Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 10/01, 2009, and ending 09/30, 2010

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

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

Name of foundation: JOHN HAUCK FOUNDATION, FIFTH THIRD BANK CO-TRUSTEE

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

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

A Employer identification number: 31-6366846

B Telephone number (see page 10 of the instructions): (513) 579-5498

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

D 1 Foreign organizations, check here ▶ [ ]

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 10,691,076.

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

ENVELOPE POSTMARK DATE DEC 15 2010

SCANNED DEC 17 2010

RECEIVED DEC 16 2010 OGDEN, UT IRS-OSC

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).)*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc, received (attach schedule)				
	2	Check ▶ [ ] if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	79,159.	79,159.		STMT 1
	4	Dividends and interest from securities	190,771.	190,771.		STMT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	73,886.			
	b	Gross sales price for all assets on line 6a 4,388,423.				
	7	Capital gain net income (from Part IV, line 2)		73,886.		
	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)	10,320.			STMT 3
	12	**Total.** Add lines 1 through 11	354,136.	343,816.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 4	550.	275.	NONE	275.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 5	6,185.	1,185.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT 6	70,950.	69,910.		1,040.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	77,685.	71,370.	NONE	1,315.
	25	Contributions, gifts, grants paid	795,500.			795,500.
	26	**Total expenses and disbursements** Add lines 24 and 25	873,185.	71,370.	NONE	796,815.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-519,049.			
	b	**Net investment income** (if negative, enter -0-)		272,446.		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	48,676.		
	2 Savings and temporary cash investments	777,012.	582,359.	582,359.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	7,062,495.	7,798,933.	8,672,969.
	c Investments - corporate bonds (attach schedule)	2,410,796.	1,368,016.	1,435,748.
	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)	10,298,979.	9,749,308.	10,691,076.
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	10,298,979.	9,749,308.	
	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)	10,298,979.	9,749,308.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	10,298,979.	9,749,308.	

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	10,298,979.
2	Enter amount from Part I, line 27a	2	-519,049.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	10.
4	Add lines 1, 2, and 3	4	9,779,940.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	30,632.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,749,308.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7	2	73,886.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2008	774,311.	9,682,987.	0.07996613029
2007	531,815.	13,389,656.	0.03971834676
2006	463,715.	14,123,991.	0.03283172582
2005	560,715.	13,022,199.	0.04305839590
2004	435,700.	12,494,646.	0.03487093592

2 **Total** of line 1, column (d)	2	0.23044553469
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	0.04608910694
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	10,535,367.
5 Multiply line 4 by line 3	5	485,566.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,724.
7 Add lines 5 and 6	7	488,290.
8 Enter qualifying distributions from Part XII, line 4	8	796,815.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter: _____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	2,724.
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	2,724.
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	2,724.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 . . . . 6a 7,504.		
b	Exempt foreign organizations-tax withheld at source . . . . 6b NONE		
c	Tax paid with application for extension of time to file (Form 8868) . . . . 6c NONE		
d	Backup withholding erroneously withheld 6d		
7	Total credits and payments. Add lines 6a through 6d	7	7,504.
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	4,780.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 2,724. **Refunded** ▶	11	2,056.

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ FIFTH THIRD BANK Telephone no ▶ (513)579-5498
Located at ▶ 38 FOUNTAIN SQUARE PLAZA, CINCINNATI, OH ZIP + 4 ▶ 45202

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

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		-0-	-0-	-0-

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		NONE	NONE	NONE

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 12		NONE

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	10,126,093.
b	Average of monthly cash balances	1b	569,711.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	10,695,804.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	10,695,804.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	160,437.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,535,367.
6	**Minimum investment return.** Enter 5% of line 5	6	526,768.

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	526,768.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,724.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,724.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	524,044.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	524,044.
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	524,044.

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	796,815.
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	796,815.
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	2,724.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	794,091.

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				524,044.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			201,996.	
b Total for prior years: 20 07 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 ... NONE				
b From 2005 ... NONE				
c From 2006 ... 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: ▶ $ 796,815.				
a Applied to 2008, but not more than line 2a			201,996.	
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				524,044.
e Remaining amount distributed out of corpus	70,775.			
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	70,775.			
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				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	70,775.			
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 ... 70,775.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 13				
Total . . . . ▶ **3a**				795,500.
b *Approved for future payment*				
SEE STATEMENT 13				
Total . . . . ▶ **3b**				360,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) 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				NONE	79,159.
4 Dividends and interest from securities				NONE	190,771.
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				NONE	73,886.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b EXCISE TAX REFUND					10,320.
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				NONE	354,136.

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 354,136.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

[signature] 12/01/2010 Trustee

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

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

JSA
9E1493 1 000

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					3,962.	
		.454 AOL INC					08/22/2007	12/22/2009
		PROPERTY TYPE: SECURITIES						
11.00		14.00					-3.00	
		22.181 AOL INC					08/22/2007	12/30/2009
		PROPERTY TYPE: SECURITIES						
514.00		685.00					-171.00	
		84.545 AOL INC					03/19/2008	12/30/2009
		PROPERTY TYPE: SECURITIES						
1,961.00		2,021.00					-60.00	
		27.272 AOL INC					10/07/2008	12/30/2009
		PROPERTY TYPE: SECURITIES						
633.00		493.00					140.00	
		20000. ABBOTT LABORATORIES 11/09/07 5.15					11/14/2007	03/19/2010
		PROPERTY TYPE: SECURITIES						
21,838.00		20,119.00					1,719.00	
		278. AECOM TECHNOLOGY CORP					10/21/2009	09/24/2010
		PROPERTY TYPE: SECURITIES						
6,809.00		7,214.00					-405.00	
		18. ALBEMARLE CORP COM					04/22/2008	04/23/2010
		PROPERTY TYPE: SECURITIES						
789.00		678.00					111.00	
		20. ALBEMARLE CORP COM					04/22/2008	05/04/2010
		PROPERTY TYPE: SECURITIES						
894.00		753.00					141.00	
		18. ALBEMARLE CORP COM					05/29/2008	05/04/2010
		PROPERTY TYPE: SECURITIES						
805.00		793.00					12.00	
		6. ALBEMARLE CORP COM					05/29/2008	06/15/2010
		PROPERTY TYPE: SECURITIES						
255.00		264.00					-9.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		112. ALCOA INC PROPERTY TYPE: SECURITIES					06/14/2006	01/29/2010
1,466.00		3,278.00					-1,812.00	
		188. ALCOA INC PROPERTY TYPE: SECURITIES					06/14/2006	06/23/2010
2,119.00		5,503.00					-3,384.00	
		818. ALCOA INC PROPERTY TYPE: SECURITIES					06/15/2005	06/23/2010
9,219.00		22,552.00					-13,333.00	
		158. ALCOA INC PROPERTY TYPE: SECURITIES					03/27/2009	06/23/2010
1,781.00		1,222.00					559.00	
		30. ALEXANDER & BALDWIN INC COM PROPERTY TYPE: SECURITIES					04/22/2008	10/02/2009
918.00		1,502.00					-584.00	
		38. ALEXANDER & BALDWIN INC COM PROPERTY TYPE: SECURITIES					04/22/2008	06/15/2010
1,214.00		1,902.00					-688.00	
		.3 ALLEGHANY CORP DEL COM PROPERTY TYPE: SECURITIES					04/22/2008	04/27/2010
88.00		95.00					-7.00	
		776. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					07/30/2008	06/15/2010
15,334.00		16,805.00					-1,471.00	
		46. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					06/11/2007	06/15/2010
909.00		986.00					-77.00	
		200. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					02/09/2010	08/11/2010
25,139.00		23,757.00					1,382.00	
		134. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					03/17/2010	09/09/2010
6,342.00		6,016.00					326.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		150. AMGEN INC PROPERTY TYPE: SECURITIES					08/13/2009	03/04/2010
8,475.00		9,315.00					-840.00	
		52. AMGEN INC PROPERTY TYPE: SECURITIES					07/10/2008	03/04/2010
2,938.00		2,672.00					266.00	
		94. APACHE CORP COM PROPERTY TYPE: SECURITIES					06/09/2008	02/04/2010
9,536.00		13,311.00					-3,775.00	
		143. APACHE CORP COM PROPERTY TYPE: SECURITIES					05/07/2007	04/06/2010
15,192.00		10,723.00					4,469.00	
		146. APACHE CORP COM PROPERTY TYPE: SECURITIES					06/09/2008	08/26/2010
12,853.00		20,675.00					-7,822.00	
		64. APACHE CORP COM PROPERTY TYPE: SECURITIES					06/13/2008	08/26/2010
5,634.00		8,826.00					-3,192.00	
		722. B B & T CORPORATION COM PROPERTY TYPE: SECURITIES					05/08/2009	07/21/2010
18,756.00		17,760.00					996.00	
		507. B B & T CORPORATION COM PROPERTY TYPE: SECURITIES					05/08/2009	07/26/2010
13,168.00		12,472.00					696.00	
		410. B B & T CORPORATION COM PROPERTY TYPE: SECURITIES					07/23/2009	07/26/2010
10,649.00		8,622.00					2,027.00	
		10000. BB&T CORPORATION SR NT 04/27/09 5 PROPERTY TYPE: SECURITIES					08/18/2009	09/29/2010
11,221.00		10,618.00					603.00	
		15000. BP CAPITAL MARKETS PLC 03/10/09 3 PROPERTY TYPE: SECURITIES					05/26/2010	06/15/2010
12,975.00		15,170.00					-2,195.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		322. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES					03/04/2010	05/27/2010
13,447.00		16,106.00					-2,659.00	
		176. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES					03/04/2010	06/01/2010
6,506.00		8,803.00					-2,297.00	
		64. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES					02/22/2010	06/01/2010
2,366.00		3,165.00					-799.00	
		110. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					04/05/2006	02/22/2010
1,773.00		5,109.00					-3,336.00	
		200. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					10/08/2004	02/22/2010
3,224.00		9,050.00					-5,826.00	
		214. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					07/06/2005	02/22/2010
3,450.00		9,619.00					-6,169.00	
		166. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					07/06/2005	02/22/2010
2,676.00		7,461.00					-4,785.00	
		134. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					07/06/2005	08/09/2010
1,853.00		6,023.00					-4,170.00	
		558. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					09/09/2004	08/09/2010
7,717.00		24,735.00					-17,018.00	
		1740. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					12/04/2009	08/26/2010
22,116.00		27,937.00					-5,821.00	
		704. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					12/17/2009	08/26/2010
8,948.00		10,687.00					-1,739.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		446. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					01/20/2010	08/26/2010
5,669.00		7,371.00					-1,702.00	
		152. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					09/09/2004	09/03/2010
2,037.00		6,738.00					-4,701.00	
		268. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					10/20/2004	09/03/2010
3,591.00		11,615.00					-8,024.00	
		450. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					11/20/2008	09/03/2010
6,030.00		5,431.00					599.00	
		6. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					11/21/2008	09/03/2010
80.00		64.00					16.00	
		10000. BANK OF AMERICA 05/02/08 5.650 05 PROPERTY TYPE: SECURITIES					09/18/2009	12/22/2009
10,133.00		10,132.00					1.00	
		5000. BANK OF AMERICA 05/02/08 5.650 05/ PROPERTY TYPE: SECURITIES					09/18/2009	09/29/2010
5,290.00		5,066.00					224.00	
		25000. BANK NEW YORK INC 08/27/08 5.125 PROPERTY TYPE: SECURITIES					11/07/2008	07/22/2010
27,683.00		24,290.00					3,393.00	
		20000. BERKSHIRE HATHAWAY FIN CORP 11/15 PROPERTY TYPE: SECURITIES					05/06/2008	02/04/2010
21,540.00		19,975.00					1,565.00	
		5000. BERKSHIRE HATHAWAY INC DEL 02/11/1 PROPERTY TYPE: SECURITIES					02/04/2010	09/29/2010
5,294.00		4,996.00					298.00	
		158. BLACKROCK INC PROPERTY TYPE: SECURITIES					04/30/2010	07/13/2010
24,882.00		29,519.00					-4,637.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		126. BLACKROCK INC PROPERTY TYPE: SECURITIES					05/13/2010	07/13/2010
19,843.00		21,938.00					-2,095.00	
		53. BRINKS CO PROPERTY TYPE: SECURITIES					04/22/2008	06/15/2010
1,098.00		1,962.00					-864.00	
		38. BRINKS CO PROPERTY TYPE: SECURITIES					11/12/2008	06/15/2010
787.00		812.00					-25.00	
		8. BRINKS CO PROPERTY TYPE: SECURITIES					01/06/2009	06/15/2010
166.00		216.00					-50.00	
		19. BRINKS CO PROPERTY TYPE: SECURITIES					06/03/2009	06/15/2010
394.00		540.00					-146.00	
		53. BRINKS HOME SEC HLDGS INC. PROPERTY TYPE: SECURITIES					04/22/2008	03/10/2010
2,237.00		1,774.00					463.00	
		23. BRINKS HOME SEC HLDGS INC. PROPERTY TYPE: SECURITIES					01/06/2009	03/10/2010
971.00		540.00					431.00	
		4. BRINKS HOME SEC HLDGS INC. PROPERTY TYPE: SECURITIES					01/06/2009	03/11/2010
168.00		94.00					74.00	
		19. BRINKS HOME SEC HLDGS INC. PROPERTY TYPE: SECURITIES					01/06/2009	04/23/2010
812.00		446.00					366.00	
		28. BRINKS HOME SEC HLDGS INC. PROPERTY TYPE: SECURITIES					05/07/2009	04/23/2010
1,197.00		804.00					393.00	
		23. BRINKS HOME SEC HLDGS INC. PROPERTY TYPE: SECURITIES					06/03/2009	04/23/2010
983.00		691.00					292.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		94. CME GROUP INC					09/01/2009	01/26/2010
		PROPERTY TYPE: SECURITIES						
27,410.00		26,626.00					784.00	
		35. CME GROUP INC					09/14/2009	01/26/2010
		PROPERTY TYPE: SECURITIES						
10,206.00		9,611.00					595.00	
		1418. CVS CORP					11/05/2008	11/10/2009
		PROPERTY TYPE: SECURITIES						
42,467.00		45,372.00					-2,905.00	
		356. CVS CORP					08/13/2009	11/12/2009
		PROPERTY TYPE: SECURITIES						
10,555.00		12,382.00					-1,827.00	
		94. CVS CORP					04/01/2009	11/12/2009
		PROPERTY TYPE: SECURITIES						
2,787.00		2,654.00					133.00	
		550. CVS CORP					04/01/2009	04/16/2010
		PROPERTY TYPE: SECURITIES						
20,692.00		15,527.00					5,165.00	
		322. CAMERON INTERNATIONAL CORP					04/06/2010	05/10/2010
		PROPERTY TYPE: SECURITIES						
11,397.00		14,641.00					-3,244.00	
		82. CARMAX INC					06/03/2009	10/02/2009
		PROPERTY TYPE: SECURITIES						
1,585.00		1,029.00					556.00	
		102. CARMAX INC					06/03/2009	05/04/2010
		PROPERTY TYPE: SECURITIES						
2,416.00		1,279.00					1,137.00	
		74. CARNIVAL CORP PAIRED CTF 1 COM CARNI					04/17/2008	06/22/2010
		PROPERTY TYPE: SECURITIES						
2,476.00		3,061.00					-585.00	
		670. CARNIVAL CORP PAIRED CTF 1 COM CARN					06/14/2006	06/22/2010
		PROPERTY TYPE: SECURITIES						
22,416.00		24,951.00					-2,535.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		570. CARNIVAL CORP PAIRED CTF 1 COM CARN PROPERTY TYPE: SECURITIES					11/20/2008	06/22/2010
19,070.00		9,174.00					9,896.00	
		222. CATERPILLAR INC PROPERTY TYPE: SECURITIES					09/21/2006	04/16/2010
15,127.00		14,321.00					806.00	
		210. CATERPILLAR INC PROPERTY TYPE: SECURITIES					09/21/2006	06/23/2010
13,502.00		13,547.00					-45.00	
		14. CATERPILLAR INC PROPERTY TYPE: SECURITIES					09/21/2006	09/22/2010
1,059.00		903.00					156.00	
		40. CATERPILLAR INC PROPERTY TYPE: SECURITIES					10/29/2009	09/22/2010
3,025.00		2,268.00					757.00	
		202. CATERPILLAR INC PROPERTY TYPE: SECURITIES					01/28/2010	09/22/2010
15,277.00		10,475.00					4,802.00	
		. CEDAR FAIR L P DEPOSITARY UNIT [LP] PROPERTY TYPE: SECURITIES						12/31/2009
-10.00							-10.00	
		123. CELGENE CORP COM PROPERTY TYPE: SECURITIES					10/31/2007	07/13/2010
6,439.00		8,080.00					-1,641.00	
		502. CELGENE CORP COM PROPERTY TYPE: SECURITIES					01/04/2008	07/13/2010
26,281.00		24,854.00					1,427.00	
		205. CELGENE CORP COM PROPERTY TYPE: SECURITIES					05/07/2009	07/13/2010
10,732.00		8,353.00					2,379.00	
		386. CENTURYTEL INC PROPERTY TYPE: SECURITIES					02/09/2010	08/26/2010
13,921.00		13,480.00					441.00	

