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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning 12-01-2009 , and ending 11-30-2010

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 THE FISCHER FAMILY FOUNDATION 2008		A Employer identification number 38-6863779	
	Number and street (or P O box number if mail is not delivered to street address) Room/suite PO BOX 17160		B Telephone number (see page 10 of the instructions) (859) 341-4709	
	City or town, state, and ZIP code FT MITCHELL, KY 41017		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 ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			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 ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 40,674,786		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,674	1,674	1,674	
	4 Dividends and interest from securities	1,252,522	1,250,243	1,252,522	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	1,216,419			
	b Gross sales price for all assets on line 6a 16,994,431				
	7 Capital gain net income (from Part IV, line 2) . . .		71,382		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	2,470,615	1,323,299	1,254,196	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) 	211,313	211,313		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) 	69,671	5,671	64,000	
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) 	1,218	1,218		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	282,202	218,202	64,000	0
	25 Contributions, gifts, grants paid	1,938,025			1,938,025
	26 Total expenses and disbursements. Add lines 24 and 25	2,220,227	218,202	64,000	1,938,025
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	250,388			
	b Net investment income (if negative, enter -0-)		1,105,097		
	c Adjusted net income (if negative, enter -0-)			1,190,196	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	979,444	1,877,057	1,877,057
	2	Savings and temporary cash investments	1,000,958	1,056,864	1,056,864
	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 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	5,053,220	3,122,952	3,145,683
	b	Investments—corporate stock (attach schedule)	21,274,045	 26,339,763	30,164,658
	c	Investments—corporate bonds (attach schedule).	2,343,046	 130,730	144,883
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	5,219,569	 3,654,787	4,244,100
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	 62,773	 41,541	 41,541
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	35,933,055	36,223,694	40,674,786
	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 ▶ _____)		 40,251	
	23	Total liabilities (add lines 17 through 22)		40,251	
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	35,933,055	36,183,443	
	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			
	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)	35,933,055	36,183,443	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	35,933,055	36,223,694	

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	35,933,055
2	Enter amount from Part I, line 27a	2	250,388
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	36,183,443
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	36,183,443

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				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) 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		
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	71,382
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	2,207,147	30,332,835	0 072764
2007	2,628,150	45,565,549	0 057678
2006	2,372,675	53,548,215	0 044309
2005	1,609,434	48,983,571	0 032857
2004	2,006,005	41,563,072	0 048264
2 Total of line 1, column (d).			2 0 255872
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 051174
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.			4 39,555,675
5 Multiply line 4 by line 3.			5 2,024,222
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 11,051
7 Add lines 5 and 6.			7 2,035,273
8 Enter qualifying distributions from Part XII, line 4.			8 1,938,025
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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1aExempt 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 letter if necessary—see instructions)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	22,102
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3Add lines 1 and 2.		3	22,102
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	22,102
6Credits/Payments			
a2009 estimated tax payments and 2008 overpayment credited to 2009	6a	119,664	
bExempt foreign organizations—tax withheld at source	6b		
cTax paid with application for extension of time to file (Form 8868)	6c		
dBackup withholding erroneously withheld	6d		
7Total credits and payments Add lines 6a through 6d.		7	119,664
8Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	97,562
11Enter the amount of line 10 to be Credited to 2010 estimated tax 25,000 Refunded		11	72,562

Part VII-AStatements Regarding Activities

1aDuring 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?		Yes	No	
	1a		No	
	bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.	1b		No
cDid the foundation file Form 1120-POL for this year?	1c			
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$				
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$				
2Has 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		No	
3Has 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		No	
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No	
bIf "Yes," has it filed a tax return on Form 990-T for this year?	4b			
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No	
6Are 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	Yes		
7Did 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			
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) KY				
bIf 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	Yes		
9Is 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		No	
10Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No	

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ NONE	13	Yes	
14	The books are in care of ▶ LINDA MOREHEAD Telephone no ▶ (859) 341-4709 Located at ▶ 2670 CHANCELLOR DRIVE CRESTVIEW HILLS KY ZIP+4 ▶ 41017			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?.	1c		
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 ▶ 20____, 20____, 20____, 20____			
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		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		
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		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

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

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?

☐ Yes ☒ No

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?

☐ Yes ☒ No

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
ELAINE M FISCHER	TRUSTEE	0	0	0
PO BOX 17160	1 00			
FT MITCHELL, KY 41017				
HENRY K FISCHER	TRUSTEE	0	0	0
PO BOX 17160	1 00			
FT MITCHELL, KY 41017				

2

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

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

Total

number of other employees paid over \$50,000.

☒

Part VIII Information About Officers and Contractors (continued)

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

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

Total number of others receiving over \$50,000 for professional services.	▶
--	---

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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
--	--------

1	N/A	
2		
	All other program-related investments See page 24 of the instructions	
3		

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	37,648,727
b	Average of monthly cash balances.	1b	2,457,162
c	Fair market value of all other assets (see page 24 of the instructions).	1c	52,157
d	Total (add lines 1a, b, and c).	1d	40,158,046
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	
3	Subtract line 2 from line 1d.	3	40,158,046
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	602,371
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	39,555,675
6	Minimum investment return. Enter 5% of line 5.	6	1,977,784

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	1,977,784
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	22,102
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	22,102
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,955,682
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,955,682
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,955,682

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	1,938,025
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,938,025
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,938,025
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			
2	Undistributed income, if any, as of the end of 2008			
a	Enter amount for 2008 only. 1,887,486			
b	Total for prior years 20____, 20____, 20____			
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 e.			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 1,938,025			
a	Applied to 2008, but not more than line 2a 1,887,486			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .			
d	Applied to 2009 distributable amount. 50,539			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2009 (If an amount appears in column (d), the 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			
b	Prior years' undistributed income Subtract line 4b from line 2b.			
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.			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions. . .			
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. 1,905,143			
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).			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a.			
10	Analysis of line 9			
a	Excess from 2005.			
b	Excess from 2006.			
c	Excess from 2007.			
d	Excess from 2008.			
e	Excess from 2009.			

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 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))

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

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	1,938,025
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	1,674	
4 Dividends and interest from securities.			14	1,252,522	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			14	71,382	1,145,037
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .				1,325,578	1,145,037
13 Total. Add line 12, columns (b), (d), and (e).			13		2,470,615

[illegible]

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
*****		2011-04-04	*****	
Signature of officer or trustee		Date	Title	
Paid Preparer's Use Only	Preparer's Signature	KEVIN J MOSER	Date	2011-04-13
	Firm's name (or yours if self-employed), address, and ZIP code	ANNEKEN HUEY & MOSER PLLC	Check if self-employed ☒	Preparer's identifying number (see Signature on page 30 of the instructions)
		909 WRIGHTS SUMMIT PARKWAY STE 12		
	FORT WRIGHT, KY 41011	EIN		
		Phone no	(859) 331-5622	

Additional Data

Software ID: 09000034
Software Version: 09550952
EIN: 38-6863779
Name: THE FISCHER FAMILY FOUNDATION 2008

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALLIANCE FOR CATHOLIC URBAN EDUCATIONPO BOX 15550 COVINGTON, KY 41015	NONE	509(A)(1)	GENERAL SUPPORT	5,000
AMERICAN CANCER SOCIETYPO BOX 22718 OKLAHOMA CITY, OK 731231718	NONE	509(A)(1)	GENERAL SUPPORT	2,550
AMERICAN DIABETES ASSNPO BOX 1834 MERRIFIELD, VA 221168034	NONE	509(A)(1)	GENERAL SUPPORT	250
ARTS WAVE20 E CENTRAL PKWY 200 CINCINNATI, OH 45202	NONE	509(A)(1)	GENERAL SUPPORT	1,100
BETHANY HOUSE SERVICES1833 FAIRMOUNT AVE CINCINNATI, OH 45214	NONE	509(A)(1)	GENERAL SUPPORT	1,000
BOYS HOPEGIRLS HOPE BOYS HOPE/GIRLS HOPE OF GTR CINT4225 MALS BARY RD SUITE 208 CINCINNATI, OH 45242	NONE	509(A)(1)	GENERAL SUPPORT	10,000
BISHOP BROSSART HS MITCH ORTH SCHOLARSHIP FUND 4 GROVE ST ALEXANDRIA, KY 41011	NONE	509(A)(1)	GENERAL SUPPORT	25
BLUEGRASS INSTITUTE400 E MAIN AVE SUITE 306 BOWLING GREEN, KY 42102	NONE	509(A)(1)	GENERAL SUPPORT	50,000
BOYS & GIRLS CLUBS OF GREATER CINCINNATI600 DALTON AVE CINCINNATI, OH 45203	NONE	509(A)(1)	GENERAL SUPPORT	10,500
CATHOLIC INNER CITY SCHOOLS EDUCATION - DIOCESE OF COVINGTON100 E EIGHTH ST CINCINNATI, OH 45202	NONE	509(A)(1)	GENERAL SUPPORT	5,000
CATHOLIC SOCIAL SERVICES3629 CHURCH ST COVINGTON, KY 41015	NONE	509(A)(1)	GENERAL SUPPORT	20,000
CHILDREN'S HOME OF NORTHERN KENTUCKY200 HOME RD COVINGTON, KY 41011	NONE	509(A)(1)	GENERAL SUPPORT	5,000
CINCINNATI CHILDREN'S HOSPITAL MEDICAL CENTER3333 BURNETT AVE CINCINNATI, OH 45229	NONE	509(A)(1)	GENERAL SUPPORT	75,000
STARSHINE HOSPICE CHILDREN'S HOSPITAL3333 BURNETT AVE CINCINNATI, OH 45229	NONE	509(A)(1)	GENERAL SUPPORT	10,000
COVINGTON CATHOLIC HIGH SCHOOL1600 DIXIE HIGHWAY PARK HILLS, KY 41011	NONE	509(A)(1)	GENERAL SUPPORT	1,100
Total  3a				1,938,025

