES 2,298.00					09/03/2008 233.00	05/20/2010
5,229.00		320. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 9,196.00					08/05/2008 -3,967.00	05/20/2010
5,769.00		42. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES 6,996.00					03/05/2010 -1,227.00	05/20/2010
2,746.00		27. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES 2,330.00					08/08/2007 416.00	05/20/2010
2,634.00		57. HARRIS CORP DEL COMMON PROPERTY TYPE: SECURITIES 2,579.00					02/02/2010 55.00	05/20/2010
3,184.00		95. HELMERICH & PAYNE INC PROPERTY TYPE: SECURITIES 3,886.00					03/02/2010 -702.00	05/20/2010
3,463.00		74. HERSHEY FOODS CORP. COM PROPERTY TYPE: SECURITIES 2,770.00					01/05/2010 693.00	05/20/2010
9,043.00		198. HEWLETT PACKARD CO. COMMON PROPERTY TYPE: SECURITIES 9,762.00					08/08/2007 -719.00	05/20/2010
3,579.00		32. ITT EDUCATIONAL SERVICES INC PROPERTY TYPE: SECURITIES 3,663.00					04/05/2010 -84.00	05/20/2010
2,401.00		115. INTEL CORP COMMON PROPERTY TYPE: SECURITIES 2,609.00					05/04/2010 -208.00	05/20/2010
8,685.00		69. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 7,845.00					08/08/2007 840.00	05/20/2010

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)	
3,290.00		153. INTERNATIONAL PAPER CO COMMON PROPERTY TYPE: SECURITIES 3,887.00					04/05/2010 -597.00	05/20/2010
15,305.00		250. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 12,088.00					11/12/2008 3,217.00	05/20/2010
5,999.00		250. LIMITED INC COM PROPERTY TYPE: SECURITIES 4,267.00					07/02/2008 1,732.00	05/20/2010
4,430.00		97. LINCARE HLDGS INC COM PROPERTY TYPE: SECURITIES 3,354.00					08/08/2007 1,076.00	05/20/2010
4,995.00		73. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 3,659.00					08/08/2007 1,336.00	05/20/2010
4,253.00		62. MCKESSON HBOC INC COM PROPERTY TYPE: SECURITIES 2,793.00					02/03/2009 1,460.00	05/20/2010
3,198.00		57. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 2,449.00					02/25/2008 749.00	05/20/2010
3,873.00		120. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 6,203.00					08/08/2007 -2,330.00	05/20/2010
8,819.00		324. MICROSOFT CORP COMMON PROPERTY TYPE: SECURITIES 8,155.00					08/08/2007 664.00	05/20/2010
3,147.00		113. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES 3,077.00					03/02/2010 70.00	05/20/2010
4,209.00		70. NORTHROP CORP COMMON PROPERTY TYPE: SECURITIES 5,384.00					08/08/2007 -1,175.00	05/20/2010

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)	
3,007.00		209. PEOPLE'S UNITED FINANCIAL INC PROPERTY TYPE: SECURITIES 3,521.00					01/05/2010 -514.00	05/20/2010
4,371.00		282. PFIZER INC PROPERTY TYPE: SECURITIES 4,579.00					12/03/2008 -208.00	05/20/2010
3,331.00		39. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 1,905.00					11/04/2008 1,426.00	05/20/2010
4,350.00		70. PROCTER & GAMBLE COMMON PROPERTY TYPE: SECURITIES 4,938.00					04/02/2008 -588.00	05/20/2010
3,964.00		111. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 4,148.00					05/04/2010 -184.00	05/20/2010
2,333.00		102. ROWAN COS INC COM PROPERTY TYPE: SECURITIES 3,104.00					04/05/2010 -771.00	05/20/2010
2,360.00		139. SAIC INC PROPERTY TYPE: SECURITIES 2,748.00					01/06/2009 -388.00	05/20/2010
4,451.00		416. SLM CORP COM PROPERTY TYPE: SECURITIES 4,883.00					12/03/2009 -432.00	05/20/2010
59,824.00		550. SPDR TR UNIT SER 1 PROPERTY TYPE: SECURITIES 47,388.00					12/03/2008 12,436.00	05/20/2010
2,596.00		85. SONY CORP ADR PROPERTY TYPE: SECURITIES 2,844.00					05/04/2010 -248.00	05/20/2010
2,370.00		80. SYSCO CORP COMMON PROPERTY TYPE: SECURITIES 2,251.00					12/03/2009 119.00	05/20/2010

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)	
2,678.00		50. TARGET CORP COM PROPERTY TYPE: SECURITIES 2,098.00					06/02/2009 580.00	05/20/2010
51.00		.881 TELEFONICA DE ESPANA SA SPONSORED A PROPERTY TYPE: SECURITIES 74.00					02/19/2008 -23.00	05/20/2010
2,490.00		80. TERADATA CORP DEL COM PROPERTY TYPE: SECURITIES 2,062.00					09/02/2009 428.00	05/20/2010
12,568.00		10354. COAST ACCESS II LTD (UL) CLASS I PROPERTY TYPE: SECURITIES 12,925.00					05/02/2008 -357.00	05/20/2010
10,196.00		9425. COAST ACCESS II LTD CLASS I PROPERTY TYPE: SECURITIES 12,863.00					05/02/2008 -2,667.00	05/20/2010
8,815.00		373. US BANCORP DEL NEW COM NEW PROPERTY TYPE: SECURITIES 9,850.00					04/05/2010 -1,035.00	05/20/2010
3,699.00		55. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 2,320.00					08/08/2007 1,379.00	05/20/2010
3,562.00		121. UNITEDHEALTH GROUP INC COM PROPERTY TYPE: SECURITIES 2,805.00					05/04/2009 757.00	05/20/2010
5,203.00		186. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 7,917.00					08/08/2007 -2,714.00	05/20/2010
3,199.00		43. VISA INC PROPERTY TYPE: SECURITIES 2,959.00					08/04/2009 240.00	05/20/2010
3,048.00		47. WATERS CORP COM PROPERTY TYPE: SECURITIES 2,254.00					06/02/2009 794.00	05/20/2010

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)	
3,598.00		122. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES 4,264.00					08/08/2007 -666.00	05/20/2010
2,987.00		85. WESTERN DIGITAL CORP COM PROPERTY TYPE: SECURITIES 2,474.00					05/02/2008 513.00	05/20/2010
3,009.00		32. WHIRLPOOL CORP COM PROPERTY TYPE: SECURITIES 2,168.00					10/05/2009 841.00	05/20/2010
3,126.00		133. XILINX INC COM PROPERTY TYPE: SECURITIES 3,546.00					05/15/2008 -420.00	05/20/2010
2,383.00		62. ACCENTURE PLC PROPERTY TYPE: SECURITIES 2,246.00					11/06/2007 137.00	05/20/2010
2,444.00		30. CREDICORP LIMITED PROPERTY TYPE: SECURITIES 2,316.00					02/02/2010 128.00	05/20/2010
4,434.00		134. GARMIN LTD ORD PROPERTY TYPE: SECURITIES 4,269.00					09/02/2009 165.00	05/20/2010
4,197.00		155. TYCO ELECTRONICS LTD. PROPERTY TYPE: SECURITIES 3,456.00					08/04/2009 741.00	05/20/2010
24.00		.49 FRESENIUS MEDICAL CARE AG & CO. SPON PROPERTY TYPE: SECURITIES 25.00					11/04/2009 -1.00	05/24/2010
18.00		.414 NESTLE S A SPON ADR REG PROPERTY TYPE: SECURITIES 16.00					11/17/2008 2.00	05/26/2010
12,590.00		503. ARCHER DANIELS MIDLAND CO. COMMON PROPERTY TYPE: SECURITIES 12,673.00					05/04/2009 -83.00	06/04/2010

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)	
25,585.00		677. BP AMOCO P L C ADR SPONSORED PROPERTY TYPE: SECURITIES 40,663.00					08/08/2007 -15,078.00	06/04/2010
12,424.00		372. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 19,229.00					08/08/2007 -6,805.00	06/04/2010
14,350.00		972. PFIZER INC PROPERTY TYPE: SECURITIES 14,431.00					12/03/2008 -81.00	06/04/2010
41,338.00		504. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 24,620.00					11/04/2008 16,718.00	06/04/2010
9,225.00		85. SPDR TR UNIT SER 1 PROPERTY TYPE: SECURITIES 7,250.00					04/03/2009 1,975.00	06/04/2010
40.00		.726 TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 35.00					08/28/2008 5.00	06/04/2010
31,770.00		361. CREDICORP LIMITED PROPERTY TYPE: SECURITIES 27,872.00					02/02/2010 3,898.00	06/04/2010
7,501.00		378. NIPPON TELEG & TEL CORP ADR SPONSOR PROPERTY TYPE: SECURITIES 8,185.00					01/26/2010 -684.00	06/07/2010
25.00		.568 SYNGENTA AG ADR SPONSORED PROPERTY TYPE: SECURITIES 22.00					08/15/2007 3.00	06/07/2010
4.00		.208 BAE SYS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 4.00					06/08/2010	06/08/2010
244.00		13. BAE SYS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 242.00					06/08/2010 2.00	06/11/2010

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)	
1838266.00		1710651. MARINER ACCESS LTD CLASS I (H) PROPERTY TYPE: SECURITIES 1848861.00					04/16/2009 -10,595.00	06/11/2010
5,613.00		718. STORA ENSO CORP SPON ADR REP R PROPERTY TYPE: SECURITIES					01/26/2010 5,613.00	06/11/2010
13.00		.285 SAP AG ADR SPONSORED PROPERTY TYPE: SECURITIES 13.00					02/04/2010 06/16/2010	
5,738.00		286. NIPPON TELEG & TEL CORP ADR SPONSOR PROPERTY TYPE: SECURITIES 6,193.00					01/26/2010 -455.00	06/18/2010
7,195.00		875. STORA ENSO CORP SPON ADR REP R PROPERTY TYPE: SECURITIES					01/26/2010 7,195.00	06/22/2010
12.00		.244 TOTAL S.A. PROPERTY TYPE: SECURITIES 19.00					09/06/2007 -7.00	06/22/2010
21.00		.284 ISHARES TR S&P MIDCAP 400 PROPERTY TYPE: SECURITIES 24.00					08/27/2007 -3.00	06/29/2010
15.00		.5 LINCARE HLDGS INC COM PROPERTY TYPE: SECURITIES 12.00					08/08/2007 3.00	06/30/2010
7,023.00		338. VODAFONE GROUP PLC NEW SPONS ADR NE PROPERTY TYPE: SECURITIES 10,227.00					07/01/2008 -3,204.00	06/30/2010

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 GAIN(LOSS)							----- 271,998. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FNMA REMIC POOL# 190391 DTD 08/01/08 6.	3,057.	3,057.
FNMA POOL# 735580 STD 05/01/05 5.00% DUE	3,196.	3,196.
FNMA POOL# 745275 DTD 01/01/06 5.000% D	1,421.	1,421.
FNMA REMIC POOL 889579 DTD 05/01/08 6.0	15,061.	15,061.
FNMA POOL# 889982 DTD 10/01/08 5.500% D	997.	997.
FNMA REMIC POOL #930071 DTD 10/01/08 6.	2,439.	2,439.
FNMA POOL#992033 DTD 10/01/08 6.00% DUE	2,113.	2,113.
FNMA POOL#995018 DTD 10/01/08 5.500% DU	253.	253.
FNMA REMIC POOL 995069 DTD 11/01/08 6.0	3,366.	3,366.
FNMA POOL# 995876 DTD 06/01/09 6.000% D	2,361.	2,361.
U.S. TREASURY INFLATION PROTECTION DTD 0	5,328.	5,328.
UNITED STATES TREASURY NOTE DTD 02/15/05	1,500.	1,500.
U.S. TREASURY INFLATION PROTECTION DTD 0	2,853.	2,853.
VANGUARD PRIME MONEY MARKET FUND	135.	135.
TOTAL	44,080.	44,080.

FORM 990PF, PART I - OTHER INCOME

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
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TOTALS	17,876.
	=====

FORM 990PF, PART I - TAXES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	8,409.	8,409.
FOREIGN TAXES ON QUALIFIED FOR	851.	851.
	-----	-----
TOTALS	9,260.	9,260.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER NON-ALLOCABLE EXPENSE -	984.	984.
OTHER NON-ALLOCABLE EXPENSE -	496.	496.
TOTALS	1,480.	1,480.
	=====	=====

RICHARD J. REYNOLDS, III AND MARIE MALLOUK

56-1925457

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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ACCENTURE LTD	27,091.	30,495.
AFLAC INC	23,021.	53,722.
AMERICA MOVIL S.A.B.	27,512.	27,598.
AMERICAN CENTURY INT'L	601,947.	530,699.
AMERISOURCEBERGEN CORP	49,131.	69,627.
AMGEN INC	34,232.	28,930.
ARCHER DANIELS MIDLAND CO	23,603.	24,683.
AUTOZONE INC	26,017.	45,213.
BANCO SANTANDER S.A.	30,047.	20,769.
BANK OF AMERICA	133,538.	39,416.
BAYER AG SPONSORED ADR	35,120.	29,686.
BCE INC	22,044.	30,470.
BG GROUP PLC ADR	56,037.	47,485.
BHP BILLITON LTD	32,098.	35,520.
BNP PARIBAS	24,190.	16,478.
BP P.L.C.	54,516.	26,887.
BRITISH AMERN TOB PLC	15,273.	16,015.
BUNZL PUB LTD CO	19,983.	19,145.
CANADIAN NATL RY CO	10,863.	12,624.
CANON INC	52,456.	47,235.
CHECK POINT SOFTWARE TECH LT	24,127.	29,922.
CHEUNG KONG HLDGS LTD	20,033.	18,238.
CHEVRON CORPORATION	122,059.	101,858.
CISCO	61,550.	66,849.
CNOOC LTD	26,264.	41,521.
COAST ACCESS II LTD UL CL 1	73,821.	71,733.
COAST ACCESS II LTD CLASS I	73,474.	58,142.
COCA COLA AMATIL LTD	8,727.	15,577.
COCA COLA HELLENIC BTTLG CO	15,065.	11,633.

RICHARD J. REYNOLDS, III AND MARIE MALLOUK

56-1925457

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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COMPASS GROUP PLC SPONS ADR	20,254.	26,343.
COMPUTER SCIENCES CORP	49,834.	45,612.
CONCOPHILLIPS	102,502.	87,675.
CSL LTD UNSPON ADR	16,807.	19,648.
DELL INC	71,680.	36,469.
DENSO CORPORATION	8,783.	11,080.
DEUTSCHE TELEKOM AG	48,113.	43,214.
DR HORTON INC	33,422.	24,496.
DUKE ENERGY HOLDING CORP	44,007.	36,496.
EDISON INTL	61,357.	34,321.
ELI LILLY & CO	26,164.	26,633.
ENCANA CORP	6,673.	7,797.
EXXON MOBIL CORP	51,990.	161,851.
FORD MTR CO DEL	46,544.	74,249.
FOREST LABS INC	34,548.	31,270.
GAP STORES	30,887.	31,272.
GENERAL ELEC CO	85,579.	53,008.
GRAINGER W W INC	25,120.	29,537.
GRUPO TELEVISA SA DE CV SPON	19,614.	16,122.
HEWLETT PACKARD CO	122,101.	108,590.
HSBC HLDGS PLC	22,277.	26,533.
HUTCHISON WHAMPOA LTD	24,963.	18,422.
IBM CORP	112,269.	122,245.
IMPERIAL TOBACCO GROUP PLC SPO	39,956.	30,642.
INFOSYS TECHNOLOGIES LTD	13,769.	24,623.
ING GROEP NV	25,034.	20,807.
BIOSYSTEMS RESEARCH INC		
INTERNATIONAL PWR PLC	32,547.	25,115.
ISHARES TR	850,403.	794,339.

