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Form .990-PF

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

OMB No 1545-0052

2009

Department of the Treasury Internal Revenue Service Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements 10/01 , 2009, and ending For calendar year 2009, or tax year beginning 9/30 2010 Initial Return of a former public charity G Check all that apply Initial return Final return Address change Amended return Name change Employer identification number Use the WILLIE I, WANDA & W F MARTIN IRS label. 75-6334363 Otherwise, CHARITABLE TRUST Telephone number (see the instructions) print P. O. BOX 701 or type. ABILENE, TX 79601 See Specific If exemption application is pending, check here Instructions 1 Foreign organizations, check here X Section 501(c)(3) exempt private foundation 2 Foreign organizations meeting the 85% test, check Check type of organization here and attach computation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation If private foundation status was terminated Fair market value of all assets at end of year J Accounting method X Cash under section 507(b)(1)(A), check here (from Part II, column (c), line 16) Other (specify) If the foundation is in a 60-month termination 6,527,934. (Part I, column (d) must be on cash basis) under section 507(b)(1)(B), check here Part I Analysis of Revenue and (b) Net investment (c) Adjusted net (a) Revenue and (d) Disbursements Expenses (The total of amounts in for charitable expenses per books income income columns (b), (c), and (d) may not neces sarily equal the amounts in column (a) purposes (cash basis only) (see the instructions)) Contributions, gifts, grants, etc, received (att sch) 4 1887 Ck X if the foundn is **not** req to att Sch B Interest on savings and temporary w 55 41,375 41,375 N/A cash investments 50,588 Dividends and interest from securities 50,588 32,627 5a Gross rents 32 ,627 b Net rental income or (loss) 79,920 -29 517. 6a Net gain/(loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 748,293. WF , 3 2 20 to 0 Capital gain net income (from Part IV, line 2). 8 Net short-term capital gain ì. 9 Income modifications 10 a Gross sales less returns and allowances. **4**^{≥2} Į. ₩. **b** Less Cost of goods sold c Gross profit/(loss) (att sch) 330 11 Other income (attach schedule) SEE STATEMENT 568 12 Total. Add lines 1 through 11 641 24 590 884 13 Compensation of officers, directors, trustees, etc. 6, 14 Рe nsion parts Critical Vete Dinefits 15 16 a Legal fees (attach schedule) છ ing fees (attach sch) rof fees (attach sch) 1,950 1,950 **b** Ac 2 c Oth 17 s (attach Chaule (e 19 Dee sch) and depletion ķ 20 Occupancy Travel, conferences, and meetings Printing and publications Other expenses (attach schedule) SEE STATEMENT 52,707. 52,707. 24 Total operating and administrative expenses. Add lines 13 through 23 86,541 <u>6, 3</u>77 80,164. 316,750 Contributions, gifts, grants paid PART XV 316,750 Total expenses and disbursements. 80,164. 403,291 323,127. Add lines 24 and 25 Subtract line 26 from line 12: a Excess of revenue over expenses -207,650 and disbursements 144,426 b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter 0)

Parl	- 11	Balance Sheets	Attached schedules and amounts in the description column should be for end of year amounts only	Beginning of year		End o	of year
all			(See instructions)	(a) Book Value	(b) Book Valu	e	(c) Fair Market Value
	1	Cash - non-interest	-bearing	-1.		-1.	
	2	Savings and tempor	ary cash investments	547,475.	127,5	14.	127,514.
	3	Accounts receivable	▶				2, 2, 1,
		Less allowance for	doubtful accounts ►				
	4	Pledges receivable	>	no because makes	· · · · · · · · · · · · · · · · · · ·	MAKEN MAKEN	man valence spale to the spale of the spale of
	İ	Less allowance for	doubtful accounts ►				
	5	Grants receivable					
	6	Receivables due from offic disqualified persons (attac	cers, directors, trustees, and other ch schedule) (see the instructions)				
_	7	Other notes and loans rec	eivable (attach sch) 🕒	<u> </u>	* 1		第4 数 ₂
A S E T		Less allowance for	doubtful accounts -				
Š	8	Inventories for sale	or use				
T	9	Prepaid expenses ar	nd deferred charges				
Ś	10:	a Investments – US obligations (attach s	and state government chedule)	455,671.	477,3	64.	505,061.
		b Investments — corporate	stock (attach schedule)	1,332,167.	1,333,1	13.	1,537,647.
		c Investments — corporate	bonds (attach schedule)	252,826.	252,0	87.	279,850.
	11	Investments – land, equipment basis	buildings, and ► 2,443,000.			<i>(</i>)	
		Less accumulated deprec (attach schedule)	lation SEE STMT 4 ►	2,443,000.	2,443,0	00.	2,900,000.
	12	Investments – morto	gage loans				
		Investments – other	•	849,279.	1,039,3	55.	1,177,822.
	14	Land, buildings, and e Less accumulated deprec			£ :	:-	
		(attach schedule)	>				
		Total assets (to be o	be SEE STATEMENT 5) completed by all filers — o, see page 1, item I)	5,880,457.	5,672,4	40.	6,527,934.
L	17	Accounts payable ar		3,000,437.	3,072,4	12.	0,327,934.
Ī	18		ia accided expenses				
A B	19	. ,					
!	20		tors, trustees, & other disqualified persons				
Ī	21	Mortgages and other notes					, , ,
Ţ	1	Other liabilities (descr	, , ,				
Ė		·					
<u>_S</u>	23	Total liabilities (add		0.		0.	
			llow SFAS 117, check here 24 through 26 and lines 30 and 31.				
N F E U T N	24	Unrestricted					
ΤŇ	25	Temporarily restricte					
Δ	26	Permanently restrict					
A B A L A N		Foundations that do and complete lines 2	not follow SFAS 117, check here 🔀 🏋 27 through 31.				
E L T A	27	Capital stock, trust p	rincipal, or current funds				1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1
ŚΝ̈́	28	Paid-in or capital surplus,	or land, building, and equipment fund				
O E	29	Retained earnings, accumu	lated income, endowment, or other funds	5,880,457.	5,672,4	72.	1
ŔŚ	30 31		und balances (see the instructions) net assets/fund balances	5,880,457.	5,672,4		4
	<u> </u>	(see the instructions		_5,880,457.	5,672,4	72.	
Part	111	Analysis of Chan	ges in Net Assets or Fund Balanc	es			
1	Total end-	l net assets or fund ba of-year figure reported	alances at beginning of year – Part II, colu d on prior year's return)	ımn (a), line 30 (must a	gree with	_1	5,880,457.
2	Ente	r amount from Part I,	line 27a			_2	-207,650.
3	Other	increases not included in lir	ne 2 (itemize)	. 		3	
4	Add	lines 1, 2, and 3		- 		4	5,672,807.
5	Decrea	ases not included in line 2 (ttemize) ► SEE STATEMENT	6	[5	335.
6	Total	net assets or fund ba	plances at end of year (line 4 minus line 5)	= Part II column (b) I	ine 30	6	5 672 472