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DIOCESAN CATHOLIC CHILDREN'S HOMEPO BOX 17007 FT MITCHELL, KY 41017	NONE	509(A)(1)	GENERAL SUPPORT	5,050
FORWARD QUEST INC DBA VISION 201550 E RIVER CENTER BLVD SUITE 465 COVINGTON, KY 41011	NONE	509(A)(1)	GENERAL SUPPORT	50,000
4C FOR CHILDREN1924 DANA AVE CINCINNATI, OH 45207	NONE	509(A)(1)	GENERAL SUPPORT	5,000
FRIENDS OF SCOUTING DAN BEARD COUNCIL BSA10078 READING RD CINCINNATI, OH 45241	NONE	509(A)(1)	GENERAL SUPPORT	200
HABITAT FOR HUMANITY201 W EIGHTH ST CINCINNATI, OH 45202	NONE	509(A)(1)	GENERAL SUPPORT	1,000
IHN OF NORTHERN KYPO BOX 72136 NEWPORT, KY 410722136	NONE	509(A)(1)	GENERAL SUPPORT	200
INSTITUTE FOR JUSTICE901 N GLEBE RD SUITE 900 ARLINGTON, VA 22203	NONE	509(A)(1)	GENERAL SUPPORT	1,000
JUNIOR ACHIEVEMENT OKI PARTNERS INC644 LINN ST SUITE 1024 CINCINNATI, OH 45203	NONE	509(A)(1)	GENERAL SUPPORT	1,000
K OF C JOSEPH CARDINAL BERNADIN COUNCIL7820 BEECHMONT AVE CINCINNATI, OH 45255	NONE	509(A)(1)	GENERAL SUPPORT	1,000
KENTON CHARITIES FUNDPO BOX 792 COVINGTON, KY 41012	NONE	509(A)(1)	GENERAL SUPPORT	3,950
KENTUCKY COUNCIL ON ECONOMIC EDUCATION11601 BLUEGRASS PKWY LOUISVILLE, KY 40299	NONE	509(A)(1)	GENERAL SUPPORT	1,000
COMMONWEALTH FUND KET560 COOPER DR LEXINGTON, KY 40502	NONE	509(A)(1)	GENERAL SUPPORT	250
LITERACY NETWORK OF GREATER CINCINNATI19 BROADCAST PLAZA CINCINNATI, OH 45203	NONE	509(A)(1)	GENERAL SUPPORT	1,000
MARCH OF DIMESPO BOX 8972 TOPEKA, KS 666088972	NONE	509(A)(1)	GENERAL SUPPORT	100
NORTHERN KY SYMPHONYPO BOX 72810 NEWPORT, KY 41072	NONE	509(A)(1)	GENERAL SUPPORT	3,000
Total  3a				1,938,025

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NORTHERN KY UNIVERSITY100 NUNN DRIVE AC 503 HIGHLAND HEIGHTS,KY 41099	NONE	509(A)(1)	GENERAL SUPPORT	5,000
NOTRE DAME ACADEMY1699 HILTON DR PARK HILLS,KY 41011	NONE	509(A)(1)	GENERAL SUPPORT	3,000
OHIO UNIVERSITYPO BOX 869 ATHENS,OH 45701	NONE	509(A)(1)	GENERAL SUPPORT	300
REDWOOD REHAB CENTER71 ORPHANAGE RD FT MITCHELL,KY 41017	NONE	509(A)(1)	GENERAL SUPPORT	5,000
RONALD MCDONALD HOUSE CHARITIES OF CINCINNATI350 ERKENBRECHER AVE CINCINNATI,OH 45229	NONE	509(A)(1)	GENERAL SUPPORT	2,000
THE SALVATION ARMYPO BOX 14076 COVINGTON,KY 41014	NONE	509(A)(1)	GENERAL SUPPORT	5,000
ST JOSEPH CHURCH2470 LORRAINE CT CRESCENT SPRINGS,KY 41017	NONE	509(A)(1)	GENERAL SUPPORT	11,000
ST JOSEPH SCHOOL AAA2470 LORRAINE CT CRESCENT SPRINGS,KY 41017	NONE	509(A)(1)	GENERAL SUPPORT	250
ST JOSEPH ORPHANAGE5400 EDALBERT DR CINCINNATI,OH 45239	NONE	509(A)(1)	GENERAL SUPPORT	10,000
ST XAVIER HIGH SCHOOL600 W NORTH BEND RD CINCINNATI,OH 45224	NONE	509(A)(1)	GENERAL SUPPORT	5,000
SISTER MARY AGNETIS SCHOLARSHIP FUND - NOTRE DAME ACADEMY1699 HILTON DRIVE PARK HILLS,KY 41011	NONE	509(A)(1)	GENERAL SUPPORT	200
TRANSITIONS INC700 FAIRFIELD AVE BELLEVUE,KY 41073	NONE	509(A)(1)	GENERAL SUPPORT	1,000
UNITED WAY GREATER CINCINNATI2400 READING RD CINCINNATI,OH 45202	NONE	509(A)(1)	GENERAL SUPPORT	25,000
WELCOME HOUSE141 203-205 PIKE ST COVINGTON,KY 41011	NONE	509(A)(1)	GENERAL SUPPORT	1,594,000
CAMPBELL LODGE BOYS HOME5161 SKYLINE DR COLD SPRING,KY 41076	NONE	509(A)(1)	GENERAL SUPPORT	1,000
Total  3a				1,938,025

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2009 Gain/Loss from Sale of Other Assets Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008
EIN: 38-6863779