RICHARD J. REYNOLDS, III AND MARIE MALLOUK

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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JOHNSON & JOHNSON	133,878.	187,752.
KEPPEL LTD	22,987.	17,665.
KOMATSU LTD	20,971.	16,274.
LIMITED BRANDS INC	59,149.	77,113.
LINCARE HLDGS INC	42,835.	60,404.
LORILLARD INC	30,748.	33,831.
MARINER ACCESS LTD CLASS I (H)	10,443.	11,283.
MCDONALDS CORP	46,317.	60,864.
MCKESSON CORP	38,671.	59,302.
MEDCO HEALTH SOLUTIONS INC	33,640.	43,568.
MERCK & CO INC	49,527.	35,495.
MICROSOFT CORP	113,092.	104,005.
NESTLE S A	10,351.	32,191.
NIDEC CORP	16,302.	26,439.
NIPPON TELEG & TEL CORP	17,379.	16,536.
NORTHROP GRUMMAN CORP	68,838.	48,724.
NOVO-NORDISK A S	15,294.	22,443.
PETROLEO BRASILEIRO SA PETRO	15,858.	13,488.
PETROLEUM GEO SVCS ASA NEW	19,245.	8,363.
PFIZER INC	33,514.	32,313.
PHILIPPINE LONG DISTANCE TELE	16,691.	19,674.
PROCTER & GAMBLE	61,907.	58,421.
REED ELSEVIER PLC SPON ADR	22,306.	17,434.
ROCHE HOLDINGS	30,954.	34,290.
ROYAL DUTCH SHELL PLC	47,621.	41,733.
ROYAL KPN N V SPONS ADR	14,861.	14,307.
SAIC INC	38,655.	32,727.
SANOFI-AVENTIS	34,711.	30,210.
SHARP CORP ADR	20,902.	14,454.

RICHARD J. REYNOLDS, III AND MARIE MALLOUK

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SHIRE PLC	24,884.	26,271.
SMITH & NEPHEW PLC SPON ADR	7,046.	8,930.
SOCIETE GENERALE FRANCE	32,271.	21,957.
SPDR S&P 500 ETF TRUST	205,910.	210,569.
SYNGENTA AG	22,334.	26,822.
TAIWAN SEMICONDUCTOR MFG CO	54,050.	54,754.
TARGET CORP	26,811.	31,420.
TELEFONICA DE ESPANA SA	68,230.	54,253.
TESCO PLC	31,811.	24,666.
TEVA PHARMACEUTICAL INDS LTD	36,047.	43,152.
TNT NV	18,282.	15,603.
TOTAL S.A.	83,063.	63,433.
TOYOTA MOTOR CORP	53,753.	43,199.
TRANSCANADA CORP	20,229.	20,158.
TREND MICRO INC	12,193.	9,190.
UNITED TECHNOLOGIES CORP	29,533.	45,437.
UNITEDHEALTH GROUP INC	35,679.	43,708.
VERIZON COMMUNICATIONS	103,520.	73,244.
VIMPEL-COMMUNICATIONS	14,466.	9,411.
VODAFONE GROUP PLC NEW	60,780.	59,654.
WATERS CORP	29,109.	39,273.
WESTERN DIGITAL CORP	26,479.	31,487.
WPP PLC	22,921.	17,413.
XEROX CORP	55,319.	26,942.
XILINX INC	44,786.	42,437.
ZURICH FINANCIAL SERVICES ADR	19,578.	19,900.
ADIDAS SALOMON AG SPONS	16,973.	16,453.
GARMIN LTD	53,533.	49,635.
TYCO ELECTRONICS LTD	39,827.	54,465.

RICHARD J. REYNOLDS, III AND MARIE MALLOUK

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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AMCOR LTD ADR	15,037.	15,131.
ASHLAND INC NEW	45,970.	41,545.
ASTELLAS PHARMA INC UNSP ADR	20,881.	20,577.
AUTONATION INC	23,341.	26,695.
AVERY DENNISON CORP	40,520.	41,190.
BAKER HUGHES INC	39,293.	34,627.
BANCO BRADESCO S A SPONS ADR	14,222.	12,672.
BAYERISCHE MOTOREN WERKE	19,778.	22,221.
CAPITAL ONE FINANCIAL CORP VA	82,818.	91,481.
CAREFOUR SA - UNSPON ADR	27,108.	21,593.
CATERPILLAR INC	42,776.	54,063.
CENOVUS ENERGY, INC	6,129.	6,602.
CENTRICA PLC - SPONS ADR	20,614.	21,378.
DTE ENERGY CO	34,784.	32,839.
DANONE - SPONS ADR	15,346.	15,343.
DONNELLEY R R & SONS CO	40,736.	38,339.
E. I. DUPONT DENEMOURS & CO	36,724.	37,599.
EASTMAN CHEMICAL CO	69,045.	67,714.
FIFTH THIRD BANCORP	31,815.	31,364.
FOSTER'S GROUP LTD	21,972.	21,708.
PIMCO TOTAL RETURN FD CL D	2,633,287.	2,707,758.
WHIRLPOOL CORP	27,439.	35,567.
BOC HONG KONG HOLDINGS LTD	6,953.	7,569.
FRANCE TELECOM SPON ADR	20,997.	18,366.
FRESENIUS MEDICAL CARE AG & CO	12,218.	12,993.
GAZPROM	16,292.	12,996.
GILEAD SCIENCES INC	31,963.	25,436.
GLAXO PLC SPON ADR	63,145.	52,784.
GOLDMAN SACHS GROUP INC	73,549.	61,959.

RICHARD J. REYNOLDS, III AND MARIE MALLOUK

56-1925457

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
GOLDMAN SACHS ABSOLUTE RETURN	2,806,830.	2,774,348.
HARRIS CORP DEL	30,355.	27,947.
HELMERICH & PAYNE INC	43,999.	39,770.
THE HERSHEY COMPANY	33,694.	43,137.
HESS CORP	44,154.	43,091.
HONG KONG ELECTRIC HLDS LTD SP	19,889.	21,223.
GEO A HORMEL & CO	34,582.	34,368.
ITT EDUCATIONAL SERVICES INC	43,152.	31,299.
IBERDROLA SA SPON ADR	49,715.	33,225.
INDUSTRIAL ANND COM'L BK OF CH	21,410.	20,763.
INTEL CORP	29,383.	25,188.
INTERNATIONAL PAPER CO	44,537.	39,670.
JULIUS BAER GROUP LTD	11,213.	11,069.
KAO CORPORATION	50,771.	49,811.
KINGFISHER PLC SPON ADR	8,357.	7,824.
KONINKLIJKE AHOLD N V SPON ADR	15,007.	14,680.
MURPHY OIL CORPORATION	28,838.	26,559.
NYSE EURONEXT COM	36,268.	36,803.
NATIONAL GRID PLC SPON ADR	18,475.	13,038.
NOVARTIS AG ADR SPON	82,576.	76,925.
J. C. PENNEY CORP	27,424.	21,480.
PHILIP MORRIS INTL INC	27,239.	28,833.
QUALCOMM INC COM	47,794.	42,002.
RWE AG SPON ADR	59,881.	43,963.
REED ELSEVIER NV	26,338.	23,749.
ROWAN COS INC	35,786.	25,801.
SLM CORP	53,235.	54,714.
SAP AG	11,616.	11,075.
SASOL LTD SPON ADR	21,583.	20,280.

RICHARD J. REYNOLDS, III AND MARIE MALLOUK

56-1925457

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEVEN & I HOLDINGS	32,035.	33,820.
SIEMENS A G	22,455.	21,308.
SINGAPORE TELECOMMUNICATIONS	33,220.	34,034.
SONY CORP ADR	31,887.	25,426.
SYSO CORP	28,649.	29,084.
TAKEDA PHARMACEUTICAL CO LTD	40,610.	39,434.
TALISMAN ENERGY INC	12,373.	11,780.
TELECOM CORP NEW ZEALAND LTD	11,846.	8,758.
TELSTRA CORPORATION LTD	41,670.	38,735.
TERADATA CORP DEL COM	28,874.	34,138.
TOKIO MARINE HOLDINGS INC ADR	43,811.	41,623.
US BANCORP DEL NEW	113,363.	95,949.
UNILEVER PLC ADR SPON NEW	72,304.	62,602.
UNILEVER N V NEW YORK	15,555.	13,879.
UNITED OVERSEAS BANK LTD SPON	19,708.	21,305.
UPM KYMMENE CORP SPON ADR	6,509.	7,705.
V. F. CORP	32,543.	31,035.
VINCI S. A. UNSPON ADR	13,022.	10,474.
VISA INC	34,762.	38,913.
WELLS FARGO	53,540.	39,680.
PEOPLE'S UNITED	43,077.	34,520.
TOTALS	14,118,766.	13,798,664.

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

BASIS ADJUSTMENT FOR IMPERIAL TOBACCO GR

3,224.

TOTAL

3,224.
=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

PRIOR PERIOD ADJUSTMENT

62.

TOTAL

62.
=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

NC

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

=====

OFFICER NAME:

FIRST CITIZENS

ADDRESS:

P.O. BOX 29522

RALEIGH, NC 27626

TITLE:

TRUSTEE

COMPENSATION 133,768.

OFFICER NAME:

N, ROBINSON, M, ROBINSON

ADDRESS:

101 N CHERRY STREET, SUITE 720

WINSTON SALEM, NC 27101

TITLE:

COMMITTEE MEMBERS 1 & 2

COMPENSATION 4,819.

TOTAL COMPENSATION:

138,587.

=====

RECIPIENT NAME:

HOSPICE OF FORSYTHE CO COUNTY
& PALLIATIVE

ADDRESS:

101 HOSPICE LANE
WINSTON-SALEM, NC 27103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROVIDING CARE FOR SICK, AGED OR HELPLESS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

WINSTON-SALEM RESCUE MISSION

ADDRESS:

717 OAK STREET
WINSTON SALEM, NC 27101-1424

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ASSIST THE HOMELESS

FOUNDATION STATUS OF RECIPIENT:

501(C) 3 ORGANIZATION

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

WINSTON-SALEM INDUSTRIES FOR
THE BLIND, INC.

ADDRESS:

7730 N. POINT BLVD
WINSTON SALEM, NC 27106-3310

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TRAINING, EMPLOYMENT & SVCES THE BLIND OR

FOUNDATION STATUS OF RECIPIENT:

501(C) 3 ORGANIZATION

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

HOSPICE OF IREDELL COUNTY

ADDRESS:

2347 SIMONTON RO

STATESVILLE, NC 28677

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROVIDING CARE FOR SICK, AGED OR HELPLESS

FOUNDATION STATUS OF RECIPIENT:

501(C) 3 ORGANIZATION

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

BLOWING ROCK CHARITY

HORSE SHOW

ADDRESS:

1500 LAUREL LN

BLOWING ROCK, NC 28605

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FUNDING FOR CHARITY

FOUNDATION STATUS OF RECIPIENT:

501(C) 3 ORGANIZATION

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

NORTH CAROLINA WESLEYAN

COLLEGE

ADDRESS:

3400 N WESLEYAN BLVD

ROCKY MOUNT, NC 27804

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FUNDING FOR EDUCATION

FOUNDATION STATUS OF RECIPIENT:

501(C) 3 ORGANIZATION

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
OPEN ARMS COMMUNITY INC.
ADDRESS:
437 E SPRAGUE ST
WINSTON SALEM, NC 27127-3017
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ALCOHOL TREATMENT CENTER
FOUNDATION STATUS OF RECIPIENT:
501(C) 3 ORGANIZATION
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
TANGLEWOOD EQUESTRIAN
ASSOCIATION
ADDRESS:
TANGLEWOOD PARK
ADVANCE, NC 27006
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT TANGELWOOD PARK AND EQUESTRIAN SERV
FOUNDATION STATUS OF RECIPIENT:
501(C) 3 ORGANIZATION
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
CROSSROADS RESCUE MISSION
ADDRESS:
206 MOUNT SINAI CHURCH RD
SHELBY, NC 28152-0744
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
4-PHASE PROGRAM OF RECOVERY TO THE HOMELESS
FOUNDATION STATUS OF RECIPIENT:
501(C) 3 ORGANIZATION
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
DREAMCATCHER HORSE FARM. INC
ADDRESS:
897 BUTTONWOOD DR
WINSTON SALEM, NC 27104-1286
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HORSE EDUCATION AND RESCUE
FOUNDATION STATUS OF RECIPIENT:
501(C) 3 ORGANIZATION
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
FAMILY PROMISE OF FORSYTH COUNTY
ADDRESS:
313 HOPKINS RD
KERNERVILLE, NC 27284
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ASSISTS THE HOMELESS
FOUNDATION STATUS OF RECIPIENT:
501(C) 3 ORGANIZATION
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
THE CHILDREN'S HOME
ADDRESS:
1001 REYNOLDA ROAD
WINSTON SALEM, NC 27104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROVIDING SERVICES TO CHILDREN IN NEED
FOUNDATION STATUS OF RECIPIENT:
501(C) 3 ORGANIZATION
AMOUNT OF GRANT PAID 200,000.

RECIPIENT NAME:
THE SHEPHERD'S CENTER
ADDRESS:
1700 EBERT ST
WINSTON SALEM, NC 27103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROVIDES SUPPORT & PROGRAMS FOR OLDER ADULTS
FOUNDATION STATUS OF RECIPIENT:
501(C) 3 ORGANIZATION
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
ARBOR ACRES UNITED METHODIST
RETIREMENT COMMUNITY
ADDRESS:
1240 ARBOR RD
WINSTON SALEM, NC 27104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROVIDES ASSISTED LIVING FOR ELDERLY
FOUNDATION STATUS OF RECIPIENT:
501(C) 3 ORGANIZATION
AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:
BETHANIA HISTORICAL ASSOCIATION INC
ADDRESS:
P.O. BOX 131
BETHANIA, NC 27010
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RAISES FUNDS TO RESTORE HISTORICAL BLDGS
FOUNDATION STATUS OF RECIPIENT:
501(C) 3 ORGANIZATION
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

CHILDREN'S MUSEUM OF WINSTON SALEM

ADDRESS:

390 SOUTH LIBERTY ST

WINSTON SALEM, NC 27101-5260

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PLACE TO PLAY & LEARN BY LITERATURE

FOUNDATION STATUS OF RECIPIENT:

501(C) 3 ORGANIZATION

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

RAINBOW CENTER CHILDREN &

FAMILY SERVICES

ADDRESS:

507 COURTHOUSE DRIVE

WILKESBORO, NC 28697

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROVIDES HUMAN SVCS TO CHILDREN & FAMILIES

FOUNDATION STATUS OF RECIPIENT:

501(C) 3 ORGANIZATION

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

UNIVERSITY OF NORTH CAROLINA

OF THE ARTS FOUNDATION, INC

ADDRESS:

1533 S. MAIN ST

WINSTON SALEM, NC 27127-2738

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROVIDES GRANTS FOR STUDENTS

FOUNDATION STATUS OF RECIPIENT:

501(C) 3 ORGANIZATION

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

CRISIS CONTROL MINISTRY

ADDRESS:

200 EAST TENTH STREET
WINSTON SALEM, NC 27101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ASSISTS PEOPLE IN CRISIS

FOUNDATION STATUS OF RECIPIENT:

501(C) 3 ORGANIZATION

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

EXPERITMENT IN SELF RELIANCE, INC

ADDRESS:

399 N DUNLEITH AVE
WINSTON SALEM, NC 27101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROVIDES TRANSITIONAL HOUSING

FOUNDATION STATUS OF RECIPIENT:

501(C) 3 ORGANIZATION

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

MISSIONARY FAMILY COUNSELING
SERVICES, INC

ADDRESS:

514 S. STRATFORD ROAD
WINSTON SALEM, NC 27612-4842

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROVIDES SERVICES TO MISSIONARY FAMILIES

FOUNDATION STATUS OF RECIPIENT:

501(C) 3 ORGANIZATION

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

NORTH CAROLINA FOUNDATION FOR
NURSING

ADDRESS:

3700 NATIONAL DR.
RALEIGH, NC 27612-4842

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROVIDES PROGRAMS TO ENHANCE NURSING

FOUNDATION STATUS OF RECIPIENT:

501(C) 3 ORGANIZATION

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

HOSPITAL HOSPITALITY HOUSE
WINSTON-SALEM

ADDRESS:

P.O. BOX 5455
WINSTON SALEM, NC 27113

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FUNDING FOR COMFORTABLE LODGING FOR FAMILIES

FOUNDATION STATUS OF RECIPIENT:

501(C) 3 ORGANIZATION

AMOUNT OF GRANT PAID 55,000.