	e the kind(s) of property sold (e.g., rese, or common stock, 200 shares ML	eal estate, C Company)	(b) How acc P — Purch D — Dona	nase	(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE ATTACHED SCHEDULE P					VARIOUS	VARIOUS
b SEE ATTACHED SCHEDU			P		VARIOUS	VARIOUS
c CAPITAL GAIN DIVIDE	NDS					
d						
е						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sale			(h) Gain or (e) plus (f) m	
<u>a</u> 247,675.		226	5,785.			20,890.
b 500,351.		551	,025.			<u>-50,674.</u>
c						
d						
e	<u> </u>					
	ing gain in column (h) and owned by				(I) Gains (Colu	
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column over column (j), if ar		g tha	ain minus column (k an -0-) or Losses (fr	om column (h))
a						20,890.
b				-		-50,674.
<u> </u>						267.
d						
e	<u> </u>	·			T	
2 Capital gain net income or (net3 Net short-term capital gain or (capital loss) If gain, also If (loss), ent loss) as defined in sections 1222(5)	enter in Part I, line 7 er -0- in Part I, line 7 and (6)	ļ	2		-29,517.
If gain, also enter in Part I, line in Part I, line 8	e 8, column (c) (see the instructions)			3		20,890.
Was the foundation liable for the sec	1					(
If 'Yes,' the foundation does not qual	ify under section 4940(e) Do not coi	mplete this part		105	Yes	X No
		mplete this part	any entr	:	Yes Distribution (b) divided	n ratio
1 Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in)	ify under section 4940(e) Do not coin each column for each year, see the (b) Adjusted qualifying distributions	mplete this part e instructions before making (c) Net value of noncharitable-use ass	any entr	:	(d) Distribution	n ratio by column (c))
1 Enter the appropriate amount in (a) Base period years Calendar year (or tax year	ify under section 4940(e) Do not come each column for each year, see the (b) Adjusted qualifying distributions 346,341.	mplete this part e instructions before making (c) Net value of noncharitable-use ass	ets	:	(d) Distribution	n ratio by column (c)) 0.053571
1 Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2008	nty under section 4940(e) Do not connect to the each column for each year, see the (b) Adjusted qualifying distributions 346, 341.	nplete this part e instructions before making (c) Net value of noncharitable-use ass 6,465 7,037	ets 0,069.	:	(d) Distribution	n ratio by column (c)) 0.053571 0.051374
1 Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2008 2007	ify under section 4940(e) Do not come each column for each year, see the (b) Adjusted qualifying distributions 346,341.	nplete this part e instructions before making (c) Net value of noncharitable-use ass 6, 465 7, 037 7, 325	ets 5,069. 7,018. 5,363.	:	(d) Distribution	n ratio by column (c)) 0.053571
1 Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2008 2007 2006	ify under section 4940(e) Do not come each column for each year, see the (b) Adjusted qualifying distributions 346,341. 361,522. 340,407.	nplete this part e instructions before making (c) Net value of noncharitable-use ass 6, 465 7, 037 7, 325 6, 951	ets 0,069.	:	(d) Distribution	0.053571 0.051374 0.046470
1 Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2008 2007 2006 2005	Ify under section 4940(e) Do not come each column for each year, see the (b) Adjusted qualifying distributions 346,341. 361,522. 340,407. 334,921.	nplete this part e instructions before making (c) Net value of noncharitable-use ass 6, 465 7, 037 7, 325 6, 951	ets 5,069. 7,018. 5,363.	:	(d) Distribution	0.053571 0.051374 0.046470 0.048176
1 Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2008 2007 2006 2005 2004 2 Total of line 1, column (d) 3 Average distribution ratio for the	Ify under section 4940(e) Do not come each column for each year, see the (b) Adjusted qualifying distributions 346,341. 361,522. 340,407. 334,921.	nplete this part e instructions before making (c) Net value of noncharitable-use ass 6, 465 7, 037 7, 325 6, 951 6, 752 tal on line 2 by 5, or by the	ets 5,069. 7,018. 5,363.	(colu	(d) Distribution	0.053571 0.051374 0.046470 0.048176 0.044153
1 Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2008 2007 2006 2005 2004 2 Total of line 1, column (d) 3 Average distribution ratio for the number of years the foundation	Adjusted qualifying distributions 346,341. 361,522. 340,407. 334,921. 298,133.	mplete this part e instructions before making (c) Net value of noncharitable-use ass 6, 465 7, 037 7, 325 6, 951 6, 752 tal on line 2 by 5, or by the years	ets 5,069. 7,018. 5,363.	(colu	(d) Distribution umn (b) divided	0.053571 0.051374 0.046470 0.048176 0.044153
1 Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2008 2007 2006 2005 2004 2 Total of line 1, column (d) 3 Average distribution ratio for the number of years the foundation	Adjusted qualifying distributions 346,341. 361,522. 340,407. 334,921. 298,133.	mplete this part e instructions before making (c) Net value of noncharitable-use ass 6, 465 7, 037 7, 325 6, 951 6, 752 tal on line 2 by 5, or by the years	ets 5,069. 7,018. 5,363.	2	(d) Distribution umn (b) divided	0.053571 0.051374 0.046470 0.048176 0.044153 0.243744 0.048749
1 Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2008 2007 2006 2005 2004 2 Total of line 1, column (d) 3 Average distribution ratio for the number of years the foundation 4 Enter the net value of noncharic	afy under section 4940(e) Do not come each column for each year, see the (b) Adjusted qualifying distributions 346, 341. 361, 522. 340, 407. 334, 921. 298, 133. The 5-year base period — divide the total has been in existence if less than 50 table-use assets for 2009 from Part	mplete this part e instructions before making (c) Net value of noncharitable-use ass 6, 465 7, 037 7, 325 6, 951 6, 752 tal on line 2 by 5, or by the years	ets 5,069. 7,018. 5,363.	2 3	(d) Distribution umn (b) divided	0.053571 0.051374 0.046470 0.048176 0.044153 0.243744 0.048749 6,397,670.
1 Enter the appropriate amount in Base period years Calendar year (or tax year beginning in) 2008 2007 2006 2005 2004 2 Total of line 1, column (d) 3 Average distribution ratio for the number of years the foundation 4 Enter the net value of noncharication Multiply line 4 by line 3	afy under section 4940(e) Do not come each column for each year, see the (b) Adjusted qualifying distributions 346, 341. 361, 522. 340, 407. 334, 921. 298, 133. The 5-year base period — divide the total has been in existence if less than 50 table-use assets for 2009 from Part	mplete this part e instructions before making (c) Net value of noncharitable-use ass 6, 465 7, 037 7, 325 6, 951 6, 752 tal on line 2 by 5, or by the years	ets 5,069. 7,018. 5,363.	2 3 4	(d) Distribution umn (b) divided	0.053571 0.051374 0.051374 0.046470 0.048176 0.044153 0.243744 0.048749 6,397,670. 311,880.
1 Enter the appropriate amount in Base period years Calendar year (or tax year beginning in) 2008 2007 2006 2005 2004 2 Total of line 1, column (d) 3 Average distribution ratio for the number of years the foundation 4 Enter the net value of noncharination Multiply line 4 by line 3 6 Enter 1% of net investment inc. 7 Add lines 5 and 6	Ify under section 4940(e) Do not come ach column for each year, see the (b) Adjusted qualifying distributions 346, 341. 361, 522. 340, 407. 334, 921. 298, 133. Be 5-year base period — divide the tome has been in existence if less than 5 table-use assets for 2009 from Part ome (1% of Part I, line 27b)	mplete this part e instructions before making (c) Net value of noncharitable-use ass 6, 465 7, 037 7, 325 6, 951 6, 752 tal on line 2 by 5, or by the years	ets 5,069. 7,018. 5,363.	2 3 4 5 6	(d) Distribution umn (b) divided	0.053571 0.051374 0.046470 0.048176 0.044153 0.243744 0.048749 6,397,670. 311,880. 1,444.
1 Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2008 2007 2006 2005 2004 2 Total of line 1, column (d) 3 Average distribution ratio for th number of years the foundation 4 Enter the net value of nonchari 5 Multiply line 4 by line 3 6 Enter 1% of net investment inc 7 Add lines 5 and 6 8 Enter qualifying distributions from	afy under section 4940(e) Do not come each column for each year, see the (b) Adjusted qualifying distributions 346, 341. 361, 522. 340, 407. 334, 921. 298, 133. The 5-year base period — divide the to has been in existence if less than 50 table-use assets for 2009 from Part ome (1% of Part I, line 27b)	mplete this part e instructions before making (c) Net value of noncharitable-use ass 6, 465 7, 037 7, 325 6, 951 6, 752 tal on line 2 by 5, or by the years X, line 5	ets 6,069. 7,018. 6,363. 1,993. 2,205.	2 3 4 5 6 7	Distribution (b) divided	0.053571 0.051374 0.046470 0.048176 0.044153 0.243744 0.048749 6,397,670. 311,880. 1,444. 313,324.
Base period years Calendar year (or tax year beginning in) 2008 2007 2006 2005 2004 2 Total of line 1, column (d) 3 Average distribution ratio for th number of years the foundation 4 Enter the net value of nonchari 5 Multiply line 4 by line 3 6 Enter 1% of net investment inc 7 Add lines 5 and 6 8 Enter qualifying distributions from	Ify under section 4940(e) Do not come ach column for each year, see the (b) Adjusted qualifying distributions 346, 341. 361, 522. 340, 407. 334, 921. 298, 133. Be 5-year base period — divide the tome has been in existence if less than 5 table-use assets for 2009 from Part ome (1% of Part I, line 27b)	mplete this part e instructions before making (c) Net value of noncharitable-use ass 6, 465 7, 037 7, 325 6, 951 6, 752 tal on line 2 by 5, or by the years X, line 5	ets 6,069. 7,018. 6,363. 1,993. 2,205.	2 3 4 5 6 7	Distribution (b) divided	0.053571 0.051374 0.046470 0.048176 0.044153 0.243744 0.048749 6,397,670. 311,880. 1,444. 313,324.

Part	VE Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see the instruc	tions)	
1 a	Exempt operating foundations described in section 4940(d)(2), check here	, ,,,	33.
	Date of ruling or determination letter (attach copy of letter if necessary - see instr.)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V,	1	.,444.
	check here X and enter 1% of Part I, line 27b	*****	*
С	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)	ž m	30
		especiales sobre e de el	entration of
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<u> </u>	0.
3	Add lines 1 and 2	-	1,444.
Δ	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		444.
6	Credits/Payments		.,444. - % 1
0	1 1 3.70	wint do	e 3 1 23
	2009 estimated tax pmts and 2008 overpayment credited to 2009 6a 1,640.	, es 38 ^{m2} `	
	Exempt foreign organizations – tax withheld at source Toward with productions for extension of the state of		-
	Tax paid with application for extension of time to file (Form 8868) 6c		
	Backup withholding erroneously withheld 6d 6d	6) 100 1	
7	Total credits and payments Add lines 6a through 6d		L,770.
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		<u> </u>
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		326.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax		0.
Part	VII-A Statements Regarding Activities		
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	Y	es No
	participate or intervene in any political campaign?	1 a	X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes		
-	(see the instructions for definition)?	1ь	X
	If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published	.,	4 . B.
	or distributed by the foundation in connection with the activities		
С	Did the foundation file Form 1120-POL for this year?	1 c	Х
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	¥ .3	
	(1) On the foundation $\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$	ا	
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \blacktriangleright \$ 0.	,	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		- <u>x</u> -
2.		2	 ^
	If 'Yes,' attach a detailed description of the activities		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles		
4-	of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	3	X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
	If 'Yes,' has it filed a tax return on Form 990-T for this year?	4b	N/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	X
_	If 'Yes,' attach the statement required by General Instruction T	\\ \hat{\sigma}\'	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	1.20	3.,
	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
	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	7	X
8a	Enter the states to which the foundation reports or with which it is registered (see the instructions)		
	N/A	1 ~	
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^{2} If 'No,' attach explanation.	8b 2	X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5)		
	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)? 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
BAA	F _t	orm 990-F	PF (2009)