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
3M COMPANY 74E15-58	2009-12	PURCHASE	2010-11		5,163	4,752			411	
3M COMPANY 74E15-75	2009-12	PURCHASE	2010-11		6,677	6,140			537	
ABB LTD SPON ADR 007S5-94	2008-12	PURCHASE	2009-12		1,723	1,306			417	
ABB LTD SPON ADR 007S5-30	2008-12	PURCHASE	2009-12		537	417			120	
ABB LTD SPON ADR 007S5-42	2008-12	PURCHASE	2009-12		757	584			173	
ABBOTT LABORATORIES-171	2010-08	PURCHASE	2010-11		8,348	8,382			-34	
ACCENTURE PLC SHS-273	2009-05	PURCHASE	2010-01		11,625	8,249			3,376	
ACCENTURE PLC SHS-237	2009-05	PURCHASE	2010-01		10,092	7,079			3,013	
ACCENTURE PLC SHS-152	2010-04	PURCHASE	2010-11		6,771	6,674			97	
ADOBE SYS DEL PV 0 001 00380-59	2009-05	PURCHASE	2010-01		2,206	1,629			577	
ADOBE SYS DEL PV 0 001 00380-471	2009-05	PURCHASE	2010-01		17,234	13,003			4,231	
AETNA INC NEW 018K0-463	2010-03	PURCHASE	2010-06		13,276	16,108			-2,832	
AETNA INC NEW 018K0-108	2010-03	PURCHASE	2010-06		3,168	3,757			-589	
AIOI INSURANCE CO LTD 029M9-1180	2009-05	PURCHASE	2010-05		22,232	22,232				
ALCON INC 01901-3	2009-12	PURCHASE	2010-10		508	468			40	
ALCON INC 01901-5	2009-12	PURCHASE	2010-10		845	781			64	
ALCON INC 01901-38	2009-12	PURCHASE	2010-11		5,997	5,933			64	
ALCON INC 01901-45	2009-12	PURCHASE	2010-11		7,102	7,026			76	
ALLEGHENY TECH INC 016N1-244	2010-05	PURCHASE	2010-11		11,942	12,322			-380	
ALLERGAN INC-77	2009-11	PURCHASE	2010-07		4,662	4,369			293	
ALLERGAN INC-80	2009-11	PURCHASE	2010-11		5,731	4,540			1,191	
ALLERGAN INC-2	2009-11	PURCHASE	2010-11		143	116			27	
ALLSTATE CORP DEL CO 002B0-141	2010-05	PURCHASE	2010-08		3,979	4,262			-283	
AMERICA MOVIL SER L ADR 018N7-14	2009-12	PURCHASE	2010-05		703	701			2	
AMERICAN EXPRESS CO-571	2009-07	PURCHASE	2010-05		25,549	16,440			9,109	
AMERICAN EXPRESS CO-211	2009-09	PURCHASE	2010-08		9,377	7,182			2,195	
AMERICAN EXPRESS CO-457	2009-09	PURCHASE	2010-01		17,787	15,413			2,374	
AMERICAN EXPRESS CO-111	2009-10	PURCHASE	2010-10		4,403	3,967			436	
AMERICAN EXPRESS GLB 04 875% JUL 15	2010-04	PURCHASE	2010-11		10,812	10,621			191	
AMERICAN TOWER CORP CL 013P8-242	2010-04	PURCHASE	2010-11		12,156	10,148			2,008	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AMGEN INC COM PV 0 000 04491-107	2009-06	PURCHASE	2009-12		6,108	5,650			458	
AMPHENOL CORP CL A NEW-13	2009-12	PURCHASE	2010-05		578	549			29	
AMPHENOL CORP CL A NEW-12	2009-12	PURCHASE	2010-05		534	525			9	
AMPHENOL CORP CL A NEW-4	2009-12	PURCHASE	2010-05		178	170			8	
ANADARKO PETE CORP 04607-169	2009-07	PURCHASE	2010-06		7,052	7,672			-620	
ANALOG DEVICES INC COM-613	2009-08	PURCHASE	2010-01		16,654	17,312			-658	
ANHEUSER-BUSCH INBEV ADR-94	2009-11	PURCHASE	2010-04		4,832	4,757			75	
ANHEUSER-BUSCH INBEV ADR-20	2009-11	PURCHASE	2010-04		1,027	1,012			15	
ANHEUSER-BUSCH INBEV ADR-97	2009-11	PURCHASE	2010-05		4,810	4,909			-99	
ANHEUSER-BUSCH INBEV ADR-8	2009-11	PURCHASE	2010-05		397	405			-8	
ANHEUSER-BUSCH INBEV ADR-38	2009-11	PURCHASE	2010-09		2,077	1,922			155	
ANHEUSER-BUSCH INBEV ADR-40	2009-11	PURCHASE	2010-09		2,210	2,023			187	
ANHEUSER-BUSCH INBEV ADR-22	2009-11	PURCHASE	2010-09		1,229	1,113			116	
ANHEUSER-BUSCH INBEV ADR-15	2009-11	PURCHASE	2010-09		844	759			85	
ANNALY CAP MGMT INC 012L4-571	2010-08	PURCHASE	2010-11		10,170	9,951			219	
AOL INC HOLDING 800 0000 PAID BY TIM	2009-12	PURCHASE	2009-12		1,725				1,725	
APPLIED MATERIALS INC DELAWARE-933	2009-09	PURCHASE	2010-02		11,578	12,746			-1,168	
ARCHER DANIELS MIDLD 05071-117	2010-08	PURCHASE	2010-11		3,578	3,182			396	
ASTRAZENECA PLC SPND AD 015F2-591	2009-11	PURCHASE	2010-08		29,970	26,467			3,503	
ASTRAZENECA PLC SPND AD 015F2-100	2010-05	PURCHASE	2010-08		5,071	4,239			832	
AT&T INC-34	2010-08	PURCHASE	2010-09		945	885			60	
BAE SYS PLC SPN ADR 081M7-6	2009-02	PURCHASE	2010-01		138	135			3	
BAE SYS PLC SPN ADR 081M7-13	2009-04	PURCHASE	2010-01		299	256			43	
BANK OF IRELAND SPNS ADR-4700	2010-06	PURCHASE	2010-11		10,405	18,169			-7,764	
BANK OF IRELAND SPNS ADR-1800	2010-11	PURCHASE	2010-11		3,985	5,436			-1,451	
BAXTER INTERNTL INC 08470-190	2009-05	PURCHASE	2010-04		11,045	9,685			1,360	
BAXTER INTERNTL INC 08470-95	2009-05	PURCHASE	2010-04		5,523	4,900			623	
BAXTER INTERNTL INC 08470-220	2010-04	PURCHASE	2010-05		9,350	12,907			-3,557	
BB&T CORPORATION-120	2010-08	PURCHASE	2010-09		2,887	2,967			-80	
BB&T CORPORATION-406	2010-08	PURCHASE	2010-10		9,311	10,039			-728	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BECTON DICKINSON CO 08540-5	2009-04	PURCHASE	2010-04		392	338			54	
BEST BUY CO INC 09056-40	2009-07	PURCHASE	2010-01		1,642	1,469			173	
BEST BUY CO INC 09056-408	2009-07	PURCHASE	2010-03		14,982	14,986			-4	
BHP BILLITON LTD AD 082E4-100	2009-08	PURCHASE	2010-06		6,948	6,333			615	
BHP BILLITON LTD AD 082E4-100	2009-11	PURCHASE	2010-06		6,948	7,485			-537	
BLACK AND DECKER CRP CO 09437-495	2009-07	PURCHASE	2010-03		18,703	18,703				
BOEING COMPANY 09728-186	2010-05	PURCHASE	2010-11		13,009	12,051			958	
BOEING COMPANY 09728-79	2010-01	PURCHASE	2010-10		5,674	4,663			1,011	
BOEING COMPANY 09728-73	2010-01	PURCHASE	2010-11		5,106	4,309			797	
BORG WARNER INC CO 069K4-111	2010-07	PURCHASE	2010-11		6,049	4,718			1,331	
BP PLC SPON AD 079J5-767	2010-05	PURCHASE	2010-08		29,346	33,746			-4,400	
BP PLC SPON AD 079J5-115	2010-06	PURCHASE	2010-08		4,400	3,364			1,036	
BP PLC SPON AD 079J5-109	2010-06	PURCHASE	2010-08		4,170	2,976			1,194	
BRISTOL MYERS SQUIBB CO 11011-790	2009-07	PURCHASE	2010-04		19,773	15,704			4,069	
BROADCOM CORP CALIF CL 073S8-364	2009-05	PURCHASE	2010-01		11,285	9,004			2,281	
BURLINGTN NORTH SANTA FE - 04 700% O	2009-11	PURCHASE	2010-08		7,420	7,119			301	
BURLINGTN NORTH SANTA FE - 04 700% O	2009-11	PURCHASE	2010-11		7,610	7,119			491	
CAMERON INTL CORP-111	2010-08	PURCHASE	2010-11		4,877	4,255			622	
CAPITAL ONE FINL 130K3-405	2009-07	PURCHASE	2010-01		16,499	10,506			5,993	
CARDINAL HEALTH INC-435	2009-07	PURCHASE	2010-03		15,348	13,039			2,309	
CARDINAL HEALTH INC-71	2009-10	PURCHASE	2010-03		2,505	2,031			474	
CATERPILLAR INC DEL 14565-147	2009-07	PURCHASE	2010-01		8,793	5,987			2,806	
CATERPILLAR INC DEL 14565-263	2009-07	PURCHASE	2010-02		13,576	10,712			2,864	
CATERPILLAR INC DEL 14565-105	2010-07	PURCHASE	2010-11		8,106	7,261			845	
CATERPILLAR INC DEL 14565-114	2009-11	PURCHASE	2010-08		7,437	6,832			605	
CATERPILLAR INC DEL 14565-69	2009-11	PURCHASE	2010-10		5,587	4,135			1,452	
CATERPILLAR INC DEL 14565-61	2009-11	PURCHASE	2010-11		4,709	3,656			1,053	
CATERPILLAR INC DEL 14565-250	2009-04	PURCHASE	2010-03		15,682	7,362			8,320	
CELGENE CORP CO 14659-131	2010-05	PURCHASE	2010-11		7,702	7,867			-165	
CHAODA MODERN AGRI LTD 9FSJ0-16000	2009-08	PURCHASE	2009-12		15,656	10,986			4,670	

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CHAODA MODERN AGRI LTD 9FSJ0-4000	2009-08	PURCHASE	2010-01		4,916	2,746			2,170	
CHAODA MODERN AGRI LTD 9FSJ0-2000	2009-10	PURCHASE	2010-01		2,458	1,254			1,204	
CHECK POINT SOFTWRE TECH-156	2010-07	PURCHASE	2010-11		6,611	4,833			1,778	
CHECK POINT SOFTWRE TECH-72	2010-07	PURCHASE	2010-11		3,051	2,327			724	
CHESAPEAKE ENERGY CORP COMPANY GUARN	2009-11	PURCHASE	2010-11		6,549	6,180			369	
CHEVRON CORP 144X5-80	2009-07	PURCHASE	2010-06		6,141	5,155			986	
CITIGROUP INC-691	2010-05	PURCHASE	2010-08		2,833	2,605			228	
CITRIX SYSTEMS INC CO 132R9-102	2009-10	PURCHASE	2010-10		6,937	4,259			2,678	
COACH INC 143G8-132	2010-01	PURCHASE	2010-04		5,709	4,615			1,094	
COACH INC 143G8-110	2010-01	PURCHASE	2010-11		5,503	3,846			1,657	
COCA-COLA 11/10/95-271	2010-01	PURCHASE	2010-11		16,390	15,476			914	
COLGATE PALMOLIVE CO-85	2010-01	PURCHASE	2010-11		6,399	6,846			-447	
COLGATE PALMOLIVE CO-62	2010-01	PURCHASE	2010-11		4,789	4,994			-205	
COLGATE PALMOLIVE CO-15	2009-06	PURCHASE	2010-05		1,240	1,051			189	
COMCAST CORP NEW CL A 127J0-246	2010-08	PURCHASE	2010-11		5,044	4,820			224	
CONAGRA FOODS INC 19639-573	2010-05	PURCHASE	2010-08		12,649	14,181			-1,532	
CONAGRA FOODS INC 19639-411	2010-05	PURCHASE	2010-08		9,073	10,004			-931	
CONAGRA FOODS INC 19639-149	2010-05	PURCHASE	2010-08		3,298	3,627			-329	
CONOCOPHILLIPS 145W7-49	2010-04	PURCHASE	2010-08		2,705	2,788			-83	
CONOCOPHILLIPS 145W7-155	2010-04	PURCHASE	2010-10		9,365	8,819			546	
CONOCOPHILLIPS 145W7-348	2010-04	PURCHASE	2010-11		20,805	19,799			1,006	
CONOCOPHILLIPS CORP BOND-10	2009-11	PURCHASE	2010-10		1,113	1,075			38	
CORNING INC 21322-1008	2009-12	PURCHASE	2010-04		19,943	18,942			1,001	
CORNING INC 21322-804	2010-05	PURCHASE	2010-08		12,947	14,022			-1,075	
CORNING INC 21322-400	2010-05	PURCHASE	2010-11		7,341	6,976			365	
CORNING INC 21322-659	2010-02	PURCHASE	2010-07		11,596	11,969			-373	
COSMO OIL 5007 JPY PAR ORDINARY-100	2009-12	PURCHASE	2010-08		25,000	22,192			2,808	
COVIDIEN PLC SHS 157N0-122	2010-01	PURCHASE	2010-07		4,727	6,209			-1,482	
COVIDIEN PLC SHS 157N0-40	2010-01	PURCHASE	2010-07		1,480	2,036			-556	
COVIDIEN PLC SHS 157N0-97	2010-01	PURCHASE	2010-07		3,566	4,937			-1,371	