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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)	
		242. CENTURYTEL INC PROPERTY TYPE: SECURITIES					02/09/2010	09/20/2010
9,486.00		8,451.00					1,035.00	
		154. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					06/25/2009	02/22/2010
11,301.00		10,204.00					1,097.00	
		98. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					10/14/2005	02/22/2010
7,192.00		5,768.00					1,424.00	
		156. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					07/02/2009	08/26/2010
11,553.00		10,197.00					1,356.00	
		10000. CISCO SYS INC 02/17/09 4.950 02/1 PROPERTY TYPE: SECURITIES					08/07/2009	09/29/2010
11,437.00		10,269.00					1,168.00	
		15000. CITIGROUP INC 6.5000% DUE 1/18/20 PROPERTY TYPE: SECURITIES					03/09/2005	12/22/2009
15,669.00		16,434.00					-765.00	
		15000. CITIGROUP INC 6.5000% DUE 1/18/20 PROPERTY TYPE: SECURITIES					03/09/2005	02/11/2010
15,644.00		16,434.00					-790.00	
		20000. COCA COLA CO 03/06/09 4.875 03/15 PROPERTY TYPE: SECURITIES					08/07/2009	01/11/2010
20,988.00		20,670.00					318.00	
		420. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					11/12/2009	04/06/2010
22,343.00		22,025.00					318.00	
		195. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					11/27/2009	04/06/2010
10,374.00		10,155.00					219.00	
		10000. CONOCOPPHILLIPS 05/08/08 5.200 5/ PROPERTY TYPE: SECURITIES					09/18/2009	05/26/2010
10,694.00		10,676.00					18.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		770. DANAHER CORPORATION PROPERTY TYPE: SECURITIES					03/04/2009	06/23/2010
30,376.00		20,062.00					10,314.00	
		270. DANAHER CORPORATION PROPERTY TYPE: SECURITIES					03/20/2009	06/23/2010
10,651.00		7,393.00					3,258.00	
		330. DANAHER CORPORATION PROPERTY TYPE: SECURITIES					03/26/2009	06/23/2010
13,018.00		9,207.00					3,811.00	
		56. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					12/07/2007	06/28/2010
2,222.00		2,201.00					21.00	
		390. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					03/07/2008	06/28/2010
15,471.00		11,089.00					4,382.00	
		64. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					11/04/2008	06/28/2010
2,539.00		1,446.00					1,093.00	
		333. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					11/04/2008	09/22/2010
14,319.00		7,523.00					6,796.00	
		115. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					11/05/2008	09/22/2010
4,945.00		2,567.00					2,378.00	
		5000. JOHN DEER CAP CORP 09/08/08 4.900 PROPERTY TYPE: SECURITIES					09/03/2008	09/29/2010
5,516.00		4,989.00					527.00	
		530. DEVRY INC DEL COM PROPERTY TYPE: SECURITIES					07/23/2009	08/17/2010
20,490.00		25,636.00					-5,146.00	
		180. DEVRY INC DEL COM PROPERTY TYPE: SECURITIES					07/30/2009	08/17/2010
6,959.00		8,800.00					-1,841.00	

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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)	
		215. DISNEY, WALTER CO PROPERTY TYPE: SECURITIES					07/31/2009	03/17/2010
7,239.00		5,483.00					1,756.00	
		725. DISNEY, WALTER CO PROPERTY TYPE: SECURITIES					07/31/2009	08/11/2010
24,965.00		18,490.00					6,475.00	
		53. DISNEY, WALTER CO PROPERTY TYPE: SECURITIES					08/14/2009	08/11/2010
1,825.00		1,361.00					464.00	
		150. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES					04/05/2006	09/21/2010
2,417.00		3,208.00					-791.00	
		338. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES					08/10/2007	09/21/2010
5,447.00		7,075.00					-1,628.00	
		84. DOW CHEM CO PROPERTY TYPE: SECURITIES					08/10/2006	01/28/2010
2,301.00		3,048.00					-747.00	
		150. DOW CHEM CO PROPERTY TYPE: SECURITIES					08/10/2006	06/23/2010
3,930.00		5,444.00					-1,514.00	
		348. DOW CHEM CO PROPERTY TYPE: SECURITIES					02/05/2003	06/23/2010
9,118.00		10,089.00					-971.00	
		78. DOW CHEM CO PROPERTY TYPE: SECURITIES					11/04/2008	06/23/2010
2,044.00		2,110.00					-66.00	
		533. EMC CORP/MASS PROPERTY TYPE: SECURITIES					01/04/2008	07/07/2010
10,145.00		9,130.00					1,015.00	
		1373. EMC CORP/MASS PROPERTY TYPE: SECURITIES					01/28/2008	07/07/2010
26,135.00		22,696.00					3,439.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		174. EMC CORP/MASS PROPERTY TYPE: SECURITIES					01/28/2008	08/03/2010
3,552.00		2,876.00					676.00	
		870. EMC CORP/MASS PROPERTY TYPE: SECURITIES					06/13/2008	08/03/2010
17,760.00		14,285.00					3,475.00	
		50. EATON VANCE CORP COM NON VTG PROPERTY TYPE: SECURITIES					11/04/2008	05/04/2010
1,722.00		1,082.00					640.00	
		638. EBAY INC PROPERTY TYPE: SECURITIES					09/04/2009	05/27/2010
13,849.00		13,950.00					-101.00	
		696. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES					06/25/2009	04/16/2010
23,831.00		21,866.00					1,965.00	
		18. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES					04/22/2008	05/04/2010
1,070.00		1,563.00					-493.00	
		162. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/16/2008	11/12/2009
11,691.00		12,053.00					-362.00	
		110. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/07/2006	11/12/2009
7,939.00		6,847.00					1,092.00	
		18. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					06/27/2006	11/12/2009
1,299.00		1,076.00					223.00	
		258. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/10/2008	12/16/2009
17,824.00		19,280.00					-1,456.00	
		28. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/30/2008	12/16/2009
1,934.00		2,187.00					-253.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		766. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					06/27/2006	12/30/2009
52,616.00		45,769.00					6,847.00	
		242. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/30/2008	01/19/2010
16,613.00		18,902.00					-2,289.00	
		100. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/01/2009	01/19/2010
6,865.00		6,929.00					-64.00	
		174. FPL GROUP INC PROPERTY TYPE: SECURITIES					06/19/2007	10/29/2009
8,695.00		10,536.00					-1,841.00	
		240. FPL GROUP INC PROPERTY TYPE: SECURITIES					07/25/2007	10/29/2009
11,994.00		13,852.00					-1,858.00	
		70. FPL GROUP INC PROPERTY TYPE: SECURITIES					11/02/2007	10/29/2009
3,498.00		4,647.00					-1,149.00	
		156. FPL GROUP INC PROPERTY TYPE: SECURITIES					02/01/2008	10/29/2009
7,796.00		10,149.00					-2,353.00	
		45. FPL GROUP INC PROPERTY TYPE: SECURITIES					09/01/2009	10/29/2009
2,249.00		2,523.00					-274.00	
		20000. FED FARM CREDIT 04/17/09 2.625 04 PROPERTY TYPE: SECURITIES					04/14/2009	12/22/2009
20,097.00		20,016.00					81.00	
		15000. FED FARM CREDIT 04/17/09 2.625 04 PROPERTY TYPE: SECURITIES					04/14/2009	09/29/2010
15,815.00		15,012.00					803.00	
		25000. FEDERAL HOME LN BKS 1/6/2006 4.62 PROPERTY TYPE: SECURITIES					09/25/2009	10/01/2009
26,359.00		26,368.00					-9.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40000. FEDERAL HOME LN BKS 1/6/2006 4.62					12/31/2007	10/01/2009
		PROPERTY TYPE: SECURITIES						
42,174.00		41,141.00					1,033.00	
		10000. FEDERAL HOME LN MTG CORP DTD 7/16					04/30/2009	02/26/2010
		PROPERTY TYPE: SECURITIES						
10,924.00		11,030.00					-106.00	
		25000. FEDERAL HOME LN MTG CORP DTD 7/16					04/30/2009	09/29/2010
		PROPERTY TYPE: SECURITIES						
27,049.00		27,576.00					-527.00	
		50000. FREDDIE MAC 1/17/2003 4.500 1/15/					05/31/2007	12/22/2009
		PROPERTY TYPE: SECURITIES						
54,112.00		48,343.00					5,769.00	
		50000. FREDDIE MAC 1/17/2003 4.500 1/15/					05/31/2007	01/29/2010
		PROPERTY TYPE: SECURITIES						
54,189.00		48,343.00					5,846.00	
		20000. FANNIE MAE 9/23/2002 4.375 9/15/2					06/05/2009	10/02/2009
		PROPERTY TYPE: SECURITIES						
21,623.00		21,433.00					190.00	
		5000. FANNIE MAE 9/23/2002 4.375 9/15/20					06/05/2009	12/22/2009
		PROPERTY TYPE: SECURITIES						
5,375.00		5,358.00					17.00	
		15000. FANNIE MAE 9/23/2002 4.375 9/15/2					05/30/2008	12/22/2009
		PROPERTY TYPE: SECURITIES						
16,125.00		15,315.00					810.00	
		15000. FANNIE MAE 9/23/2002 4.375 9/15/2					05/30/2008	06/23/2010
		PROPERTY TYPE: SECURITIES						
16,126.00		15,315.00					811.00	
		25000. FANNIE MAE 9/23/2002 4.375 9/15/2					05/30/2008	09/29/2010
		PROPERTY TYPE: SECURITIES						
26,861.00		25,525.00					1,336.00	
		10000. FEDERAL HOME LN MTG CORP 03/27/09					11/30/2009	09/29/2010
		PROPERTY TYPE: SECURITIES						
10,880.00		10,190.00					690.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5000. FREDDIE MAC 01/07/10 2.875 02/09/1 PROPERTY TYPE: SECURITIES					02/26/2010	06/14/2010
5,139.00		5,072.00					67.00	
		10000. FREDDIE MAC 01/07/10 2.875 02/09/ PROPERTY TYPE: SECURITIES					02/26/2010	07/15/2010
10,458.00		10,144.00					314.00	
		10000. FREDDIE MAC 01/07/10 2.875 02/09/ PROPERTY TYPE: SECURITIES					02/26/2010	07/22/2010
10,482.00		10,144.00					338.00	
		15000. FREDDIE MAC 01/07/10 2.875 02/09/ PROPERTY TYPE: SECURITIES					01/29/2010	09/10/2010
15,754.00		15,155.00					599.00	
		10000. FREDDIE MAC 01/07/10 2.875 02/09/ PROPERTY TYPE: SECURITIES					01/29/2010	09/29/2010
10,642.00		10,103.00					539.00	
		1100.73 FNBR 2007-B2 AB 5/01/2007 5.500 PROPERTY TYPE: SECURITIES					05/11/2007	10/25/2009
1,101.00		1,100.00					1.00	
		1444.93 FNBR 2007-B2 AB 5/01/2007 5.500 PROPERTY TYPE: SECURITIES					05/11/2007	11/25/2009
1,445.00		1,444.00					1.00	
		1321.01 FNBR 2007-B2 AB 5/01/2007 5.500 PROPERTY TYPE: SECURITIES					05/11/2007	12/25/2009
1,321.00		1,320.00					1.00	
		1627.59 FNBR 2007-B2 AB 5/01/2007 5.500 PROPERTY TYPE: SECURITIES					05/11/2007	01/25/2010
1,628.00		1,626.00					2.00	
		1282.16 FNBR 2007-B2 AB 5/01/2007 5.500 PROPERTY TYPE: SECURITIES					05/11/2007	02/25/2010
1,282.00		1,281.00					1.00	
		1318.14 FNBR 2007-B2 AB 5/01/2007 5.500 PROPERTY TYPE: SECURITIES					05/11/2007	03/25/2010
1,318.00		1,317.00					1.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1825.06 FNBR 2007-B2 AB 5/01/2007 5.500					05/11/2007	04/25/2010
		PROPERTY TYPE: SECURITIES						
1,825.00		1,824.00					1.00	
		1595.86 FNBR 2007-B2 AB 5/01/2007 5.500					05/11/2007	05/25/2010
		PROPERTY TYPE: SECURITIES						
1,596.00		1,595.00					1.00	
		5628.58 FNBR 2007-B2 AB 5/01/2007 5.500					05/11/2007	06/25/2010
		PROPERTY TYPE: SECURITIES						
5,629.00		5,624.00					5.00	
		1533.71 FNBR 2007-B2 AB 5/01/2007 5.500					05/11/2007	07/25/2010
		PROPERTY TYPE: SECURITIES						
1,534.00		1,533.00					1.00	
		1395.76 FNBR 2007-B2 AB 5/01/2007 5.500					05/11/2007	08/25/2010
		PROPERTY TYPE: SECURITIES						
1,396.00		1,395.00					1.00	
		1702.99 FNBR 2007-B2 AB 5/01/2007 5.500					05/11/2007	09/25/2010
		PROPERTY TYPE: SECURITIES						
1,703.00		1,702.00					1.00	
		389.55 FREDDIE MAC 04/01/10 2.500 03/15/					07/15/2010	08/15/2010
		PROPERTY TYPE: SECURITIES						
390.00		399.00					-9.00	
		399.47 FREDDIE MAC 04/01/10 2.500 03/15/					07/15/2010	09/15/2010
		PROPERTY TYPE: SECURITIES						
399.00		409.00					-10.00	
		.28 FRONTIER COMMUNICATIONS CORP					05/06/2009	07/20/2010
		PROPERTY TYPE: SECURITIES						
2.00		2.00						
		15000. GMAC LLC (FDIC) 06/08/09 2.200 12					06/03/2009	09/29/2010
		PROPERTY TYPE: SECURITIES						
15,509.00		14,976.00					533.00	
		20000. GENERAL ELEC CAP CORP MEDIUM 6.12					05/27/2004	05/27/2010
		PROPERTY TYPE: SECURITIES						
20,736.00		21,395.00					-659.00	