Form 990-PF (2009) WILLIE I, WANDA & W F MARTIN Part VII-A Statements Regarding Activities Continued	75-6334	363	Page 5
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 instructions)		11	x
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		12	x
Did the foundation comply with the public inspection requirements for its annual returns and exemption Website address ► N/A	n application?	13	Х
	e no ► 325 79604	-627-7	100
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		N/A	N/A
Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required		-	
File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.			Yes No
1 a 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 XN	o	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes X N	0	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes X N	ľ	
(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 X N	o	
(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 XN	o	
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 the instruct	ions)?	1 b	N/A
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 lax year beginning in 2009?	,	1 c	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 XN	о 🦠	
If 'Yes,' list the years ► 20 , 20 , 20 , 20			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4943 (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942 all years listed, answer 'No' and attach statement — see the instructions)	2(a)(2) (a)(2) to	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years 20 , 20 , 20 , 20	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 X N	io ا	
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 approve by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)		3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		46	X
BAA			0-PF (2009)

orm 990-PF (2009) WILLIE I, WANDA &			75-63	34363 r	Page
Part VII-B。 Statements Regarding Activit	ies for Which Form	n 4720 May Be Requ	uired (continued)		
5a During the year did the foundation pay or incu	ur any amount to			*	1
(1) Carry on propaganda, or otherwise attem	pt to influence legislatio	on (section 4945(e))?	Yes X] No	
(2) Influence the outcome of any specific put on, directly or indirectly, any voter registr.	olic election (see section ation drive?	1 4955), or to carry	Yes X	, [N]	
(3) Provide a grant to an individual for travel	, study, or other similar	purposes?	Yes X	- [` ,]	
(4) Provide a grant to an organization other t in section 509(a)(1), (2), or (3), or section	han a charitable, etc, oi n 4940(d)(2)? (see instri	rganization described uctions)	Yes X	No	
(5) Provide for any purpose other than religion educational purposes, or for the prevention			Yes X] No	X .
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53 4945 or in	the transactions fail to n a current notice regard	qualify under the except ding disaster assistance	rions	, , ,	· N/A
(see instructions)? Organizations relying on a current notice rega	arding disaster assistand	ce check here	▶ [7 25.	1 7 A
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure response. If 'Yes,' attach the statement required by Red	nsibility for the grant?		N/A Yes	No	*
6a Did the foundation, during the year, receive a					1
on a personal benefit contract?			∐Yes ∐]No	
b Did the foundation, during the year, pay prem	niums, directly or indirec	ctly, on a personal benef	fit contract?	6b	<u> </u>
If 'Yes' to 6b, file Form 8870 7a At any time during the tax year, was the foun	dation a party to a prob	whited tay shelter transa	ction? Yes X	No 😥 🧀	.
b If yes, did the foundation receive any proceed	, , ,				VΑ
Part VIII Information About Officers, D					•,
and Contractors					
1 List all officers, directors, trustees, foundation					
(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 according other allowan	coun ices
FIRST FINANCIAL TRUST & ASSET	TRUSTEE	31,884.	0.		
P. O. BOX 701 ABILENE, TX 79601	3.00				
LINDA CAIN	TRUSTEE	0.	0.	+	
119 CAIN ROAD	1.00	0.	0.	İ	,
LOGAN, NM 88426					
	-				
2 Compensation of five highest-paid employe	es (other than those inc	cluded on line 1— see in	structions). If none, e	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 according other allowant	coนก ices
NONE					
			····		
	-				
	1	[i i	
Total number of other employees paid over \$50,00			····		

Form 990-PF (2009) WILLIE I, WANDA & W F MARTIN	75-633	
Part VIII Information About Officers, Directors, Trustees, Foundat and Contractors (continued)	ion Managers, Highly Paid E	mployees,
3 Five highest-paid independent contractors for professional services — (see insenter 'NONE.'	structions). If none,	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.	<u> </u>	
PartiX*A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical inforganizations and other beneficiaries served, conferences convened, research papers produced, etc. 1 N/A		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see instruction	, , , , , , , , , , , , , , , , , , ,	<u> </u>
Describe the two largest program-related investments made by the foundation during 1 N/A	the tax year on lines 1 and 2	Amount
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3	▶	0.

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Form **990-PF** (2009)

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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 1 a 3,257,562. 1 b 337,494. **b** Average of monthly cash balances c Fair market value of all other assets (see instructions) 1 c 2,900,040. 6,495,096. d Total (add lines 1a, b, and c) 1 d e Reduction claimed for blockage or other factors reported on lines 1a and 1c 0 (attach detailed explanation) 1 e 2 0. 2 Acquisition indebtedness applicable to line 1 assets 6,495,096. 3 Subtract line 2 from line 1d 3 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 4 97,426. (for greater amount, see instructions) 5 397,670. Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 319,884. 6 Minimum investment return. Enter 5% of line 5 6 PartXIII Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(5) private operating foundations and certain foreign organizations check here and do not complete this part.) 319,884. Minimum investment return from Part X, line 6 2a Tax on investment income for 2009 from Part VI. line 5 1.444 2a b Income tax for 2009 (This does not include the tax from Part VI) 2b 2 c 1,444. c Add lines 2a and 2h 318,440. 3 Distributable amount before adjustments Subtract line 2c from line 1 3 4 Recoveries of amounts treated as qualifying distributions 4 5 Add lines 3 and 4 318,440. Deduction from distributable amount (see instructions) 6 7 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 318,440. Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc. purposes a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26. 323,127. 1 a 1 b b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 . Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) 3a 3 b **b** Cash distribution test (attach the required schedule) Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 323,127. 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 instructions) 5 1.444. 321,683. 6 6 Adjusted qualifying distributions. Subtract line 5 from line 4

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

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Form 990-PF (2009)

Part XIIIi Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				318,440.
2 Undistributed income, if any, as of the end of 2009-				11 (11) - 1 (11) - 1
 a Enter amount for 2008 only b Total for prior years: 20 , 20 , 20 		0	315,809.	
3 Excess distributions carryover, if any, to 2009.				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e4 Qualifying distributions for 2009 from Part	0.			
XII, line 4 ► \$ 323,127.				
a Applied to 2008, but not more than line 2a			315,809.	
b Applied to undistributed income of prior years	5			
(Election required — see instructions)	<u> </u>	0.		3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
 Treated as distributions out of corpus (Election required — see instructions) 	0.			
d Applied to 2009 distributable amount		19 kg/		7,318.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the	0.			0.
same amount must be shown in column (a))				
6 Enter the net total of each column as				
indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistribut-				
ed income for which a notice of deficiency has been issued, or on which the section				
4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
		· · · · · · · · · · · · · · · · · · ·	· ***	
 Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount — see instructions. 			0.	
f Undistributed income for 2009 Subtract lines				
4d and 5 from line 1 This amount must be distributed in 2010				311,122.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed				
by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
·	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.		. 1 S	
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.		*	****
10 Analysis of line 9	^ //, ** 4	3.		* ` `
a Excess from 2005		J. *** *	, ` `	
b Excess from 2006] , '	,	* *	
c Excess from 2007]	,	× *	* * * * * * * * * * * * * * * * * * * *
d Excess from 2008				
e Excess from 2009		·		

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

c Any submission deadlines

3 Grants and Contributions Paid During the	If recipient is an individual	ure rayment		T
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	substantial contributor	recipient		
a Paid during the year				
SEE STATEMENT 7				
		}		
Total			► 3a	316,750.
b Approved for future payment				
]		
Total		<u></u>	► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated t	ousiness income	Excluded b	y section 512, 513, or 514		
Program service revenue	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	(e) Related or function in (see the inst	exempt ncome
a						
b						
с	<u> </u>					
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments			14	41,375.		
4 Dividends and interest from securities			14	50,588.		
5 Net rental income or (loss) from real estate	· Q · [. •		ALT.			****
a Debt-financed property						
b Not debt-financed property			16	79,920.		
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	-29,517.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue		Septiment of the second				37.3
a CLASS ACTION SETTLEMENT		568.				
b						
c						
d						
e						
12 Subtotal Add columns (b), (d), and (e)		568.	. X 1 X 3	142,366.		
13 Total. Add line 12, columns (b), (d), and (e)		-		13	14	2,934.
(See worksheet in the instructions for line 13 to verify of	alculations)					

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 the instructions)
N/A	

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

	descr relating a Trans (1) C (2) C b Other (1) S (2) P (3) R (4) R (5) L (6) P c Share	ribed in section 501 ing to political orgal sters from the repo Cash Other assets in transactions Cales of assets to a Purchases of assets Rental of facilities, e Reimbursement arra coans or loan guara Performance of serving of facilities, equ	I (c) of the Code (c) nizations? I ting foundation to a noncharitable exertion a noncharitable exertion and noncharitate equipment, or other angements antees or membersholipment, mailing lithe above is 'Yes.'	able exempt organization	rganization of ganization of g	ns) or in section to	vays show the fair	1a (1) X 1a (2) X 1b (1) X 1b (2) X 1b (3) X 1b (4) X 1b (5) X 1b (6) X 1c X
	any t	ransaction or shari	ng arrangement, s	how in column (d) the valu	e of the goo	ods, other assets,	or services receiv	ed
	Line no.	(b) Amount involve	ed (c) Name	of noncharitable exempt organizati	on ((d) Description of tran	sfers, transactions, and	sharing arrangements
N.	<u>/A</u>	-						
	_ .							
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						·		
		 						