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COVIDIEN PLC SHS 157N0-109	2010-01	PURCHASE	2010-11		4,358	5,547			-1,189	
COVIDIEN PLC SHS 157N0-39	2010-02	PURCHASE	2010-11		1,559	1,959			-400	
CREDIT SUISSE CORP BOND-310	2009-05	PURCHASE	2010-03		27,367	23,739			3,628	
CREDIT SUISSE CORP BOND-180	2009-06	PURCHASE	2010-03		15,891	13,258			2,633	
CREDIT SUISSE CORP BOND-160	2009-11	PURCHASE	2010-03		14,125	13,360			765	
CSC HOLDINGS INC - 07 625% JUL 15 20	2009-11	PURCHASE	2010-11		6,666	6,117			549	
CUMMINS INC CO 22195-136	2009-04	PURCHASE	2010-01		6,246	4,457			1,789	
CVS CORP DELAWARE CO 135H0-72	2009-12	PURCHASE	2010-10		2,217	2,223			-6	
CVS CORP DELAWARE CO 135H0-265	2009-01	PURCHASE	2009-12		8,220	7,344			876	
CVS CORP DELAWARE CO 135H0-320	2010-06	PURCHASE	2010-11		9,745	10,233			-488	
DELTA AIR LINES INC 23146-276	2010-08	PURCHASE	2010-10		3,700	3,235			465	
DENBURY RES INC-165	2010-03	PURCHASE	2010-11		2,730	2,643			87	
DIRECTV GROUP HLDNGS CLA-535	2009-09	PURCHASE	2010-01		16,340	13,445			2,895	
DISNEY (WALT) CO COM ST 23892-131	2010-03	PURCHASE	2010-11		4,660	4,334			326	
DOMINION RESOURCES INC - 05 200% AUG	2010-04	PURCHASE	2010-11		11,302	10,352			950	
DREYFUS EMERGING MARKETS OPPORTUNITY	2009-11	PURCHASE	2010-06		117,752				117,752	
DREYFUS EMERGING MARKETS OPPORTUNITY	2009-12	PURCHASE	2010-06		1,182	1,277			-95	
E M C CORPORATION MASS 25153-621	2009-04	PURCHASE	2010-01		10,848	8,213			2,635	
EBAY INC CO 256T9-1182	2009-11	PURCHASE	2010-05		25,638	28,300			-2,662	
EL PASO CORPORATION 259B7-241	2010-08	PURCHASE	2010-10		2,906	2,952			-46	
EL PASO NATURAL GAS - 07 250% JUN 01	2009-11	PURCHASE	2010-11		7,704	6,983			721	
EMERSON ELEC CO 26435-96	2009-09	PURCHASE	2010-08		4,758	3,461			1,297	
ENERGY TRANSFER PARTNERS - 06 700% J	2010-04	PURCHASE	2010-11		8,071	7,717			354	
EOG RESOURCES INC 257J7-6	2010-10	PURCHASE	2010-11		567	593			-26	
EOG RESOURCES INC 257J7-72	2010-10	PURCHASE	2010-11		6,804	7,202			-398	
EOG RESOURCES INC 257J7-94	2010-08	PURCHASE	2010-09		8,643	9,203			-560	
EXELON CORPORATION 258X6-1550	2009-04	PURCHASE	2010-03		66,900	71,067			-4,167	
EXPRESS SCRIPTS INC COM-115	2010-06	PURCHASE	2010-07		5,131	6,141			-1,010	
EXPRESS SCRIPTS INC COM-91	2010-06	PURCHASE	2010-11		4,443	4,860			-417	
EXXON MOBIL CORP CO 257D4-207	2010-08	PURCHASE	2010-09		12,561	12,416			145	

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F5 NETWORKS INC CO 282U1-79	2010-08	PURCHASE	2010-11		9,221	6,929			2,292	
FEDERATED DEPT STORES COMPANY GUARNT	2009-10	PURCHASE	2010-03		25,110	24,450			660	
FEDERATED DEPT STORES COMPANY GUARNT	2009-11	PURCHASE	2010-03		2,093	2,060			33	
FHLMC G1 3206 05% 202 IS7J9-180	2009-06	PURCHASE	2010-03		10,542	11,411			-869	
FHLMC G1 3501 05%202 IXJ11-600	2009-05	PURCHASE	2010-03		38,426	40,788			-2,362	
FHLMC G1 3501 05%202 IXJ11-130	2009-09	PURCHASE	2010-03		8,326	8,856			-530	
FHLMC G1 8304 05%202 IX764-150	2009-04	PURCHASE	2010-03		11,387	11,804			-417	
FNMA P190391 06%203 ITE92-1150	2009-12	PURCHASE	2010-10		59,275	82,194			-22,919	
FNMA P745275 05%203 IJ7N2-490	2010-01	PURCHASE	2010-10		26,873	30,509			-3,636	
FNMA P889749 05 50%2038 AMORTIZED F	2009-09	PURCHASE	2010-03		8,766	9,123			-357	
FNMA P889749 05 50%2038 AMORTIZED F	2009-11	PURCHASE	2010-03		29,950	30,893			-943	
FNMA P889749 05 50%2038 AMORTIZED F	2009-12	PURCHASE	2010-03		23,376	23,918			-542	
FNMA P889749 05 50%2038 AMORTIZED F	2010-02	PURCHASE	2010-03		9,496	9,604			-108	
FNMA P889780 05 50%202 IT4C1-390	2009-05	PURCHASE	2010-03		24,585	25,139			-554	
FNMA P889780 05 50%202 IT4C1-70	2009-11	PURCHASE	2010-03		4,413	4,513			-100	
FNMA P890070 05 50%203 IY439-30	2009-07	PURCHASE	2010-03		2,579	2,595			-16	
FNMA P896880 05 50%2022 AMORTIZED F	2010-02	PURCHASE	2010-03		630	636			-6	
FNMA P933441 05 50%2023 AMORTIZED F	2009-12	PURCHASE	2010-03		6,822	6,909			-87	
FNMA P933446 05 50%202 IPAJ0-10	2009-07	PURCHASE	2010-03		644	660			-16	
FNMA P938289 05 50%203 IMEL6-10	2009-04	PURCHASE	2010-03		625	624			1	
FNMA P938289 05 50%203 IMEL6-1250	2009-05	PURCHASE	2010-03		78,123	82,268			-4,145	
FNMA P938289 05 50%203 IMEL6-120	2009-06	PURCHASE	2010-03		7,500	7,911			-411	
FNMA P972541 06%2038 AMORTIZED F	2009-09	PURCHASE	2010-03		7,842	8,271			-429	
FNMA P977171 06%203 IXJT5-720	2009-05	PURCHASE	2010-03		53,159	54,428			-1,269	
FNMA P985720 05 50%2038 AMORTIZED F	2009-08	PURCHASE	2010-03		7,959	8,171			-212	
FNMA P995428 05 50%202 IX1P8-330	2009-04	PURCHASE	2010-03		22,585	23,692			-1,107	
FNMA P995431 05 50%2023 AMORTIZED F	2009-09	PURCHASE	2010-03		15,058	15,463			-405	
FNMA P995529 05 50%2022 AMORTIZED F	2009-10	PURCHASE	2010-03		5,977	6,116			-139	
FNMA P995876 06%203 IY7D8-900	2009-07	PURCHASE	2010-07		60,882	85,196			-24,314	
FNMA PAA4434 05%203 IXBK2-620	2009-05	PURCHASE	2010-03		55,941	56,221			-280	