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		10000. GOLDMAN SACHS GROUP INC MEDIUM 03 PROPERTY TYPE: SECURITIES					04/09/2010	04/26/2010
9,624.00		9,914.00					-290.00	
		5000. GOLDMAN SACHS GROUP INC MEDIUM 03/ PROPERTY TYPE: SECURITIES					04/09/2010	09/29/2010
5,266.00		4,957.00					309.00	
		233. GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES					05/08/2009	04/30/2010
34,467.00		31,184.00					3,283.00	
		10. GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES					09/01/2009	04/30/2010
1,479.00		1,661.00					-182.00	
		60. GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES					01/28/2010	04/30/2010
8,876.00		9,032.00					-156.00	
		76. GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES					07/14/2010	09/13/2010
11,710.00		10,523.00					1,187.00	
		20000. GOLDMAN SACHS GROUP INC 6.6% DUE PROPERTY TYPE: SECURITIES					04/19/2002	04/09/2010
21,726.00		19,987.00					1,739.00	
		22. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					06/17/2008	11/27/2009
12,765.00		12,647.00					118.00	
		60. HASBRO INC COM PROPERTY TYPE: SECURITIES					06/03/2009	04/23/2010
2,422.00		1,538.00					884.00	
		12. HASBRO INC COM PROPERTY TYPE: SECURITIES					06/03/2009	06/15/2010
493.00		308.00					185.00	
		180. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					03/27/2009	11/12/2009
8,946.00		5,956.00					2,990.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		492. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					03/27/2009	08/09/2010
20,983.00		16,280.00					4,703.00	
		10000. HEWLETT-PACKARD CO 03/03/08 4.50 PROPERTY TYPE: SECURITIES					02/25/2008	09/16/2010
10,816.00		9,992.00					824.00	
		30000. HYUNDAI AUTO TRUST 06/25/08 4.930 PROPERTY TYPE: SECURITIES					09/30/2009	03/05/2010
31,174.00		31,463.00					-289.00	
		86. IMS HEALTH INC PROPERTY TYPE: SECURITIES					04/22/2008	01/22/2010
1,853.00		2,020.00					-167.00	
		119. IMS HEALTH INC PROPERTY TYPE: SECURITIES					04/22/2008	02/26/2010
2,618.00		2,795.00					-177.00	
		52. IMS HEALTH INC PROPERTY TYPE: SECURITIES					05/07/2009	02/26/2010
1,144.00		704.00					440.00	
		482. INTEL CORP PROPERTY TYPE: SECURITIES					10/07/2008	04/06/2010
10,729.00		8,257.00					2,472.00	
		95. INTEL CORP PROPERTY TYPE: SECURITIES					10/16/2008	04/06/2010
2,115.00		1,401.00					714.00	
		1355. INTEL CORP PROPERTY TYPE: SECURITIES					10/16/2008	08/10/2010
26,693.00		19,986.00					6,707.00	
		984. INTEL CORP PROPERTY TYPE: SECURITIES					11/19/2008	09/17/2010
18,540.00		12,640.00					5,900.00	
		10000. IBM CORP DTD 11/27/02 4.75% DUE 1 PROPERTY TYPE: SECURITIES					08/28/2009	12/22/2009
10,827.00		10,833.00					-6.00	

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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)	
		234. J P MORGAN CHASE & CO					06/04/2009	02/22/2010
		PROPERTY TYPE: SECURITIES						
9,517.00		8,210.00					1,307.00	
		10000. JP MORGAN CHASE & CO 12/20/07 6.0					10/31/2008	12/22/2009
		PROPERTY TYPE: SECURITIES						
10,836.00		9,123.00					1,713.00	
		5000. JP MORGAN CHASE & CO 12/20/07 6.00					10/31/2008	05/27/2010
		PROPERTY TYPE: SECURITIES						
5,384.00		4,561.00					823.00	
		5000. JP MORGAN CHASE & CO 12/20/07 6.00					10/31/2008	09/29/2010
		PROPERTY TYPE: SECURITIES						
5,680.00		4,561.00					1,119.00	
		122. JOHNSON & JOHNSON					08/10/2006	12/11/2009
		PROPERTY TYPE: SECURITIES						
7,909.00		7,779.00					130.00	
		46. JOHNSON & JOHNSON					07/27/2006	12/11/2009
		PROPERTY TYPE: SECURITIES						
2,982.00		2,872.00					110.00	
		442. JOHNSON & JOHNSON					07/27/2006	03/17/2010
		PROPERTY TYPE: SECURITIES						
28,530.00		27,594.00					936.00	
		358. JOHNSON & JOHNSON					05/10/2010	08/16/2010
		PROPERTY TYPE: SECURITIES						
20,569.00		22,951.00					-2,382.00	
		38. JOHNSON & JOHNSON					07/27/2006	08/16/2010
		PROPERTY TYPE: SECURITIES						
2,183.00		2,372.00					-189.00	
		482. JOHNSON & JOHNSON					07/30/2009	08/16/2010
		PROPERTY TYPE: SECURITIES						
27,694.00		29,975.00					-2,281.00	
		.384 KINDER MORGAN MGMT LLC COMMON					04/22/2008	11/17/2009
		PROPERTY TYPE: SECURITIES						
19.00		18.00					1.00	

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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)	
		.101 KINDER MORGAN MGMT LLC COMMON PROPERTY TYPE: SECURITIES					04/22/2008	02/22/2010
6.00		5.00					1.00	
		34. KINDER MORGAN MGMT LLC COMMON PROPERTY TYPE: SECURITIES					04/22/2008	05/04/2010
1,950.00		1,589.00					361.00	
		.393 KINDER MORGAN MGMT LLC COMMON PROPERTY TYPE: SECURITIES					04/22/2008	05/17/2010
21.00		18.00					3.00	
		.87 KINDER MORGAN MGMT LLC COMMON PROPERTY TYPE: SECURITIES					04/22/2008	08/23/2010
52.00		38.00					14.00	
		68. KNOLL INC PROPERTY TYPE: SECURITIES					04/22/2008	03/10/2010
823.00		878.00					-55.00	
		76. KORN/FERRY INTL PROPERTY TYPE: SECURITIES					04/22/2008	03/10/2010
1,383.00		1,303.00					80.00	
		149. KORN/FERRY INTL PROPERTY TYPE: SECURITIES					04/22/2008	06/15/2010
2,365.00		2,555.00					-190.00	
		66. KORN/FERRY INTL PROPERTY TYPE: SECURITIES					05/07/2009	06/15/2010
1,048.00		667.00					381.00	
		142. LANCE INC PROPERTY TYPE: SECURITIES					04/22/2008	08/03/2010
3,010.00		2,728.00					282.00	
		60. LANCE INC PROPERTY TYPE: SECURITIES					08/20/2008	08/03/2010
1,272.00		1,228.00					44.00	
		626.06 LBUBS 2005-C3 A2 6/11/2005 4.553 PROPERTY TYPE: SECURITIES					06/21/2005	10/16/2009
626.00		629.00					-3.00	

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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)	
		562.71 LBUBS 2005-C3 A2 6/11/2005 4.553 PROPERTY TYPE: SECURITIES					06/21/2005	11/17/2009
563.00		566.00					-3.00	
		631.73 LBUBS 2005-C3 A2 6/11/2005 4.553 PROPERTY TYPE: SECURITIES					06/21/2005	12/17/2009
632.00		635.00					-3.00	
		568.6 LBUBS 2005-C3 A2 6/11/2005 4.553 7 PROPERTY TYPE: SECURITIES					06/21/2005	01/15/2010
569.00		571.00					-2.00	
		571.4 LBUBS 2005-C3 A2 6/11/2005 4.553 7 PROPERTY TYPE: SECURITIES					06/21/2005	02/18/2010
571.00		574.00					-3.00	
		1438.95 LBUBS 2005-C3 A2 6/11/2005 4.553 PROPERTY TYPE: SECURITIES					06/21/2005	03/17/2010
1,439.00		1,446.00					-7.00	
		7253.54 LBUBS 2005-C3 A2 6/11/2005 4.553 PROPERTY TYPE: SECURITIES					06/21/2005	04/16/2010
7,254.00		7,290.00					-36.00	
		6168.96 LBUBS 2005-C3 A2 6/11/2005 4.553 PROPERTY TYPE: SECURITIES					06/21/2005	05/17/2010
6,169.00		6,200.00					-31.00	
		655.24 LBUBS 2005-C3 A2 6/11/2005 4.553 PROPERTY TYPE: SECURITIES					06/21/2005	06/17/2010
655.00		659.00					-4.00	
		1271.2 LBUBS 2005-C3 A2 6/11/2005 4.553 PROPERTY TYPE: SECURITIES					06/21/2005	07/16/2010
1,271.00		1,278.00					-7.00	
		1.77 LBUBS 2005-C3 A2 6/11/2005 4.553 7/ PROPERTY TYPE: SECURITIES					06/21/2005	08/17/2010
2.00		2.00						
		346.28 LBUBS 2005-C3 A2 6/11/2005 4.553 PROPERTY TYPE: SECURITIES					06/21/2005	09/17/2010
346.00		348.00					-2.00	

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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)	
		4. MARKEL CORP COM PROPERTY TYPE: SECURITIES					04/22/2008	10/02/2009
1,301.00		1,709.00					-408.00	
		2. MARKEL CORP COM PROPERTY TYPE: SECURITIES					05/29/2008	10/02/2009
651.00		812.00					-161.00	
		5. MARKEL CORP COM PROPERTY TYPE: SECURITIES					08/20/2008	06/15/2010
1,724.00		1,804.00					-80.00	
		28. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES					03/12/2009	11/27/2009
6,633.00		4,300.00					2,333.00	
		236. MATTEL INC PROPERTY TYPE: SECURITIES					09/28/2007	10/15/2009
4,592.00		5,563.00					-971.00	
		100. MATTEL INC PROPERTY TYPE: SECURITIES					09/28/2007	10/15/2009
1,946.00		2,351.00					-405.00	
		128. MATTEL INC PROPERTY TYPE: SECURITIES					10/29/2007	10/15/2009
2,491.00		2,703.00					-212.00	
		144. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					03/12/2009	11/27/2009
9,043.00		5,596.00					3,447.00	
		5000. MEDTRONIC INC 03/16/10 3.000 03/15 PROPERTY TYPE: SECURITIES					03/11/2010	09/29/2010
5,286.00		5,000.00					286.00	
		.776 MERCK & CO INC NEW PROPERTY TYPE: SECURITIES					08/25/2009	11/30/2009
28.00		26.00					2.00	
		284. MERCK & CO INC NEW PROPERTY TYPE: SECURITIES					08/25/2009	03/04/2010
10,508.00		9,341.00					1,167.00	

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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)	
		103.223 MERCK & CO INC NEW					08/25/2009	09/21/2010
		PROPERTY TYPE: SECURITIES						
3,763.00		3,395.00					368.00	
		318. MERCK & CO INC NEW					09/23/2009	09/21/2010
		PROPERTY TYPE: SECURITIES						
11,593.00		10,015.00					1,578.00	
		283. MERCK & CO INC NEW					09/04/2009	09/21/2010
		PROPERTY TYPE: SECURITIES						
10,317.00		8,689.00					1,628.00	
		105. MERCK & CO INC NEW					09/04/2009	09/21/2010
		PROPERTY TYPE: SECURITIES						
3,828.00		3,210.00					618.00	
		44.776 MERCK & CO INC NEW					05/08/2008	09/21/2010
		PROPERTY TYPE: SECURITIES						
1,632.00		837.00					795.00	
		1199. MET LIFE COM					07/29/2004	10/14/2009
		PROPERTY TYPE: SECURITIES						
45,148.00		42,513.00					2,635.00	
		250. MICROSOFT CORP					12/17/2008	11/12/2009
		PROPERTY TYPE: SECURITIES						
7,330.00		5,024.00					2,306.00	
		464. MICROSOFT CORP					12/17/2008	03/17/2010
		PROPERTY TYPE: SECURITIES						
13,697.00		9,324.00					4,373.00	
		290. MONSANTO CO NEW					09/10/2008	05/27/2010
		PROPERTY TYPE: SECURITIES						
14,126.00		28,972.00					-14,846.00	
		198. MONSANTO CO NEW					11/05/2008	05/27/2010
		PROPERTY TYPE: SECURITIES						
9,644.00		18,259.00					-8,615.00	
		125. MONSANTO CO NEW					11/13/2009	05/27/2010
		PROPERTY TYPE: SECURITIES						
6,089.00		9,284.00					-3,195.00	