RECIPIENT NAME:

CHILDREN'S LAW CENTER OF
CENTRAL NORTH CAROLINA

ADDRESS:

8 WEST THIRD ST., STE M-6
WINSTON SALEM, NC 27101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROVIDING CARE FOR THE HELPLESS

FOUNDATION STATUS OF RECIPIENT:

501(C) 3 ORGANIZATION

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
HUGH CHATHAN MEMORIAL HOSPITAL
ADDRESS:
180 PARKWOOD DR., P.O. BOX 560
ELKIN, NC 28621
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROVIDING CARE FOR SICK, AGED OR HELPLESS
FOUNDATION STATUS OF RECIPIENT:
501(C) 3 ORGANIZATION
AMOUNT OF GRANT PAID 10,000.

TOTAL GRANTS PAID: 717,500.
=====

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2009

Name of estate or trust

RICHARD J. REYNOLDS, III AND MARIE MALLOUK

Employer identification number

56-1925457

Note: Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	268,076.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	268,076.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			8,159.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-4,237.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	3,922.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		268,076.
14	Net long-term gain or (loss):			
a	Total for year	14a		3,922.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		271,998.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000
16	()

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (15)	30	
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

RICHARD J. REYNOLDS, III AND MARIE MALLOUK

Employer identification number

56-1925457

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 82. CANON INC ADR	01/06/2009	07/01/2009	2,690.00	2,683.00	7.00
. LLOYDS TSB GROUP PLC - SPON ADR	06/22/2009	07/01/2009	4,655.00	4,655.00	
1063. MARATHON OIL CORP COM	07/02/2008	07/01/2009	32,557.00	57,174.00	-24,617.00
1278. BROADCOM CORP COM	08/05/2008	07/02/2009	32,115.00	31,186.00	929.00
1248. CIGNA CORPORATION COMMON	05/04/2009	07/02/2009	29,516.00	23,517.00	5,999.00
701. DARDEN RESTAURANTS INC COM	04/03/2009	07/02/2009	23,243.00	25,431.00	-2,188.00
1449. FIDELITY NATL TITLE GROUP INC CLASS A	05/04/2009	07/02/2009	19,183.00	24,166.00	-4,983.00
280. TIME WARNER INC	05/04/2009	07/02/2009	6,817.00	6,744.00	73.00
1104. VALERO ENERGY CORP	03/03/2009	07/02/2009	18,281.00	19,542.00	-1,261.00
17. ALLIANZ AKTIENGESELLSC HAFT SP ADR 1/10 SH	12/23/2008	07/23/2009	168.00	173.00	-5.00
131. TELEFONICA DE ESPANA SA SPONSORED ADR	11/20/2008	07/23/2009	9,197.00	7,083.00	2,114.00
461. BANCO SANTANDER S.A	01/05/2009	07/27/2009	6,521.00	4,448.00	2,073.00
2691.68 FNMA REMIC POOL# 190391 DTD 08/01/08 6.000%	10/24/2008	07/27/2009	2,692.00	2,717.00	-25.00
11782.57 FNMA REMIC POOL 889579 DTD 05/01/08 6.000%	05/27/2009	07/27/2009	11,783.00	12,419.00	-636.00
7458.91 FNMA REMIC POOL #930071 DTD 10/01/08 6.000	10/21/2008	07/27/2009	7,459.00	7,626.00	-167.00
7286.16 FNMA POOL#992033 DTD 10/01/08 6.00% DUE 10/0	12/09/2008	07/27/2009	7,286.00	7,458.00	-172.00
262.75 FNMA POOL#995018 DTD 10/01/08 5.500% DUE 06	05/21/2009	07/27/2009	263.00	274.00	-11.00
2731.04 FNMA REMIC POOL 995069 DTD 11/01/08 6.000%	11/06/2008	07/27/2009	2,731.00	2,783.00	-52.00
572. MITSUBISHI UFJ FINANCIAL GROUP	12/23/2008	07/27/2009	3,346.00	3,486.00	-140.00
126. ZURICH FINANCIAL SERVICES ADR	03/24/2009	07/28/2009	2,297.00	2,185.00	112.00
405. NIPPON TELEG & TEL CORP ADR SPONSORED	03/03/2009	07/29/2009	8,241.00	10,469.00	-2,228.00
111. SUN HUNG KAI PPTYS LTD ADR	03/23/2009	07/29/2009	1,583.00	1,010.00	573.00
1486. ALLIANZ AKTIENGESELL SCHAFT SP ADR 1/10 SH	12/23/2008	07/30/2009	14,625.00	15,134.00	-509.00
524. BAE SYS PLC SPONSORED ADR	12/23/2008	07/30/2009	10,596.00	10,952.00	-356.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

► See instructions for Schedule D (Form 1041).

► Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

RICHARD J. REYNOLDS, III AND MARIE MALLOUK

Employer identification number

56-1925457

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 336. KINROSS GOLD CORP	05/22/2009	07/31/2009	6,349.00	6,075.00	274.00
123. NINTENDO LTD ADR	11/20/2008	07/31/2009	4,155.00	4,257.00	-102.00
129. SUN HUNG KAI PPTYS LTD ADR	03/23/2009	07/31/2009	1,845.00	1,139.00	706.00
2059. BARCLAYS PLC ADR	01/06/2009	08/04/2009	45,643.00	21,897.00	23,746.00
270. HSBC HLDGS PLC ADR SPON NEW	02/03/2009	08/04/2009	14,625.00	10,335.00	4,290.00
869. MOBILE TELESYSTEMS SPON ADR	01/06/2009	08/04/2009	38,563.00	28,168.00	10,395.00
910. PEPSI BOTTLING GROUP INC COM	07/02/2009	08/04/2009	33,042.00	31,100.00	1,942.00
125. AFLAC INC.	02/03/2009	08/07/2009	5,089.00	2,813.00	2,276.00
1600. SPDR TR UNIT SER 1	08/04/2009	08/07/2009	162,396.00	140,256.00	22,140.00
60. ARCELORMITTAL SA LUXEMBOURG	01/06/2009	08/10/2009	2,156.00	1,735.00	421.00
44. BAE SYS PLC SPONSORED ADR	05/21/2009	08/10/2009	937.00	1,013.00	-76.00
13. BG GROUP PLC ADR	05/01/2009	08/10/2009	1,076.00	1,022.00	54.00
70. BP AMOCO P L C ADR SPONSORED	06/04/2009	08/10/2009	3,579.00	3,567.00	12.00
194. BT GROUP PLC ADR	06/16/2009	08/10/2009	4,255.00	3,248.00	1,007.00
472. BANCO SANTANDER S.A	12/23/2008	08/10/2009	6,802.00	4,397.00	2,405.00
121. BARCLAYS PLC ADR	06/02/2009	08/10/2009	2,830.00	2,190.00	640.00
38. BAYER AG SPONSORED ADR	12/23/2008	08/10/2009	2,367.00	2,086.00	281.00
110. CSL LTD - UNSPON ADR	05/01/2009	08/10/2009	1,457.00	1,311.00	146.00
10. CHINA PETTROLEUM AND CHEMICAL CORP SPON ADR H SH	05/20/2009	08/10/2009	878.00	849.00	29.00
113. COCA COLA AMATIL LTD SPONSORED ADR	05/01/2009	08/10/2009	1,771.00	1,495.00	276.00
41. CREDIT SUISSE GROUP SPONSORED ADR	12/23/2008	08/10/2009	1,963.00	1,040.00	923.00
10. DENSO CORPORATION	11/05/2008	08/10/2009	1,182.00	940.00	242.00
62. FUJIFILM HOLDGS CORP ADR	05/27/2009	08/10/2009	1,826.00	1,719.00	107.00
77. GDF SUEZ SPON ADR	12/23/2008	08/10/2009	2,941.00	3,557.00	-616.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

RICHARD J. REYNOLDS, III AND MARIE MALLOUK

Employer identification number

56-1925457

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 154. HSBC HLDGS PLC ADR SPON NEW	11/20/2008	08/10/2009	8,518.00	7,260.00	1,258.00
37. IMPERIAL TOBACCO GROUP PLC SPONSOR	12/23/2008	08/10/2009	2,040.00	1,933.00	107.00
174. ING GROEP N V ADR SPONSORED	07/28/2009	08/10/2009	2,278.00	2,053.00	225.00
85. INTERCONTINENTAL HOTELS GROUP PLC	04/17/2009	08/10/2009	1,051.00	829.00	222.00
82. ITAU INIBANCO HOLDING SA	05/20/2009	08/10/2009	1,583.00	1,238.00	345.00
7241. JP MORGAN INTERNATIONAL VALUE SMA FUN	07/31/2009	08/10/2009	73,062.00	68,876.00	4,186.00
46. KUBOTA CORPORATION ADR	12/23/2008	08/10/2009	1,834.00	1,442.00	392.00
154. LLOYDS TSB GROUP PLC - SPON ADR	06/17/2009	08/10/2009	986.00	810.00	176.00
66. MITSUBISHI CORP	01/06/2009	08/10/2009	2,675.00	1,916.00	759.00
594. MITSUBISHI UFJ FINANCIAL GROUP	12/23/2008	08/10/2009	3,731.00	3,620.00	111.00
52. NINTENDO LTD ADR	11/20/2008	08/10/2009	1,707.00	1,800.00	-93.00
150. NOKIA CORP SPONSORED ADR	11/20/2008	08/10/2009	1,977.00	1,908.00	69.00
77. NOKIA CORP SPONSORED ADR	10/30/2008	08/10/2009	1,013.00	1,240.00	-227.00
114. NOMURA HLDGS INC SPONSORED ADR	06/15/2009	08/10/2009	950.00	1,021.00	-71.00
15. POSCO	05/20/2009	08/10/2009	1,488.00	1,301.00	187.00
32. P T TELEKOMUNIKASI INDONESIA SPONSORED ADR	06/08/2009	08/10/2009	1,152.00	998.00	154.00
45. PHILIPPINE LONG DISTANCE TELEPHONE COMPANY	04/14/2009	08/10/2009	2,360.00	2,127.00	233.00
169. PRUDENTIAL PLC ADR	07/29/2009	08/10/2009	2,681.00	2,301.00	380.00
74. ROCHE HOLDINGS ADR	11/20/2008	08/10/2009	2,823.00	4,620.00	-1,797.00
131. ROYAL KPN N V SPONS ADR	12/23/2008	08/10/2009	1,955.00	1,913.00	42.00
84. ROYAL KPN N V SPONS ADR	02/27/2009	08/10/2009	1,253.00	1,157.00	96.00
22. SMITH & NEPHEW PLC - SPON ADR	02/20/2009	08/10/2009	865.00	816.00	49.00
154. SOCIETE GENERALE FRANCE SPONSORED ADR	12/23/2008	08/10/2009	2,265.00	1,426.00	839.00
713. SUMITOMO MITSUI FINL GROUP I ADR	07/28/2009	08/10/2009	2,987.00	2,949.00	38.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a

OMB No 1545-0092

2009

Name of estate or trust

RICHARD J. REYNOLDS, III AND MARIE MALLOUK

Employer identification number

56-1925457

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 147. SUN HUNG KAI PPTYS LTD ADR	12/23/2008	08/10/2009	2,109.00	1,267.00	842.00
182. ZURICH FINANCIAL SERVICES ADR	03/24/2009	08/10/2009	3,722.00	2,913.00	809.00
63. DAIMLERCHRYSLER AG ORD	12/23/2008	08/10/2009	2,865.00	2,178.00	687.00
70. ASML HOLDING N.V.	07/29/2009	08/10/2009	1,777.00	1,716.00	61.00
296. CREDIT SUISSE GROUP SPONSORED ADR	12/23/2008	08/20/2009	14,655.00	7,507.00	7,148.00
283. HSBC HLDGS PLC ADR SPON NEW	12/23/2008	08/20/2009	15,137.00	13,074.00	2,063.00
83. MITSUBISHI CORP	01/06/2009	08/20/2009	3,322.00	2,080.00	1,242.00
73. BT GROUP PLC ADR	06/16/2009	08/25/2009	1,677.00	1,222.00	455.00
2467.48 FNMA REMIC POOL# 190391 DTD 08/01/08 6.000%	10/24/2008	08/25/2009	2,467.00	2,490.00	-23.00
214.82 FNMA POOL# 745275 DTD 01/01/06 5.000% DUE 02	07/15/2009	08/25/2009	215.00	222.00	-7.00
11201.28 FNMA REMIC POOL 889579 DTD 05/01/08 6.000%	05/27/2009	08/25/2009	11,201.00	11,730.00	-529.00
522.28 FNMA POOL# 889982 DTD 10/01/08 5.500% DUE 11	07/15/2009	08/25/2009	522.00	545.00	-23.00
3488.25 FNMA REMIC POOL #930071 DTD 10/01/08 6.000	10/21/2008	08/25/2009	3,488.00	3,566.00	-78.00
4552.36 FNMA POOL#992033 DTD 10/01/08 6.00% DUE 10/0	12/09/2008	08/25/2009	4,552.00	4,659.00	-107.00
200.19 FNMA POOL#995018 DTD 10/01/08 5.500% DUE 06	05/21/2009	08/25/2009	200.00	209.00	-9.00
2290.86 FNMA REMIC POOL 995069 DTD 11/01/08 6.000%	11/06/2008	08/25/2009	2,291.00	2,334.00	-43.00
1016.26 FNMA POOL# 995876 DTD 06/01/09 6.000% DUE 11	07/16/2009	08/25/2009	1,016.00	1,073.00	-57.00
79. DAIMLERCHRYSLER AG ORD	12/23/2008	08/25/2009	3,722.00	2,731.00	991.00
20. BT GROUP PLC ADR	06/16/2009	08/26/2009	448.00	335.00	113.00
125. ADVANCE AUTO PARTS INC	04/03/2009	09/02/2009	5,192.00	5,045.00	147.00
2440. BLOCK H & R INC COM	05/04/2009	09/02/2009	40,678.00	37,091.00	3,587.00
32. CNOOC LTD SPONSORED ADR	12/03/2008	09/02/2009	4,152.00	2,517.00	1,635.00
1251. DR HORTON INC.	05/04/2009	09/02/2009	15,168.00	16,778.00	-1,610.00
871. GAMESTOP CORP NEW CL A	05/04/2009	09/02/2009	20,438.00	26,030.00	-5,592.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

► See instructions for Schedule D (Form 1041).