				· · · · · · · · · · · · · · · · · · ·				
_								
:	descr	e foundation directly tribed in section 501 is,' complete the fo	(c) of the Code (d	ated with, or related to, on ther than section 501(c)(3)	e or more ta) or in section	ax-exempt organiz on 527?	zations	Yes X No
_	_	(a) Name of organ	nization	(b) Type of organi	zation	(c) Description of re	lationship
N.	/ <u>A</u>					```		
	_							
				<u> </u>				
	Under pen complete	alties of perjury, I declare Declaration of preparer (or First Financial Title	e that I have examined the other than taxpayer or fin	nis return, including accompanying s duciary) is based on all information ISTR CO., NA	chedules and stood of which prepare	er has any knowledge		belief, it is true, correct, and
S	<u> </u>	Delind	a Joen	sol AVP		12/30/10		
GN		nature of officer or trustee				ate	Title	narar e Idantifuna aumber
I	Daid	Preparer's	$\mathcal L$.	^ ^		ate	Check if (Se	parer s Identifying number e Signature in the instrs)
H E R	Paid Pre-	signature	/Detox	melion Cf	A	12-22-10		00053439
E	parer's Use	vours if self	AVIS KINARD\	& CO, PC			EIN ► 75-13	332266
	Only	employed), 40	OO PINE ST.,	STE. 600				
\perp		ZIP code AI	BILENE, TX 7	79601			Phone no ► (3	25) 672-4000
BA	AA							Form 990-PF (2009)

20 09 CLIENT 54882	FEDERAL STA WILLIE I, WANDA 8 CHARITABLE	W F MARTIN		PAGE 75-63343
STATEMENT 1 FORM 990-PF, PART I, LINE 11 OTHER INCOME				
		(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CLASS ACTION SETTLEMENT	TOTAL	\$ 568. \$ 568.\$	3 0.	\$ 0.
STATEMENT 2 FORM 990-PF, PART I, LINE 16B ACCOUNTING FEES				
DAVIS, KINARD & CO., P. C.	(A) EXPENSE: PER BOOK \$ 1,95 TOTAL \$ 1,95	(B) NET INVESTMENT INCOME 50. \$ 1,950 \$ 1,950	NET INCOME	(D) CHARITABLE PURPOSES \$ 0
STATEMENT 3 FORM 990-PF, PART I, LINE 23 OTHER EXPENSES				
RENTAL EXPENSES	(A) EXPENSE PER BOOD \$ 52,70 TOTAL \$ 52,70	S INVESTMENT S INCOME 17. \$ 52,707	NET INCOME	(D) CHARITABLE PURPOSES \$ 0
STATEMENT 4 FORM 990-PF, PART II, LINE 11 INVESTMENTS - LAND, BUILDING:	S, AND EQUIPMENT			
CATEGORY	_ BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE

 TOTAL
 \$ 2,443,000.
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FEDERAL STATEMENTS

PAGE 2

CLIENT 54882

WILLIE I, WANDA & W F MARTIN CHARITABLE TRUST

75-6334363

STATEMENT 5 FORM 990-PF, PART II, LINE 15 OTHER ASSETS

		BOOK	VALUE	FA:	IR MARKET VALUE
NET INTANGIBLE ASSETS	TOTAL	\$	40. 40.	\$ \$	40. 40.

STATEMENT 6 FORM 990-PF, PART III, LINE 5 OTHER DECREASES

FEDERAL TAX PAYMENTS FOREIGN TAXES PAID

\$ 206. 129. TOTAL \$ 335.

STATEMENT 7 FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	 AMOUNT
NEW MEXICO STATE UNIVERSITY MSC BOX 3590 LAS CRUCES, NM 88003			EDUCATIONAL SCHOLARSHIPS	\$ 175,000.
MCMURRY UNIVERSITY MCMURRY STATION BOX 938 ABILENE, TX 79697			EDUCATIONAL SCHOLARSHIPS	100,000.
JUNIOR ACHIEVEMENT OF ABILENE 3300 S. 14TH, SUITE 204 ABILENE, TX 79605			EDUCATIONAL SCHOLARSHIP	38,750.
ABILENE ISD - ABILENE HIGH SCHOOL 241 PINE ST. ABILENE, TX 79605			EDUCATIONAL SCHOLARSHIPS	1,000.
WYLIE HIGH SCHOOL 4502 ANTILLEY RD ABILENE, TX 79606			EDUCATIONAL SCHOLARSHIPS	1,000.
ABILENE ISD - COOPER HIGH SCHOOL 241 PINE ST. ABILENE, TX 79601			EDUCATIONAL SCHOLARSHIPS	1,000.

TOTAL \$ 316,750.

FIRST FINANCIAL TRUST & ASSET MGMT

GAIN/LOSS PROFILE REPORT FROM 10/01/09 TO 09/30/10

IN PG 1 11/29/10 17:10

ADMIN

ACCOUNT#: 125032 MARTIN, WILLIE I, WANDA & WF CHAR TR
TAX ID: 75-6334363 ACC TYPE: 2 CAPACITY: 2 ACCNT: 18 ADM: 5 MGR: 2 ACCOUNT#: 125032 MARTIN, WILLIE I, WANDA & WF CHAR TR TAX ID: 75-6334363 ACC TYPE: 2 CAPACITY: 2 ACCNT: 18 ADM: 5 MGR: 2

QUALIFICATION CRITERIA FOR REPORTING

REPORTING FOR ACCOUNT: 125032 MINOR ASSSET CLASSES EXCLUDED:

(ID: 679) MARTIN, WILLIE I, WANDA & WF CHAR TR

SUMMARY WILL BE SORTED BY DATE OF ENTRY

GAIN/LOSS SCHEDULE

GAIN (LOSS)	421.08	-106.38 3074.99	4091.99 8307.34	-82.59	-237.67	-148.10	-513.76	-648.96	574.74	4.51	-954.97	-348.10	-71.52	-67.16	-113.88	****
PURCHASE COST	1478.15 / 45360.00/	1987.11 6765.91	4083.53	1542.82 / 4975.61 /	15012.71	2766.50 / 1743.97 /	3155.96	7650.79 /	6116.44	5117.63/	5416.73	2970.66	1335.93	1254.49	2127.24	
NET PROCEEDS	1899.23	1880.73	8175.52 33156.28	1460.23/ 5986.78	14775.04	2618.40 / 1650.61 /	2642.20	7001.83/	6691.18	5122.14	4461.76	2622.56	1264.41	1187.33	2013.36	
DATE SOLD/RCD	11/19/09	1/15/10	1/13/10	2/15/10 3/11/10	3/11/10	3/15/10 4/15/10	4/15/10	4/15/10 4/23/10	4/23/10	5/07/10	5/18/10	5/18/10	6/15/10	7/15/10	9/15/10	The state of the s
DATE ACQUIRED	6/16/09	11/10/09	3/04/09 4/13/09	11/10/09 6/16/09	11/19/09	11/10/09	11/19/09	3/19/10 7/22/09	3/19/10	11/19/09	11/19/09	3/19/10	11/10/09	11/10/09	11/10/09	
SHARES/PAR DESCRIPTION	47.00000 VANGUARD EMERGING MARKETS ETF 4320.00000 VANGUARD TOTAL BOND MKT INDEX FD 5820.97100 VANGUARD INTERM-TERM INV GRADE FIND	000	O VANGUARD FINANCIALS E	1460.23000 FHLMC G05420 5.500% 11/01/33 401.25900 FIDELITY ADV DIVERSIFIED INTL CL I	10 FIDELITY ADV DIVERSIF	2 9	40.00000 MONSANTO CO	105.00000 MONSANTO CO 490.00000 CONOCOPHILLIPS	CONOCOPHILLIPS	266.00000 NASDAQ OMX GROUP, INC 1528.12000 FHLMC G05420	SLAXO SMITH KLINE PLC	00 GLAXO	100 FHLMC G05420 5.500%	1187.33000 FHLMC G05420 5.500% 11/01/33	00 EHLMC G05420	
DATE	11/24/09 11/27/09 12/10/09	1/15/10	1/19/10	2/16/10 3/12/10	3/12/10	4/16/10	4/20/10	4/28/10	4/28/10	5/17/10	5/21/10	5/21/10	6/15/10	8/16/10	9/17/10	!