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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)	
		128. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES					10/29/2009	09/08/2010
3,325.00		4,263.00					-938.00	
		208. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES					10/13/2009	09/08/2010
5,403.00		6,492.00					-1,089.00	
		218. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES					04/16/2010	09/08/2010
5,663.00		6,636.00					-973.00	
		424. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES					07/08/2009	09/08/2010
11,014.00		10,644.00					370.00	
		734. NRG ENERGY INC PROPERTY TYPE: SECURITIES					10/29/2009	07/14/2010
16,623.00		17,942.00					-1,319.00	
		800. NRG ENERGY INC PROPERTY TYPE: SECURITIES					11/13/2009	07/14/2010
18,118.00		19,130.00					-1,012.00	
		510. NRG ENERGY INC PROPERTY TYPE: SECURITIES					02/09/2010	07/14/2010
11,550.00		11,245.00					305.00	
		2. NEWMARKET CORP PROPERTY TYPE: SECURITIES					11/12/2008	05/04/2010
213.00		67.00					146.00	
		125. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					11/05/2008	03/17/2010
6,886.00		7,545.00					-659.00	
		252. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					11/05/2008	09/22/2010
14,846.00		15,210.00					-364.00	
		688. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES					05/08/2009	10/21/2009
37,556.00		36,582.00					974.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		84. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES					05/08/2009	10/21/2009
4,585.00		4,373.00					212.00	
		36. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES					08/13/2007	01/29/2010
2,042.00		2,851.00					-809.00	
		146. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES					08/13/2007	03/17/2010
9,479.00		11,562.00					-2,083.00	
		56. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES					10/27/2006	03/17/2010
3,636.00		3,703.00					-67.00	
		208. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES					10/27/2006	09/21/2010
12,387.00		13,753.00					-1,366.00	
		330. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES					04/06/2010	08/16/2010
24,529.00		29,142.00					-4,613.00	
		126. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES					05/10/2010	08/16/2010
9,366.00		10,588.00					-1,222.00	
		825. OMNICOM GROUP PROPERTY TYPE: SECURITIES					04/15/2009	02/09/2010
29,116.00		22,379.00					6,737.00	
		250. OMNICOM GROUP PROPERTY TYPE: SECURITIES					04/21/2009	02/09/2010
8,823.00		7,112.00					1,711.00	
		.5 OWENS & MINOR INC NEW COM PROPERTY TYPE: SECURITIES					04/22/2008	04/20/2010
16.00		14.00					2.00	
		394. P G & E CORPORATION PROPERTY TYPE: SECURITIES					09/04/2008	10/14/2009
16,433.00		16,086.00					347.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		102. P G & E CORPORATION PROPERTY TYPE: SECURITIES					06/25/2009	10/14/2009
4,254.00		3,928.00					326.00	
		180. P G & E CORPORATION PROPERTY TYPE: SECURITIES					06/25/2009	10/15/2009
7,579.00		6,932.00					647.00	
		40. P G & E CORPORATION PROPERTY TYPE: SECURITIES					06/25/2009	01/29/2010
1,707.00		1,540.00					167.00	
		292. P G & E CORPORATION PROPERTY TYPE: SECURITIES					06/25/2009	09/10/2010
12,844.00		11,245.00					1,599.00	
		1220. P G & E CORPORATION PROPERTY TYPE: SECURITIES					03/07/2008	09/10/2010
53,663.00		45,948.00					7,715.00	
		5000. PEPSICO INC SR NT 01/14/10 4.500 0 PROPERTY TYPE: SECURITIES					01/11/2010	09/29/2010
5,565.00		4,983.00					582.00	
		1316. PFIZER INC PROPERTY TYPE: SECURITIES					07/31/2009	08/24/2010
20,792.00		21,161.00					-369.00	
		199. PFIZER INC PROPERTY TYPE: SECURITIES					07/31/2009	09/03/2010
3,177.00		3,200.00					-23.00	
		595. PFIZER INC PROPERTY TYPE: SECURITIES					08/14/2009	09/03/2010
9,500.00		9,339.00					161.00	
		480. PFIZER INC PROPERTY TYPE: SECURITIES					09/01/2009	09/03/2010
7,664.00		8,009.00					-345.00	
		116. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					08/10/2007	06/23/2010
2,583.00		5,371.00					-2,788.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		484. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					07/07/2006	06/23/2010
10,779.00		20,062.00					-9,283.00	
		710. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					07/07/2006	09/03/2010
14,038.00		29,430.00					-15,392.00	
		280. PRAXAIR INC PROPERTY TYPE: SECURITIES					04/29/2009	08/04/2010
24,615.00		20,117.00					4,498.00	
		35. PRAXAIR INC PROPERTY TYPE: SECURITIES					04/29/2009	09/16/2010
3,107.00		2,515.00					592.00	
		225. PRAXAIR INC PROPERTY TYPE: SECURITIES					05/07/2009	09/16/2010
19,975.00		16,576.00					3,399.00	
		20. PRICESMART INC PROPERTY TYPE: SECURITIES					04/22/2008	06/15/2010
496.00		516.00					-20.00	
		460. PROGRESS ENERGY INC COMMON PROPERTY TYPE: SECURITIES					06/23/2010	09/03/2010
19,718.00		18,049.00					1,669.00	
		351.35 PFMLT 2005-2 2A1A 10/1/2005 VAR 1 PROPERTY TYPE: SECURITIES					10/26/2006	10/25/2009
351.00		347.00					4.00	
		1151.36 PFMLT 2005-2 2A1A 10/1/2005 VAR PROPERTY TYPE: SECURITIES					10/26/2006	11/25/2009
1,151.00		1,136.00					15.00	
		810.62 PFMLT 2005-2 2A1A 10/1/2005 VAR 1 PROPERTY TYPE: SECURITIES					10/26/2006	12/25/2009
811.00		800.00					11.00	
		654.96 PFMLT 2005-2 2A1A 10/1/2005 VAR 1 PROPERTY TYPE: SECURITIES					10/26/2006	01/25/2010
655.00		646.00					9.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		579.84 PFMLT 2005-2 2A1A 10/1/2005 VAR 1 PROPERTY TYPE: SECURITIES					10/26/2006	02/25/2010
580.00		572.00					8.00	
		646.33 PFMLT 2005-2 2A1A 10/1/2005 VAR 1 PROPERTY TYPE: SECURITIES					10/26/2006	03/25/2010
646.00		638.00					8.00	
		611.98 PFMLT 2005-2 2A1A 10/1/2005 VAR 1 PROPERTY TYPE: SECURITIES					10/26/2006	04/25/2010
612.00		604.00					8.00	
		494.66 PFMLT 2005-2 2A1A 10/1/2005 VAR 1 PROPERTY TYPE: SECURITIES					10/26/2006	05/25/2010
495.00		488.00					7.00	
		605.74 PFMLT 2005-2 2A1A 10/1/2005 VAR 1 PROPERTY TYPE: SECURITIES					10/26/2006	06/25/2010
606.00		598.00					8.00	
		388.26 PFMLT 2005-2 2A1A 10/1/2005 VAR 1 PROPERTY TYPE: SECURITIES					10/26/2006	07/25/2010
388.00		383.00					5.00	
		389.32 PFMLT 2005-2 2A1A 10/1/2005 VAR 1 PROPERTY TYPE: SECURITIES					10/26/2006	08/25/2010
389.00		384.00					5.00	
		593.1 PFMLT 2005-2 2A1A 10/1/2005 VAR 10 PROPERTY TYPE: SECURITIES					10/26/2006	09/25/2010
593.00		585.00					8.00	
		530. QUALCOMM INC PROPERTY TYPE: SECURITIES					04/29/2009	02/09/2010
20,117.00		22,751.00					-2,634.00	
		420. QUALCOMM INC PROPERTY TYPE: SECURITIES					05/07/2009	02/09/2010
15,942.00		17,873.00					-1,931.00	
		3718. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES					09/23/2009	09/09/2010
21,609.00		12,620.00					8,989.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1634. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES					08/07/2008	09/09/2010
9,497.00		5,158.00					4,339.00	
		2270. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES					09/17/2008	09/09/2010
13,193.00		6,872.00					6,321.00	
		314. RAYTHEON CO COMMON PROPERTY TYPE: SECURITIES					06/10/2009	09/22/2010
14,404.00		14,197.00					207.00	
		164. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES					10/14/2009	02/22/2010
7,714.00		7,691.00					23.00	
		6. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES					10/17/2008	02/22/2010
282.00		198.00					84.00	
		36. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES					10/16/2008	02/22/2010
1,693.00		1,170.00					523.00	
		5000. SBC COMMUNICATIONS INC 8/19/2002 5 PROPERTY TYPE: SECURITIES					01/25/2007	09/29/2010
5,440.00		5,086.00					354.00	
		1060. SAIC INC PROPERTY TYPE: SECURITIES					11/12/2009	03/17/2010
20,405.00		19,360.00					1,045.00	
		716.223 SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES					05/08/2008	11/03/2009
17,766.00		13,386.00					4,380.00	
		86. SERVICE CORP INTL PROPERTY TYPE: SECURITIES					04/22/2008	05/04/2010
775.00		890.00					-115.00	
		5000. SHELL INTL FIN 09/22/09 3.250 09/2 PROPERTY TYPE: SECURITIES					09/16/2009	09/29/2010
5,282.00		4,986.00					296.00	

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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)	
		5000. SIMON PPTY GROUP LP 01/25/10 4.20					09/10/2010	09/29/2010
		PROPERTY TYPE: SECURITIES						
5,337.00		5,307.00					30.00	
		10000. SOVEREIGN BANK (FDIC) 12/22/08 2.					04/01/2009	02/26/2010
		PROPERTY TYPE: SECURITIES						
10,327.00		10,245.00					82.00	
		15000. SOVEREIGN BANK (FDIC) 12/22/08 2.					04/01/2009	09/29/2010
		PROPERTY TYPE: SECURITIES						
15,440.00		15,368.00					72.00	
		902. SPECTRA ENERGY CORP					12/19/2008	08/26/2010
		PROPERTY TYPE: SECURITIES						
18,835.00		13,988.00					4,847.00	
		130. STRYKER CORP					11/12/2009	09/09/2010
		PROPERTY TYPE: SECURITIES						
5,978.00		6,440.00					-462.00	
		218. STRYKER CORP					09/23/2009	09/09/2010
		PROPERTY TYPE: SECURITIES						
10,025.00		10,155.00					-130.00	
		274. STRYKER CORP					09/04/2009	09/09/2010
		PROPERTY TYPE: SECURITIES						
12,600.00		11,971.00					629.00	
		88. STURM RUGER & CO INC COM					04/22/2008	05/04/2010
		PROPERTY TYPE: SECURITIES						
1,490.00		654.00					836.00	
		114. SYBASE INC COM					02/09/2010	05/12/2010
		PROPERTY TYPE: SECURITIES						
6,692.00		4,654.00					2,038.00	
		551. SYBASE INC COM					02/09/2010	06/04/2010
		PROPERTY TYPE: SECURITIES						
35,487.00		22,496.00					12,991.00	
		154. SYBASE INC COM					02/23/2010	06/04/2010
		PROPERTY TYPE: SECURITIES						
9,918.00		6,715.00					3,203.00	

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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)	
		286. SYBASE INC COM					05/06/2010	06/04/2010
		PROPERTY TYPE: SECURITIES						
18,420.00		11,611.00					6,809.00	
		560. TARGET CORP					04/15/2009	12/03/2009
		PROPERTY TYPE: SECURITIES						
25,924.00		21,268.00					4,656.00	
		220. TARGET CORP					04/21/2009	12/03/2009
		PROPERTY TYPE: SECURITIES						
10,184.00		8,427.00					1,757.00	
		210. TARGET CORP					06/08/2009	12/03/2009
		PROPERTY TYPE: SECURITIES						
9,722.00		8,525.00					1,197.00	
		18. TEJON RANCH CO COM					04/22/2008	03/11/2010
		PROPERTY TYPE: SECURITIES						
576.00		758.00					-182.00	
		214. TENET HEALTHCARE CORP					06/03/2009	05/04/2010
		PROPERTY TYPE: SECURITIES						
1,290.00		773.00					517.00	
		189. 3M CO					03/03/2006	10/13/2009
		PROPERTY TYPE: SECURITIES						
14,104.00		13,802.00					302.00	
		85. 3M CO					03/03/2006	10/14/2009
		PROPERTY TYPE: SECURITIES						
6,405.00		6,207.00					198.00	
		250. 3M CO					03/03/2006	10/15/2009
		PROPERTY TYPE: SECURITIES						
19,144.00		18,256.00					888.00	
		112. 3M CO					09/04/2008	10/15/2009
		PROPERTY TYPE: SECURITIES						
8,576.00		7,836.00					740.00	
		370. 3M CO					09/04/2008	03/04/2010
		PROPERTY TYPE: SECURITIES						
29,860.00		25,885.00					3,975.00	

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		176. 3M CO PROPERTY TYPE: SECURITIES					08/04/2009	09/24/2010
15,300.00		12,667.00					2,633.00	
		10000. TOYOTA MTR CR CORP MTN 06/17/10 3 PROPERTY TYPE: SECURITIES					06/14/2010	09/16/2010
10,516.00		9,988.00					528.00	
		58. UDR INC PROPERTY TYPE: SECURITIES					04/22/2008	06/15/2010
1,178.00		1,426.00					-248.00	
		986. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					09/25/2009	01/28/2010
24,569.00		21,854.00					2,715.00	
		188. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					05/18/2009	01/28/2010
4,685.00		3,569.00					1,116.00	
		334. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					05/18/2009	02/22/2010
8,193.00		6,340.00					1,853.00	
		15000. UNITED STATES TREAS NTS 5% DUE 2/ PROPERTY TYPE: SECURITIES					12/19/2008	10/30/2009
15,863.00		16,412.00					-549.00	
		5000. UNITED STATES TREAS NTS 5% DUE 2/1 PROPERTY TYPE: SECURITIES					12/19/2008	11/30/2009
5,283.00		5,471.00					-188.00	
		15000. UNITED STATES TREAS NTS 5% DUE 2/ PROPERTY TYPE: SECURITIES					02/29/2008	11/30/2009
15,849.00		16,352.00					-503.00	
		10000. UNITED STATES TREAS NTS 5% DUE 2/ PROPERTY TYPE: SECURITIES					02/29/2008	12/24/2009
10,498.00		10,902.00					-404.00	
		15000. UNITED STATES TREAS NTS 5% DUE 2/ PROPERTY TYPE: SECURITIES					02/29/2008	03/26/2010
15,610.00		16,352.00					-742.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20000. UNITED STATES TREAS NTS 5% DUE 2/ PROPERTY TYPE: SECURITIES					05/21/2009	03/26/2010
20,813.00		21,467.00					-654.00	
		10000. UNITED STATES TREAS NTS 5% DUE 2/ PROPERTY TYPE: SECURITIES					05/21/2009	04/30/2010
10,362.00		10,734.00					-372.00	
		5000. UNITED STATES TREAS NTS 5% DUE 2/1 PROPERTY TYPE: SECURITIES					07/14/2008	04/30/2010
5,181.00		5,300.00					-119.00	
		25000. UNITED STATES TREAS NTS 5% DUE 2/ PROPERTY TYPE: SECURITIES					07/14/2008	07/30/2010
25,639.00		26,500.00					-861.00	
		45000. UNITED STATES TREAS NTS 5% DUE 2/ PROPERTY TYPE: SECURITIES					02/11/2010	07/30/2010
46,150.00		47,087.00					-937.00	
		10000. US TREASURY N/B 11/15/2004 4.250 PROPERTY TYPE: SECURITIES					01/05/2009	12/22/2009
10,864.00		11,483.00					-619.00	
		20000. US TREASURY N/B 11/15/2004 4.250 PROPERTY TYPE: SECURITIES					02/26/2009	01/20/2010
21,788.00		22,255.00					-467.00	
		10000. US TREASURY N/B 11/15/2004 4.250 PROPERTY TYPE: SECURITIES					09/30/2009	01/20/2010
10,894.00		10,921.00					-27.00	
		20000. US TREASURY N/B 11/15/2004 4.250 PROPERTY TYPE: SECURITIES					10/02/2008	02/11/2010
21,825.00		21,605.00					220.00	
		5000. US TREASURY N/B 11/15/2004 4.250 1 PROPERTY TYPE: SECURITIES					09/16/2010	09/29/2010
5,673.00		5,629.00					44.00	
		10000. US TREASURY N/B 11/15/2004 4.250 PROPERTY TYPE: SECURITIES					09/16/2010	09/29/2010
11,346.00		11,257.00					89.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5000. US TREASURY N/B 11/15/2005 4.500 1 PROPERTY TYPE: SECURITIES					01/30/2009	03/11/2010
5,495.00		5,721.00					-226.00	
		5000. US TREASURY N/B 11/15/2005 4.500 1 PROPERTY TYPE: SECURITIES					05/31/2006	03/11/2010
5,495.00		4,763.00					732.00	
		10000. US TREASURY N/B 11/15/2005 4.500 PROPERTY TYPE: SECURITIES					09/13/2010	09/29/2010
11,612.00		11,492.00					120.00	
		20000. US TREASURY N/B 11/15/2005 4.500 PROPERTY TYPE: SECURITIES					07/15/2010	09/29/2010
23,224.00		22,733.00					491.00	
		15000. US TREASURY NT 05/31/08 3.50 05/3 PROPERTY TYPE: SECURITIES					02/27/2009	09/29/2010
16,191.00		16,058.00					133.00	
		10000. U S TREASURY NOTES 08/31/08 3.125 PROPERTY TYPE: SECURITIES					01/08/2009	03/02/2010
10,518.00		10,727.00					-209.00	
		10000. U S TREASURY NOTES 08/31/08 3.125 PROPERTY TYPE: SECURITIES					01/08/2009	09/29/2010
10,726.00		10,727.00					-1.00	
		15000. UNITED STATES TREAS NTS 10/31/08 PROPERTY TYPE: SECURITIES					11/12/2009	12/22/2009
15,471.00		15,536.00					-65.00	
		10000. UNITED STATES TREAS NTS 10/31/08 PROPERTY TYPE: SECURITIES					08/28/2009	12/22/2009
10,314.00		10,231.00					83.00	
		5000. UNITED STATES TREAS NTS 10/31/08 2 PROPERTY TYPE: SECURITIES					08/28/2009	09/29/2010
5,318.00		5,115.00					203.00	
		10000. UNITED STATES TREAS NTS 10/31/08 PROPERTY TYPE: SECURITIES					11/12/2008	09/29/2010
10,636.00		10,180.00					456.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10000. U S TREASURY NOTE 02/15/09 1.375 PROPERTY TYPE: SECURITIES					02/12/2009	12/22/2009
10,070.00		10,026.00					44.00	
		20000. U S TREASURY NOTE 02/15/09 1.375 PROPERTY TYPE: SECURITIES					03/26/2010	09/29/2010
20,289.00		20,143.00					146.00	
		5000. U S TREASURY NOTE 05/15/09 3.125 0 PROPERTY TYPE: SECURITIES					09/30/2009	01/14/2010
4,771.00		4,924.00					-153.00	
		20000. U S TREASURY NOTE 05/15/09 3.125 PROPERTY TYPE: SECURITIES					09/30/2009	04/09/2010
18,983.00		19,695.00					-712.00	
		20000. U S TREASURY NOTE 05/15/09 3.125 PROPERTY TYPE: SECURITIES					10/30/2009	07/15/2010
20,432.00		19,573.00					859.00	
		5000. U S TREASURY NOTE 05/15/09 3.125 0 PROPERTY TYPE: SECURITIES					03/02/2010	09/29/2010
5,322.00		4,822.00					500.00	
		20000. U S TREASURY NOTE 05/31/09 3.250 PROPERTY TYPE: SECURITIES					10/02/2009	12/22/2009
20,235.00		20,723.00					-488.00	
		10000. U S TREASURY NOTE 05/31/09 3.250 PROPERTY TYPE: SECURITIES					05/29/2009	12/22/2009
10,118.00		10,116.00					2.00	
		10000. U S TREASURY NOTE 05/31/09 3.250 PROPERTY TYPE: SECURITIES					05/29/2009	01/14/2010
10,128.00		10,116.00					12.00	
		10000. U S TREASURY NOTE 05/31/09 3.250 PROPERTY TYPE: SECURITIES					05/29/2009	09/29/2010
10,955.00		10,116.00					839.00	
		15000. TSY INFL IX N/B 07/15/09 1.875 07 PROPERTY TYPE: SECURITIES					07/07/2009	11/12/2009
15,989.00		14,981.00					1,008.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35000. TSY INFL IX N/B 01/15/10 1.375 01 PROPERTY TYPE: SECURITIES					01/20/2010	07/13/2010
35,859.00		35,293.00					566.00	
		10000. UNITED STATES TREAS NTS 02/16/10 PROPERTY TYPE: SECURITIES					08/31/2010	09/14/2010
10,807.00		11,009.00					-202.00	
		10000. UNITED STATES TREAS NTS 02/16/10 PROPERTY TYPE: SECURITIES					08/31/2010	09/29/2010
10,984.00		11,009.00					-25.00	
		15000. TSY INFL IX N/B 07/15/10 1.250 07 PROPERTY TYPE: SECURITIES					07/13/2010	09/13/2010
15,462.00		15,005.00					457.00	
		25000. UNITED STATES TREAS NTS 08/02/10 PROPERTY TYPE: SECURITIES					07/30/2010	09/29/2010
25,102.00		25,036.00					66.00	
		166. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					04/16/2010	06/28/2010
11,188.00		12,370.00					-1,182.00	
		20. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					10/08/2004	06/28/2010
1,348.00		925.00					423.00	
		152. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					01/13/2010	09/22/2010
10,728.00		10,950.00					-222.00	
		68. UNIVERSAL CORP VA PROPERTY TYPE: SECURITIES					05/07/2009	11/03/2009
2,848.00		2,192.00					656.00	
		184. V F CORP PROPERTY TYPE: SECURITIES					03/18/2009	05/10/2010
15,148.00		10,314.00					4,834.00	
		1495. VALERO ENERGY COM NEW PROPERTY TYPE: SECURITIES					02/09/2010	07/13/2010
27,066.00		27,170.00					-104.00	