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Name of estate or trust

RICHARD J. REYNOLDS, III AND MARIE MALLOUK

Employer identification number

56-1925457

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1a 101. GENERAL DYNAMICS CORP COM	03/03/2009	09/02/2009	5,873.00	4,192.00	1,681.00
54. LORILLARD INC	04/03/2009	09/02/2009	3,924.00	3,369.00	555.00
157. MASTERCARD INC	09/03/2008	09/02/2009	31,548.00	36,052.00	-4,504.00
99. MCKESSON HBOC INC COM	02/03/2009	09/02/2009	5,524.00	4,460.00	1,064.00
143. NRG ENERGY INC	01/06/2009	09/02/2009	3,688.00	3,491.00	197.00
209. SAIC INC	01/06/2009	09/02/2009	3,770.00	4,132.00	-362.00
393. SEARS HLDGS CORP	03/03/2009	09/02/2009	23,995.00	14,364.00	9,631.00
1013. SUNOCO INC COM	02/03/2009	09/02/2009	25,745.00	38,123.00	-12,378.00
198. SUNTRUST BANKS	10/02/2008	09/02/2009	4,038.00	10,381.00	-6,343.00
1361. VERISIGN INC	11/04/2008	09/02/2009	28,076.00	29,396.00	-1,320.00
3701. MITSUBISHI UFJ FINANCIAL GROUP	03/03/2009	09/09/2009	21,205.00	19,052.00	2,153.00
167. ROCHE HOLDINGS ADR	03/17/2009	09/09/2009	6,598.00	7,976.00	-1,378.00
111. ROCHE HOLDINGS ADR	03/17/2009	09/15/2009	4,414.00	2,174.00	2,240.00
194. HONDA MOTORS LTD	07/07/2009	09/16/2009	6,053.00	4,936.00	1,117.00
13. HONDA MOTORS LTD	01/06/2009	09/16/2009	406.00	281.00	125.00
226. ROCHE HOLDINGS ADR	01/09/2009	09/16/2009	8,987.00		8,987.00
982. SUN HUNG KAI PPTYS LTD ADR	12/23/2008	09/16/2009	14,240.00	8,465.00	5,775.00
499. HONDA MOTORS LTD	01/06/2009	09/17/2009	15,341.00	10,412.00	4,929.00
1887.11 FNMA REMIC POOL# 190391 DTD 08/01/08 6.000%	10/24/2008	09/25/2009	1,887.00	1,905.00	-18.00
353.07 FNMA POOL# 745275 DTD 01/01/06 5.000% DUE 02	07/15/2009	09/25/2009	353.00	833.00	-480.00
11314.65 FNMA REMIC POOL 889579 DTD 05/01/08 6.000%	01/20/2009	09/25/2009	11,315.00	11,776.00	-461.00
694.67 FNMA POOL# 889982 DTD 10/01/08 5.500% DUE 11	08/31/2009	09/25/2009	695.00	725.00	-30.00
3250.09 FNMA REMIC POOL #930071 DTD 10/01/08 6.000	10/21/2008	09/25/2009	3,250.00	3,323.00	-73.00
3401.93 FNMA POOL#992033 DTD 10/01/08 6.00% DUE 10/0	12/09/2008	09/25/2009	3,402.00	3,482.00	-80.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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OMB No 1545-0092

2009

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1a 157.53 FNMA POOL#995018 DTD 10/01/08 5.500% DUE 06	05/21/2009	09/25/2009	158.00	164.00	-6.00
1749.28 FNMA REMIC POOL 995069 DTD 11/01/08 6.000%	11/06/2008	09/25/2009	1,749.00	1,782.00	-33.00
1893.26 FNMA POOL# 995876 DTD 06/01/09 6.000% DUE 11	07/16/2009	09/25/2009	1,893.00	1,998.00	-105.00
131. POSCO	05/20/2009	09/25/2009	13,197.00	10,679.00	2,518.00
5170. SPRINT, CORP - COMMON	10/02/2008	10/01/2009	19,515.00	31,422.00	-11,907.00
1966. SUNTRUST BANKS	02/03/2009	10/01/2009	42,370.00	61,920.00	-19,550.00
630. WELLPOINT INC	01/06/2009	10/05/2009	29,119.00	27,667.00	1,452.00
364. DEUTSCHE BANK AG	11/04/2008	10/05/2009	26,805.00	16,956.00	9,849.00
339. ITAU INIBANCO HOLDING SA	05/20/2009	10/07/2009	6,764.00	5,119.00	1,645.00
183. CADBURY PLC	07/31/2009	10/09/2009	9,102.00	7,203.00	1,899.00
498. ITAU INIBANCO HOLDING SA	08/31/2009	10/15/2009	10,732.00	5,940.00	4,792.00
299. NOKIA CORP SPONSORED ADR	09/24/2009	10/16/2009	4,025.00	4,310.00	-285.00
1453. NOMURA HLDGS INC SPONSORED ADR	06/15/2009	10/16/2009	9,935.00	12,828.00	-2,893.00
155. E ON AG SPONSORED ADR	01/29/2009	10/20/2009	6,075.00	5,995.00	80.00
35. TOTAL S.A.	11/20/2008	10/20/2009	2,223.00	1,586.00	637.00
102. AFLAC INC.	02/03/2009	10/22/2009	4,554.00	2,295.00	2,259.00
133. ARCHER DANIELS MIDLAND CO. COMMON	04/03/2009	10/22/2009	4,090.00	3,833.00	257.00
90. AUTONATION INC	07/02/2009	10/22/2009	1,862.00	1,534.00	328.00
62. BCE INC.	05/04/2009	10/22/2009	1,498.00	1,377.00	121.00
73. BEST BUY INC COM	03/03/2009	10/22/2009	2,855.00	2,042.00	813.00
7. BLACKROCK INC CL A	10/05/2009	10/22/2009	1,620.00	1,469.00	151.00
97. CIGNA CORPORATION COMMON	04/03/2009	10/22/2009	2,789.00	1,777.00	1,012.00
64. CATERPILLAR INC COMMON	08/04/2009	10/22/2009	3,696.00	3,042.00	654.00
73. CISCO SYSTEM INC COMMON	06/02/2009	10/22/2009	1,752.00	1,432.00	320.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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2009

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1a 150. COCA COLA ENTERPRISES INC COMMON	04/03/2009	10/22/2009	3,044.00	2,115.00	929.00
175. DEUTSCHE TELEKOM AG SPONSORED ADR	02/03/2009	10/22/2009	2,536.00	2,298.00	238.00
31. EASTMAN CHEMICAL CO COM	10/05/2009	10/22/2009	1,737.00	1,603.00	134.00
46. FLUOR CORP NEW COM	11/04/2008	10/22/2009	2,290.00	1,889.00	401.00
171. FORD MTR CO DEL COM PAR \$0.01	06/02/2009	10/22/2009	1,306.00	1,081.00	225.00
38. HSBC HLDGS PLC ADR SPON NEW	02/03/2009	10/22/2009	2,185.00	1,454.00	731.00
26. JOY GLOBAL INC	10/05/2009	10/22/2009	1,415.00	1,228.00	187.00
80. ELI LILLY & CO.	04/03/2009	10/22/2009	2,705.00	2,633.00	72.00
53. MURPHY OIL CORPORATION	07/01/2009	10/22/2009	3,350.00	2,942.00	408.00
66. PENNEY JC INC COMMON	07/02/2009	10/22/2009	2,400.00	1,810.00	590.00
42. PHILIP MORRIS INTERNATIONAL, INC.	07/02/2009	10/22/2009	2,058.00	1,819.00	239.00
39. POLO RALPH LAUREN CORP CL A	11/04/2008	10/22/2009	3,041.00	1,905.00	1,136.00
78. STEEL DYNAMICS INC	10/05/2009	10/22/2009	1,184.00	1,155.00	29.00
15. TARGET CORP COM	06/02/2009	10/22/2009	739.00	629.00	110.00
41. UNITEDHEALTH GROUP INC COM	05/04/2009	10/22/2009	1,043.00	951.00	92.00
40. VISA INC	08/04/2009	10/22/2009	3,002.00	2,753.00	249.00
14. WATERS CORP COM	06/02/2009	10/22/2009	800.00	671.00	129.00
98. WESTERN UN CO COM	07/02/2009	10/22/2009	1,857.00	1,541.00	316.00
12. WHIRLPOOL CORP COM	10/05/2009	10/22/2009	881.00	813.00	68.00
8. DEUTSCHE BANK AG	11/04/2008	10/22/2009	635.00	373.00	262.00
31. BUNGE LIMITED	08/04/2009	10/22/2009	1,971.00	2,223.00	-252.00
152. TYCO ELECTRONICS LTD.	08/04/2009	10/22/2009	3,546.00	3,389.00	157.00
22. CHECK POINT SOFTWARE TECH LT ORD	06/02/2009	10/22/2009	694.00	523.00	171.00
54. ARCELORMITTAL SA LUXEMBOURG	01/06/2009	10/26/2009	2,019.00	1,561.00	458.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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2009

Name of estate or trust

RICHARD J. REYNOLDS, III AND MARIE MALLOUK

Employer identification number

56-1925457

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. BG GROUP PLC ADR	09/25/2009	10/26/2009	942.00	872.00	70.00
39. BP AMOCO P L C ADR SPONSORED	09/15/2009	10/26/2009	2,158.00	2,113.00	45.00
45. BT GROUP PLC ADR	06/16/2009	10/26/2009	983.00	754.00	229.00
147. BANCO SANTANDER S.A	12/23/2008	10/26/2009	2,455.00	1,369.00	1,086.00
69. BARCLAYS PLC ADR	06/02/2009	10/26/2009	1,576.00	1,249.00	327.00
25. BAYER AG SPONSORED ADR	11/20/2008	10/26/2009	1,783.00	1,167.00	616.00
18. BRITISH AMERN TOB PLC SPONSORED ADR	06/03/2009	10/26/2009	1,177.00	997.00	180.00
65. CSL LTD - UNSPON ADR	02/27/2009	10/26/2009	955.00	772.00	183.00
31. E ON AG SPONSORED ADR	01/29/2009	10/26/2009	1,230.00	1,025.00	205.00
770.77 FNMA POOL# 745275 DTD 01/01/06 5.000% DUE 02	07/15/2009	10/26/2009	771.00	1,818.00	-1,047.00
652.77 FNMA POOL# 889982 DTD 10/01/08 5.500% DUE 11	08/31/2009	10/26/2009	653.00	682.00	-29.00
1560.14 FNMA POOL#992033 DTD 10/01/08 6.00% DUE 10/0	12/09/2008	10/26/2009	1,560.00	1,597.00	-37.00
138.06 FNMA POOL#995018 DTD 10/01/08 5.500% DUE 06	05/21/2009	10/26/2009	138.00	144.00	-6.00
1742.83 FNMA REMIC POOL 995069 DTD 11/01/08 6.000%	11/06/2008	10/26/2009	1,743.00	1,776.00	-33.00
1903.31 FNMA POOL# 995876 DTD 06/01/09 6.000% DUE 11	07/16/2009	10/26/2009	1,903.00	2,009.00	-106.00
45. GDF SUEZ SPON ADR	09/23/2009	10/26/2009	1,942.00	2,075.00	-133.00
22. HSBC HLDGS PLC ADR SPON NEW	12/23/2008	10/26/2009	1,234.00	1,000.00	234.00
14. IMPERIAL TOBACCO GROUP PLC SPONSOR	12/23/2008	10/26/2009	821.00	732.00	89.00
407. ING GROEP N V ADR SPONSORED	10/07/2009	10/26/2009	6,266.00	5,255.00	1,011.00
53. INTERCONTINENTAL HOTELS GROUP PLC	04/17/2009	10/26/2009	690.00	517.00	173.00
2066. JP MORGAN INTERNATIONAL VALUE SMA FUN	10/16/2009	10/26/2009	23,366.00	23,327.00	39.00
19. KUBOTA CORPORATION ADR	12/23/2008	10/26/2009	742.00	596.00	146.00
263. LLOYDS TSB GROUP PLC - SPON ADR	06/17/2009	10/26/2009	1,529.00	1,384.00	145.00
128. NISSAN MTR LTD ADR SPONSORED	09/17/2009	10/26/2009	1,857.00	1,723.00	134.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

RICHARD J. REYNOLDS, III AND MARIE MALLOUK

Employer identification number

56-1925457

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 17. PHILIPPINE LONG DISTANCE TELEPHONE COMPANY	04/14/2009	10/26/2009	929.00	804.00	125.00
49. ROYAL KPN N V SPONS ADR	02/27/2009	10/26/2009	889.00	675.00	214.00
51. ROYAL KPN N V SPONS ADR	09/24/2009	10/26/2009	909.00	858.00	51.00
19. SAP AG ADR SPONSORED	07/30/2009	10/26/2009	986.00	882.00	104.00
7. SIEMENS A G SPONSORED ADR	10/16/2009	10/26/2009	672.00	701.00	-29.00
191. SOCIETE GENERALE FRANCE SPONSORED ADR	12/23/2008	10/26/2009	2,865.00	1,769.00	1,096.00
259. SUMITOMO MITSUI FINL GROUP I ADR	07/28/2009	10/26/2009	852.00	1,071.00	-219.00
41. TALISMAN ENERGY INC	09/04/2009	10/26/2009	769.00	654.00	115.00
11. TOTAL S.A.	11/20/2008	10/26/2009	682.00	499.00	183.00
32. ZURICH FINANCIAL SERVICES ADR	11/20/2008	10/26/2009	768.00	495.00	273.00
21. DAIMLERCHRYSLER AG ORD	12/23/2008	10/26/2009	1,111.00	726.00	385.00
23. ASML HOLDING N.V.	07/29/2009	10/26/2009	672.00	564.00	108.00
59. MERCK KGAA	05/01/2009	10/27/2009	1,923.00	1,766.00	157.00
304. BARCLAYS PLC ADR	06/02/2009	10/28/2009	6,398.00	5,340.00	1,058.00
61. PRUDENTIAL PLC ADR	11/20/2008	10/28/2009	1,115.00	456.00	659.00
761. BEST BUY INC COM	03/03/2009	11/03/2009	29,325.00	21,284.00	8,041.00
467. BUNGE LIMITED	08/04/2009	11/03/2009	26,478.00	33,487.00	-7,009.00
. BNP PARIBAS SPONSORED ADR		11/09/2009	-12.00		-12.00
. SOCIETE GENERALE FRANCE SPONSORED ADR	12/23/2008	11/09/2009	1,150.00	1,150.00	
148. BANCO SANTANDER S.A	12/23/2008	11/11/2009	2,517.00	1,379.00	1,138.00
236. ING GROEP N V ADR SPONSORED	04/21/2009	11/11/2009	3,384.00	1,871.00	1,513.00
463. E ON AG SPONSORED ADR	01/29/2009	11/13/2009	18,188.00	14,309.00	3,879.00
1051.56 FNMA POOL# 745275 DTD 01/01/06 5.000% DUE 02	07/15/2009	11/25/2009	1,052.00	2,480.00	-1,428.00
804.15 FNMA POOL# 889982 DTD 10/01/08 5.500% DUE 11	08/31/2009	11/25/2009	804.00	840.00	-36.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