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FNMA PAA8429 05%2039 AMORTIZED F	2009-08	PURCHASE	2010-03		33,681	33,337			344	
FNMA PAA9716 05%2039 AMORTIZED F	2009-09	PURCHASE	2010-03		1,974	1,966			8	
FNMA PAA9812 05%203 YYWD7-310	2009-07	PURCHASE	2010-03		28,904	28,490			414	
FNMA PAC5465 05%2039 AMORTIZED F	2009-11	PURCHASE	2010-03		36,981	37,112			-131	
FNMA PAC7248 05%2039 AMORTIZED F	2009-12	PURCHASE	2010-03		4,135	4,158			-23	
FNMA PAD0205 06%2039 PER CONSULT	2009-12	PURCHASE	2010-01		12,476	12,880			-404	
FORD MOTOR COMPANY-144	2010-01	PURCHASE	2010-05		1,741	1,675			66	
FORD MOTOR COMPANY-134	2010-01	PURCHASE	2010-05		1,620	1,581			39	
FORD MOTOR CREDIT CO GLB 07 000% OCT	2010-01	PURCHASE	2010-11		9,810	9,158			652	
FREEPRT-MCMRAN CPR 278X5-73	2009-07	PURCHASE	2010-02		5,331	4,137			1,194	
FREEPRT-MCMRAN CPR 278X5-86	2009-07	PURCHASE	2010-04		6,837	4,874			1,963	
FREEPRT-MCMRAN CPR 278X5-128	2009-07	PURCHASE	2010-05		8,655	7,254			1,401	
FREEPRT-MCMRAN CPR 278X5-142	2009-07	PURCHASE	2010-05		9,602	8,376			1,226	
FREEPRT-MCMRAN CPR 278X5-63	2009-12	PURCHASE	2010-05		4,260	5,058			-798	
FREEPRT-MCMRAN CPR 278X5-91	2010-10	PURCHASE	2010-11		8,596	8,058			538	
FRONTIER COMMUNICATIONS CORP-61	2010-05	PURCHASE	2010-08		474	437			37	
GALLAGHER ARTHUR J 31113-500	2009-06	PURCHASE	2010-05		12,451	10,594			1,857	
GALLAGHER ARTHUR J 31113-50	2009-09	PURCHASE	2010-05		1,245	1,197			48	
GENERAL ELEC CAP CORP B75W2-60	2009-08	PURCHASE	2010-06		6,437	5,868			569	
GENERAL ELEC CAP CORP GLB 02 800% JA	2010-01	PURCHASE	2010-11		7,224	6,989			235	
GILEAD SCIENCES INC COM 32422-94	2009-04	PURCHASE	2009-12		4,071	4,477			-406	
GILEAD SCIENCES INC COM 32422-135	2009-04	PURCHASE	2010-03		6,389	6,429			-40	
GILEAD SCIENCES INC COM 32422-8	2009-04	PURCHASE	2010-03		379	377			2	
GILEAD SCIENCES INC COM 32422-53	2009-05	PURCHASE	2010-03		2,508	2,370			138	
GILEAD SCIENCES INC COM 32422-114	2009-05	PURCHASE	2010-03		5,340	5,098			242	
GILEAD SCIENCES INC COM 32422-184	2010-08	PURCHASE	2010-09		6,348	6,145			203	
GLOBAL MACRO HEDGEACCES 8EDE8-4951	2009-07	PURCHASE	2009-12							
GLOBAL MACRO HEDGEACCES 8EDE8-589	2009-07	PURCHASE	2009-12		428				428	
GLOBAL MACRO HEDGEACCES 8EDE8-418	2009-07	PURCHASE	2010-02		305				305	
GLOBAL MACRO HEDGEACCES 8EDE8-197	2009-07	PURCHASE	2010-03		146				146	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
GLOBAL MACRO HEDGEACCES 8EDE8-93	2009-07	PURCHASE	2010-05		70				70	
GLOBAL MACRO HEDGEACCES 8EDE8-91 35	2009-07	PURCHASE	2010-06		71				71	
GLOBAL MACRO HEDGEACCES 8EET5-11657	2009-07	PURCHASE	2009-12							
GLOBAL MACRO HEDGEACCES 8EEW0-2495	2009-07	PURCHASE	2009-12		2,298				2,298	
GOLDMAN SACHS GROUP INC 316A8-32	2010-07	PURCHASE	2010-11		5,102	4,783			319	
GOLDMAN SACHS GROUP INC 316A8-200	2009-08	PURCHASE	2010-04		30,999	32,758			-1,759	
GOOGLE INC CL A 31842-5	2009-09	PURCHASE	2010-09		2,407	2,476			-69	
GOOGLE INC CL A 31842-8	2009-11	PURCHASE	2010-09		3,851	4,385			-534	
GOOGLE INC CL A 31842-13	2009-12	PURCHASE	2010-09		6,258	8,097			-1,839	
GOOGLE INC CL A 31842-19	2009-12	PURCHASE	2010-09		9,110	11,834			-2,724	
HALLIBURTON COMPANY 34824-221	2010-08	PURCHASE	2010-09		7,047	6,552			495	
HALLIBURTON COMPANY 34824-459	2009-10	PURCHASE	2010-06		11,161	14,159			-2,998	
HALLIBURTON COMPANY 34824-382	2009-11	PURCHASE	2010-06		9,288	12,006			-2,718	
HALLIBURTON COMPANY 34824-220	2009-11	PURCHASE	2010-06		5,356	6,914			-1,558	
HALLIBURTON COMPANY 34824-306	2010-01	PURCHASE	2010-06		7,450	10,348			-2,898	
HALLIBURTON COMPANY 34824-136	2010-03	PURCHASE	2010-06		3,311	4,251			-940	
HARTFORD FINL SVCS GROU 349G0-1081	2010-03	PURCHASE	2010-08		25,114	29,145			-4,031	
HARTFORD FINL SVCS GROU 349G0-174	2010-05	PURCHASE	2010-08		4,042	4,164			-122	
HEWLETT PACKARD CO DE 36229-124	2009-12	PURCHASE	2010-09		4,905	6,383			-1,478	
HEWLETT PACKARD CO DE 36229-233	2010-08	PURCHASE	2010-08		9,946	10,751			-805	
HOME DEPOT CORP BOND-50	2009-11	PURCHASE	2010-10		5,308	4,756			552	
HONEYWELL INTL INC DEL-460	2009-09	PURCHASE	2009-12		18,978	17,876			1,102	
IDEMITSU KOSAN LTD ADR-440	2009-11	PURCHASE	2010-07		8,307	7,865			442	
INTEL-214	2009-09	PURCHASE	2010-08		3,966	4,229			-263	
INTL BUSINESS MACHINES 39050-6	2009-04	PURCHASE	2010-04		769	619			150	
INTUITIVE SURGICAL INC 388C2-9	2009-02	PURCHASE	2010-01		3,060	961			2,099	
INVESCO LTD 394A3-519	2009-07	PURCHASE	2010-04		11,501	9,305			2,196	
J C PENNEY CO COM 60106-230	2010-07	PURCHASE	2010-10		7,550	4,827			2,723	
J C PENNEY CO COM 60106-310	2010-08	PURCHASE	2010-10		10,176	6,382			3,794	
J C PENNEY CO COM 60106-170	2009-09	PURCHASE	2009-12		4,747	5,361			-614	