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		569. VALERO ENERGY COM NEW					02/23/2010	07/13/2010
		PROPERTY TYPE: SECURITIES						
10,301.00		9,926.00					375.00	
		58. VERIZON COMMUNICATIONS COM					05/06/2009	01/29/2010
		PROPERTY TYPE: SECURITIES						
1,703.00		1,782.00					-79.00	
		116. VIACOM INC-B					06/18/2008	06/28/2010
		PROPERTY TYPE: SECURITIES						
3,954.00		3,778.00					176.00	
		122. VIACOM INC-B					06/19/2008	06/28/2010
		PROPERTY TYPE: SECURITIES						
4,159.00		3,955.00					204.00	
		26. VULCAN MATLS CO COM					08/20/2008	12/11/2009
		PROPERTY TYPE: SECURITIES						
1,232.00		1,880.00					-648.00	
		2. VULCAN MATLS CO COM					11/04/2008	12/11/2009
		PROPERTY TYPE: SECURITIES						
95.00		116.00					-21.00	
		23. VULCAN MATLS CO COM					11/04/2008	06/15/2010
		PROPERTY TYPE: SECURITIES						
1,089.00		1,332.00					-243.00	
		9. VULCAN MATLS CO COM					06/03/2009	06/15/2010
		PROPERTY TYPE: SECURITIES						
426.00		420.00					6.00	
		24. VULCAN MATLS CO COM					10/02/2009	06/15/2010
		PROPERTY TYPE: SECURITIES						
1,136.00		1,204.00					-68.00	
		10000. WAL-MART STORES 04/05/07 5.375 04					02/26/2009	09/29/2010
		PROPERTY TYPE: SECURITIES						
11,783.00		10,423.00					1,360.00	
		1201. WASTE MANAGEMENT INC					11/25/2008	01/13/2010
		PROPERTY TYPE: SECURITIES						
41,722.00		35,365.00					6,357.00	

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		99. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					11/25/2008	01/13/2010
3,443.00		2,915.00					528.00	
		82. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					11/04/2008	01/28/2010
2,292.00		2,746.00					-454.00	
		136.11 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					11/04/2008	02/22/2010
3,789.00		4,557.00					-768.00	
		219.89 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/30/2008	02/22/2010
6,122.00		6,864.00					-742.00	
		118. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/30/2008	03/04/2010
3,343.00		3,683.00					-340.00	
		10000. WELLS FARGO & CO 12/10/07 5.625 1 PROPERTY TYPE: SECURITIES					10/23/2008	12/22/2009
10,414.00		8,996.00					1,418.00	
		5000. WELLS FARGO & CO 12/10/07 5.625 12 PROPERTY TYPE: SECURITIES					10/23/2008	05/27/2010
5,338.00		4,498.00					840.00	
		5000. WELLS FARGO & CO 12/10/07 5.625 12 PROPERTY TYPE: SECURITIES					10/23/2008	09/29/2010
5,673.00		4,498.00					1,175.00	
		3. WESCO FINL CORP PROPERTY TYPE: SECURITIES					04/25/2008	01/22/2010
1,063.00		1,266.00					-203.00	
		242. WINDSTREAM CORP PROPERTY TYPE: SECURITIES					08/11/2006	10/13/2009
2,398.00		3,098.00					-700.00	
		392. WINDSTREAM CORP PROPERTY TYPE: SECURITIES					01/17/2008	10/13/2009
3,884.00		4,494.00					-610.00	

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		2208. WINDSTREAM CORP PROPERTY TYPE: SECURITIES					01/17/2008	10/29/2009
21,496.00		25,313.00					-3,817.00	
		400. WINDSTREAM CORP PROPERTY TYPE: SECURITIES					01/18/2008	10/29/2009
3,894.00		4,551.00					-657.00	
		704. WINDSTREAM CORP PROPERTY TYPE: SECURITIES					03/18/2009	10/29/2009
6,854.00		5,642.00					1,212.00	
		398. XTO ENERGY INC PROPERTY TYPE: SECURITIES					03/04/2009	12/16/2009
18,916.00		12,465.00					6,451.00	
		614. XTO ENERGY INC PROPERTY TYPE: SECURITIES					09/16/2008	01/28/2010
27,593.00		29,660.00					-2,067.00	
		338. XTO ENERGY INC PROPERTY TYPE: SECURITIES					02/24/2009	01/28/2010
15,190.00		10,275.00					4,915.00	
		247. XTO ENERGY INC PROPERTY TYPE: SECURITIES					03/04/2009	02/09/2010
11,278.00		7,736.00					3,542.00	
		245. XTO ENERGY INC PROPERTY TYPE: SECURITIES					03/26/2009	02/09/2010
11,187.00		8,273.00					2,914.00	
		310. YUM! BRANDS INC COMMON STOCK PROPERTY TYPE: SECURITIES					05/23/2008	08/11/2010
12,776.00		12,013.00					763.00	
		110. YUM! BRANDS INC COMMON STOCK PROPERTY TYPE: SECURITIES					05/30/2008	08/11/2010
4,533.00		4,375.00					158.00	
		. ENRON CORP - SECURITY LITIGATION PAYME PROPERTY TYPE: SECURITIES						12/29/2009
3,412.00							3,412.00	

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		78. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES					09/05/2008	01/29/2010
2,274.00		2,287.00					-13.00	
		289. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES					09/05/2008	03/08/2010
8,539.00		8,474.00					65.00	
		171. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES					09/05/2008	03/08/2010
5,053.00		5,012.00					41.00	
		224. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES					09/05/2008	04/06/2010
6,869.00		6,565.00					304.00	
		171. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES					09/22/2008	04/06/2010
5,244.00		4,792.00					452.00	
		479. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES					09/22/2008	04/20/2010
14,702.00		13,424.00					1,278.00	
		7. WHITE MOUNTAINS INS GRP COM PROPERTY TYPE: SECURITIES					04/22/2008	10/02/2009
2,137.00		3,325.00					-1,188.00	
		2. WHITE MOUNTAINS INS GRP COM PROPERTY TYPE: SECURITIES					04/22/2008	05/04/2010
682.00		950.00					-268.00	
		1278. WEATHERFORD INTL LTD REG PROPERTY TYPE: SECURITIES					06/25/2009	11/27/2009
20,897.00		24,676.00					-3,779.00	
		156. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					10/07/2008	05/10/2010
10,203.00		13,643.00					-3,440.00	
		194. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					01/28/2010	05/10/2010
12,689.00		16,712.00					-4,023.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		62. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					01/28/2010	06/01/2010
3,191.00		5,341.00					-2,150.00	
		114. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					11/04/2008	06/01/2010
5,866.00		9,519.00					-3,653.00	
		36. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					11/04/2008	06/10/2010
1,603.00		3,006.00					-1,403.00	
		226. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					06/25/2009	06/10/2010
10,066.00		16,894.00					-6,828.00	
		200. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					02/24/2009	06/10/2010
8,908.00		11,088.00					-2,180.00	
TOTAL GAIN(LOSS)							73,886.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MONEY MARKET INTEREST	79,159.	79,159.
TOTAL	79,159.	79,159.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	14,084.	14,084.
DOMESTIC DIVIDENDS	138,503.	138,503.
FOREIGN INTEREST	6,845.	6,845.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	27,410.	27,410.
NONQUALIFIED DOMESTIC DIVIDENDS	3,929.	3,929.
TOTAL	190,771.	190,771.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
EXCISE TAX REFUND		10,320.
	TOTALS	10,320.

FORM 990PF, PART I - ACCOUNTING FEES

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

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXCISE TAX ESTIMATE	5,000.	
FOREIGN TAXES ON QUALIFIED FOR	1,185.	1,185.
TOTALS	6,185.	1,185.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK SERVICE FEES	69,910.	69,910.	
OTHER MISC. EXPENSES	1,040.		1,040.
TOTALS	70,950.	69,910.	1,040.

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

DESCRIPTION		AMOUNT
INTEREST AND DIV INCOME FINAL K-1 BUCKEY		10.
	TOTAL	10.

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

DESCRIPTION	AMOUNT
OID INTEREST	28,365.
ROUNDING ON SALES	4.
COST BASIS ADJ ON ASSET FOR RETURN OF CA	2,253.
NET SECTION 1231 LOSS CEDAR FAIR LP FINA	10.
TOTAL	30,632.

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

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

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

OFFICER NAME:
JOHN W HAUCK
ADDRESS:

CINCINNATI, OH
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
E ALLEN ELLIOTT
ADDRESS:

CINCINNATI, OH
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
NARLEY L HARLEY
ADDRESS:

CINCINNATI, OH
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES
==

EMPLOYEE NAME:
NONE

JOHN HAUCK FOUNDATION, FIFTH THIRD BANK 31-6366846

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS
==

NAME:
NONE

STATEMENT 12

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

RECIPIENT NAME:
SEE SCHEDULE ATTACHED
C/O FIFTH THIRD BANK
ADDRESS:
P.O. BOX 630858
CINCINNATI, OH 45263
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
CHARITY
AMOUNT OF GRANT PAID .... 795,500.

TOTAL GRANTS PAID: 795,500.

RECIPIENT NAME:
SEE SCHEDULE ATTACHED
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
CHARITY
AMOUNT APPROVED FOR FUTURE PAYMENT: .... 360,000.

TOTAL GRANTS APPROVED FOR FUTURE PAYMENT: 360,000.