20,889.64

TOTAL

0.00 NOT REPORTED** NET CTF ST GAIN/LOSS
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881.87000 PRNA PROL 18752516 5.000 7/01/29 10/23/09 881.877 882.75 1281.877 88						NET ST GA	IN/LOSS		17114.74
1845.50000 FWAN POOL FR25318 6.5004 4/01/19 6/02/04 10/25/09 1265.52 1161.56 1117.73000 FWAN POOL FR25318 6.5004 4/01/19 6/02/04 11/19/09 1255.52 1161.56 1117.73000 FWAN POOL FR25318 6.5004 4/01/19 6/02/04 11/19/09 1159.33 1164.56 119.34000 PURK POOL FR25318 6.5004 4/01/19 6/02/04 11/19/09 1159.33 1164.62 1295.04500 PURK POOL FR25318 6.5004 4/01/19 6/02/04 11/19/09 1159.33 1164.62 1295.05700 JP MORGAN SWALL CAP EQUITY FD SEL 12/03/04 11/19/09 1231.82 1313.62 1295.05700 JP MORGAN SWALL CAP EQUITY PD SEL 12/03/04 11/19/09 1231.82 1318.62 1205.05700 JP MORGAN SWALL CAP EQUITY PD SEL 12/03/04 11/19/09 1231.82 1318.62 131.61000 FWAN POOL FR25316 5.0004 7/01/19 6/02/04 11/19/09 1231.82 1318.62 131.61000 FWAN POOL FR25365 4.5004 8/01/18 11/21/03 12/25/09 1314.66 131.61000 FWAN POOL FR25365 5.0004 8/01/18 11/21/03 12/25/09 1316.62 131.61000 FWAN POOL FR25316 5.0004 8/01/18 11/21/03 12/25/09 1314.62 131.61000 FWAN POOL FR25316 5.0004 8/01/18 11/21/03 12/25/09 1314.62 131.61000 FWAN POOL FR25316 5.0004 8/01/18 11/21/03 12/25/09 1314.62 131.61000 FWAN POOL FR25316 5.0004 8/01/18 11/21/03 12/25/09 1314.62 131.61000 FWAN POOL FR25316 5.0004 8/01/18 5/24/06 11/25/09 1314.62 131.61000 FWAN POOL FR25316 5.0004 8/01/18 11/21/03 12/25/09 1314.62 131.61000 FWAN POOL FR25316 5.0004 8/01/18 11/21/03 12/25/09 1314.62 131.61000 FWAN POOL FR25316 5.0004 8/01/18 5/24/06 11/25/09 1314.62 131.61000 FWAN POOL FR254665 4.5004 8/01/18 5/24/06 11/25/09 1314.62 131.61000 FWAN POOL FR254665 4.5004 8/01/18 5/24/06 11/25/09 1314.62 131.61000 FWAN POOL FR254665 4.5004 8/01/18 5/24/06 11/25/09 1314.62 131.61000 FWAN POOL FR254665 4.5004 8/01/18 5/24/06 11/25/09 1314.62 131.61000 FWAN POOL FR254665 4.5004 8/01/18 5/24/06 11/25/09 1314.62 131.61000 FWAN POOL FR254665 4.5004 8/01/18 5/24/06 11/25/09 1314.62 131.61000 FWAN POOL FR254665 4.5004 8/01/18 5/24/06 11/25/09 1314.62 131.61000 FWAN POOL FR254665 4.5004 8/01/18 5/24/06 11/25/09 1314.62 131.61000 FWAN POOL FR254665 4.5004 8/01/18 5/24/06 11/25/09 1314.62 131.61000 FWAN POOL FR25465 4.5004 8/01/	a (0		4/01/20	3/53/06	10/15/09	831.87	828.75 /	3.12
1117.13000 FURA POOL FRYSTAIRS SOON 4/01/20 / 1/25/09 11/15/09 11/15/39 11/	.	0 9		9/01/18	11/21/03	10/25/09	869.50	872.49/	-2.99
1910 44400 DODGE & CONT INCOME FOR THE SELECTION (1719) 9 1119 1 1641-4 1 1641-4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		2 0		9//10//	6/02/04	10/25/09	1265.52	1261.96	3.56
299.14400 JP PORGAN SEALL CAP EQUITY FO EEL 2/26/10 11/19/09 6513135 7495.34 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		ہ ،	4	4/01/20	3/29/06	11/15/09	1169.35	1164.96	31.26
285.05700 JP PORCAN SMALL CAP EQUITY P SEL 12/03/04 11/19/09 8453.38 1140.22 7 14.0000 JP PORCAN SMALL CAP EQUITY P SEL 12/03/04 11/19/09 8453.38 1140.22 7 14.0000 JP PORCAN SMALL CAP EQUITY P SEL 12/03/04 11/19/09 8453.38 1140.22 7 14.0000 JP PORCAN SMALL CAP EQUITY P SEL 12/03/04 11/19/09 8453.38 1140.22 7 14.0000 JP PORCAN SMALL CAP EQUITY P SEL 12/03/04 11/19/09 8453.38 1140.22 7 14.0000 JP PORCAN SMALL CAP EQUITY P SEL 12/03/04 11/19/09 8453.38 11.000 JP PORCAN SMALL CAP EQUITY P SEL 12/03/04 11/19/09 8453.38 11.000 JP PORCAN SMALL CAP EQUITY P SEL 12/03/05/05/05/05/05/05/05/05/05/05/05/05/05/	σ.	0	COME FD		2/29/08	11/19/09	51371.56	49681.44	1690.12
74.00900 J P MORGAN SAALL CAP EQUITY FD SEL 8/31/04 11/19/09 8453.38 8140.62 1 1936.12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	o (0 0	ALL CAP EQUITY		12/26/03	11/19/09	8541.83 /	7495.34	1046.49
SHARES/PAR DESCRIPTION ACQUIRED DATE CALILLOSS SCHOOLE CALILLOSS CHOOLE CA	ם ת	74.40900 J	ALL CAP EQUITY		8/31/04	11/19/09	2131.82		195.70
SHARES/PAR DESCRIPTION 444.5820 VANGUADD INTEM TERM BOND INDEX FD-SI 4721/08 11/15/19 100.400 PROCEEDS CGST 444.5820 VANGUADD INTEM TERM BOND INDEX FD-SI 4/19/09 100.400 90.401 906.51 11/25/09 100.400 90.401 906.51 11/25/09 100.400 90.401 906.51 11/25/09 100.400 90.401 906.51 11/25/09 100.400 90.401 906.51 11/25/09 100.400 90.401 906.51 11/25/09 100.400 90.401 906.51 11/25/09 100.400 90.401 906.51 11/25/09 100.400 90.401 906.51 11/25/09 100.400 90.401 906.51 11/25/09 100.400 90.401 906.51 11/25/09 100.400 90.401 906.51 11/25/09 100.400 90.401 906.51 11/25/09 100.400 90.401 906.51 11/25/09 100.400 90.401 90.401 11/25/09 11/25/09 100.400 90.401 90.401 11/25/09 11/25/09 100.400 90.401 90.401 11/25/09 11/25/09 100.400 90.401 90.401 11/25/09 11/25/09 100.400 90.401 90.401 11/25/09 11/25/09 100.400 90.401 90.401 11/25/09 11			TEL CAF EQUILI		12/03/04	60/61/11	8453.38		312.76
SHARES/PAR DESCRIPTION 444.58200 VANGUARD INTEM TERM BOND INDEX FD-SI 4/21/08 11/19/09 4854.34 4703.68 130.4000 FWAR POOL FRY25465 5.0004 9/10/128 11/25/09 903.400 906.51 131.61.000 FWAR POOL FRY25465 5.0004 8/10/128 11/25/09 903.40 905.51 131.61.000 FWAR POOL FRY25465 5.0004 8/10/128 11/25/09 903.40 903.40 906.51 131.61.000 FWAR POOL FRY25465 5.0004 8/10/128 11/25/09 1020.27000 FHLMC POOL FRY25465 5.0004 8/10/128 11/25/09 1020.2700 FHLMC POOL FRY25465 5.0004 9/10/128 11/25/09 1020.27 1016.74 1016.7			1 75	AIN/LOSS SC	CHEDULE				
SHARES/PAR DESCRIPTION 444.58200 VANCUARD INTEN TERM BOND INDEX PD-SI 4/21/08 11/19/09 4654.84 903.4000 FNAA POOL FN254665 4.5001 9/01/18 11/21/03 11/25/09 133.40 133.4000 FNAA POOL FN254665 4.5001 9/01/18 11/21/03 11/25/09 133.40 134.48000 FNAA POOL FN254665 4.5001 9/01/18 11/21/03 11/25/09 133.40 135.41000 FNAA POOL FN254665 4.5001 9/01/18 11/21/03 11/25/09 130.03.40 130.2.5000 FNAA POOL FN254665 4.5001 9/01/18 11/21/03 11/25/09 130.03.40 130.2.5000 FNAA POOL FN254665 4.5001 9/01/18 11/21/03 12/25/09 130.03.57 130.2.5000 FNAA POOL FN254665 4.5001 9/01/18 11/21/03 12/25/09 130.03 130.2.5000 FNAA POOL FN254665 4.5001 9/01/18 11/21/03 12/25/09 130.03 130.2.5000 FNAA POOL FN254665 4.5001 9/01/18 11/21/03 12/25/09 130.03 130.2.5000 FNAA POOL FN254665 4.5001 9/01/18 11/21/03 12/25/09 130.03 130.2.5000 FNAA POOL FN25465 4.5001 9/01/18 11/21/03 12/25/09 130.03 130.2.5000 FNAA POOL FN25465 4.5001 9/01/18 11/21/03 12/25/09 130.03 130.2.5000 FNAA POOL FN25465 4.5001 9/01/18 11/21/03 12/25/09 130.03 1015.0000 QUALCOMH INCORPORATED 7/01/19 6/02/04 12/25/10 1099.21 1099.21 130.2.0000 QUALCOMH INCORPORATED 7/01/09 6/02/04 12/25/10 1099.21 1099.21 131.0000 QUALCOMH INCORPORATED 7/01/09 6/02/04 12/25/10 1099.21 1099.21 131.0000 QUALCOMH INCORPORATED 7/01/09 6/02/04 12/25/10 1099.21 1099.21 131.0000 QUALCOMH INCORPORATED 7/01/09 6/02/04 12/25/10 1099.21 1099.21 1099.21 131.0000 QUALCOMH INCORPORATED 7/01/09 6/02/04 12/25/10 1099.21 1099.21 1099.21 1000.0000 000.00000 000.00000 000.00000 000.00000 000.000000			i						