RICHARD J. REYNOLDS, III AND MARIE MALLOUK

Employer identification number

56-1925457

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2749.28 FNMA POOL#992033 DTD 10/01/08 6.00% DUE 10/0	12/09/2008	11/25/2009	2,749.00	2,814.00	-65.00
168.48 FNMA POOL#995018 DTD 10/01/08 5.500% DUE 06	05/21/2009	11/25/2009	168.00	176.00	-8.00
1827.95 FNMA POOL# 995876 DTD 06/01/09 6.000% DUE 11	07/16/2009	11/25/2009	1,828.00	1,929.00	-101.00
148. DAIMLERCHRYSLER AG ORD	12/23/2008	12/02/2009	7,821.00	5,116.00	2,705.00
591. AFLAC INC.	02/03/2009	12/03/2009	27,057.00	13,299.00	13,758.00
1487. CIGNA CORPORATION COMMON	04/03/2009	12/03/2009	48,146.00	21,676.00	26,470.00
575. MOHAWK INDS INC COM	09/02/2009	12/03/2009	24,088.00	27,843.00	-3,755.00
179. BT GROUP PLC ADR	06/16/2009	12/04/2009	4,204.00	2,997.00	1,207.00
57. IMPERIAL TOBACCO GROUP PLC SPONSOR	12/23/2008	12/08/2009	3,484.00	2,978.00	506.00
220. BANCO SANTANDER S.A	12/23/2008	12/10/2009	3,630.00	2,050.00	1,580.00
. LLOYDS TSB GROUP PLC - SPON ADR	07/09/2009	12/18/2009	4,321.00	4,321.00	
1. ING GROEP NV RIGHTS EXPIRE 12/11/09	12/01/2009	12/23/2009	2.00		2.00
1023.28 FNMA POOL# 745275 DTD 01/01/06 5.000% DUE 02	12/14/2009	12/28/2009	1,023.00	1,437.00	-414.00
808.3 FNMA POOL# 889982 DTD 10/01/08 5.500% DUE 11	08/31/2009	12/28/2009	808.00	844.00	-36.00
150.77 FNMA POOL#995018 DTD 10/01/08 5.500% DUE 06	05/21/2009	12/28/2009	151.00	157.00	-6.00
1139.22 FNMA POOL# 995876 DTD 06/01/09 6.000% DUE 11	07/16/2009	12/28/2009	1,139.00	1,202.00	-63.00
4925. ALLIANZ GLOBAL INVS MNG ACT FIXED INCM SHS C	04/01/2009	12/30/2009	64,518.00	54,865.00	9,653.00
3647. ALLIANZ GLOBAL INVS MNG ACT FIXED INCM SHS M	08/17/2009	12/30/2009	35,814.00	31,428.00	4,386.00
5751.477 FNMA POOL# 735580 STD 05/01/05 5.00% DUE 06/0	05/27/2009	12/30/2009	5,917.00	5,952.00	-35.00
6253.333 FNMA REMIC POOL 889579 DTD 05/01/08 6.000%	01/20/2009	12/30/2009	6,637.00	6,508.00	129.00
37805.132 FNMA POOL# 889982 DTD 10/01/08 5.500%	08/31/2009	12/30/2009	39,649.00	39,369.00	280.00
7424.583 FNMA POOL#995018 DTD 10/01/08 5.500% DUE 06	05/21/2009	12/30/2009	7,787.00	7,741.00	46.00
80214.158 FNMA POOL# 995876 DTD 06/01/09 6.000%	08/13/2009	12/30/2009	85,140.00	84,476.00	664.00
100000. UNITED STATES TREASURY NOTE DTD 02/15/05	12/08/2009	12/30/2009	106,691.00	108,255.00	-1,564.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

RICHARD J. REYNOLDS, III AND MARIE MALLOUK

Employer identification number

56-1925457

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 21306.036 FNMA REMIC POOL# 190391 DTD 08/01/08 6.000%	12/14/2009	12/31/2009	22,612.00	22,924.00	-312.00
74672.312 FNMA POOL# 745275 DTD 01/01/06 5.000%	12/14/2009	12/31/2009	76,729.00	73,920.00	2,809.00
168808.95 U.S. TREASURY INFLATION PROTECTION DTD 04	09/08/2009	12/31/2009	174,025.00	172,892.00	1,133.00
523. ARCELORMITTAL SA LUXEMBOURG	01/29/2009	01/05/2010	24,801.00	14,274.00	10,527.00
153. BG GROUP PLC ADR	11/24/2009	01/05/2010	14,247.00	14,352.00	-105.00
491. BP AMOCO P L C ADR SPONSORED	12/08/2009	01/05/2010	29,239.00	26,473.00	2,766.00
282. BNP PARIBAS SPONSORED ADR	04/28/2009	01/05/2010	11,576.00	6,893.00	4,683.00
476. BT GROUP PLC ADR	06/16/2009	01/05/2010	10,745.00	7,971.00	2,774.00
1033. BANCO BILBAO VIZCAYA ARGENTA SPONSORED ADR	11/17/2009	01/05/2010	19,287.00	19,519.00	-232.00
646. BARCLAYS PLC ADR	05/15/2009	01/05/2010	12,435.00	10,112.00	2,323.00
811. CENTRICA PLC - SPONS ADR	11/13/2009	01/05/2010	14,525.00	13,297.00	1,228.00
65. CHINA PETTROLEUM AND CHEMICAL CORP SPON ADR H SH	05/20/2009	01/05/2010	5,634.00	5,520.00	114.00
632. FUJIFILM HOLDGS CORP ADR	10/28/2009	01/05/2010	19,383.00	17,707.00	1,676.00
376. GDF SUEZ SPON ADR	10/28/2009	01/05/2010	16,431.00	15,003.00	1,428.00
391. GLAXO PLC SPONSORED ADR	10/28/2009	01/05/2010	16,313.00	15,529.00	784.00
669. HSBC HLDGS PLC ADR SPON NEW	04/21/2009	01/05/2010	39,598.00	16,559.00	23,039.00
2609. ING GROEP N V ADR SPONSORED	12/16/2009	01/05/2010	27,944.00	20,308.00	7,636.00
855. INTERCONTINENTAL HOTELS GROUP PLC	04/17/2009	01/05/2010	12,323.00	8,295.00	4,028.00
6311.08 JP MORGAN INTERNATIONAL VALUE SMA FUN	05/06/2009	01/05/2010	72,767.00	49,616.00	23,151.00
63. KUBOTA CORPORATION ADR	12/03/2009	01/05/2010	2,970.00	2,903.00	67.00
2983. LLOYDS TSB GROUP PLC - SPON ADR	11/11/2009	01/05/2010	10,502.00	9,211.00	1,291.00
171. LORILLARD INC	04/03/2009	01/05/2010	13,603.00	10,667.00	2,936.00
386. NATIONAL GRID PLC SPON ADR	10/28/2009	01/05/2010	21,042.00	18,913.00	2,129.00
106. NINTENDO LTD ADR	12/09/2009	01/05/2010	3,334.00	3,232.00	102.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

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Employer identification number

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1413. NISSAN MTR LTD ADR SPONSORED	09/17/2009	01/05/2010	24,755.00	19,020.00	5,735.00
332. NOKIA CORP SPONSORED ADR	03/20/2009	01/05/2010	4,399.00	3,818.00	581.00
223. P T TELEKOMUNIKASI INDONESIA SPONSORED ADR	06/08/2009	01/05/2010	9,108.00	6,957.00	2,151.00
334. ROYAL DUTCH SHELL PLC	10/27/2009	01/05/2010	20,807.00	20,877.00	-70.00
665. ROYAL KPN N V SPONS ADR	10/28/2009	01/05/2010	11,511.00	10,301.00	1,210.00
265. SIEMENS A G SPONSORED ADR	10/16/2009	01/05/2010	24,905.00	25,989.00	-1,084.00
433. SOCIETE GENERALE FRANCE SPONSORED ADR	03/17/2009	01/05/2010	6,192.00	3,040.00	3,152.00
1771. STEEL DYNAMICS INC	10/05/2009	01/05/2010	32,071.00	26,221.00	5,850.00
5615. SUMITOMO MITSUI FINL GROUP I ADR	09/09/2009	01/05/2010	15,946.00	22,675.00	-6,729.00
218. VODAFONE GROUP PLC NEW SPONS ADR NEW	04/17/2009	01/05/2010	4,999.00	4,185.00	814.00
188. DAIMLERCHRYSLER AG ORD	04/06/2009	01/05/2010	10,107.00	6,067.00	4,040.00
740. UBS AG SHS NEW	08/21/2009	01/05/2010	11,877.00	10,932.00	945.00
415. ASML HOLDING N.V.	07/29/2009	01/05/2010	14,496.00	10,174.00	4,322.00
496. HUTCHISON WHAMPOA LTD ADR	01/07/2010	01/06/2010	18,079.00	18,146.00	-67.00
.99 JP MORGAN INTERNATIONAL L VALUE SMA FUND	03/06/2009	01/22/2010	11.00	6.00	5.00
.577 GOLDMAN SACHS ABSOLUTE RETURN CL A	01/04/2010	01/26/2010	5.00	5.00	
3809. CITIGROUP INC COM	06/02/2009	02/02/2010	12,684.00	13,597.00	-913.00
578. KIMBERLY CLARK CORP COM	11/03/2009	02/02/2010	35,055.00	35,942.00	-887.00
103. NOVARTIS AG ADR SPONSORED	01/26/2010	02/10/2010	5,475.00	5,604.00	-129.00
51. BAYER AG SPONSORED ADR	01/26/2010	03/01/2010	3,363.00	3,670.00	-307.00
625. ADVANCE AUTO PARTS INC	04/03/2009	03/02/2010	25,755.00	25,226.00	529.00
614. JOY GLOBAL INC	10/05/2009	03/02/2010	31,841.00	29,008.00	2,833.00
277. MURPHY OIL CORPORATION	07/01/2009	03/02/2010	14,889.00	15,376.00	-487.00
1085. FOSTER WHEELER AG	12/03/2009	03/02/2010	26,634.00	33,060.00	-6,426.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2009

Name of estate or trust

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1a 278. NATIONAL AUSTRALIA BANK LTD. SPONS - ADR	01/26/2010	03/03/2010	6,511.00	6,636.00	-125.00
46. BAYER AG SPONSORED ADR	01/26/2010	03/10/2010	3,295.00	3,311.00	-16.00
266. NATIONAL AUSTRALIA BANK LTD. SPONS - ADR	01/26/2010	03/12/2010	6,512.00	6,349.00	163.00
256. NATIONAL AUSTRALIA BANK LTD. SPONS - ADR	01/26/2010	03/18/2010	6,321.00	6,111.00	210.00
237. UPM KYMMENE CORP SPONSORED ADR	01/26/2010	03/25/2010	3,018.00	2,678.00	340.00
132. CANON INC ADR	01/26/2010	03/29/2010	6,023.00	5,495.00	528.00
644. BOK FINL CORP	09/02/2009	04/05/2010	33,245.00	27,830.00	5,415.00
54. MERCK KGAA	04/30/2009	04/08/2010	1,451.00	1,616.00	-165.00
296. NATIONAL AUSTRALIA BANK LTD. SPONS - ADR	01/26/2010	04/14/2010	7,719.00	7,066.00	653.00
496. UPM KYMMENE CORP SPONSORED ADR	01/26/2010	04/16/2010	7,059.00	5,605.00	1,454.00
187. NATIONAL AUSTRALIA BANK LTD. SPONS - ADR	01/26/2010	04/19/2010	4,860.00	4,464.00	396.00
139. BAE SYS PLC SPONSORED ADR	05/21/2009	04/20/2010	3,216.00	3,200.00	16.00
. STORA ENSO CORP SPON ADR REP R	01/26/2010	04/23/2010	341.00	10,131.00	-9,790.00
456. BAE SYS PLC SPONSORED ADR	06/04/2009	04/26/2010	10,191.00	10,235.00	-44.00
661. NOKIA CORP SPONSORED ADR	02/08/2010	04/28/2010	7,945.00	9,311.00	-1,366.00
5.467 BP AMOCO P L C ADR SPONSORED	03/08/2010	04/29/2010	288.00	305.00	-17.00
279. BLACKROCK INC CL A	10/05/2009	05/04/2010	49,736.00	56,667.00	-6,931.00
1867. JABIL CIRCUIT INC COM	03/02/2010	05/04/2010	27,800.00	30,356.00	-2,556.00
283. MERCK KGAA	05/04/2010	05/04/2010	7,492.00	7,602.00	-110.00
1488. WESTERN UN CO COM	07/02/2009	05/04/2010	26,290.00	23,394.00	2,896.00
799. BANCO BRADESCO S A SPONS ADR	05/07/2010	05/07/2010	14,254.00	14,254.00	
.544 BRITISH AMERN TOB PLC SPONSORED ADR	04/06/2010	05/11/2010	34.00	38.00	-4.00
10224.215 PIMCO TOTAL RETURN FD CL D	05/04/2010	05/18/2010	114,000.00	112,132.00	1,868.00
78. ASHLAND INC NEW	04/05/2010	05/20/2010	3,990.00	4,404.00	-414.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

RICHARD J. REYNOLDS, III AND MARIE MALLOUK

Employer identification number

56-1925457

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 105. AVERY DENNISON CORP COMMON	01/05/2010	05/20/2010	3,611.00	3,902.00	-291.00
70. BAKER HUGHES INC COM	02/02/2010	05/20/2010	2,896.00	3,302.00	-406.00
185. CAPITAL ONE FINANCIAL CORP VA COMMON STOCK	01/05/2010	05/20/2010	7,758.00	7,503.00	255.00
71. CATERPILLAR INC COMMON	08/04/2009	05/20/2010	4,171.00	3,375.00	796.00
247. CISCO SYSTEM INC COMMON	06/02/2009	05/20/2010	5,772.00	4,846.00	926.00
64. DTE ENERGY CO COM	05/04/2010	05/20/2010	2,912.00	3,092.00	-180.00
172. DONNELLEY R R & SONS CO COMMON	09/02/2009	05/20/2010	3,169.00	2,992.00	177.00
92. E.I. DUPONT DENEMOURS & CO	02/02/2010	05/20/2010	3,316.00	3,108.00	208.00
111. EASTMAN CHEMICAL CO COM	04/05/2010	05/20/2010	6,492.00	7,304.00	-812.00
215. FIFTH THIRD BANCORP COM	02/02/2010	05/20/2010	2,750.00	2,680.00	70.00
579. FORD MTR CO DEL COM PAR \$0.01	06/02/2009	05/20/2010	6,358.00	3,659.00	2,699.00
42. GOLDMAN SACHS GROUP INC COM	03/05/2010	05/20/2010	5,769.00	6,996.00	-1,227.00
57. HARRIS CORP DEL COMMON	02/02/2010	05/20/2010	2,634.00	2,579.00	55.00
95. HELMERICH & PAYNE INC	03/02/2010	05/20/2010	3,184.00	3,886.00	-702.00
74. HERSHEY FOODS CORP. COM	01/05/2010	05/20/2010	3,463.00	2,770.00	693.00
32. ITT EDUCATIONAL SERVICES INC	04/05/2010	05/20/2010	3,579.00	3,663.00	-84.00
115. INTEL CORP COMMON	05/04/2010	05/20/2010	2,401.00	2,609.00	-208.00
153. INTERNATIONAL PAPER CO COMMON	04/05/2010	05/20/2010	3,290.00	3,887.00	-597.00
113. NYSE EURONEXT COM	03/02/2010	05/20/2010	3,147.00	3,077.00	70.00
209. PEOPLE'S UNITED FINANCIAL INC	01/05/2010	05/20/2010	3,007.00	3,521.00	-514.00
111. QUALCOMM INC COM	05/04/2010	05/20/2010	3,964.00	4,148.00	-184.00
102. ROWAN COS INC COM	04/05/2010	05/20/2010	2,333.00	3,104.00	-771.00
416. SLM CORP COM	12/03/2009	05/20/2010	4,451.00	4,883.00	-432.00
85. SONY CORP ADR	05/04/2010	05/20/2010	2,596.00	2,844.00	-248.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