John Hauck Foundation
Contributions
Fiscal Year Ending 9/30/2010

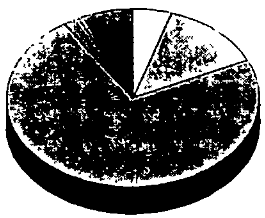
Organization	Address	City	St	Zip	Usage	Amt	Date Paid
Beech Acres Parenting Center	6881 Beechmont Avenue	Cincinnati	OH	45230-2093	Project/Program Support	$5,000 00	12/18/2009
Beechwood Home	2140 Pogue Avenue	Cincinnati	OH	45208	Project/Program Support	$10,000 00	6/29/2010
Big Brothers Big Sisters of Greater Cincinnati	2400 Reading Road, Suite 407	Cincinnati	OH	45202	Project/Program Support	$5,000 00	10/2/2009
CET	1223 Central Parkway	Cincinnati	OH	45214	Project/Program Support	$15,000 00	12/18/2009
Cincinnati Museum Center	Union Terminal, 1301 Western Avenue	Cincinnati	OH	45203-1130	General Operating Support	$50,000.00	4/13/2010
Cincinnati Museum Center	Union Terminal, 1301 Western Avenue	Cincinnati	OH	45203-1130	Project/Program Support	$125,000 00	6/8/2010
Cincinnati Parks Foundation	950 Eden Park Drive	Cincinnati	OH	45202	Project/Program Support	$1,000 00	12/18/2009
Cincinnati Preservation Association	342 West Fourth Street	Cincinnati	OH	45202-2603	Project/Program Support	$27,000 00	9/29/2010
Cincinnati Works	37 West Seventh Street, Suite #200	Cincinnati	OH	45202	Project/Program Support	$7,500 00	12/18/2009
Cincinnati Zoo & Botanical Garden	3400 Vine Street	Cincinnati	OH	45220-1399	Project/Program Support	$25,000 00	12/18/2009
Crayons to Computers, Inc	1350 Tennessee Avenue	Cincinnati	OH	45229	Project/Program Support	$20,000 00	9/29/2010
Drop Inn Center	217 West 12th Street	Cincinnati	OH	45202	Project/Program Support	$2,500 00	12/18/2009
Emma Willard School	285 Pawling Avenue	Troy	NY	12180	Scholarship	$50,000 00	10/2/2009
Hyde Park Center for Older Adults	2800 Erie Avenue	Cincinnati	OH	45208	Project/Program Support	$5,000 00	10/2/2009
Joy Outdoor Education Center	P O Box 417	Clarksville	OH	45113	Project/Program Support	$10,000 00	4/13/2010
Ohio Historical Society	1982 Velma Drive	Columbus	OH	43211-2497	Project/Program Support	$40,000 00	10/8/2009
Prospect House	PO Box 5117	Cincinnati	OH	45205	Project/Program Support	$2,500 00	12/18/2009
Queen City Foundation	3800 Victory Parkway	Cincinnati	OH	45207	Project/Program Support	$5,000 00	9/29/2010
Rollins College	1000 Holt Ave	Winter Park	FL	32789	Project/Program Support	$50,000 00	10/2/2009
Ronald McDonald House Charities of Greater Cincinnati	350 Erkenbrecher Ave	Cincinnati	OH	45229	Project/Program Support	$20,000 00	9/29/2010
Saint Peter Claver Latin School for Boys	P O Box 14686	Cincinnati	OH	45250	Scholarship	$5,000 00	9/29/2010
Save the Animals Foundation	P O Box 9356	Cincinnati	OH	45209	Project/Program Support	$40,000 00	12/18/2009
Schilling School for Gifted Children	8100 Cornell Road	Cincinnati	OH	45240	Scholarship	$12,500 00	12/11/2009
Seven Hills School	5400 Red Bank Road	Cincinnati	OH	45227-1198	Endowment	$100,000 00	9/29/2010
Taft Museum of Art	316 Pike Street	Cincinnati	OH	45202-4293	Project/Program Support	$10,000 00	12/18/2009
University of Florida Foundation	P O Box 14425	Gainesville	FL	32611	Project/Program Support	$100,000 00	9/29/2010
Xavier University	3800 Victory Parkway	Cincinnati	OH	45207-5110	Project/Program Support	$52,500 00	6/8/2010
						$795,500 00	

John Hauck Foundation

Grants Approved for Future Payment
FY Ending 9/30/2010

Grantee	Location		Commitment
Cincinnati Park Foundation	Cincinnati	OH	$ 2,500.00
Hyde Park Center for Older Adults	Cincinnati	OH	$ 5,000.00
Rollins College	Winter Park	FL	$ 100,000.00
University of Cincinnati Foundation	Cincinnati	OH	$ 100,000.00
University of Florida Foundation	Gainesville	FL	$ 100,000.00
Xavier University	Cincinnati	OH	$ 52,500.00
			$ 360,000.00

INVESTMENT ALLOCATION SUMMARY



Description	Last Statement	This Statement	Percent of Assets	Est. Annual Income	Estimated Yield
Cash and Equivalents	$438,319.16	$582,359.10	5%	$70.71	0.0%
Fixed Income	$1,806,624.26	$1,435,748.42	13%	$50,836.07	3.5%
Equities	$7,121,852.19	$7,715,972.02	72%	$152,930.11	2.0%
Real Estate Investments	$214,223.71	$226,346.61	2%	$11,900.08	5.3%
Alternative Strategies	$735,500.00	$730,650.00	7%	$6,500.00	0.9%
Total Account Value	**$10,316,519.32**	**$10,691,076.15**	**100%**	**$222,236.97**	**2.1%**

Net change in total account value 3.6 % Increase

ACCOUNT SUMMARY

	Income Cash	Principal Cash	Investments*	Total
Beginning Balance	**$102,006.53**	**$336,312.63**	**$9,878,200.16**	**$10,316,519.32**
Income	$24,960.23	$1,037.18		$25,997.41
Contributions		$452,763.77		$452,763.77
Distributions	$(18,195.97)	$(717,000.00)		$(735,195.97)
Net Security Transactions		$400,474.73	$(400,474.73)	
Change in Market Value			$630,991.62	$630,991.62
Ending Balance	**$108,770.79**	**$473,588.31**	**$10,108,717.05**	**$10,691,076.15**

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

REALIZED GAIN/(LOSS) SUMMARY

	Current Period	YTD
Short-term gain/(loss)	$21,314.29	$29,497.37
Long-term gain/(loss)	$26,434.54	$15,840.84
Net realized gain/(loss)	**$47,748.83**	**$45,338.21**

INVESTMENT OBJECTIVE

Growth

Total return through long-term growth of capital, an expectation of a high degree of principal fluctuation, and some current taxable income.

ACCOUNT OVERVIEW

	Current Period	YTD
Income Earned		
Interest	$9,253.98	$64,108.35
Dividends	$16,743.43	$109,409.64
Total Income Earned	$25,997.41	$173,517.99
Contributions		
Cash	$452,763.77	$515,596.59
Total Contributions	$452,763.77	$515,596.59
Distributions		
Cash	$(458,195.97)	$(563,588.30)
Benefits Paid	$(277,000.00)	$(525,340.00)
Total Distributions	$(735,195.97)	$(1,088,928.30)
Security Transactions		
Purchases	$(501,465.80)	$(3,114,812.38)
Sales	$901,940.53	$3,476,837.98
Net Security Transactions	$400,474.73	$362,025.60
Change in Market Value	$630,991.62	$288,544.31

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
(124,766.9000)		CASH	$1.000	$(124,766.90)	(1.2)%	$(124,766.90)			
117,382.0000		FIFTH THIRD PRIME MONEY MARKET FUND (D) (INCOME INVESTMENT) CUSIP - 3509911A3	$1.000	$117,382.00	1.1%	$117,382.00		$11.74	
589,744.0000		FIFTH THIRD PRIME MONEY MARKET FUND (D) CUSIP - 3509911A3	$1.000	$589,744.00	5.5%	$589,744.00		$58.97	
		Cash & Equivalents - Total		**$582,359.10**	**5.4%**	**$582,359.10**		**$70.71**	**0.0%**
Fixed Income									
10,000.0000		AMGEN INC 09/16/10 3.450 10/01/20 CUSIP - 031162BD1	$100.671	$10,067.10	0.1%	$9,962.90	$104.20	$345.00	3.4%
10,000.0000		BB&T CORPORATION SR NT 04/27/09 5.700 04/30/14 CUSIP - 05531FAA1	$112.320	$11,232.00	0.1%	$10,618.10	$613.90	$570.00	5.1%
20,000.0000		BANC AMER COML MTG INC 9/1/2002 5.118 7/11/2043 CL A-3 CUSIP - 05947UHM3	$104.277	$20,855.40	0.2%	$20,500.78	$354.62	$1,023.60	4.9%
15,000.0000		BANK OF AMERICA 05/02/08 5.650 05/01/18 CUSIP - 06051GDX4	$105.951	$15,892.65	0.1%	$15,197.85	$694.80	$847.50	5.3%
10,000.0000		BERKSHIRE HATHAWAY INC DEL 02/11/10 3.200 02/11/15 SR NT CUSIP - 084670AV0	$106.052	$10,605.20	0.1%	$9,991.70	$613.50	$320.00	3.0%
20,000.0000		CHEVRON CORP SR NT 03/03/09 3.950 03/03/14	$109.351	$21,870.20	0.2%	$20,090.20	$1,780.00	$790.00	3.6%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income								**(continued)**	
		CUSIP - 166751AH0							
25,000.0000		CHRYSLER FINL AUTO 07/14/09 2.820 01/15/16 2009-A CL A3 CUSIP - 171203AC6	$101.881	$25,470.25	0.2%	$25,582.03	$(111.78)	$705.00	2.8%
10,000.0000		CISCO SYS INC 02/17/09 4.950 02/15/19 CUSIP - 17275RAE2	$114.402	$11,440.20	0.1%	$10,269.40	$1,170.80	$495.00	4.3%
15,000.0000		CITIGROUP INC 1/16/2001 6.500 1/18/2011 CUSIP - 172967BC4	$101.675	$15,251.25	0.1%	$16,434.45	$(1,183.20)	$975.00	6.4%
15,000.0000		CREDIT SUISSE USA INC 12/15/04 4.875 01/15/15 CUSIP - 22541LAR4	$110.406	$16,560.90	0.2%	$15,952.80	$608.10	$731.25	4.4%
15,000.0000		CSFB 2003-CK2 A4 4/1/2003 4.801 3/15/2036 CUSIP - 22541NS83	$106.909	$16,036.35	0.1%	$15,816.21	$220.14	$720.15	4.5%
15,000.0000		JOHN DEER CAP CORP 09/08/08 4.900 09/09/13 CUSIP - 24422EQU6	$110.418	$16,562.70	0.2%	$14,967.75	$1,594.95	$735.00	4.4%
35,000.0000		FEDERAL HOME LOAN BANK 12/1/2006 4.750 12/16/2016 CUSIP - 3133XHZK1	$116.344	$40,720.40	0.4%	$38,046.40	$2,674.00	$1,662.50	4.1%
45,000.0000		FED FARM CREDIT 04/17/09 2.625 04/17/14 CUSIP - 31331GTJ8	$105.406	$47,432.70	0.4%	$45,035.55	$2,397.15	$1,181.25	2.5%
25,000.0000		FREDDIE MAC 7/16/2002 5.125 7/15/2012 CUSIP - 3134A4QD9	$108.188	$27,047.00	0.3%	$27,575.80	$(528.80)	$1,281.25	4.7%
15,000.0000		FANNIE MAE	$107.438	$16,115.70	0.2%	$15,315.04	$800.66	$656.25	4.1%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income								(continued)	
		9/23/2002 4.375 9/15/2012 CUSIP - 31359MPF4							
100,000.0000		FANNIE MAE 1/12/2007 5.000 2/13/2017 CUSIP - 31359M4D2	$117.406	$117,406.00	1.1%	$110,219.00	$7,187.00	$5,000.00	4.3%
15,000.0000		FEDERAL HOME LN MTG CORP 03/27/09 3.750 03/27/19 CUSIP - 3137EACA5	$108.750	$16,312.50	0.2%	$15,087.71	$1,224.79	$562.50	3.4%
30,000.0000		FREDDIE MAC 01/07/10 2.875 02/09/15 CUSIP - 3137EACH0	$106.469	$31,940.70	0.3%	$30,309.00	$1,631.70	$862.50	2.7%
45,894.2400		FNBR 2007-B2 AB 5/01/2007 5.500 12/25/2020 CUSIP - 31396V2P2	$104.373	$47,901.20	0.4%	$45,858.38	$2,042.82	$2,524.18	5.3%
17,996.3030		FREDDIE MAC 04/01/10 2.500 03/15/19 SERIES 3659 CLASS DA CUSIP - 31398VU79	$102.500	$18,446.21	0.2%	$18,434.96	$11.25	$449.91	2.4%
10,000.0000		GMAC LLC (FDIC) 06/08/09 2.200 12/19/12 CUSIP - 36186CBF9	$103.379	$10,337.90	0.1%	$9,984.10	$353.80	$220.00	2.1%
15,000.0000		GENERAL ELEC CAP CORP MEDIUM 01/08/10 5.500 01/08/20 CUSIP - 36962G4J0	$109.391	$16,408.65	0.2%	$15,396.30	$1,012.35	$825.00	5.0%
5,000.0000		GOLDMAN SACHS GROUP INC MEDIUM 03/15/10 5.3750 03/15/20 CUSIP - 38141EA58	$105.401	$5,270.05	0.0%	$4,956.85	$313.20	$268.75	5.1%
5,000.0000		GOLDMAN SACHS GROUP INC (FDIC) 12/1/2008 3.250 6/15/2012 CUSIP - 38146FAA9	$104.548	$5,227.40	0.0%	$4,980.60	$246.80	$162.50	3.1%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income								**(continued)**	
35,000.0000		HONDA AUTO RECEIVABLES TR 05/12/09 3.100 01/15/13 CUSIP - 43812UAC5	$101.513	$35,529.55	0.3%	$34,998.85	$530.70	$976.50	2.7%
10,000.0000		IBM CORP DTD 11/27/02 4.75% DUE 11/29/12 CUSIP - 459200BA8	$108.732	$10,873.20	0.1%	$10,832.50	$40.70	$475.00	4.4%
5,000.0000		JP MORGAN CHASE & CO 12/20/07 6.000 01/15/18 CUSIP - 46625HGY0	$114.198	$5,709.90	0.1%	$4,561.40	$1,148.50	$300.00	5.3%
22,628.6000		LBUBS 2005-C3 A2 6/11/2005 4.553 7/15/2030 CUSIP - 52108H4R2	$100.232	$22,681.10	0.2%	$22,741.68	$(60.58)	$1,030.28	4.5%
10,000.0000		MEDTRONIC INC 03/16/10 3.000 03/15/15 CUSIP - 585055AR7	$105.894	$10,589.40	0.1%	$9,999.10	$590.30	$300.00	2.8%
15,000.0000		MORGAN STANLEY 2/26/2003 5.300 3/1/2013 CUSIP - 617446HR3	$107.693	$16,153.95	0.2%	$15,901.20	$252.75	$795.00	4.9%
15,000.0000		PEPSICO INC SR NT 01/14/10 4.500 01/15/20 CUSIP - 713448BN7	$111.501	$16,725.15	0.2%	$14,949.75	$1,775.40	$675.00	4.0%
23,080.6200		PFMLT 2005-2 2A1A 10/1/2005 VAR 10/25/2035 CUSIP - 743873BL4	$95.589	$22,062.53	0.2%	$22,769.57	$(707.04)	$643.95	2.9%
10,000.0000		PUBLIC SERVICE COLORADO 06/04/09 5.125 06/01/19 CUSIP - 744448CC3	$115.126	$11,512.60	0.1%	$10,796.50	$716.10	$512.50	4.5%
15,000.0000		SBC COMMUNICATIONS INC 8/19/2002 5.875 8/15/2012 CUSIP - 78387GAK9	$108.841	$16,326.15	0.2%	$15,257.25	$1,068.90	$881.25	5.4%

PORTFOLIO POSITIONS (continued)