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J C PENNEY CO COM 60106-344	2009-09	PURCHASE	2009-12		9,460	10,848			-1,388	
J C PENNEY CO COM 60106-50	2009-09	PURCHASE	2009-12		1,370	1,577			-207	
J C PENNEY CO COM 60106-135	2009-09	PURCHASE	2009-12		3,698	4,609			-911	
J C PENNEY CO COM 60106-340	2010-08	PURCHASE	2010-10		9,341	8,315			1,026	
J CREW GROUP INC 406F1-152	2010-08	PURCHASE	2010-10		4,808	5,357			-549	
J CREW GROUP INC 406F1-72	2010-08	PURCHASE	2010-10		2,244	2,537			-293	
JC PENNEY CORP BOND-10	2009-11	PURCHASE	2010-08		941	840			101	
JOHNSON & JOHNSON-274	2009-07	PURCHASE	2010-06		16,021	15,468			553	
JOHNSON & JOHNSON-11	2009-11	PURCHASE	2010-07		661	658			3	
JOHNSON & JOHNSON-130	2009-11	PURCHASE	2010-07		7,560	7,777			-217	
JOHNSON & JOHNSON-60	2010-01	PURCHASE	2010-07		3,489	3,824			-335	
JOHNSON & JOHNSON-83	2010-01	PURCHASE	2010-07		4,798	5,290			-492	
JOHNSON & JOHNSON-46	2010-02	PURCHASE	2010-07		2,659	2,885			-226	
JOHNSON & JOHNSON-161	2010-04	PURCHASE	2010-07		9,306	10,477			-1,171	
JOHNSON & JOHNSON-116	2010-04	PURCHASE	2010-10		7,379	7,611			-232	
JOHNSON & JOHNSON-83	2010-04	PURCHASE	2010-11		5,259	5,446			-187	
JOHNSON & JOHNSON-107	2010-04	PURCHASE	2010-11		6,780	6,982			-202	
JOHNSON & JOHNSON-160	2010-06	PURCHASE	2010-11		10,138	9,467			671	
JOHNSON CONTROLS INC 40907-239	2009-07	PURCHASE	2010-06		6,226	5,742			484	
JOHNSON CONTROLS INC 40907-452	2009-07	PURCHASE	2010-06		11,774	11,068			706	
JOY GLOBAL INC DEL COM-336	2009-09	PURCHASE	2010-01		16,685	15,756			929	
JOY GLOBAL INC DEL COM-45	2009-09	PURCHASE	2010-01		2,263	2,110			153	
KELLOGG CO-55	2009-12	PURCHASE	2010-10		2,792	2,887			-95	
KELLOGG CO-150	2009-12	PURCHASE	2010-11		7,333	7,873			-540	
KEYCORP NEW CO 415J3-1135	2010-01	PURCHASE	2010-11		9,164	8,024			1,140	
KIMBERLY CLARK 42451-256	2010-05	PURCHASE	2010-10		16,579	16,051			528	
KIMBERLY CLARK 42451-55	2010-05	PURCHASE	2010-10		3,556	3,449			107	
KIMBERLY CLARK 42451-92	2010-05	PURCHASE	2010-10		6,107	5,768			339	
KIMBERLY CLARK 42451-191	2010-05	PURCHASE	2010-10		12,683	11,976			707	
KIMBERLY CLARK 42451-57	2010-06	PURCHASE	2010-10		3,785	3,429			356	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
KIMBERLY CLARK 42451-116	2010-06	PURCHASE	2010-10		7,718	6,979			739	
KIMBERLY CLARK 42451-53	2010-06	PURCHASE	2010-10		3,555	3,254			301	
KIMBERLY CLARK 42451-160	2010-06	PURCHASE	2010-11		9,951	9,824			127	
KING PHARMACEUTICALS IN 416E0-1630	2010-07	PURCHASE	2010-10		23,056	11,850			11,206	
KOHL'S CORP-214	2010-08	PURCHASE	2010-09		10,623	10,170			453	
KOHL'S CORP-115	2009-02	PURCHASE	2010-02		5,716	4,367			1,349	
KRAFT FOODS INC VA CL A-221	2010-08	PURCHASE	2010-11		7,033	6,507			526	
KROGER CO-410	2010-08	PURCHASE	2010-08		8,777	8,686			91	
KROGER CO-133	2010-08	PURCHASE	2010-11		3,010	2,818			192	
KROGER CO-90	2010-08	PURCHASE	2010-11		2,020	1,907			113	
LABORATORY CP AMER HLDGS-48	2010-05	PURCHASE	2010-07		3,495	3,723			-228	
LABORATORY CP AMER HLDGS-85	2010-05	PURCHASE	2010-11		6,713	6,593			120	
LIMITED BRANDS INC 44609-79	2010-02	PURCHASE	2010-05		2,106	1,590			516	
LIMITED BRANDS INC 44609-43	2010-02	PURCHASE	2010-05		1,146	879			267	
LOCKHEED MARTIN CORP-148	2010-08	PURCHASE	2010-11		10,152	11,107			-955	
LOOMIS SAYLES SECURITIZED ASSETS FD-	2010-03	PURCHASE	2010-06		56,364	55,471			893	
LOOMIS SAYLES SECURITIZED ASSETS FD-	2010-03	PURCHASE	2010-07		181,950	176,604			5,346	
LOOMIS SAYLES SECURITIZED ASSETS FD-	2010-03	PURCHASE	2010-10		285,381	272,738			12,643	
LOWE'S COMPANIES INC 45714-351	2009-07	PURCHASE	2010-07		7,094	7,281			-187	
M&T BANK CORPORATIO 46EB0-40	2010-08	PURCHASE	2010-09		3,608	3,479			129	
MCDONALDS CORP CO 47649-181	2010-06	PURCHASE	2010-11		13,977	12,243			1,734	
MCDONALDS CORP CO 47649-50	2010-06	PURCHASE	2010-11		3,854	3,382			472	
MCDONALDS CORP CO 47649-51	2009-07	PURCHASE	2010-06		3,579	2,906			673	
MEAD JOHNSON NUTRTION CO-93	2009-12	PURCHASE	2010-04		4,828	3,879			949	
MEAD JOHNSON NUTRTION CO-134	2009-12	PURCHASE	2010-11		7,591	5,589			2,002	
MEAD JOHNSON NUTRTION CO-6	2010-01	PURCHASE	2010-11		340	269			71	
METLIFE INC 49DM2-309	2010-04	PURCHASE	2010-06		11,849	14,111			-2,262	
METLIFE INC 49DM2-129	2010-04	PURCHASE	2010-06		4,947	5,965			-1,018	
MICROSOFT CORP-254	2010-05	PURCHASE	2010-08		6,490	6,774			-284	
MONSANTO CO NEW DEL CO 46HY7-260	2010-03	PURCHASE	2010-07		11,980	19,207			-7,227	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MONSANTO CO NEW DEL CO 46HY7-30	2009-06	PURCHASE	2010-04		2,096	2,224			-128	
MONSANTO CO NEW DEL CO 46HY7-46	2009-06	PURCHASE	2010-04		3,142	3,410			-268	
MONSANTO CO NEW DEL CO 46HY7-52	2009-11	PURCHASE	2010-04		3,552	4,083			-531	
MONSANTO CO NEW DEL CO 46HY7-26	2009-12	PURCHASE	2010-04		1,776	2,183			-407	
MORGAN STANLEY C6EG7-40	2009-06	PURCHASE	2010-06		3,968	3,756			212	
MORGAN STANLEY C6EG7-20	2009-11	PURCHASE	2010-08		2,055	2,016			39	
MORGAN STANLEY C6EG7-80	2009-11	PURCHASE	2010-11		8,358	8,063			295	
NATIONAL GRID PLC SP ADR-166	2010-09	PURCHASE	2010-11		7,604	7,255			349	
NATIONAL-OILWELL VARCO 526S0-43	2009-04	PURCHASE	2010-01		1,988	1,489			499	
NATIONAL-OILWELL VARCO 526S0-308	2009-04	PURCHASE	2010-01		14,317	10,664			3,653	
NATIONAL-OILWELL VARCO 526S0-106	2009-04	PURCHASE	2010-01		4,558	3,670			888	
NATIONAL-OILWELL VARCO 526S0-30	2009-04	PURCHASE	2010-01		1,246	1,039			207	
NATIONAL-OILWELL VARCO 526S0-21	2009-04	PURCHASE	2010-01		872	708			164	
NATIONAL-OILWELL VARCO 526S0-221	2009-07	PURCHASE	2010-01		9,181	8,002			1,179	
NATIONAL-OILWELL VARCO 526S0-165	2009-10	PURCHASE	2010-01		6,854	7,536			-682	
NETAPP INC 53CH4-162	2010-09	PURCHASE	2010-11		8,549	7,970			579	
NETFLIX COM INC-57	2010-08	PURCHASE	2010-09		9,328	6,709			2,619	
NETFLIX COM INC-80	2010-08	PURCHASE	2010-11		14,177	9,416			4,761	
NEWMONT MINING CORP COMPANY GUARNT 0	2010-01	PURCHASE	2010-08		7,569	7,103			466	
NEWMONT MINING CORP COMPANY GUARNT 0	2010-01	PURCHASE	2010-11		5,624	5,073			551	
NIKE INC CL B 55492-76	2009-07	PURCHASE	2010-06		5,493	4,011			1,482	
NISOURCE FINANCE CORP COMPANY GUARNT	2009-12	PURCHASE	2010-08		5,465	5,109			356	
NORDSTROM INC 55641-141	2010-09	PURCHASE	2010-11		5,300	4,979			321	
NORFOLK SOUTHERN-200	2009-04	PURCHASE	2009-12		10,668	7,069			3,599	
NORFOLK SOUTHERN-200	2009-04	PURCHASE	2010-03		11,008	7,069			3,939	
OPPENHEIMER DEVELOPING 97MF3-73 445	2009-12	PURCHASE	2010-01		2,095	2,095				
OWENS CORNING INC COMPANY GUARNT GLB	2010-01	PURCHASE	2010-11		8,121	7,740			381	
PACCAR INC-77	2009-10	PURCHASE	2010-08		3,156	3,067			89	
PACCAR INC-88	2009-10	PURCHASE	2010-10		4,482	3,505			977	
PARKER HANNIFIN CORP-69	2009-09	PURCHASE	2010-05		4,176	3,464			712	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PARKER HANNIFIN CORP-223	2009-09	PURCHASE	2010-05		13,495	11,543			1,952	
PARKER HANNIFIN CORP-46	2009-09	PURCHASE	2010-05		2,784	2,440			344	
PARKER HANNIFIN CORP-101	2010-08	PURCHASE	2010-11		7,574	6,425			1,149	
PAYCHEX INC-348	2010-05	PURCHASE	2010-10		9,726	10,171			-445	
PAYCHEX INC-153	2010-05	PURCHASE	2010-11		4,240	4,472			-232	
PAYCHEX INC-388	2010-05	PURCHASE	2010-11		10,944	11,340			-396	
PAYCHEX INC-42	2010-05	PURCHASE	2010-11		1,174	1,227			-53	
PEABODY ENERGY CORP COM-124	2010-01	PURCHASE	2010-10		6,462	6,276			186	