RICHARD J. REYNOLDS, III AND MARIE MALLOUK

Employer identification number

56-1925457

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 80. SYSCO CORP COMMON	12/03/2009	05/20/2010	2,370.00	2,251.00	119.00
50. TARGET CORP COM	06/02/2009	05/20/2010	2,678.00	2,098.00	580.00
80. TERADATA CORP DEL COM	09/02/2009	05/20/2010	2,490.00	2,062.00	428.00
373. US BANCORP DEL NEW COM NEW	04/05/2010	05/20/2010	8,815.00	9,850.00	-1,035.00
43. VISA INC	08/04/2009	05/20/2010	3,199.00	2,959.00	240.00
47. WATERS CORP COM	06/02/2009	05/20/2010	3,048.00	2,254.00	794.00
32. WHIRLPOOL CORP COM	10/05/2009	05/20/2010	3,009.00	2,168.00	841.00
30. CREDICORP LIMITED	02/02/2010	05/20/2010	2,444.00	2,316.00	128.00
134. GARMIN LTD ORD	09/02/2009	05/20/2010	4,434.00	4,269.00	165.00
155. TYCO ELECTRONICS LTD.	08/04/2009	05/20/2010	4,197.00	3,456.00	741.00
.49 FRESenius MEDICAL CARE AG & CO. SPONSORED ADR	11/04/2009	05/24/2010	24.00	25.00	-1.00
361. CREDICORP LIMITED	02/02/2010	06/04/2010	31,770.00	27,872.00	3,898.00
378. NIPPON TELEG & TEL CORP ADR SPONSORED	01/26/2010	06/07/2010	7,501.00	8,185.00	-684.00
.208 BAE SYS PLC SPONSORED ADR	06/08/2010	06/08/2010	4.00	4.00	
13. BAE SYS PLC SPONSORED ADR	06/08/2010	06/11/2010	244.00	242.00	2.00
718. STORA ENSO CORP SPON ADR REP R	01/26/2010	06/11/2010	5,613.00		5,613.00
.285 SAP AG ADR SPONSORED	02/04/2010	06/16/2010	13.00	13.00	
286. NIPPON TELEG & TEL CORP ADR SPONSORED	01/26/2010	06/18/2010	5,738.00	6,193.00	-455.00
875. STORA ENSO CORP SPON ADR REP R	01/26/2010	06/22/2010	7,195.00		7,195.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 268,076.00

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Schedule D-1 (Form 1041) 2009

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Employer identification number

RICHARD J. REYNOLDS, III AND MARIE MALLOUK

56-1925457

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 880. AETNA, INC COM	08/08/2007	07/02/2009	21,359.00	42,909.00	-21,550.00
298. BIOGEN IDEC INC	03/05/2008	07/02/2009	13,399.00	17,867.00	-4,468.00
1093. HASBRO INC COM	08/08/2007	07/02/2009	26,157.00	29,562.00	-3,405.00
832. TIME WARNER INC	02/25/2008	07/02/2009	20,256.00	33,727.00	-13,471.00
114. HONDA MOTORS LTD	08/14/2007	07/07/2009	3,137.00	3,860.00	-723.00
59449. COAST ACCESS II LTD (UL) CLASS I	05/02/2008	07/21/2009	67,094.00	74,210.00	-7,116.00
54105. COAST ACCESS II LTD CLASS I	05/02/2008	07/21/2009	54,532.00	73,843.00	-19,311.00
688. ALLIANZ AKTIENGESELLS CHAFT SP ADR 1/10 SH	05/08/2008	07/23/2009	6,792.00	12,629.00	-5,837.00
32. BNP PARIBAS SPONSORED ADR	06/18/2008	07/27/2009	1,164.00	1,508.00	-344.00
2490.32 FNMA POOL# 735580 STD 05/01/05 5.00% DUE 06/0	05/19/2008	07/27/2009	2,490.00	2,454.00	36.00
203. BNP PARIBAS SPONSORED ADR	06/18/2008	07/28/2009	7,338.00	9,569.00	-2,231.00
62. TELEFONICA DE ESPANA SA SPONSORED ADR	01/31/2008	07/30/2009	4,616.00	5,332.00	-716.00
15. TELEFONICA DE ESPANA SA SPONSORED ADR	01/31/2008	07/30/2009	1,117.00	1,290.00	-173.00
130. ENI S P A ADR SPONSORED	08/15/2007	07/31/2009	6,014.00	9,133.00	-3,119.00
632. BIOGEN IDEC INC	07/02/2008	08/04/2009	30,548.00	37,512.00	-6,964.00
744. GOODYEAR TIRE & RUBBER CORP COMMON	06/04/2008	08/04/2009	13,533.00	18,377.00	-4,844.00
28. AUTOZONE INC COM	01/04/2008	08/07/2009	4,226.00	3,112.00	1,114.00
130. EXXON MOBIL CORP COM	02/25/2008	08/07/2009	9,082.00	2,185.00	6,897.00
150. HEWLETT PACKARD CO. COMMON	08/08/2007	08/07/2009	6,498.00	7,395.00	-897.00
383. ISHARES TR S&P MIDCAP 400	08/27/2007	08/07/2009	25,056.00	32,079.00	-7,023.00
110. JOHNSON & JOHNSON	08/08/2007	08/07/2009	6,611.00	4,565.00	2,046.00
340. MICROSOFT CORP COMMON	02/25/2008	08/07/2009	8,051.00	9,220.00	-1,169.00
68. AMERICA MOVIL S.A.B. DE C.V.	11/01/2007	08/10/2009	3,044.00	4,211.00	-1,167.00
44. BP AMOCO P L C ADR SPONSORED	02/19/2008	08/10/2009	2,247.00	2,946.00	-699.00
90. BNP PARIBAS SPONSORED ADR	06/18/2008	08/10/2009	3,417.00	4,243.00	-826.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

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Employer identification number

RICHARD J. REYNOLDS, III AND MARIE MALLOUK

56-1925457

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 52. BNP PARIBAS SPONSORED ADR	08/15/2007	08/10/2009	1,975.00	3,117.00	-1,142.00
35. BAYER AG SPONSORED ADR	02/04/2008	08/10/2009	2,181.00	2,924.00	-743.00
63. BHP BILLITON LTD SPONSORED ADR	08/15/2007	08/10/2009	3,917.00	4,005.00	-88.00
60. BUNZL PUB LTD CO SPON ADR NEW	08/15/2007	08/10/2009	2,656.00	4,214.00	-1,558.00
25. CNOOC LTD SPONSORED ADR	08/15/2007	08/10/2009	3,471.00	2,942.00	529.00
54. CRH PLC ADR	08/15/2007	08/10/2009	1,336.00	2,366.00	-1,030.00
20. CANADIAN NATL RY CO COM	08/15/2007	08/10/2009	984.00	1,081.00	-97.00
178. CHEUNG KONG HLDGS LTD ADR	08/15/2007	08/10/2009	2,204.00	2,508.00	-304.00
41. COCA COLA HELLENIC BTTLG CO SPONSORED ADR	08/15/2007	08/10/2009	917.00	1,305.00	-388.00
497. COMPASS GROUP PLC SPONS ADR	05/28/2008	08/10/2009	2,619.00	3,775.00	-1,156.00
41. ENI S P A ADR SPONSORED	08/15/2007	08/10/2009	1,878.00	2,881.00	-1,003.00
105. E ON AG SPONSORED ADR	08/14/2007	08/10/2009	3,874.00	5,581.00	-1,707.00
16. ENCANA CORP COM	08/15/2007	08/10/2009	825.00	978.00	-153.00
110. GRUPO TELEVISIA SA DE CV SPON ADR	07/21/2008	08/10/2009	2,070.00	2,637.00	-567.00
137. HONDA MOTORS LTD	08/14/2007	08/10/2009	4,474.00	4,639.00	-165.00
68. HUTCHISON WHAMPOA LTD ADR	10/29/2007	08/10/2009	2,496.00	4,213.00	-1,717.00
61. IMPERIAL TOBACCO GROUP PLC SPONSOR	08/15/2007	08/10/2009	3,337.00	5,439.00	-2,102.00
89. INFOSYS TECHNOLOGIES LTD	08/15/2007	08/10/2009	3,835.00	4,503.00	-668.00
68. INTERNATIONAL PWR PLC SPONSORED ADR	08/15/2007	08/10/2009	2,764.00	6,235.00	-3,471.00
172. KEPPEL LTD SPONSORED ADR	11/01/2007	08/10/2009	1,873.00	3,517.00	-1,644.00
13. KOMATSU LTD SPON ADR NEW	08/15/2007	08/10/2009	874.00	1,587.00	-713.00
50. MERCK KGAA	04/01/2008	08/10/2009	1,494.00	2,074.00	-580.00
17. MITSUBISHI CORP	01/25/2008	08/10/2009	689.00	854.00	-165.00
114. NESTLE S A SPON ADR REG	02/29/2008	08/10/2009	4,592.00	2,815.00	1,777.00
203. NIDEC CORP SPONSORED ADR	05/07/2008	08/10/2009	3,529.00	3,981.00	-452.00

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56-1925457

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6a 32. NOVO-NORDISK A S ADR	08/15/2007	08/10/2009	1,862.00	1,819.00	43.00
93. VIMPEL-COMMUNICATIONS	08/15/2007	08/10/2009	1,343.00	2,079.00	-736.00
48. PETROLEO BRASILEIRO SA PETRO SPONSORED ADR	08/15/2007	08/10/2009	2,010.00	2,495.00	-485.00
113. PETROLEUM GEO SVCS ASA NEW	08/15/2007	08/10/2009	782.00	2,711.00	-1,929.00
65. REED ELSEVIER PLC SPON ADR	07/02/2008	08/10/2009	1,860.00	2,925.00	-1,065.00
116. ROCHE HOLDINGS ADR	08/15/2007	08/10/2009	4,428.00	10,462.00	-6,034.00
59. ROYAL DUTCH SHELL PLC	06/06/2008	08/10/2009	3,027.00	4,941.00	-1,914.00
122. SANOFI-AVENTIS	08/14/2007	08/10/2009	3,976.00	4,879.00	-903.00
148. SHARP CORP ADR	08/15/2007	08/10/2009	1,680.00	2,714.00	-1,034.00
36. SHIRE PLC	08/15/2007	08/10/2009	1,777.00	2,823.00	-1,046.00
54. SYNGENTA AG ADR SPONSORED	08/15/2007	08/10/2009	2,427.00	2,055.00	372.00
51. TNT N V SPONSORED ADR	02/05/2008	08/10/2009	1,206.00	2,045.00	-839.00
17. TELEFONICA DE ESPANA SA SPONSORED ADR	01/31/2008	08/10/2009	1,249.00	1,462.00	-213.00
170. TESCO PLC SPONSORED ADR	08/15/2007	08/10/2009	3,060.00	4,554.00	-1,494.00
107. TEVA PHARMACEUTICAL INDS LTD ADR	09/06/2007	08/10/2009	5,513.00	4,654.00	859.00
65. TOTAL S.A.	06/26/2008	08/10/2009	3,479.00	5,540.00	-2,061.00
71. TOTAL S.A.	08/15/2007	08/10/2009	3,798.00	5,460.00	-1,662.00
9. TOYOTA MOTOR CORP	08/15/2007	08/10/2009	761.00	1,107.00	-346.00
70. TRANSCANADA CORP	08/15/2007	08/10/2009	2,017.00	2,480.00	-463.00
33. TREND MICRO INC SPONS ADR NEW	08/15/2007	08/10/2009	1,130.00	1,272.00	-142.00
163. VODAFONE GROUP PLC NEW SPONS ADR NEW	06/10/2008	08/10/2009	3,456.00	4,982.00	-1,526.00
249. VODAFONE GROUP PLC NEW SPONS ADR NEW	08/14/2007	08/10/2009	5,286.00	7,951.00	-2,665.00
41. WPP PLC	08/15/2007	08/10/2009	1,609.00	3,042.00	-1,433.00
158. NESTLE S A SPON ADR REG	08/15/2007	08/12/2009	6,172.00	1,335.00	4,837.00
1847.25 FNMA POOL# 735580 STD 05/01/05 5.00% DUE 06/0	05/19/2008	08/25/2009	1,847.00	1,820.00	27.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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RICHARD J. REYNOLDS, III AND MARIE MALLOUK

56-1925457

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6a 129. CHEVRONTEXACO CORP COM	02/25/2008	09/02/2009	8,839.00	11,044.00	-2,205.00
87. CONOCOPHILLIPS	02/25/2008	09/02/2009	3,867.00	7,124.00	-3,257.00
179. FOREST LABS INC COMMON	08/08/2007	09/02/2009	4,972.00	6,696.00	-1,724.00
186. GAP STORES COMMON	10/02/2007	09/02/2009	3,660.00	3,476.00	184.00
81. INTERNATIONAL BUSINESS MACHS	08/08/2007	09/02/2009	9,432.00	9,210.00	222.00
282. LIMITED INC COM	07/02/2008	09/02/2009	4,131.00	4,813.00	-682.00
85. MEDCO HEALTH SOLUTIONS INC	02/25/2008	09/02/2009	4,735.00	4,138.00	597.00
239. MERCK & CO INC. COMMON	08/08/2007	09/02/2009	7,371.00	12,354.00	-4,983.00
810. MICROSOFT CORP COMMON	08/08/2007	09/02/2009	19,371.00	20,388.00	-1,017.00
487. PFIZER INC	11/06/2007	09/02/2009	7,884.00	11,670.00	-3,786.00
118. PROCTER & GAMBLE COMMON	04/02/2008	09/02/2009	6,229.00	8,324.00	-2,095.00
2783. SYMANTEC CORP	02/25/2008	09/02/2009	41,638.00	56,374.00	-14,736.00
182. VERIZON COMMUNICATION S COM	08/08/2007	09/02/2009	5,480.00	7,746.00	-2,266.00
154. WESTERN DIGITAL CORP COM	05/02/2008	09/02/2009	5,057.00	4,483.00	574.00
136. HONDA MOTORS LTD	04/03/2008	09/16/2009	4,243.00	4,280.00	-37.00
1399.83 FNMA POOL# 735580 STD 05/01/05 5.00% DUE 06/0	05/19/2008	09/25/2009	1,400.00	1,379.00	21.00
91. TOTAL S.A.	08/15/2007	09/25/2009	5,354.00	6,998.00	-1,644.00
394. NORTHROP CORP COMMON	08/08/2007	10/05/2009	19,749.00	30,304.00	-10,555.00
199. INFOSYS TECHNOLOGIES LTD	08/15/2007	10/09/2009	9,411.00	10,067.00	-656.00
206. E ON AG SPONSORED ADR	08/14/2007	10/20/2009	8,074.00	10,950.00	-2,876.00
194. TOTAL S.A.	06/26/2008	10/20/2009	12,324.00	15,825.00	-3,501.00
111. ALTERA CORP COM	10/02/2008	10/22/2009	2,339.00	2,149.00	190.00
140. AMERISOURCEBERGEN CORP. COMMON	08/08/2007	10/22/2009	3,276.00	3,152.00	124.00
40. AMGEN INC COMMON	09/03/2008	10/22/2009	2,269.00	2,490.00	-221.00
21. AUTOZONE INC COM	01/04/2008	10/22/2009	2,894.00	2,334.00	560.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