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444-58200 VANGUARD INTERH ENDY INDEX PD-SI 471108 11/19/09 903-40 906-51 1347-81 1734-09 11/25/09 11/2	DATE	ĸ			ACQUIRED	SOLD/RCD	PROCEEDS	COST	(TOSS)
444.58200 VANGUARD INTER TERM BOND INDEX PD-SI 1351.61000 FNNA POOL FNN35316 5, 1.0004 9/01/18 11/25/09 11/25/09 1351.61 1347.81 1351.61000 FNNA POOL FNN35316 5, 1.0004 9/01/18 11/25/09 1351.61 1347.81 1254.68010 FNNA POOL FNN34890 5,0004 8/01/18 11/25/09 11/25/09 1351.61 1006.74 1000.00 1000.0000 FNNA POOL FNN34890 5,0004 8/01/18 11/25/09 12/25/09 1300.83 100.79 1016.74 100.70 1380.23010 FNNA POOL FNN35316 5,0004 9/01/18 11/25/09 1300.83 1380.33 1346.83 100.50 1380.23010 FNNA POOL FNN35316 5,0004 8/01/18 5/24/06 12/25/09 1800.83 1100.74 100.74 100.70 1380.23010 FNNA POOL FNN35316 5,0004 8/01/18 5/24/06 12/25/09 1800.43 1100.74 100.74 100.74 100.74 100.74 100.74 100.74 100.74 100.74 100.74 10.75 10.	;				1	1 1 1 1 1 1	1	* • • • • • • • • • • • • • • • • • • •	1
903.40000 FUNA POOL #FR254865 4.5004 7/01/19 6/02/04 11/25/09 103.40 903.40 7/01/19 6/02/04 11/25/09 105.40000 FUNA POOL #FR254316 5.0004 7/01/19 6/02/04 11/25/09 105.61 7/04.22 7/04.22 7/04.22 7/04.22 7/04.22 7/04.22 7/04.22 7/04.22 7/04.22 7/04.22 7/05/09 1020.57 7/04.22 7/04.22 7/04.22 7/04/09 1020.57 7/04.22 7/04/09 1020.57 7/04.22 7/04/09 1020.57 7/04.22 7/04/09 1020.57 7/04	60	o		DEX FD-SI	4/21/08	11/19/09	4854.84	4703.68	151,16
1351-61000 FUNA POOL #FRY55316 5.000% 8/01/18 6/22/406 11/25/09 135.61 1347.81	<u>ه</u>	0		9/01/18	11/21/03	11/25/09	903.40	906.51	-3.11
445.64400 VANGUARD NURRA POOL F1743890 5.0008 4/01/28 5/24/06 11/25/09 724.48 704.22 74198100 FNRA POOL F1743890 5.0008 4/01/20 3/29/06 11/25/09 1020.57 1016.74 1020.57 1020.	D 0	0		7/01/19	6/02/04	11/25/09	1351.61	1347.81	3.80
1020.57000 FRLMC POOL #FEG11954 5.500% 4/01/20 11/25/09 1020.57 1016.74 1020.57000 FRLMC POOL #FEG11954 5.500% 4/01/19 6/02/04 12/25/09 1300.25 1030.23000 FNHA POOL #FEG11954 5.500% 4/01/19 6/02/04 12/25/09 1300.23 1030.23000 FNHA POOL #FEG11954 5.500% 4/01/20 12/25/09 1300.23 1030.23000 FNHA POOL #FEG11954 5.500% 4/01/20 3/29/06 11/5/10 186.18 1030.4000 FNHA POOL #FEG11954 5.500% 4/01/20 3/29/06 11/5/10 186.18 1030.4000 FNHA POOL #FEG11954 5.500% 4/01/20 3/29/06 11/5/10 1099.21 1030.0000 UNALCOMH INCORPORATED 3/12/07 1/28/10 5/23/19 1030.0000 UNALCOMH INCORPORATED 3/12/07 1/28/10 5/23/19 1040.0000 UNALCOMH INCORPORATED 3/12/07 1/28/10 5/23/19 1050.0000 UNALCOMH INCORPORATED 3/11/07 1/28/10 5/23/19 1061.2000 FRLMC POOL #FG11954 5.500% 4/01/20 3/29/06 2/10/10 6/09.21 1061.2000 FRLMC POOL #FG11954 5.500% 4/01/20 3/29/06 2/10/10 6/09/21 1061.2000 FRLMC POOL #FG11954 5.500% 4/01/20 3/29/06 2/10/10 6/09/21 1061.2000 FRLMC POOL #FG11954 5.500% 4/01/20 3/29/06 2/10/10 6/09/21 1061.2000 FRLMC POOL #FG11954 5.500% 4/01/20 3/29/06 2/10/10 6/09/21 1061.2000 FRLMC POOL #FG11954 5.500% 4/01/20 3/29/06 2/10/10 6/09/21 1061.2000 FRLMC POOL #FG11954 5.500% 4/01/20 3/29/06 2/10/10 6/09/21 1061.2000 FRLMC POOL #FG11954 5.500% 4/01/20 3/29/06 2/10/10 6/09/21 1061.2000 FRLMA POOL #FG11954 5.500% 4/01/20 3/22/10 6/09/21 1061.2000 FRNA POOL #FG11954 5.500% 8/01/18 11/21/03 2/25/10 6/05/10 6/09/21 1061.5000 FRNA POOL #FN34890 5.000% 8/01/18 11/21/03 2/25/10 6/05/10 6/09/21 1061.5000 FRNA POOL #FN34890 5.000% 8/01/18 11/21/03 3/11/10 2/09/21 1061.5000 FRNA POOL #FN34890 5.000% 8/01/18 11/21/03 3/11/10 2/09/21 1061.5000 FRNA POOL #FN34890 5.000% 8/01/18 11/21/03 3/11/10 2/09/21 1061.5000 FRNA POOL #FN34890 5.000% 8/01/18 11/21/03 3/11/10 2/09/21 1061.5000 FRNA POOL #FN34890 5.000% 8/01/18 11/21/03 3/11/10 2/09/21 1061.5000 FRNA POOL #FN34890 5.000% 8/01/18 11/21/03 3/11/10 2/09/21 1061.5000 FRNA POOL #FN34880 FEDEITY ADV DIVERSIFIED INTL CL I 1/28/03 3/11/10 2/09/21 1061.5000 FR	2 0	4.48000		8/01/18	5/24/06	11/25/09	724.48	704.22 /	20.26
230.000 FNNA POOL #FN254865 4.5004 9/01/18 11/21/03 12/25/09 1020.557 1016.747 1890.83000 FNNA POOL #FN254865 4.5004 9/01/18 6/02/04 12/25/09 1380.237 1020.557 1016.747 1380.23000 FNNA POOL #FN254865 5.0004 9/01/18 5/24/06 12/25/09 1380.23 1376.35 1376.35 1380.23000 FNNA POOL #FN254865 4.5004 9/01/18 11/21/03 11/21/03 11/21/10 1185.18 1180.74 1880.4600 FNNA POOL #FN254865 4.5004 9/01/18 11/21/03 1/25/10 1865.18 1180.74 1880.4600 FNNA POOL #FN254865 4.5004 9/01/18 11/21/03 1/25/10 1099.210 1099.210 FNNA POOL #FN254865 4.5004 9/01/18 11/21/03 1/25/10 1099.210 FNNA POOL #FN254865 5.0004 9/01/18 11/21/03 1/25/10 1099.21 1099.21 1090.01 1000 CNALCOMM INCORPORATED 5/15/07 1/28/10 5/26.94 5874.66 2/25/10 1015.0000 CNALCOMM INCORPORATED 5/15/07 1/28/10 5/26/20 2/21/20 1090.0000 CNALCOMM INCORPORATED 5/15/07 1/28/10 5/26/20 2/21/20 1090.0000 CNALCOMM INCORPORATED 5/29/20 2/25/10 1/28/10 5/26/20 2/21/20 1090.0000 CNALCOMM INCORPORATED 5/29/20 2/25/10 1/28/10 5/26/20 2/21/20 1090.0000 CNALCOMM INCORPORATED 5/29/20 2/25/10 1/28/10 5/26/20 1/28/10 1/28/10 5/26/20 1/28/10 1/28/10 5/26/20 1/28/10 1/28/10 5/26/20 1/28/10 1/28/10 5/26/20 1/28/10 1/28/10 5/26/20 1/28/10 1/28/10 5/26/20 1/28/10 1/28/10 5/26/20 1/28/10 1/28/10 5/26/20 1/28/10 1/28/10 5/26/20 1/28/10 1/2	nσ	7.63400	4 TERM BOND IN	DEX FD-SI	4/21/08	11/25/09	45692.62	43987.98	1704.64
1380.23000 FNMA POOL #FN255316 5.000% 4/01/19 6/02/04 12/25/09 1380.23 893.89 1380.23 1380.23 1376.35 1380.23 1380.23 1380.23 1380.23 1380.23 1380.23 1380.23 1380.23 1380.23 1380.23 1380.23 1380.23 1380.23 1380.23 1380.23 1380.23 1380.23 1380.23 1380.24 1380.24 1280.14 1280	. 0			4/01/20	3/29/06	12/15/09	1020.57/	1016.74	3.83