PEABODY ENERGY CORP COM-205	2010-01	PURCHASE	2010-11		10,675	10,375			300	
PEABODY ENERGY CORP COM-83	2010-02	PURCHASE	2010-11		4,322	3,757			565	
PEPSICO -119	2010-01	PURCHASE	2010-07		7,531	7,165			366	
PETROLEO BRAS VTG SPD AD 59465-4	2009-04	PURCHASE	2010-01		169	131			38	
PETROLEO BRAS VTG SPD AD 59465-208	2010-08	PURCHASE	2010-11		7,106	7,522			-416	
PETROLEO BRAS SA ADR-35	2009-09	PURCHASE	2010-05		1,190	1,316			-126	
PETROLEO BRAS SA ADR-77	2009-09	PURCHASE	2010-05		2,409	2,896			-487	
PETROLEO BRAS SA ADR-30	2009-09	PURCHASE	2010-05		894	1,128			-234	
PETROLEO BRAS SA ADR-48	2009-09	PURCHASE	2010-05		1,431	1,849			-418	
PETROLEO BRAS SA ADR-89	2009-09	PURCHASE	2010-05		2,626	3,429			-803	
PETROLEO BRAS SA ADR-16	2009-12	PURCHASE	2010-05		472	756			-284	
PFIZER INC -1253	2010-03	PURCHASE	2010-07		18,281	21,898			-3,617	
PFIZER INC -1053	2010-03	PURCHASE	2010-10		18,101	18,402			-301	
PFIZER INC -281	2010-05	PURCHASE	2010-10		4,830	4,814			16	
PFIZER INC -1097	2009-10	PURCHASE	2010-08		16,445	19,214			-2,769	
PFIZER INC -206	2010-05	PURCHASE	2010-08		3,088	3,146			-58	
PG&E CORP 590F9-49	2010-08	PURCHASE	2010-09		2,352	2,176			176	
PG&E CORP 590F9-44	2010-08	PURCHASE	2010-10		2,083	1,954			129	
PG&E CORP 590F9-85	2009-10	PURCHASE	2010-10		3,960	3,652			308	
PHILIP MORRIS INTL INC 601S5-176	2009-11	PURCHASE	2010-06		7,705	8,509			-804	
PIRELLI AND C SPA AZ EUR PAR ORDINAR	2010-07	PURCHASE	2010-09		22,288				22,288	
PNC FINCL SERVICES GROU 59788-109	2009-07	PURCHASE	2010-05		6,729	4,273			2,456	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
POTASH CORP SASKATCHEWA 62400-33	2009-07	PURCHASE	2010-01		3,340	3,058			282	
POTASH CORP SASKATCHEWA 62400-48	2009-07	PURCHASE	2010-03		5,527	4,448			1,079	
POTASH CORP SASKATCHEWA 62400-54	2009-07	PURCHASE	2010-03		6,628	5,004			1,624	
POTASH CORP SASKATCHEWA 62400-87	2009-07	PURCHASE	2010-03		10,678	8,227			2,451	
PPL CORPORATION 594L6-121	2010-08	PURCHASE	2010-09		3,342	3,310			32	
PPL CORPORATION 594L6-42	2010-08	PURCHASE	2010-09		1,157	1,149			8	
PRAXAIR INC 61889-213	2009-03	PURCHASE	2010-01		16,891	13,515			3,376	
PRAXAIR INC 61889-3	2009-04	PURCHASE	2010-01		238	210			28	
PRECISION CASTPARTS 62553-42	2010-07	PURCHASE	2010-11		5,693	5,069			624	
PRECISION CASTPARTS 62553-37	2010-07	PURCHASE	2010-11		5,015	4,533			482	
PRECISION CASTPARTS 62553-49	2009-05	PURCHASE	2010-04		6,121	4,026			2,095	
PRECISION CASTPARTS 62553-31	2009-05	PURCHASE	2010-04		3,852	2,547			1,305	
PRECISION CASTPARTS 62553-17	2009-05	PURCHASE	2010-05		2,079	1,397			682	
PRICE T ROWE GROUP INC 595K0-200	2009-04	PURCHASE	2009-12		10,702	6,780			3,922	
PRICELINE COM INC-23	2010-07	PURCHASE	2010-11		8,571	4,896			3,675	
PROCTER & GAMBLE 11/10/95-174	2009-05	PURCHASE	2010-03		11,054	9,256			1,798	
PROCTER & GAMBLE 11/10/95-128	2009-06	PURCHASE	2010-06		7,921	6,635			1,286	
PRUDENTIAL FINANCIAL INC SER MTN 04	2010-06	PURCHASE	2010-11		7,601	7,201			400	
PRUDENTIAL PLC ADR-50	2010-01	PURCHASE	2010-03		716	1,003			-287	
PRUDENTIAL PLC ADR-73	2010-01	PURCHASE	2010-03		1,045	1,440			-395	
PRUDENTIAL PLC ADR-10	2010-01	PURCHASE	2010-03		151	197			-46	
PRUDENTIAL PLC ADR-60	2010-01	PURCHASE	2010-03		907	1,190			-283	
PRUDENTIAL PLC ADR-193	2010-01	PURCHASE	2010-03		2,919	3,753			-834	
PRUDENTIAL PLC ADR-51	2010-01	PURCHASE	2010-03		771	953			-182	
PRUDENTIAL PLC ADR-125	2010-01	PURCHASE	2010-03		1,819	2,335			-516	
PRUDENTIAL PLC ADR-176	2010-02	PURCHASE	2010-03		2,561	3,445			-884	
PRUDENTIAL PLC ADR-37	2010-02	PURCHASE	2010-03		538	719			-181	
PRUDENTIAL PLC ADR-2	2010-02	PURCHASE	2010-03		31	39			-8	
PRUDENTIAL PLC ADR-85	2010-02	PURCHASE	2010-03		1,312	1,639			-327	
PRUDENTIAL PLC ADR-68	2010-02	PURCHASE	2010-03		1,049	1,239			-190	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PRUDENTIAL PLC ADR-28	2010-02	PURCHASE	2010-03		432	504			-72	
PRUDENTIAL PLC ADR-21	2010-04	PURCHASE	2010-05		340	347			-7	
PUB SVC ENTERPRISE GRP 63133-102	2010-07	PURCHASE	2010-11		3,293	3,508			-215	
PULTE HOMES INC CO 584E7-1156	2010-08	PURCHASE	2010-11		8,345	10,076			-1,731	
QUALCOMM INC-598	2010-01	PURCHASE	2010-05		21,150	29,446			-8,296	
RAYTHEON CO DELAWARE NE 64AP3-181	2009-12	PURCHASE	2010-07		8,823	9,398			-575	
RAYTHEON CO DELAWARE NE 64AP3-186	2009-12	PURCHASE	2010-08		8,640	9,658			-1,018	
RAYTHEON CO DELAWARE NE 64AP3-173	2010-01	PURCHASE	2010-08		8,037	9,153			-1,116	
RESEARCH IN MOTION LTD 64AP5-29	2009-09	PURCHASE	2010-09		1,305	2,056			-751	
RESEARCH IN MOTION LTD 64AP5-40	2009-09	PURCHASE	2010-09		1,804	2,836			-1,032	
RESEARCH IN MOTION LTD 64AP5-33	2009-09	PURCHASE	2010-09		1,499	2,340			-841	
RESEARCH IN MOTION LTD 64AP5-91	2010-04	PURCHASE	2010-09		4,133	6,739			-2,606	
ROCKWELL COLLINS INC-158	2010-03	PURCHASE	2010-11		9,537	9,574			-37	
ROGERS COMMUNICATIONS 65563-95	2010-02	PURCHASE	2010-10		3,815	3,004			811	
ROGERS COMMUNICATIONS 65563-270	2010-02	PURCHASE	2010-11		9,775	8,539			1,236	
ROGERS COMMUNICATIONS 65563-16	2010-02	PURCHASE	2010-11		579	494			85	
ROYAL BK OF SCOTLAND PLC COMPANY GUA	2010-09	PURCHASE	2010-11		6,315	6,136			179	
SALESFORCE COM INC 67897-59	2010-05	PURCHASE	2010-11		6,682	4,835			1,847	
SALESFORCE COM INC 67897-16	2010-02	PURCHASE	2010-05		1,355	969			386	
SALESFORCE COM INC 67897-7	2010-02	PURCHASE	2010-06		642	424			218	
SALESFORCE COM INC 67897-2	2010-02	PURCHASE	2010-07		183	121			62	
SALESFORCE COM INC 67897-17	2010-02	PURCHASE	2010-07		1,553	1,070			483	
SALESFORCE COM INC 67897-17	2010-02	PURCHASE	2010-07		1,557	1,070			487	
SBC COMM CORP BOND-20	2009-11	PURCHASE	2010-10		2,020	2,020				
SCHLUMBERGER LTD-80	2010-01	PURCHASE	2010-11		5,469	5,633			-164	
SCHLUMBERGER LTD-43	2010-08	PURCHASE	2010-09		2,466	2,565			-99	
SCHWAB CHARLES CORP NEW 67344-1141	2010-08	PURCHASE	2010-11		17,029	16,974			55	
SCHWAB CHARLES CORP NEW 67344-266	2010-09	PURCHASE	2010-11		3,970	3,586			384	
SCHWAB CHARLES CORP NEW 67344-149	2009-12	PURCHASE	2010-05		2,664	2,682			-18	
SCHWAB CHARLES CORP NEW 67344-164	2010-01	PURCHASE	2010-05		2,932	3,169			-237	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SEMPRA ENERGY-216	2010-05	PURCHASE	2010-11		11,412	10,887			525	
SOUTHERN COMPANY-654	2009-10	PURCHASE	2010-05		22,658	21,615			1,043	
SOUTHERN COMPANY-28	2009-10	PURCHASE	2010-05		964	925			39	
SOUTHWESTERN ENERGY CO-96	2009-12	PURCHASE	2010-11		3,167	4,556			-1,389	
ST JUDE MEDICAL INC 66363-158	2009-11	PURCHASE	2010-11		5,991	5,450			541	
ST JUDE MEDICAL INC 66363-151	2010-04	PURCHASE	2010-11		5,725	6,367			-642	
ST JUDE MEDICAL INC 66363-67	2010-04	PURCHASE	2010-11		2,529	2,825			-296	
ST JUDE MEDICAL INC 66363-78	2010-07	PURCHASE	2010-11		2,944	2,903			41	
ST JUDE MEDICAL INC 66363-53	2010-07	PURCHASE	2010-11		2,007	1,972			35	
STANLEY BLACK & DECKER INC-316	2009-07	PURCHASE	2010-05		18,986	9,366			9,620	
STAPLES INC 71676-269	2010-03	PURCHASE	2010-05		5,995	6,134			-139	
STARBUCKS CORP 71795-406	2010-05	PURCHASE	2010-11		11,418	10,846			572	
TARGET CORP COM 74DG3-99	2009-10	PURCHASE	2010-04		5,707	4,940			767	
TARGET CORP COM 74DG3-44	2009-11	PURCHASE	2010-11		2,296	2,119			177	
TARGET CORP COM 74DG3-114	2010-08	PURCHASE	2010-08		5,993	5,845			148	
TEXAS INSTRUMENTS 73841-203	2010-10	PURCHASE	2010-11		5,869	5,559			310	