Fixed Income (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
10,000.0000		SHELL INTL FIN 09/22/09 3.250 09/22/15 CUSIP - 822582AH5	$106.283	$10,628.30	0.1%	$9,971.90	$656.40	$325.00	3.1%
10,000.0000		SIMON PPTY GROUP LP 01/25/10 4.20 02/01/15 CUSIP - 828807CC9	$107.303	$10,730.30	0.1%	$10,614.40	$115.90	$420.00	3.9%
20,000.0000		STATE STREET CORP 05/22/09 4.300 05/30/14 CUSIP - 857477AE3	$109.939	$21,987.80	0.2%	$19,981.00	$2,006.80	$860.00	3.9%
20,000.0000		U S BANCORP MTNS BK 07/27/10 2.450 07/27/15 CUSIP - 91159HGX2	$102.702	$20,540.40	0.2%	$20,045.80	$494.60	$490.00	2.4%
45,000.0000		US TREASURY N/B 11/15/2004 4.250 11/15/2014 CUSIP - 912828DC1	$113.367	$51,015.15	0.5%	$48,263.79	$2,751.36	$1,912.50	3.7%
65,000.0000		US TREASURY N/B 11/15/2005 4.500 11/15/2015 CUSIP - 912828EN6	$116.047	$75,430.55	0.7%	$64,579.10	$10,851.45	$2,925.00	3.9%
45,000.0000		US TREASURY N/B 1/2/2007 4.625 12/31/2011 CUSIP - 912828GC8	$105.383	$47,422.35	0.4%	$47,932.47	$(510.12)	$2,081.25	4.4%
50,000.0000		US TREASURY NT 05/31/08 3.50 05/31/13 CUSIP - 912828JB7	$107.906	$53,953.00	0.5%	$51,798.96	$2,154.04	$1,750.00	3.2%
55,000.0000		U S TREASURY NOTES 08/31/08 3.125 08/31/13 CUSIP - 912828JK7	$107.250	$58,987.50	0.6%	$58,942.19	$45.31	$1,650.00	2.8%
55,000.0000		UNITED STATES TREAS NTS 10/31/08 2.750 10/31/13 CUSIP - 912828JQ4	$106.344	$58,489.20	0.5%	$55,808.70	$2,680.50	$1,512.50	2.6%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income								(continued)	
30,000.0000		U S TREASURY NOTE 11/15/2008 3.750 11/15/2018 CUSIP - 912828JR2	$111.719	$33,515.70	0.3%	$31,111.56	$2,404.14	$1,125.00	3.4%
50,000.0000		U S TREASURY NOTE 02/15/09 1.375 02/15/12 CUSIP - 912828KC3	$101.434	$50,717.00	0.5%	$50,197.47	$519.53	$687.50	1.4%
15,000.0000		U S TREASURY NOTE 05/15/09 3.125 05/15/19 CUSIP - 912828KQ2	$106.258	$15,938.70	0.1%	$14,366.60	$1,572.10	$468.75	2.9%
40,000.0000		U S TREASURY NOTE 05/31/09 3.250 05/31/16 CUSIP - 912828KW9	$109.469	$43,787.60	0.4%	$39,962.56	$3,825.04	$1,300.00	3.0%
20,000.0000		UNITED STATES TREAS NTS 02/16/10 3.625 02/15/20 CUSIP - 912828MP2	$109.680	$21,936.00	0.2%	$19,810.20	$2,125.80	$725.00	3.3%
35,000.0000		US TREASURY NOTE 06/30/10 2.500 06/30/17 CUSIP - 912828NK2	$104.188	$36,465.80	0.3%	$35,274.99	$1,190.81	$875.00	2.4%
20,000.0000		TSY INFL IX N/B 07/15/10 1.250 07/15/20 CUSIP - 912828NM8	$105.042	$21,008.48	0.2%	$20,006.25	$1,002.23	$250.00	1.2%
25,000.0000		UNITED STATES TREAS NTS 08/02/10 0.625 07/31/12 CUSIP - 912828NQ9	$100.418	$25,104.50	0.2%	$25,036.13	$68.37	$156.25	0.6%
10,000.0000		WAL-MART STORES 04/05/07 5.375 04/05/17 CUSIP - 931142CG6	$118.210	$11,821.00	0.1%	$10,422.80	$1,398.20	$537.50	4.5%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income								**(continued)**	
5,000.0000		WELLS FARGO & CO 12/10/07 5.625 12/11/17 CUSIP - 949746NX5	$113.899	$5,694.95	0.1%	$4,497.85	$1,197.10	$281.25	4.9%
		Fixed Income - Total		**$1,435,748.42**	**13.4%**	**$1,368,016.38**	**$67,732.04**	**$50,836.07**	**3.5%**
Equities									
2,178.0000	MRVL	MARVELL TECHNOLOGY GROUP CUSIP - G5876H105	$17.510	$38,136.78	0.4%	$38,291.24	$(154.46)		
345.0000	MRH	MONTPELIER RE HOLDINGS LTD SEDOL 2956888 ISIN BMG621851069 CUSIP - G62185106	$17.320	$5,975.40	0.1%	$5,740.80	$234.60	$124.20	2.1%
12.0000	WTM	WHITE MOUNTAINS INS GRP COM CUSIP - G9618E107	$308.460	$3,701.52	0.0%	$4,405.19	$(703.67)	$12.00	0.3%
648.0000	ACE	ACE LIMITED CUSIP - H0023R105	$58.250	$37,746.00	0.4%	$35,060.45	$2,685.55	$855.36	2.3%
1,204.0000	TYC	TYCO INTERNATIONAL LTD CUSIP - H89128104	$36.730	$44,222.92	0.4%	$42,638.17	$1,584.75	$1,011.36	2.3%
728.0000	AFL	AFLAC INC CUSIP - 001055102	$51.710	$37,644.88	0.4%	$35,686.41	$1,958.47	$873.60	2.3%
202.0000	AOL	AOL INC CUSIP - 00184X105	$24.750	$4,999.50	0.0%	$4,281.87	$717.63		
762.0000	ABT	ABBOTT LABS CUSIP - 002824100	$52.240	$39,806.88	0.4%	$36,481.74	$3,325.14	$1,341.12	3.4%
1,522.0000	ACM	AECOM TECHNOLOGY CORP CUSIP - 00766T100	$24.260	$36,923.72	0.3%	$40,441.73	$(3,518.01)		
81.0000	ADVS	ADVENT SOFTWARE INC CUSIP - 007974108	$52.190	$4,227.39	0.0%	$2,443.15	$1,784.24		

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
144.0000	ALB	ALBEMARLE CORP CUSIP - 012653101	$46.810	$6,740.64	0.1%	$4,801.19	$1,939.45	$80.64	1.2%
2,142.0000	AA	ALCOA INC CUSIP - 013817101	$12.110	$25,939.62	0.2%	$16,509.02	$9,430.60	$257.04	1.0%
188.0000	ALEX	ALEXANDER & BALDWIN INC CUSIP - 014482103	$34.840	$6,549.92	0.1%	$6,433.57	$116.35	$236.88	3.6%
15.0000	Y	ALLEGHANY CORP DEL COM CUSIP - 017175100	$303.030	$4,545.45	0.0%	$4,688.15	$(142.70)		
1,488.0000	ALL	ALLSTATE CORP CUSIP - 020002101	$31.550	$46,946.40	0.4%	$65,482.81	$(18,536.41)	$1,190.40	2.5%
2,552.0000	MO	ALTRIA GROUP INC CUSIP - 02209S103	$24.020	$61,299.04	0.6%	$49,759.93	$11,539.11	$3,879.04	6.3%
183.0000	AMZN	AMAZON COMM INC CUSIP - 023135106	$157.060	$28,741.98	0.3%	$22,367.83	$6,374.15		
1,236.0000	AMP	AMERIPRISE FINANCIAL INC CUSIP - 03076C106	$47.330	$58,499.88	0.5%	$45,482.94	$13,016.94	$889.92	1.5%
1,138.0000	AMGN	AMGEN INC CUSIP - 031162100	$55.110	$62,715.18	0.6%	$57,512.47	$5,202.71		
961.0000	APA	APACHE CORP CUSIP - 037411105	$97.760	$93,947.36	0.9%	$74,041.66	$19,905.70	$576.60	0.6%
202.0000	AAPL	APPLE INC CUSIP - 037833100	$283.750	$57,317.50	0.5%	$33,874.50	$23,443.00		
213.0000	ATW	ATWOOD OCEANICS INC CUSIP - 050095108	$30.450	$6,485.85	0.1%	$6,162.01	$323.84		
688.0000	BHI	BAKER HUGHES INC CUSIP - 057224107	$42.600	$29,308.80	0.3%	$34,019.81	$(4,711.01)	$412.80	1.4%
1,982.0000	BAC	BANK AMER CORP	$13.102	$25,969.16	0.2%	$16,230.66	$9,738.50	$79.28	0.3%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 060505104							
222.0000	BCR	BARD C R INC CUSIP - 067383109	$81.430	$18,077.46	0.2%	$17,374.16	$703.30	$159.84	0.9%
1,088.0000	BBY	BEST BUY INC CUSIP - 086516101	$40.830	$44,423.04	0.4%	$44,103.78	$319.26	$652.80	1.5%
172.0000	BCO	BRINKS CO CUSIP - 109696104	$23.000	$3,956.00	0.0%	$4,638.47	$(682.47)	$68.80	1.7%
1,170.0000	CVS	CVS/CAREMARK CORPORATION CUSIP - 126650100	$31.470	$36,819.90	0.3%	$35,428.56	$1,391.34	$409.50	1.1%
344.0000	CAB	CABELAS INC CUSIP - 126804301	$18.980	$6,529.12	0.1%	$4,585.86	$1,943.26		
159.0000	KMX	CARMAX INC CUSIP - 143130102	$27.860	$4,429.74	0.0%	$2,122.90	$2,306.84		
2,159.0000	CTL	CENTURYTEL INC CUSIP - 156700106	$39.460	$85,194.14	0.8%	$73,617.21	$11,576.93	$6,261.10	7.3%
2,052.0000	CVX	CHEVRON CORPORATION CUSIP - 166764100	$81.050	$166,314.60	1.6%	$126,429.42	$39,885.18	$5,909.76	3.6%
2,000.0000	CSCO	CISCO SYSTEMS INC CUSIP - 17275R102	$21.900	$43,800.00	0.4%	$43,785.54	$14.46		
838.0000	KO	COCA COLA CO CUSIP - 191216100	$58.520	$49,039.76	0.5%	$47,146.45	$1,893.31	$1,474.88	3.0%
294.0000	CXO	CONCHO RES INC CUSIP - 20605P101	$66.170	$19,453.98	0.2%	$17,329.57	$2,124.41		
1,545.0000	COP	CONOCOPHILLIPS CUSIP - 20825C104	$57.430	$88,729.35	0.8%	$42,153.79	$46,575.56	$3,399.00	3.8%
214.0000	STZ	CONSTELLATION BRANDS INC CL A CUSIP - 21036P108	$17.690	$3,785.66	0.0%	$3,609.54	$176.12		

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
280.0000	CXW	CORRECTIONS CORP AMER NEW CUSIP - 22025Y407	$24.680	$6,910.40	0.1%	$6,996.93	$(86.53)		
667.0000	DIS	DISNEY WALT CO CUSIP - 254687106	$33.100	$22,077.70	0.2%	$17,455.71	$4,621.99	$233.45	1.1%
2,704.0000	DFS	DISCOVER FINANCIAL SERVICES CUSIP - 254709108	$16.680	$45,102.72	0.4%	$42,349.15	$2,753.57	$216.32	0.5%
1,900.0000	DOW	DOW CHEM CO CUSIP - 260543103	$27.460	$52,174.00	0.5%	$47,422.08	$4,751.92	$1,140.00	2.2%
106.0000	EV	EATON VANCE CORP COM NON VTG CUSIP - 278265103	$29.040	$3,078.24	0.0%	$2,169.06	$909.18	$67.84	2.2%
352.0000	EMS	EMERGENCY MED SVCS CORP CL A CUSIP - 29100P102	$53.250	$18,744.00	0.2%	$16,990.93	$1,753.07		
832.0000	ENR	ENERGIZER HLDGS INC CUSIP - 29266R108	$67.230	$55,935.36	0.5%	$52,364.49	$3,570.87		
584.0000	XOM	EXXON MOBIL CORP CUSIP - 30231G102	$61.790	$36,085.36	0.3%	$34,424.81	$1,660.55	$1,027.84	2.8%
444.0000	FDX	FEDEX CORPORATION CUSIP - 31428X106	$85.500	$37,962.00	0.4%	$37,452.11	$509.89	$213.12	0.6%
5,000.0000	FITB	FIFTH THIRD BANCORP CUSIP - 316773100	$12.030	$60,150.00	0.6%	$128,566.16	$(68,416.16)	$200.00	0.3%
1,580.0000	FE	FIRST ENERGY CUSIP - 337932107	$38.540	$60,893.20	0.6%	$61,310.12	$(416.92)	$3,476.00	5.7%
898.0000	FRPT	FORCE PROTECTION INC CUSIP - 345203202	$5.040	$4,525.92	0.0%	$5,004.86	$(478.94)		
3,104.0000	FRX	FOREST LABS INC COM	$30.930	$96,006.72	0.9%	$94,805.64	$1,201.08		

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 345838106							
29,849.9470	FIEIX	FIFTH THIRD INTL EQUITY FUND INSTL SHS CUSIP - 351009964	$7.830	$233,725.09	2.2%	$220,733.63	$12,991.46	$7,343.09	3.1%
5,954.0000	FTR	FRONTIER COMMUNICATIONS CORP CUSIP - 35906A108	$8.170	$48,644.18	0.5%	$45,929.25	$2,714.93	$4,465.50	9.2%
802.0000	GD	GENERAL DYNAMICS CORP CUSIP - 369550108	$62.810	$50,373.62	0.5%	$42,820.75	$7,552.87	$1,347.36	2.7%
5,756.0000	GE	GENERAL ELECTRIC CO CUSIP - 369604103	$16.250	$93,535.00	0.9%	$143,830.78	$(50,295.78)	$2,762.88	3.0%
1,246.0000	GNTX	GENTEX CORP CUSIP - 371901109	$19.525	$24,328.15	0.2%	$22,850.02	$1,478.13	$548.24	2.3%
977.0000	GILD	GILEAD SCIENCES INC COM CUSIP - 375558103	$35.610	$34,790.97	0.3%	$46,054.43	$(11,263.46)		
294.0000	GS	GOLDMAN SACHS GROUP CUSIP - 38141G104	$144.580	$42,506.52	0.4%	$42,644.43	$(137.91)	$411.60	1.0%
6,707.7530	GSMCX	GOLDMAN SACHS MID-CAP VALUE FUND INST CUSIP - 38141W398	$32.270	$216,459.19	2.0%	$226,252.51	$(9,793.32)	$2,555.65	1.2%
11,515.4450	GGOIX	GOLDMAN SACHS GROWTH OPPOR-INS CUSIP - 38142Y401	$22.470	$258,752.05	2.4%	$223,169.32	$35,582.73		
80.0000	GOOG	GOOGLE INC-CL A CUSIP - 38259P508	$525.790	$42,063.20	0.4%	$38,843.32	$3,219.88		
142.0000	HAS	HASBRO INC CUSIP - 418056107	$44.510	$6,320.42	0.1%	$3,622.76	$2,697.66	$142.00	2.2%
966.0000	HPQ	HEWLETT PACKARD CO CUSIP - 428236103	$42.070	$40,639.62	0.4%	$37,363.79	$3,275.83	$309.12	0.8%

PORTFOLIO POSITIONS (continued)