\$14.68000 FNMA POOL #FN734890 5.000\$ 8/01/18 \$/24706 12/25/09 514.68 180.74 1880.46000 FNMA POOL #FRZ54865 4.500\$ 4/01/20 3/29/06 11/5/10 1165.18 1180.74 1880.46000 FNMA POOL #FNZ54865 4.500\$ 4/01/19 1/25/10 1099.21 1096.21 1880.46000 FNMA POOL #FNZ54865 4.500\$ 8/01/18 1/25/10 1099.21 1880.46000 FNMA POOL #FNZ54865 4.500\$ 8/01/18 1/25/10 1099.21 1880.46000 GUALCOMH INCORPORATED 5.000\$ 8/01/18 5/24/06 1/25/10 1099.315 4183.15 1880.0000 GUALCOMH INCORPORATED 6/12/07 1/28/10 5563.94 5877.97 1880.0000 GUALCOMH INCORPORATED 7/11/07 1/28/10 927.32 1860.0000 GUALCOMH INCORPORATED 7/11/07 1/28/10 927.32 11/15/07 1/28/10 927.32 11/15/07 1/28/10 927.32 11/15/07 1/28/10 927.32 11/15/07 1/28/10 927.32 11/15/07 1/28/10 927.32 11/15/07 1/28/10 927.32 11/15/07 1/28/10 927.32 11/15/07 1/10/10 927.32 11/15/	ē	380.23000		7/01/19	6/02/04	12/23/09	1300.33	893.89	-3.06
1185.18000 PHLMC POOL #FGG11954 5.500% 4/01/20 3/29/06 1/15/10 1185.18 1180.74 880.46000 PNMA POOL #FN55316 5.000% 9/01/18 11/21/03 1/25/10 1099.21 1099.21 1099.21000 FNMA POOL #FN55316 5.000% 8/01/18 11/21/03 1/25/10 1099.21 1099.21000 PNMA POOL #FN55316 5.000% 8/01/18 1/25/10 1099.21 1015.00000 QUALCOMH INCORPORATED	σ	4.68000		8/01/18	5/24/06	12/25/09	514.68	7 80 005	3.00
880.46000 FNNA POOL #FR254165 4.500% 9/01/18 11/21/03 1/25/10 1890.46 883.49; 1099.21000 FNNA POOL #FR254165 5.000% 7/01/19 6/02/04 1/25/10 1099.21 1096.12 759.16 1099.21 1096.12 759.16 1099.21 1096.12 759.16 1099.21 1096.12 759.16 1095.0000 QUALCOMM INCORPORATED 7/11/07 1/28/10 5563.94 5874.66 759.16 1015.0000 QUALCOMM INCORPORATED 7/11/07 1/28/10 5563.94 5874.66 753.0000 QUALCOMM INCORPORATED 7/11/07 1/28/10 5563.94 5874.66 753.0000 QUALCOMM INCORPORATED 7/11/07 1/28/10 5563.94 5874.66 753.0000 QUALCOMM INCORPORATED 7/11/07 1/28/10 5563.94 5874.66 759.000 3M CO	0	5.18000		4/01/20	3/29/06	1/15/10	1185.18	1180.74	4 44
1099.21000 FNMA POOL #FN255316 5.000% 7/01/19 6/02/04 1/25/10 1099.21 1096.12 737.93 759.16 737.93 7159.1000 QUALCOMM INCORPORATED 7/11/07 1/28/10 5563.94 5874.66 -32 3.0000 QUALCOMM INCORPORATED 7/11/07 1/28/10 5563.94 5874.66 -32 3.0000 QUALCOMM INCORPORATED 7/11/07 1/28/10 927.32 996.82 861.20000 QUALCOMM INCORPORATED 7/11/07 2/10/10 6700.34 7474.90 753.38 -270.36000 PNMA POOL #FN254865 4.500% 9/01/18 11/21/03 2/10/10 6701.54 7474.90 770.36000 FNMA POOL #FN25316 5.000% 8/01/18 5/24/06 2/25/10 931.65 000 FNMA POOL #FN25316 5.000% 8/01/18 5/24/06 2/25/10 931.65 000 FNMA POOL #FN25316 5.000% 8/01/18 5/24/06 2/25/10 931.65 000 FNMA POOL #FN2581ED INTL CL I 10/30/00 3/11/10 1958.39 12000.00 95.000 FNMA POOL #FN2581ED INTL CL I 10/30/00 3/11/10 1958.39 15000.00 1013.51400 FIDELITY ADV DIVERSIFIED INTL CL I 10/26/03 3/11/10 25928.75 27180.00 1013.51400 FIDELITY ADV DIVERSIFIED INTL CL I 10/26/03 3/11/10 25928.75 27180.00 1013.51400 FIDELITY ADV DIVERSIFIED INTL CL I 10/26/03 3/11/10 25928.75 27180.00 1013.51400 FIDELITY ADV DIVERSIFIED INTL CL I 10/26/03 3/11/10 25928.75 27180.00 1013.51400 FIDELITY ADV DIVERSIFIED INTL CL I 10/26/03 3/11/10 25928.75 27180.00 1013.51400 FIDELITY ADV DIVERSIFIED INTL CL I 10/26/03 3/11/10 25928.75 27180.00 1013.5140 FIDELITY ADV DIVERSIFIED INTL CL I 10/26/03 3/11/10 25928.75 27180.00 1013.5140 750.56 000 FNMA POOL #FN254865 4.500% 9/01/28 3/11/10 25928.75 27180.00 1013.5140 750.56 000 FNMA POOL #FN254865 4.500% 9/01/28 3/11/10 3/150.56 000 FNMA POOL #FN254865 4.500% 9/01/28 3/11/10 3/150.00 FNMA POOL #FN254865 4.500% 9/01/28 3/11/10 3/150.90 000 000 000 000 000 000 000 000	o (0		9/01/18	11/21/03	1/25/10	880.46	883.49 /	-3.03
1015:00000 GUALCOMM INCORPORATED 1015:00000 GUALCOMM INCORPORATED 1016:00000 GUALCOMM INCORPORATED 1017:0000 GUALCOMM INCORPORATED 1016:0000 GUALCOMM INCORPORATED 1017:0000 GUALCOMM INCORPORATED 1016:0000 GUALCOMM INCORPORATED 1017:0000 GUALCOMM INCORPORATED 1016:0000 GUALCOMM INCORPORATED 1017:0000 GUALCOMM INCORPORATED 1016:0000 GUALCOMM INCORPORATED 1017:0000 GUALCOMM INCORPORATED 1017:00000 GUALCOMM INCORPORATED 1017:00000 GUALCOM	.	0 0		7/01/19	6/02/04	1/25/10	1099.21	1096.12 /	3.09
138.00000 QUALCOMM INCORPORATED 23.00000 QUALCOMM INCORPORATED 27.10/10 6780.39 7553.38 7553.38 770.36 770.36000 PRIMA POOL #FN25316 5.000% 7/01/19 6/02/04 2/25/10 49144.65 773.01 770.36 770.36000 PRIMA POOL #FN25316 5.000% 7/01/19 6/02/04 2/25/10 49144.65 773.01 770.36 770.30 770.3		۰ د	Ω	8/01/18	5/24/06	1/25/10	759.16	737.93 /	21.23
23.0000 QUACCOMM INCORPORATED 861.2000 FHLMC POOL #FGG11954 5.50% 4/01/20 3/29/06 2/15/10 927.32 996.82 23.0000 QUACCOMM INCORPORATED 861.2000 FHLMC POOL #FGG11954 5.50% 4/01/20 3/29/06 2/15/10 927.32 996.92 234.00000 3M CO 86.00000 BM CO 86.0000 M CO 86.0000 BM CO 8	. 0		CORATED		3/15/07	1/28/10	40923.15	44183.15	-3260.00
861.2000 FHLMC POOL #FGG11954 5.500% 4/01/20 3/29/06 2/155/10 861.20 857.97 234.00000 3M CO 867.000 3M CO 878.000 3M CO 878.000 3M CO 878.0000 3M CO 878.0000 3M CO 878.0000 3M CO 878.00000 3M CO 878.0000 3M CO 878.0000 3M CO 878.0000 3M CO 878.0000 3M	0		PORATED		6/15/0/	1/28/10	5563.94	5874.66	-310.72
234.00000 3M CO	0	0	Ľ	06/10/1	10/11//	1/28/10	927.32	996.82	-69.50
86.00000 3M CO 85.00000 MEINZ 1000000 HEINZ 1000000 HEINZ 1000000 HEINZ 1000000 HEINZ 100000 INZ 100000 HEINZ 100000 HINZ 100000 HINZ 100000 HINZ 1000000 HINZ 1000000 HINZ 1000000 HINZ 1000000 HINZ 1000000 HINZ 1000000000000000000000000000000000000	2/16/10		1	07/10/1	11/15/06	2/15/10	707.108	76.758	3.23
85.00000 3M CO 1080.00000 HEINZ H J CO 1080.00000 HEINZ H J CO 1080.00000 HEINZ H J CO 1080.00000 HEINZ H J CO 1080.00000 HEINZ H J CO 1080.00000 HEINZ H J CO 1080.00000 HEINZ H J CO 1080.0000 HEINZ H J CO 1080.0000 HEINZ POOL #FN258165 4.500% 9/01/18 11/21/03 2/25/10 770.36 773.01 770.36 1080.00000 FNMA POOL #FN25816 5.000% 9/01/18 11/21/03 2/25/10 911.65 929.03 773.01 770.36 1080.0000 FNMA POOL #FN34890 5.000% 8/01/18 5/25/10 616.75 599.50 801.55000 FNMA POOL #FN34890 5.000% 8/01/18 5/25/10 616.75 599.50 795.93 11/10 113.51400 FIDELITY ADV DIVERSIFIED INTL CL I 10/28/03 3/11/10 2043.81 1760.00 1133.51400 FIDELITY ADV DIVERSIFIED INTL CL I 10/28/03 3/11/10 30469.70 30000.00 1137.85200 FIDELITY ADV DIVERSIFIED INTL CL I 11/28/03 3/11/10 25928.75 27180.00 11310.32000 FIMEN POOL #FN254865 4.500% 4/01/20 3/25/10 1310.32 1310.32000 FNMA POOL #FN254865 4.500% 9/01/18 11/21/03 3/25/10 141.032 147.99000 FNMA POOL #FN254865 4.500% 9/01/18 11/21/03 3/25/10 14.05.50	0	33			6/15/07	2/10/10	700 700	18842.437	-393.47
1080.00000 HEINZ H J CO 1080.00000 HEINZ H J CO 1080.00000 HEINZ H J CO 1080.00000 HEINZ H J CO 1080.00000 HEINZ H J CO 1080.00000 FNMA POOL #FN25816 5.000% 9/01/18 11/21/03 2/25/10 931.65 929.03 173.01 17	0	0 3M			7/11/07	2/10/10	6701.54	700.5007	20 577