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56-1925457

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 43. BP AMOCO P L C ADR SPONSORED	02/25/2008	10/22/2009	2,423.00	2,859.00	-436.00
176. BANK OF AMERICA CORP COM	08/08/2007	10/22/2009	2,851.00	8,674.00	-5,823.00
207. CITIGROUP INC COM	08/08/2007	10/22/2009	901.00	9,728.00	-8,827.00
72. COMPUTER SCIENCES CORP COM	08/08/2007	10/22/2009	3,775.00	3,842.00	-67.00
222. DELL INC	08/05/2008	10/22/2009	3,366.00	5,621.00	-2,255.00
145. DUKE ENERGY HOLDING CORP	08/08/2007	10/22/2009	2,320.00	2,817.00	-497.00
70. EDISON INTL COM	08/08/2007	10/22/2009	2,299.00	3,983.00	-1,684.00
86. EXXON MOBIL CORP COM	08/08/2007	10/22/2009	6,366.00	1,349.00	5,017.00
148. GENERAL ELEC CO	08/05/2008	10/22/2009	2,248.00	4,952.00	-2,704.00
147. GOODYEAR TIRE & RUBBER CORP COMMON	06/04/2008	10/22/2009	2,565.00	3,631.00	-1,066.00
42. GRAINGER W W INC COM	11/06/2007	10/22/2009	4,109.00	3,689.00	420.00
98. HEWLETT PACKARD CO. COMMON	08/08/2007	10/22/2009	4,703.00	4,832.00	-129.00
105. JOHNSON & JOHNSON	08/08/2007	10/22/2009	6,378.00	4,358.00	2,020.00
64. LINCARE HLDGS INC COM	08/08/2007	10/22/2009	2,018.00	2,213.00	-195.00
64. MCDONALDS CORP COM	08/08/2007	10/22/2009	3,835.00	3,208.00	627.00
86. MIRANT CORP NEW	11/06/2007	10/22/2009	1,341.00	3,711.00	-2,370.00
149. NATIONAL SEMICONDUCTO R CORP COM	08/08/2007	10/22/2009	2,097.00	3,808.00	-1,711.00
16. NORTHROP CORP COMMON	08/08/2007	10/22/2009	795.00	1,231.00	-436.00
45. UNITED TECHNOLOGIES CORP COM	08/08/2007	10/22/2009	2,955.00	1,899.00	1,056.00
100. WELLS FARGO & CO NEW COM	08/08/2007	10/22/2009	2,949.00	3,495.00	-546.00
117. XILINX INC COM	05/15/2008	10/22/2009	2,717.00	3,119.00	-402.00
198. XEROX CORP COMMON	08/08/2007	10/22/2009	1,564.00	3,283.00	-1,719.00
32. ACCENTURE PLC	11/06/2007	10/22/2009	1,206.00	1,159.00	47.00
25. AMERICA MOVIL S.A.B. DE C.V.	11/01/2007	10/26/2009	1,172.00	1,548.00	-376.00
17. BP AMOCO P L C ADR SPONSORED	02/19/2008	10/26/2009	963.00	1,138.00	-175.00

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RICHARD J. REYNOLDS, III AND MARIE MALLOUK

56-1925457

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6a 49. BNP PARIBAS SPONSORED ADR	06/18/2008	10/26/2009	2,014.00	2,310.00	-296.00
21. BNP PARIBAS SPONSORED ADR	08/15/2007	10/26/2009	907.00	1,259.00	-352.00
18. BAYER AG SPONSORED ADR	02/04/2008	10/26/2009	1,330.00	1,504.00	-174.00
24. BHP BILLITON LTD SPONSORED ADR	08/15/2007	10/26/2009	1,790.00	1,526.00	264.00
22. BUNZL PUB LTD CO SPON ADR NEW	08/15/2007	10/26/2009	1,207.00	1,545.00	-338.00
11. CNOOC LTD SPONSORED ADR	08/15/2007	10/26/2009	1,813.00	1,295.00	518.00
71. CHEUNG KONG HLDGS LTD ADR	08/15/2007	10/26/2009	958.00	1,000.00	-42.00
63. COCA COLA AMATIL LTD SPONSORED ADR	10/13/2008	10/26/2009	1,235.00	692.00	543.00
186. COMPASS GROUP PLC SPONS ADR	05/28/2008	10/26/2009	1,218.00	1,413.00	-195.00
23. ENI S P A ADR SPONSORED	08/15/2007	10/26/2009	1,234.00	1,616.00	-382.00
12. ENCANA CORP COM	08/15/2007	10/26/2009	723.00	733.00	-10.00
1681.35 FNMA REMIC POOL# 190391 DTD 08/01/08 6.000%	10/24/2008	10/26/2009	1,681.00	1,697.00	-16.00
1301.78 FNMA POOL# 735580 STD 05/01/05 5.00% DUE 06/0	05/19/2008	10/26/2009	1,302.00	1,283.00	19.00
10027.91 FNMA REMIC POOL 889579 DTD 05/01/08 6.000%	10/22/2008	10/26/2009	10,028.00	9,810.00	218.00
1870.26 FNMA REMIC POOL #930071 DTD 10/01/08 6.000	10/21/2008	10/26/2009	1,870.00	1,912.00	-42.00
43. GRUPO TELEVISIA SA DE CV SPON ADR	07/21/2008	10/26/2009	884.00	1,031.00	-147.00
27. HUTCHISON WHAMPOA LTD ADR	10/29/2007	10/26/2009	1,015.00	1,624.00	-609.00
23. IMPERIAL TOBACCO GROUP PLC SPONSOR	08/15/2007	10/26/2009	1,369.00	2,051.00	-682.00
28. INFOSYS TECHNOLOGIES LTD	08/15/2007	10/26/2009	1,388.00	1,417.00	-29.00
25. INTERNATIONAL PWR PLC SPONSORED ADR	09/06/2007	10/26/2009	1,070.00	2,129.00	-1,059.00
69. KEPPEL LTD SPONSORED ADR	11/01/2007	10/26/2009	811.00	1,411.00	-600.00
32. MERCK KGAA	04/01/2008	10/26/2009	1,082.00	1,328.00	-246.00
36. NESTLE S A SPON ADR REG	08/15/2007	10/26/2009	1,669.00	304.00	1,365.00
77. NIDEC CORP SPONSORED ADR	05/07/2008	10/26/2009	1,581.00	1,510.00	71.00
15. NOVO-NORDISK A S ADR	08/15/2007	10/26/2009	985.00	853.00	132.00

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56-1925457

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6a 35. VIMPEL-COMMUNICATIONS	08/15/2007	10/26/2009	713.00	782.00	-69.00
17. PETROLEO BRASILEIRO SA PETRO SPONSORED ADR	08/15/2007	10/26/2009	857.00	884.00	-27.00
27. REED ELSEVIER PLC SPON ADR	07/02/2008	10/26/2009	823.00	1,215.00	-392.00
42. ROCHE HOLDINGS ADR	08/15/2007	10/26/2009	1,690.00	3,788.00	-2,098.00
41. ROYAL DUTCH SHELL PLC	06/06/2008	10/26/2009	2,529.00	3,192.00	-663.00
39. SANOFI-AVENTIS	08/14/2007	10/26/2009	1,484.00	1,560.00	-76.00
26. SHIRE PLC	08/15/2007	10/26/2009	1,340.00	2,039.00	-699.00
22. SYNGENTA AG ADR SPONSORED	08/15/2007	10/26/2009	1,106.00	837.00	269.00
383. TAIWAN SEMICONDUCTOR MFG CO ADR SPONSORED	08/15/2007	10/26/2009	3,849.00	3,966.00	-117.00
9. TELEFONICA DE ESPANA SA SPONSORED ADR	01/31/2008	10/26/2009	773.00	774.00	-1.00
64. TESCO PLC SPONSORED ADR	08/15/2007	10/26/2009	1,236.00	1,715.00	-479.00
39. TEVA PHARMACEUTICAL INDS LTD ADR	08/28/2008	10/26/2009	1,982.00	1,853.00	129.00
24. TOTAL S.A.	08/15/2007	10/26/2009	1,543.00	1,846.00	-303.00
27. TRANSCANADA CORP	08/15/2007	10/26/2009	856.00	956.00	-100.00
61. VODAFONE GROUP PLC NEW SPONS ADR NEW	06/10/2008	10/26/2009	1,375.00	1,864.00	-489.00
85. VODAFONE GROUP PLC NEW SPONS ADR NEW	08/14/2007	10/26/2009	1,895.00	2,714.00	-819.00
17. WPP PLC	08/15/2007	10/26/2009	784.00	1,261.00	-477.00
118. MERCK KGAA	04/01/2008	10/27/2009	3,846.00	4,896.00	-1,050.00
667. FOREST LABS INC COMMON	08/08/2007	11/03/2009	18,576.00	24,952.00	-6,376.00
428. ACCENTURE PLC	11/06/2007	11/03/2009	16,215.00	15,503.00	712.00
. BNP PARIBAS SPONSORED ADR	08/15/2007	11/09/2009	431.00	431.00	
. BNP PARIBAS SPONSORED ADR	06/18/2008	11/09/2009	567.00	567.00	
474. COMPASS GROUP PLC SPONS ADR	07/08/2008	11/12/2009	3,165.00	3,531.00	-366.00
367. COMPASS GROUP PLC SPONS ADR	07/08/2008	11/12/2009	2,451.00	2,549.00	-98.00
38364. COAST ACCESS II LTD (UL) CLASS I	05/02/2008	11/12/2009	44,556.00	47,890.00	-3,334.00

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6a 35175. COAST ACCESS II LTD CLASS I	05/02/2008	11/12/2009	36,455.00	48,007.00	-11,552.00
2120.91 FNMA REMIC POOL# 190391 DTD 08/01/08 6.000%	10/24/2008	11/25/2009	2,121.00	2,141.00	-20.00
1448.22 FNMA POOL# 735580 STD 05/01/05 5.00% DUE 06/0	05/19/2008	11/25/2009	1,448.00	1,427.00	21.00
11428.11 FNMA REMIC POOL 889579 DTD 05/01/08 6.000%	10/22/2008	11/25/2009	11,428.00	11,180.00	248.00
1710.52 FNMA REMIC POOL #930071 DTD 10/01/08 6.000	10/21/2008	11/25/2009	1,711.00	1,749.00	-38.00
1958.07 FNMA REMIC POOL 995069 DTD 11/01/08 6.000%	11/06/2008	11/25/2009	1,958.00	1,995.00	-37.00
263. AUTOZONE INC COM	01/04/2008	12/03/2009	39,873.00	29,235.00	10,638.00
296. PRUDENTIAL PLC ADR	11/20/2008	12/04/2009	6,275.00	2,212.00	4,063.00
37. BAYER AG SPONSORED ADR	11/20/2008	12/08/2009	2,831.00	1,726.00	1,105.00
74. BAYER AG SPONSORED ADR	11/20/2008	12/09/2009	5,908.00	3,453.00	2,455.00
1757.08 FNMA REMIC POOL# 190391 DTD 08/01/08 6.000%	10/24/2008	12/28/2009	1,757.00	1,773.00	-16.00
1555.75 FNMA POOL# 735580 STD 05/01/05 5.00% DUE 06/0	05/19/2008	12/28/2009	1,556.00	1,533.00	23.00
8702.47 FNMA REMIC POOL 889579 DTD 05/01/08 6.000%	10/22/2008	12/28/2009	8,702.00	8,513.00	189.00
2043.66 FNMA REMIC POOL #930071 DTD 10/01/08 6.000	10/21/2008	12/28/2009	2,044.00	2,089.00	-45.00
4148.34 FNMA POOL#992033 DTD 10/01/08 6.00% DUE 10/0	12/09/2008	12/28/2009	4,148.00	4,246.00	-98.00
1986.24 FNMA REMIC POOL 995069 DTD 11/01/08 6.000%	11/06/2008	12/28/2009	1,986.00	2,024.00	-38.00
35235. ALLIANZ GLOBAL INVS MNG ACT FIXED INCM SHS C	08/15/2007	12/30/2009	461,579.00	402,384.00	59,195.00
49293. ALLIANZ GLOBAL INVS MNG ACT FIXED INCM SHS M	11/10/2008	12/30/2009	484,057.00	509,852.00	-25,795.00
99261.681 FNMA POOL# 735580 STD 05/01/05 5.00% D	05/19/2008	12/30/2009	102,115.00	97,804.00	4,311.00
392957.15 FNMA REMIC POOL 889579 DTD 05/01/08 6.000%	10/22/2008	12/30/2009	417,087.00	380,821.00	36,266.00
50137.842 FNMA POOL#992033 DTD 10/01/08 6.00% DUE 10/0	12/09/2008	12/30/2009	53,216.00	51,317.00	1,899.00
90291.47 FNMA REMIC POOL 995069 DTD 11/01/08 6.000%	11/06/2008	12/30/2009	95,836.00	92,003.00	3,833.00
78120.55 FNMA REMIC POOL# 190391 DTD 08/01/08 6.000%	11/13/2008	12/31/2009	82,909.00	78,478.00	4,431.00
62184.01 FNMA REMIC POOL #930071 DTD 10/01/08 6.000	10/21/2008	12/31/2009	66,003.00	63,577.00	2,426.00
186353.4 U.S. TREASURY INFLATION PROTECTION DTD 07	08/30/2007	12/31/2009	200,767.00	191,886.00	8,881.00