Equities (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
2,944.0000	HCBK	HUDSON CITY BANCORP INC CUSIP - 443683107	$12.260	$36,093.44	0.3%	$35,911.30	$182.14	$1,766.40	4.9%
17,519.2710	PAVAX	ING MIDCAP VALUE CHOICE-A CUSIP - 44980Q708	$16.040	$281,009.11	2.6%	$250,000.00	$31,009.11	$2,242.47	0.8%
1,151.0000	INTC	INTEL CORP CUSIP - 458140100	$19.200	$22,099.20	0.2%	$14,223.38	$7,875.82	$725.13	3.3%
379.0000	IBM	INTERNATIONAL BUSINESS MACHS CUSIP - 459200101	$134.140	$50,839.06	0.5%	$33,030.22	$17,808.84	$985.40	1.9%
105.0000	ITIC	INVESTORS TITLE CO COM CUSIP - 461804106	$32.590	$3,421.95	0.0%	$5,245.79	$(1,823.84)	$29.40	0.9%
10,000.0000	EFA	ISHARES MSCI EAFE INDEX FD CUSIP - 464287465	$54.920	$549,200.00	5.1%	$591,266.34	$(42,066.34)	$13,540.00	2.5%
3,620.0000	IJK	ISHARES S&P MIDCAP 400 GROWTH CUSIP - 464287606	$88.050	$318,741.00	3.0%	$215,842.50	$102,898.50	$2,070.64	0.6%
3,875.0000	IJJ	ISHARES S&P MIDCAP 400 VALUE CUSIP - 464287705	$71.110	$275,551.25	2.6%	$210,078.06	$65,473.19	$4,936.75	1.8%
3,881.0000	JPM	JP MORGAN CHASE & CO CUSIP - 46625H100	$38.060	$147,710.86	1.4%	$114,435.18	$33,275.68	$776.20	0.5%
103.0000	KMR	KINDER MORGAN MGMT LLC CUSIP - 49455U100	$60.250	$6,205.75	0.1%	$4,744.84	$1,460.91		
322.0000	KNL	KNOLL INC CUSIP - 498904200	$15.510	$4,994.22	0.0%	$3,717.60	$1,276.62	$25.76	0.5%
478.0000	KSS	KOHLS CORP COM CUSIP - 500255104	$52.680	$25,181.04	0.2%	$22,946.72	$2,234.32		
2,212.0000	KFT	KRAFT FOODS INC CL A	$30.860	$68,262.32	0.6%	$65,396.13	$2,866.19	$2,565.92	3.8%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
		(continued) CUSIP - 50075N104							
402.0000	MBI	MBIA INC CUSIP - 55262C100	$10.050	$4,040.10	0.0%	$4,084.36	$(44.26)	$546.72	13.5%
1,702.0000	MDU	MDU RES GROUP INC COM CUSIP - 552690109	$19.950	$33,954.90	0.3%	$33,287.94	$666.96	$1,072.26	3.2%
40.0000	MLM	MARTIN MARIETTA MATLS INC COM CUSIP - 573284106	$76.970	$3,078.80	0.0%	$3,786.84	$(708.04)	$64.00	2.1%
196.0000	MA	MASTERCARD INC CL A CUSIP - 57636Q104	$224.000	$43,904.00	0.4%	$30,721.51	$13,182.49	$117.60	0.3%
1,632.0000	MAT	MATTEL INC COM CUSIP - 577081102	$23.460	$38,286.72	0.4%	$35,766.58	$2,520.14	$1,224.00	3.2%
334.0000	MCK	MCKESSON CORPORATION COM STK CUSIP - 58155Q103	$61.780	$20,634.52	0.2%	$20,179.21	$455.31	$240.48	1.2%
731.0000	MHS	MEDCO HEALTH SOLUTIONS INC CUSIP - 58405U102	$52.060	$38,055.86	0.4%	$29,243.43	$8,812.43		
1,061.0000	MDT	MEDTRONIC INC CUSIP - 585055106	$33.580	$35,628.38	0.3%	$48,300.80	$(12,672.42)	$954.90	2.7%
931.0000	MRK	MERCK & CO INC NEW CUSIP - 58933Y105	$36.810	$34,270.11	0.3%	$17,399.46	$16,870.65	$1,415.12	4.1%
330.0000	MCRL	MICREL INC CUSIP - 594793101	$9.860	$3,253.80	0.0%	$3,646.83	$(393.03)	$46.20	1.4%
2,378.0000	MSFT	MICROSOFT CORP CUSIP - 594918104	$24.490	$58,237.22	0.5%	$56,558.93	$1,678.29	$1,521.92	2.6%
1,026.0000	MYL	MYLAN INC.	$18.810	$19,299.06	0.2%	$18,207.81	$1,091.25	$246.24	1.3%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 628530107							
972.0000	NYX	NYSE EURONEXT CUSIP - 629491101	$28.570	$27,770.04	0.3%	$28,592.28	$(822.24)	$1,166.40	4.2%
2,324.0000	NOV	NATIONAL-OILWELL INC COM CUSIP - 637071101	$44.470	$103,348.28	1.0%	$94,139.07	$9,209.21	$929.60	0.9%
2,924.0000	NYB	NEW YORK CMNTY BANCORP INC CUSIP - 649445103	$16.250	$47,515.00	0.4%	$27,957.97	$19,557.03	$2,924.00	6.2%
74.0000	NEU	NEWMARKET CORP CUSIP - 651587107	$113.680	$8,412.32	0.1%	$4,868.44	$3,543.88	$111.00	1.3%
1,284.0000	NEE	NEXTERA ENERGY INC CUSIP - 65339F101	$54.390	$69,836.76	0.7%	$68,251.60	$1,585.16	$2,568.00	3.7%
632.0000	NSC	NORFOLK SOUTHN CORP CUSIP - 655844108	$59.510	$37,610.32	0.4%	$32,630.71	$4,979.61	$910.08	2.4%
249.0000	ODFL	OLD DOMINION FGHT LINE INC CUSIP - 679580100	$25.420	$6,329.58	0.1%	$6,085.41	$244.17		
1,960.0000	ORCL	ORACLE CORPORATION CUSIP - 68389X105	$26.850	$52,626.00	0.5%	$40,669.39	$11,956.61	$392.00	0.7%
184.0000	OMI	OWENS & MINOR INC NEW COM CUSIP - 690732102	$28.460	$5,236.64	0.0%	$5,324.13	$(87.49)	$130.27	2.5%
700.0000	PCG	PG & E CORP CUSIP - 69331C108	$45.420	$31,794.00	0.3%	$31,062.14	$731.86	$1,274.00	4.0%
2,058.0000	PKG	PACKAGING CORP AMER COM CUSIP - 695156109	$23.170	$47,683.86	0.4%	$50,390.95	$(2,707.09)	$1,234.80	2.6%
940.0000	PM	PHILIP MORRIS INTL INC CUSIP - 718172109	$56.020	$52,658.80	0.5%	$46,870.13	$5,788.67	$2,406.40	4.6%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
272.0000	PSMT	PRICESMART INC CUSIP - 741511109	$29.130	$7,923.36	0.1%	$6,202.49	$1,720.87	$136.00	1.7%
8,985.0000	PG	PROCTER & GAMBLE CO CUSIP - 742718109	$59.970	$538,830.45	5.0%	$155,309.94	$383,520.51	$17,314.10	3.2%
1,204.0000	PRU	PRUDENTIAL FINL INC CUSIP - 744320102	$54.180	$65,232.72	0.6%	$59,404.96	$5,827.76	$842.80	1.3%
606.0000	RTN	RAYTHEON CO CUSIP - 755111507	$45.710	$27,700.26	0.3%	$27,436.59	$263.67	$909.00	3.3%
1,006.0000	RGA	REINSURANCE GROUP AMER INC COM NEW CUSIP - 759351604	$48.290	$48,579.74	0.5%	$37,134.50	$11,445.24	$482.88	1.0%
620.0000	RCI	ROGERS COMMUNICATIONS INC CL B CUSIP - 775109200	$37.430	$23,206.60	0.2%	$21,789.03	$1,417.57	$770.66	3.3%
704.0000	SCI	SERVICE CORP INTL COM CUSIP - 817565104	$8.620	$6,068.48	0.1%	$6,194.52	$(126.04)	$112.64	1.9%
1,234.0000	SE	SPECTRA ENERGY CORP CUSIP - 847560109	$22.550	$27,826.70	0.3%	$18,596.11	$9,230.59	$1,234.00	4.4%
908.0000	SBUX	STARBUCKS CORP COM CUSIP - 855244109	$25.550	$23,199.40	0.2%	$22,268.70	$930.70	$472.16	2.0%
610.0000	STT	STATE STREET CORP CUSIP - 857477103	$37.660	$22,972.60	0.2%	$21,837.10	$1,135.50	$24.40	0.1%
348.0000	RGR	STURM RUGER & CO INC COM CUSIP - 864159108	$13.640	$4,746.72	0.0%	$2,577.93	$2,168.79	$139.20	2.9%
1,738.0000	SVU	SUPERVALU INC CUSIP - 868536103	$11.530	$20,039.14	0.2%	$25,297.95	$(5,258.81)	$608.30	3.0%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
141.0000	SYNA	SYNAPTICS INC COMMON CUSIP - 87157D109	$28.140	$3,967.74	0.0%	$3,281.11	$686.63		
1,201.0000	SYY	SYSCO CORP CUSIP - 871829107	$28.520	$34,252.52	0.3%	$35,159.20	$(906.68)	$1,201.00	3.5%
812.0000	THC	TENET HEALTHCARE CORP COM CUSIP - 88033G100	$4.720	$3,832.64	0.0%	$2,931.57	$901.07		
1,052.0000	TEVA	TEVA PHARMACEUTICAL INDS LTD ADR CUSIP - 881624209	$52.750	$55,493.00	0.5%	$57,707.89	$(2,214.89)	$652.24	1.2%
429.0000	MMM	3M CO CUSIP - 88579Y101	$86.710	$37,198.59	0.3%	$31,113.11	$6,085.48	$900.90	2.4%
1,825.0000	TWX	TIME WARNER INC CUSIP - 887317303	$30.650	$55,936.25	0.5%	$56,921.02	$(984.77)	$1,551.25	2.8%
18,781.2190	TEGAX	TOUCHSTONE MID CAP GROWTH A CUSIP - 89154X880	$20.280	$380,883.12	3.6%	$376,000.00	$4,883.12		
1,374.0000	TRV	TRAVELERS COS INC/THE CUSIP - 89417E109	$52.100	$71,585.40	0.7%	$68,460.87	$3,124.53	$1,978.56	2.8%
292.0000	TG	TREDEGAR CORPORATION COM CUSIP - 894650100	$18.980	$5,542.16	0.1%	$4,902.80	$639.36	$46.72	0.8%
2,070.0000	USB	US BANCORP DEL CUSIP - 902973304	$21.620	$44,753.40	0.4%	$44,777.96	$(24.56)	$414.00	0.9%
957.0000	UTX	UNITED TECHNOLOGIES CORP CUSIP - 913017109	$71.230	$68,167.11	0.6%	$57,062.69	$11,104.42	$1,626.90	2.4%
3,028.0000	UNH	UNITEDHEALTH GROUP INC CUSIP - 91324P102	$35.110	$106,313.08	1.0%	$91,574.33	$14,738.75	$1,514.00	1.4%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
68.0000	UVV	UNIVERSAL CORP VA COM CUSIP - 913456109	$40.090	$2,726.12	0.0%	$2,191.72	$534.40	$127.84	4.7%
448.0000	VFC	V F CORP CUSIP - 918204108	$81.020	$36,296.96	0.3%	$24,558.40	$11,738.56	$1,075.20	3.0%
476.0000	VCLK	VALUECLICK INC CUSIP - 92046N102	$13.080	$6,226.08	0.1%	$5,621.22	$604.86		
3,302.0000	VZ	VERIZON COMMUNICATIONS CUSIP - 92343V104	$32.590	$107,612.18	1.0%	$93,695.47	$13,916.71	$6,438.90	6.0%
1,358.0000	VIA B	VIACOM INC-B CUSIP - 92553P201	$36.190	$49,146.02	0.5%	$39,048.22	$10,097.80	$814.80	1.7%
853.0000	WMT	WAL-MART STORES INC CUSIP - 931142103	$53.520	$45,652.56	0.4%	$42,595.63	$3,056.93	$1,032.13	2.3%
328.0000	WLP	WELLPOINT INC CUSIP - 94973V107	$56.640	$18,577.92	0.2%	$17,731.68	$846.24		
4,922.0000	WFC	WELLS FARGO & COMPANY CUSIP - 949746101	$25.115	$123,616.03	1.2%	$132,570.52	$(8,954.49)	$984.40	0.8%
11.0000	WSC	WESCO FINL CORP CUSIP - 950817106	$358.150	$3,939.65	0.0%	$4,431.14	$(491.49)	$18.04	0.5%
5,830.0000	XRX	XEROX CORP COM CUSIP - 984121103	$10.350	$60,340.50	0.6%	$58,131.07	$2,209.43	$991.10	1.6%
740.0000	YUM	YUM! BRANDS INC COMMON STOCK CUSIP - 988498101	$46.060	$34,084.40	0.3%	$29,429.50	$4,654.90	$740.00	2.2%
		Equities - Total		**$7,715,972.02**	**72.2%**	**$6,775,400.51**	**$940,571.51**	**$152,930.11**	**2.0%**

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Alternative Strategies									
500,000.0000		HSBC BANK EQUITY LINKED CD 06/29/07 ZERO CPN 06/29/12 CUSIP - 40428E4G1	$97.630	$488,150.00	4.6%	$500,000.00	$(11,850.00)		
250,000.0000		UBS STRUCTURED NOTE 12/30/09 VAR 12/30/19 CUSIP - 90261JFM0	$97.000	$242,500.00	2.3%	$250,000.00	$(7,500.00)	$6,500.00	2.7%
		Alternative Strategies - Total		**$730,650.00**	**6.8%**	**$750,000.00**	**$(19,350.00)**	**$6,500.00**	**0.9%**
Real Estate Investments									
1,488.0000	NLY	ANNALY CAPITAL MANAGEMENT INC CUSIP - 035710409	$17.600	$26,188.80	0.2%	$22,705.50	$3,483.30	$4,047.36	15.5%
492.0000	FR	FIRST INDL RLTY TR INC CUSIP - 32054K103	$5.070	$2,494.44	0.0%	$4,039.37	$(1,544.93)	$492.00	19.7%
181.0000	HTS	HATTERAS FINL CORP CUSIP - 41902R103	$28.470	$5,153.07	0.0%	$4,375.11	$777.96	$796.40	15.5%
633.0000	HCN	HEALTH CARE REIT INC COM CUSIP - 42217K106	$47.340	$29,966.22	0.3%	$29,175.07	$791.15	$1,747.08	5.8%
2,500.0000	ICF	ISHARES COHEN & STEERS REALTY CUSIP - 464287564	$61.910	$154,775.00	1.4%	$202,992.99	$(48,217.99)	$4,650.00	3.0%
148.0000	TRC	TEJON RANCH CO COM CUSIP - 879080109	$21.670	$3,207.16	0.0%	$5,788.04	$(2,580.88)	$7.40	0.2%
216.0000	UDR	UDR INC CUSIP - 902653104	$21.120	$4,561.92	0.0%	$4,456.60	$105.32	$159.84	3.5%
		Real Estate Investments - Total		**$226,346.61**	**2.1%**	**$273,532.68**	**$(47,186.07)**	**$11,900.08**	**5.3%**
Total Portfolio Positions				**$10,691,076.15**	**100.0%**	**$9,749,308.67**	**$941,767.48**	**$222,236.97**	**2.1%**