770.36000 FNMA POOL #FN254865 4.500% 9/01/18 11/21/03 2/25/10 770.36 773.01 773.01 770.36 773.01 770.36 773.01 770.36 773.01 770.36 773.01 770.36 773.01 770.36 773.01 770.36 773.01 770.36 773.01 770.36 773.01 773.01 770.36 773.01 770.36 773.01 770.36 773.01 770.36 770.36 770.36 770.36 770.36 770.36 770.36 770.36 770.36 770.36 770.36 770.36 770.36 770.36 770.36 770.36 770.36 770.30 770	0	0			2/27/08	2/18/10	49144.65/	721 60504	440 53
931.65000 FNMA POOL #FN255316 5.000% 7/01/19 6/02/04 2/25/10 931.65 929.03 811.65000 FNMA POOL #FN734890 5.000% 8/01/18 5/24/06 2/25/10 616.75 599.50 8101.50040 FIDELITY ADV DIVERSIFIED INTL CL I 10/30/00 3/11/10 11958.19 12000.00 136.98470 FIDELITY ADV DIVERSIFIED INTL CL I 10/28/03 3/11/10 2043.81 1760.00 1013.51400 FIDELITY ADV DIVERSIFIED INTL CL I 10/28/03 3/11/10 2643.81 1760.00 1037.85200 FIDELITY ADV DIVERSIFIED INTL CL I 11/17/03 3/11/10 25928.75 27180.00 290.71880 FIDELITY ADV DIVERSIFIED INTL CL I 11/17/03 3/11/10 25928.75 27180.00 290.71880 FIDELITY ADV DIVERSIFIED INTL CL I 11/17/03 3/11/10 25928.75 27180.00 1310.32000 FIMAC POOL #FGG11954 5.500% 9/01/18 11/21/03 3/25/10 1310.32 1310.32000 FNMA POOL #FN254865 4.500% 9/01/18 11/21/03 3/25/10 747.99 750.55	0	0		9/01/18	11/21/03	2/25/10	770.36	773.01/	12.65
616.75000 FNMA POOL #FN734890 5.000% 8/01/18 5/24/06 2/25/10 616.75 599.50 801.50040 FIDELITY ADV DIVERSIFIED INTL CL I 10/39/00 3/11/10 1958.39 12000.00 56.02410 FIDELITY ADV DIVERSIFIED INTL CL I 12/08/00 3/11/10 8135.88 795.93 136.98470 FIDELITY ADV DIVERSIFIED INTL CL I 10/28/03 3/11/10 2043.81 1760.00 1013.51400 FIDELITY ADV DIVERSIFIED INTL CL I 11/17/03 3/11/10 15121.63 15000.00 1013.51400 FIDELITY ADV DIVERSIFIED INTL CL I 11/17/03 3/11/10 25928.75 27180.00 290.71880 FIDELITY ADV DIVERSIFIED INTL CL I 11/17/03 3/11/10 25928.75 27180.00 1310.32000 FILMC POOL #FGG11954 5.500% 4/01/20 3/29/06 3/15/10 1310.32 747.99000 FNMA POOL #FN254865 4.500% 9/01/18 11/21/03 3/25/10 747.99 750.55	0 1	0 FNMA POOL		7/01/19	6/05/04	2/25/10	931.65	929.03 /	2.62
801.50040 FIDELITY ADV DIVERSIFIED INTL CL I 10/30/00 3/11/10 11958.39 12000.00 - 56.02410 FIDELITY ADV DIVERSIFIED INTL CL I 12/08/00 3/11/10 819.88 795.93 795.93 136.92410 FIDELITY ADV DIVERSIFIED INTL CL I 10/18/02 3/11/10 2043.81 1760.00 1013.51400 FIDELITY ADV DIVERSIFIED INTL CL I 11/17/03 3/11/10 15121.63 15000.00 1737.85200 FIDELITY ADV DIVERSIFIED INTL CL I 11/17/03 3/11/10 25928.75 27180.00 - 12 290.7180 FIDELITY ADV DIVERSIFIED INTL CL I 12/26/03 3/11/10 25928.75 27180.00 - 13 290.7180 FIDELITY ADV DIVERSIFIED INTL CL I 5/20/04 3/11/10 4337.52 4646.62 - 2 1310.32000 FUMA POOL #FN254865 4.500% 4/01/20 3/22/06 3/15/10 1310.32 45.50 747.99 750.56	۵ ،	0	34890 5.000%	8/01/18	5/24/06	2/25/10	616.75	599.50	17.25
56.02410 FIDELITY ADV DINGRSIFIED INTL CL I 12/08/00 3/11/10 835.88 795.93 795.93 136.98470 FIDELITY ADV DINGRSIFIED INTL CL I 6/18/02 3/11/10 2043.81 1760.00 2 1013.51400 FIDELITY ADV DIVERSIFIED INTL CL I 10/28/03 3/11/10 15121.63 15000.00 1 1731.85200 FIDELITY ADV DIVERSIFIED INTL CL I 11/17/03 3/11/10 25928.75 27180.00 -12 290.71880 FIDELITY ADV DIVERSIFIED INTL CL I 5/20/04 3/11/10 4337.52 4616.62 -2 1310.32000 FHLMC POOL #FGG11954 5.500% 4/01/20 3/29/06 3/15/10 1310.32 1305.41 747.99000 FNMA POOL #FN254865 4.500% 9/01/18 11/21/03 3/25/10 747.99 750.56	٥ ،	0	JVERSIFIED INT	r cr i	10/30/00	3/11/10	11958.39	12000.00/	-41.61
136.98470 FIDELLIY ADV DIVERSIFIED INTL CL I 6/18/02 3/11/10 2043.81, 1760.00, 2 1013.51400 FIDELLIY ADV DIVERSIFIED INTL CL I 10/28/03 3/11/10 15121.63 15000.00, 1 1013.51400 FIDELITY ADV DIVERSIFIED INTL CL I 11/17/03 3/11/10 30466.70, 30000.00, 4 1/37.85200 FIDELITY ADV DIVERSIFIED INTL CL I 12/26/03 3/11/10 25928.75, 27180.00, -12 290.71880 FIDELITY ADV DIVERSIFIED INTL CL I 5/20/04 3/11/10 4337.52, 4616.62 -2 1310.32000 FHLMC POOL #FGG11954 5.500% 4/01/20 3/29/06 3/15/10 1310.32 1305.41	5 6	6.02410	NIVERSIFIED INT	CL	12/08/00	3/11/10	835.88	795.93 /	39,95
1013.51400 FIDELITY ADV DIVERSIFIED INTL CL I 10/28/03 3/11/10 15121.63 15000.00 1 2042.20500 FIDELITY ADV DIVERSIFIED INTL CL I 11/17/03 3/11/10 30469.70 30000.00 4 1737.85200 FIDELITY ADV DIVERSIFIED INTL CL I 12/26/03 3/11/10 25928.75 27180.00 -12 290.71880 FIDELITY ADV DIVERSIFIED INTL CL I 5/20/04 3/11/10 4337.52 4616.62 -2 1310.32000 FHLMC POOL #FGG11954 5.500% 4/01/20 3/29/06 3/15/10 1310.32 1305.41 747.99000 FNMA POOL #FN254865 4.500% 9/01/18 11/21/03 3/25/10 747.99 750.56	۰ د	O FIDELITY	NIVERSIFIED INT	ij	6/18/02	3/11/10	2043.81~	1760.00/	283.81
2042.20500 FIDELITY ADV DIVERSIFIED INTL CL I 11/17/03 3/11/10 30469.70 30000.00 4 1737.85200 FIDELITY ADV DIVERSIFIED INTL CL I 12/26/03 3/11/10 25928.75 27180.00 -12 290.71880 FIDELITY ADV DIVERSIFIED INTL CL I 5/20/04 3/11/10 4337.52 4616.62 -2 1310.32000 FHAMC POOL #FGG11954 5.500% 4/01/20 3/29/06 3/15/10 1310.32 1305.41 747.99000 FNMA POOL #FN254865 4.500% 9/01/18 11/21/03 3/25/10 747.99 750.56	۰ د	O FIDELITY	NIVERSIFIED INT	r cr i	10/28/03	3/11/10	15121.63~	15000.00	121,63
1/3.85200 FIDELITY ADV DIVERSIFIED INTL CL I 12/26/03 3/11/10 25928.75 27180.00 -12 290.71880 FIDELITY ADV DIVERSIFIED INTL CL I 5/20/04 3/11/10 4337.52 4616.62 -2 1310.32000 FHARC POOL #FGG11954 5.50% 4/01/20 3/29/06 3/15/10 1310.32 1305.41 747.99000 FNMA POOL #FN254865 4.500% 9/01/18 11/21/03 3/25/10 747.99 750.56	٠ د	.20500 FIDELITY ADV	JIVERSIFIED INT	r cr i	11/17/03	3/11/10	30469.70~	30000.00	469.70
290.71880 FIDELITY ADV DIVERSIFIED INTL CL I 5/20/04 3/11/10 4337.52/ 4616.62/ -2 1310.32000 FHLMC POOL #FGG11954 5.500% 4/01/20 3/29/06 3/15/10 1310.32/ 1305.41/ 747.99000 FNMA POOL #FN254865 4.500% 9/01/18 11/21/03 3/25/10 747.99/ 750.56/	5 6	85200 FIDELITY ADV	NIVERSIFIED INT	ור כני ז	12/26/03	3/11/10	25928.75~	27180.00/	-1251.25
0 1310.32000 FHLMC POOL #FGG11954 5.500% 4/01/20 3/29/06 3/15/10 1310.32/ 1305.41/ 0 747.99000 FNMA POOL #FN254865 4.500% 9/01/18 11/21/03 3/25/10 747.99/ 750.56/	,	۰ د	JIVERSIFIED INT	IL CL I	5/20/04	3/11/10	4337.52/	4616.62	-279.10
0 /4/.99000 FNMA POOL #FN254865 4.500% 9/01/18 11/21/03 3/25/10 747.99/ 750.56/	,	0		4/01/20	3/29/06	3/15/10	1310.32	1305.41	10 1
								1	70.

** - COMMON FUNDS EXCLUDED BECAUSE ACCOUNT HAS A NON-CALENDAR FISCAL YEAR END

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NET LT GAIN/LOSS

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