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6a 221. BP AMOCO P L C ADR SPONSORED	12/23/2008	01/05/2010	13,161.00	9,865.00	3,296.00
306. BNP PARIBAS SPONSORED ADR	11/20/2008	01/05/2010	12,561.00	9,216.00	3,345.00
2451. BANCO SANTANDER S.A	12/23/2008	01/05/2010	41,790.00	22,834.00	18,956.00
169. BAYER AG SPONSORED ADR	11/20/2008	01/05/2010	13,444.00	7,886.00	5,558.00
315. CNOOC LTD SPONSORED ADR	12/03/2008	01/05/2010	52,403.00	24,775.00	27,628.00
295. GDF SUEZ SPON ADR	11/20/2008	01/05/2010	12,891.00	12,243.00	648.00
2208. GOODYEAR TIRE & RUBBER CORP COMMON	06/04/2008	01/05/2010	34,720.00	54,539.00	-19,819.00
9. HSBC HLDGS PLC ADR SPON NEW	12/23/2008	01/05/2010	533.00	409.00	124.00
170. IMPERIAL TOBACCO GROUP PLC SPONSOR	12/23/2008	01/05/2010	10,439.00	8,883.00	1,556.00
39678.92 JP MORGAN INTERNATIONAL VALUE SMA FUN	12/26/2008	01/05/2010	457,498.00	328,145.00	129,353.00
267. KUBOTA CORPORATION ADR	12/23/2008	01/05/2010	12,586.00	8,369.00	4,217.00
427. MITSUBISHI CORP	11/20/2008	01/05/2010	22,212.00	8,689.00	13,523.00
346. NINTENDO LTD ADR	11/20/2008	01/05/2010	10,881.00	11,974.00	-1,093.00
584. NOKIA CORP SPONSORED ADR	11/20/2008	01/05/2010	7,738.00	7,398.00	340.00
527. PRUDENTIAL PLC ADR	11/20/2008	01/05/2010	10,831.00	3,939.00	6,892.00
355. ROYAL DUTCH SHELL PLC	12/23/2008	01/05/2010	22,115.00	18,485.00	3,630.00
500. ROYAL KPN N V SPONS ADR	12/23/2008	01/05/2010	8,655.00	7,300.00	1,355.00
866. SANOFI-AVENTIS	12/23/2008	01/05/2010	34,865.00	28,427.00	6,438.00
1014. SOCIETE GENERALE FRANCE SPONSORED ADR	12/23/2008	01/05/2010	14,500.00	8,240.00	6,260.00
179. TOTAL S.A.	11/20/2008	01/05/2010	11,800.00	8,112.00	3,688.00
1377. VODAFONE GROUP PLC NEW SPONS ADR NEW	12/23/2008	01/05/2010	31,574.00	38,368.00	-6,794.00
1476. WESTERN DIGITAL CORP COM	05/02/2008	01/05/2010	68,734.00	42,968.00	25,766.00
1111. ZURICH FINANCIAL SERVICES ADR	11/20/2008	01/05/2010	25,219.00	17,198.00	8,021.00
179. DAIMLERCHRYSLER AG ORD	12/23/2008	01/05/2010	9,623.00	6,188.00	3,435.00
122. SHIRE PLC	08/15/2007	01/25/2010	7,245.00	9,567.00	-2,322.00

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6a 12941. COAST ACCESS II LTD (UL) CLASS I	05/02/2008	01/28/2010	15,229.00	16,154.00	-925.00
12319. COAST ACCESS II LTD CLASS I	05/02/2008	01/28/2010	12,929.00	16,813.00	-3,884.00
1560. ALTERA CORP COM	10/02/2008	02/02/2010	34,590.00	30,196.00	4,394.00
1876. CITIGROUP INC COM	02/25/2008	02/02/2010	6,247.00	84,125.00	-77,878.00
368. EXXON MOBIL CORP COM	11/12/2008	02/02/2010	24,564.00	11,814.00	12,750.00
642. FLUOR CORP NEW COM	11/04/2008	02/02/2010	30,465.00	26,365.00	4,100.00
1443. NRG ENERGY INC	01/06/2009	02/02/2010	33,851.00	35,230.00	-1,379.00
133. ENI S P A ADR SPONSORED	11/17/2008	02/19/2010	6,094.00	9,069.00	-2,975.00
107. TOTAL S.A.	09/06/2007	02/19/2010	6,147.00	8,227.00	-2,080.00
277. MERCK KGAA	11/17/2008	02/23/2010	7,344.00	7,742.00	-398.00
.711 IMPERIAL TOBACCO GROUP PLC SPONSOR	08/15/2007	02/26/2010	44.00	63.00	-19.00
69. BAYER AG SPONSORED ADR	02/04/2008	03/01/2010	4,562.00	5,746.00	-1,184.00
476. CRH PLC ADR	11/17/2008	03/02/2010	10,964.00	18,217.00	-7,253.00
2509. NATIONAL SEMICONDUCT OR CORP COM	02/25/2008	03/02/2010	36,935.00	62,834.00	-25,899.00
478978. PERMAL PIH ACCESS LTD CLASS I	04/29/2008	03/02/2010	391,948.00	450,000.00	-58,052.00
388. DEUTSCHE BANK AG	11/04/2008	03/02/2010	25,203.00	18,074.00	7,129.00
201. GENERAL DYNAMICS CORP COM	03/03/2009	03/05/2010	14,702.00	8,342.00	6,360.00
.467 BP AMOCO P L C ADR SPONSORED	02/19/2008	03/08/2010	26.00	31.00	-5.00
683. COCA COLA AMATIL LTD SPONSORED ADR	02/27/2009	03/09/2010	14,295.00	7,815.00	6,480.00
535. NIDEC CORP SPONSORED ADR	08/29/2008	03/09/2010	13,460.00	10,019.00	3,441.00
20. SPDR TR UNIT SER 1	12/03/2008	03/09/2010	2,275.00	1,723.00	552.00
59. SHIRE PLC	08/15/2007	03/09/2010	3,887.00	4,626.00	-739.00
.2 BHP BILLITON LTD SPONSORED ADR	08/15/2007	03/17/2010	15.00	13.00	2.00
.788 TEVA PHARMACEUTICAL INDS LTD ADR	08/28/2008	03/17/2010	29.00	37.00	-8.00
.578 ISHARES TR S&P MIDCAP 400	08/27/2007	03/31/2010	46.00	48.00	-2.00

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6a 282. AFLAC INC.	02/03/2009	04/05/2010	15,489.00	6,346.00	9,143.00
1489. COCA COLA ENTERPRISES INC COMMON	04/03/2009	04/05/2010	41,660.00	20,995.00	20,665.00
1873. DEUTSCHE TELEKOM AG SPONSORED ADR	02/03/2009	04/05/2010	25,400.00	24,597.00	803.00
761. GENERAL DYNAMICS CORP COM	03/03/2009	04/05/2010	59,487.00	31,582.00	27,905.00
905. MERCK & CO INC NEW COM	08/08/2007	04/05/2010	33,899.00	46,779.00	-12,880.00
1404. PFIZER INC	12/03/2008	04/05/2010	23,700.00	28,701.00	-5,001.00
845. SPDR TR UNIT SER 1	12/03/2008	04/05/2010	99,934.00	72,805.00	27,129.00
370. ENI S P A ADR SPONSORED	11/17/2008	04/06/2010	17,455.00	14,773.00	2,682.00
162. NESTLE S A SPON ADR REG	11/17/2008	04/06/2010	8,148.00	6,083.00	2,065.00
.954 NOVO-NORDISK A S ADR	08/15/2007	04/07/2010	76.00	54.00	22.00
229. MERCK KGAA	02/20/2009	04/08/2010	6,152.00	6,129.00	23.00
49. NOVO-NORDISK A S ADR	08/15/2007	04/08/2010	3,848.00	2,786.00	1,062.00
191. INFOSYS TECHNOLOGIES LTD	04/28/2008	04/13/2010	11,886.00	8,730.00	3,156.00
323. NOKIA CORP SPONSORED ADR	10/13/2008	04/22/2010	4,145.00	4,965.00	-820.00
118. BUNZL PUB LTD CO SPON ADR NEW	08/15/2007	04/23/2010	6,940.00	8,288.00	-1,348.00
99. BP AMOCO P L C ADR SPONSORED	07/28/2008	04/28/2010	5,673.00	6,459.00	-786.00
365. NOKIA CORP SPONSORED ADR	11/17/2008	04/28/2010	4,387.00	5,012.00	-625.00
263.533 BP AMOCO P L C ADR SPONSORED	11/17/2008	04/29/2010	13,870.00	14,771.00	-901.00
.078 ROYAL KPN N V SPONS ADR	02/27/2009	04/30/2010	1.00	1.00	
726. ARCHER DANIELS MIDLAND CO. COMMON	04/03/2009	05/04/2010	19,005.00	20,398.00	-1,393.00
382. GRAINGER W W INC COM	11/06/2007	05/04/2010	41,800.00	33,216.00	8,584.00
1448. MIRANT CORP NEW	02/25/2008	05/04/2010	16,630.00	58,321.00	-41,691.00
87. TEVA PHARMACEUTICAL INDS LTD ADR	08/28/2008	05/11/2010	5,124.00	4,134.00	990.00
.44 BAYER AG SPONSORED ADR	08/15/2007	05/13/2010	27.00	33.00	-6.00
96. TELEFONICA DE ESPANA SA SPONSORED ADR	02/19/2008	05/13/2010	5,641.00	8,100.00	-2,459.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

RICHARD J. REYNOLDS, III AND MARIE MALLOUK

56-1925457

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2355. ISHARES TR S&P MIDCAP 400	08/27/2007	05/18/2010	186,079.00	197,248.00	-11,169.00
109. AFLAC INC.	02/03/2009	05/20/2010	4,638.00	2,453.00	2,185.00
173. AMERISOURCEBERGEN CORP. COMMON	08/08/2007	05/20/2010	5,327.00	3,895.00	1,432.00
44. AMGEN INC COMMON	09/03/2008	05/20/2010	2,376.00	2,739.00	-363.00
131. ARCHER DANIELS MIDLAND CO. COMMON	05/04/2009	05/20/2010	3,385.00	3,354.00	31.00
19. AUTOZONE INC COM	12/03/2008	05/20/2010	3,464.00	2,159.00	1,305.00
82. BCE INC.	05/04/2009	05/20/2010	2,376.00	1,821.00	555.00
53. BP AMOCO P L C ADR SPONSORED	02/25/2008	05/20/2010	2,381.00	3,376.00	-995.00
216. BANK OF AMERICA CORP COM	08/08/2007	05/20/2010	3,383.00	10,646.00	-7,263.00
87. CHEVRONTEXACO CORP COM	08/08/2007	05/20/2010	6,487.00	7,300.00	-813.00
79. COMPUTER SCIENCES CORP COM	08/08/2007	05/20/2010	3,807.00	4,215.00	-408.00
146. CONOCOPHILLIPS	02/25/2008	05/20/2010	7,521.00	9,799.00	-2,278.00
238. DELL INC	08/05/2008	05/20/2010	3,418.00	6,026.00	-2,608.00
180. DUKE ENERGY HOLDING CORP	08/08/2007	05/20/2010	2,916.00	3,497.00	-581.00
85. EDISON INTL COM	08/08/2007	05/20/2010	2,724.00	4,836.00	-2,112.00
238. EXXON MOBIL CORP COM	08/08/2007	05/20/2010	14,518.00	3,734.00	10,784.00
116. GAP STORES COMMON	09/03/2008	05/20/2010	2,531.00	2,298.00	233.00
320. GENERAL ELEC CO	08/05/2008	05/20/2010	5,229.00	9,196.00	-3,967.00
27. GRAINGER W W INC COM	08/08/2007	05/20/2010	2,746.00	2,330.00	416.00
198. HEWLETT PACKARD CO. COMMON	08/08/2007	05/20/2010	9,043.00	9,762.00	-719.00
69. INTERNATIONAL BUSINESS MACHS	08/08/2007	05/20/2010	8,685.00	7,845.00	840.00
250. JOHNSON & JOHNSON	11/12/2008	05/20/2010	15,305.00	12,088.00	3,217.00
250. LIMITED INC COM	07/02/2008	05/20/2010	5,999.00	4,267.00	1,732.00
97. LINCARE HLDGS INC COM	08/08/2007	05/20/2010	4,430.00	3,354.00	1,076.00
73. MCDONALDS CORP COM	08/08/2007	05/20/2010	4,995.00	3,659.00	1,336.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

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Employer identification number

RICHARD J. REYNOLDS, III AND MARIE MALLOUK

56-1925457

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 62. MCKESSON HBOC INC COM	02/03/2009	05/20/2010	4,253.00	2,793.00	1,460.00
57. MEDCO HEALTH SOLUTIONS INC	02/25/2008	05/20/2010	3,198.00	2,449.00	749.00
120. MERCK & CO INC NEW COM	08/08/2007	05/20/2010	3,873.00	6,203.00	-2,330.00
324. MICROSOFT CORP COMMON	08/08/2007	05/20/2010	8,819.00	8,155.00	664.00
70. NORTHROP CORP COMMON	08/08/2007	05/20/2010	4,209.00	5,384.00	-1,175.00
282. PFIZER INC	12/03/2008	05/20/2010	4,371.00	4,579.00	-208.00
39. POLO RALPH LAUREN CORP CL A	11/04/2008	05/20/2010	3,331.00	1,905.00	1,426.00
70. PROCTER & GAMBLE COMMON	04/02/2008	05/20/2010	4,350.00	4,938.00	-588.00
139. SAIC INC	01/06/2009	05/20/2010	2,360.00	2,748.00	-388.00
550. SPDR TR UNIT SER 1	12/03/2008	05/20/2010	59,824.00	47,388.00	12,436.00
.881 TELEFONICA DE ESPANA SA SPONSORED ADR	02/19/2008	05/20/2010	51.00	74.00	-23.00
10354. COAST ACCESS II LTD (UL) CLASS I	05/02/2008	05/20/2010	12,568.00	12,925.00	-357.00
9425. COAST ACCESS II LTD CLASS I	05/02/2008	05/20/2010	10,196.00	12,863.00	-2,667.00
55. UNITED TECHNOLOGIES CORP COM	08/08/2007	05/20/2010	3,699.00	2,320.00	1,379.00
121. UNITEDHEALTH GROUP INC COM	05/04/2009	05/20/2010	3,562.00	2,805.00	757.00
186. VERIZON COMMUNICATION S COM	08/08/2007	05/20/2010	5,203.00	7,917.00	-2,714.00
122. WELLS FARGO & CO NEW COM	08/08/2007	05/20/2010	3,598.00	4,264.00	-666.00
85. WESTERN DIGITAL CORP COM	05/02/2008	05/20/2010	2,987.00	2,474.00	513.00
133. XILINX INC COM	05/15/2008	05/20/2010	3,126.00	3,546.00	-420.00
62. ACCENTURE PLC	11/06/2007	05/20/2010	2,383.00	2,246.00	137.00
.414 NESTLE S A SPON ADR REG	11/17/2008	05/26/2010	18.00	16.00	2.00
503. ARCHER DANIELS MIDLAND CO. COMMON	05/04/2009	06/04/2010	12,590.00	12,673.00	-83.00
677. BP AMOCO P L C ADR SPONSORED	08/08/2007	06/04/2010	25,585.00	40,663.00	-15,078.00
372. MERCK & CO INC NEW COM	08/08/2007	06/04/2010	12,424.00	19,229.00	-6,805.00
972. PFIZER INC	12/03/2008	06/04/2010	14,350.00	14,431.00	-81.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

FEDERAL CAPITAL GAIN DIVIDENDS
=====LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ALLIANZ GLOBAL INVS MNG ACT FIXED INCM SHS C	6,653.00	
ITAU INIBANCO HOLDING SA	2.00	
NATIONAL GRID PLC SPON ADR	1,498.00	
TAIWAN SEMICONDUCTOR MFG CO ADR SPONSORED	5.00	
GARMIN LTD ORD	2.00	

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		8,159.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		8,159.00
		=====

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete **only Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete **only Part II** (on page 2 of this form).
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization RICHARD J. REYNOLDS, III AND MARIE MALLOUK REYNOLDS FOUNDATION KHJ-3103	Employer identification number 56-1925457
	Number, street, and room or suite no. If a P.O. box, see instructions PO BOX 29522	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions RALEIGH, NC 27626	

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

☐ Form 990	☐ Form 990-T (corporation)	☐ Form 4720
☐ Form 990-BL	☐ Form 990-T (sec. 401(a) or 408(a) trust)	☐ Form 5227
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 6069
☒ Form 990-PF	☐ Form 1041-A	☐ Form 8870

- The books are in the care of ▶ **FIRST CITIZENS BANK**

Telephone No. ▶ **(919) 716-7347**

FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **02/15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☐ calendar year _____ or
 ▶ ☒ tax year beginning **07/01, 2009**, and ending **06/30, 2010**.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 10,140.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 3,640.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 6,500.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)