TIME WARNER CABLE INC COMPANY GUARNT	2009-11	PURCHASE	2010-08		7,714	7,411			303	
TIME WARNER CABLE INC COMPANY GUARNT	2009-11	PURCHASE	2010-11		8,011	7,411			600	
TIME WARNER INC SHS 74KB0-159	2009-05	PURCHASE	2010-03		4,723	3,811			912	
TIME WARNER INC SHS 74KB0-182	2010-08	PURCHASE	2010-09		5,578	5,718			-140	
TOMKINS PLC SP ADR 74796-560	2009-05	PURCHASE	2010-04		8,425	5,191			3,234	
TOTAL FINA ELF S A SPONSADR-U-128	2009-03	PURCHASE	2010-02		7,073	6,075			998	
TOTAL FINA ELF S A SPONSADR-U-87	2009-03	PURCHASE	2010-03		5,091	4,129			962	
TOTAL FINA ELF S A SPONSADR-U-114	2009-03	PURCHASE	2010-03		6,671	5,872			799	
TRANSOCEAN LTD ZUG-220	2009-07	PURCHASE	2010-06		11,346	15,876			-4,530	
TRANSOCEAN LTD ZUG-100	2010-02	PURCHASE	2010-06		5,157	7,941			-2,784	
TRANSOCEAN LTD ZUG-41	2010-03	PURCHASE	2010-06		2,114	3,514			-1,400	
TW TELECOM INC 74JM2-18	2009-05	PURCHASE	2010-04		324	205			119	
TW TELECOM INC 74JM2-91	2009-05	PURCHASE	2010-04		1,650	1,038			612	
TW TELECOM INC 74JM2-39	2009-05	PURCHASE	2010-04		703	445			258	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TW TELECOM INC 74JM2-279	2009-05	PURCHASE	2010-04		5,030	3,145			1,885	
TW TELECOM INC 74JM2-45	2009-05	PURCHASE	2010-04		816	507			309	
TW TELECOM INC 74JM2-55	2009-05	PURCHASE	2010-04		990	620			370	
TW TELECOM INC 74JM2-30	2009-05	PURCHASE	2010-04		544	338			206	
TW TELECOM INC 74JM2-14	2009-05	PURCHASE	2010-04		250	158			92	
TW TELECOM INC 74JM2-124	2009-05	PURCHASE	2010-04		2,235	1,398			837	
TW TELECOM INC 74JM2-68	2009-05	PURCHASE	2010-05		1,186	766			420	
TW TELECOM INC 74JM2-26	2009-05	PURCHASE	2010-05		462	293			169	
TW TELECOM INC 74JM2-170	2009-05	PURCHASE	2010-05		3,018	1,917			1,101	
TYCO ELECTRONICS LTD REG SHS-59	2010-05	PURCHASE	2010-07		1,497	1,646			-149	
TYCO INTL LTD NAMEN-AKT-131	2009-10	PURCHASE	2010-10		4,933	4,455			478	
U S TREASURY BOND 4 375% MAY 15 204	2010-08	PURCHASE	2010-10		7,376	7,543			-167	
U S TREASURY NOTE 0 875% FEB 29 201	2010-02	PURCHASE	2010-10		11,081	11,016			65	
U S TREASURY NOTE 1 000% DEC 31 201	2010-01	PURCHASE	2010-08		40,322	40,075			247	
U S TREASURY NOTE 1 000% DEC 31 201	2010-02	PURCHASE	2010-08		70,563	70,219			344	
U S TREASURY NOTE 1 000% OCT 31 201	2010-03	PURCHASE	2010-06		8,045	8,034			11	
U S TREASURY NOTE 1 000% OCT 31 201	2010-03	PURCHASE	2010-07		24,176	24,103			73	
U S TREASURY NOTE 1 000% OCT 31 201	2010-03	PURCHASE	2010-10		39,294	39,168			126	
U S TREASURY NOTE 1 125% DEC 15 201	2009-12	PURCHASE	2010-10		21,323	20,837			486	
U S TREASURY NOTE 1 125% DEC 15 201	2010-10	PURCHASE	2010-10		4,062	4,062				
U S TREASURY NOTE 1 375% MAR 15 201	2010-03	PURCHASE	2010-07		6,090	5,953			137	
U S TREASURY NOTE 1 375% MAR 15 201	2010-03	PURCHASE	2010-10		1,022	992			30	
U S TREASURY NOTE 1 375% MAR 15 201	2010-03	PURCHASE	2010-10		6,118	5,953			165	
U S TREASURY NOTE 2 000% NOV 30 201	2010-10	PURCHASE	2010-10		7,304	7,316			-12	
U S TREASURY NOTE 2 000% SEP 30 201	2009-10	PURCHASE	2010-09		23,000	23,372			-372	
U S TREASURY NOTE 2 375% JUL 31 201	2010-08	PURCHASE	2010-10		18,780	18,349			431	
U S TREASURY NOTE 2 375% JUL 31 201	2010-08	PURCHASE	2010-10		42,006	41,795			211	
U S TREASURY NOTE 2 375% OCT 31 201	2010-04	PURCHASE	2010-10		10,538	9,957			581	
U S TREASURY NOTE 2 375% OCT 31 201	2010-04	PURCHASE	2010-10		15,806	15,045			761	
U S TREASURY NOTE 2 500% JUN 30 201	2010-08	PURCHASE	2010-10		4,207	4,135			72	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
U S TREASURY NOTE 2 500% JUN 30 201	2010-08	PURCHASE	2010-10		8,263	8,270			-7	
U S TREASURY NOTE 4 000% FEB 15 201	2009-09	PURCHASE	2010-07		27,701	26,838			863	
U S TREASURY NOTE H27D7-710	2009-07	PURCHASE	2010-04		67,599	67,983			-384	
U S TREASURY NOTE H27D7-240	2009-07	PURCHASE	2010-04		22,851	23,168			-317	
U S TREASURY NOTE H27D7-70	2009-10	PURCHASE	2010-04		6,665	6,792			-127	
U S TREASURY NOTE H27Y5-130	2009-06	PURCHASE	2010-06		13,085	12,989			96	
U S TREASURY NOTE H27Y5-220	2009-10	PURCHASE	2010-10		22,136	22,134			2	
U S TREASURY NOTE H27Y5-150	2010-03	PURCHASE	2010-10		15,093	15,115			-22	
U S TRSY INFLATION NOT H27A4-40 217	2009-10	PURCHASE	2010-10		5,216	5,178			38	
U S TRSY INFLATION NOT H27A4-160	2009-10	PURCHASE	2010-10		20,662	20,601			61	
UNION PACIFIC CORP 76323-70	2009-04	PURCHASE	2010-01		4,286	3,069			1,217	
UNION PACIFIC CORP 76323-74	2009-04	PURCHASE	2010-02		4,913	3,244			1,669	
UNION PACIFIC CORP 76323-92	2009-04	PURCHASE	2010-03		6,218	4,033			2,185	
UNION PACIFIC CORP 76323-94	2009-04	PURCHASE	2010-03		6,353	4,346			2,007	
UNION PACIFIC CORP 76323-5	2009-04	PURCHASE	2010-03		338	244			94	
UNION PACIFIC CORP 76323-133	2009-07	PURCHASE	2010-03		8,990	7,756			1,234	
UNION PACIFIC CORP 76323-64	2009-11	PURCHASE	2010-10		5,554	3,971			1,583	
UNION PACIFIC CORP 76323-155	2009-11	PURCHASE	2010-11		13,119	9,618			3,501	
UNITED STS STL CORP NEW 76B04-176	2009-11	PURCHASE	2010-11		7,073	6,701			372	
UNITEDHEALTH GROUP CORP BOND-20	2009-04	PURCHASE	2010-02		2,138	1,815			323	
UNITEDHEALTH GROUP CORP BOND-10	2009-05	PURCHASE	2010-02		1,069	936			133	
UNITEDHEALTH GROUP INC 76BT5-299	2009-12	PURCHASE	2010-10		10,822	9,579			1,243	
UNITEDHEALTH GROUP INC 76BT5-273	2009-12	PURCHASE	2010-11		9,790	8,746			1,044	
US BANCORP (NEW) 76B35-532	2009-09	PURCHASE	2010-08		12,695	11,889			806	
US STEEL CORP SENIOR NOTES 07 375% A	2010-03	PURCHASE	2010-11		7,293	7,026			267	
USG CORP COM NEW 76705-530	2009-05	PURCHASE	2010-05		11,322	6,429			4,893	
V F CORPORATION-56	2010-04	PURCHASE	2010-11		4,610	4,861			-251	
V F CORPORATION-3	2010-04	PURCHASE	2010-11		247	259			-12	
VALE SA 79D60-264	2009-05	PURCHASE	2010-05		7,907				7,907	
VALE SA 79D60-100	2009-05	PURCHASE	2010-05		3,007				3,007	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
VALE SA 79D60-59	2009-05	PURCHASE	2010-05		1,730				1,730	
VALE SA 79D60-20	2009-12	PURCHASE	2010-07		501	592			-91	
VALE SA 79D60-86	2010-04	PURCHASE	2010-07		2,155	2,831			-676	
VANGUARD DIVIDEND APPRECIATION ETF-1	2009-08	PURCHASE	2010-05		4,750	4,305			445	
VANGUARD DIVIDEND APPRECIATION ETF-9	2009-08	PURCHASE	2010-05		42,749	38,754			3,995	
VANGUARD DIVIDEND APPRECIATION ETF-5	2010-02	PURCHASE	2010-05		23,750	23,413			337	
VANGUARD TOTAL STK MKT 31AU0-1000	2010-04	PURCHASE	2010-05		57,332	61,799			-4,467	
VISHAY INTERTECHNLGY 79664-710	2009-05	PURCHASE	2010-02		7,347	3,909			3,438	
VODAFONE GROUP PLC NEW 79DP4-350	2009-04	PURCHASE	2009-12		8,092	6,398			1,694	
VODAFONE GROUP PLC NEW 79DP4-2300	2009-04	PURCHASE	2010-03		50,715	42,043			8,672	
VORNADO REALTY TRUST COM REIT-26	2009-10	PURCHASE	2010-10		2,299	1,634			665	
WALGREEN CO NEW-602	2009-04	PURCHASE	2009-12		21,783	17,979			3,804	
WALGREEN CO NEW-6	2009-04	PURCHASE	2009-12		217	181			36	
WALGREEN CO NEW-121	2009-04	PURCHASE	2009-12		4,378	3,770			608	
WALGREEN CO NEW-311	2010-02	PURCHASE	2010-10		10,362	11,026			-664	
WALGREEN CO NEW-219	2010-02	PURCHASE	2010-11		7,358	7,764			-406	
WALGREEN CO NEW-9	2010-02	PURCHASE	2010-11		307	319			-12	
WALGREEN CO NEW-433	2010-07	PURCHASE	2010-11		14,776	12,867			1,909	
WALGREEN CO NEW-156	2010-07	PURCHASE	2010-11		5,370	4,636			734	
WAL-MART STORES INC-173	2010-01	PURCHASE	2010-04		9,344	9,206			138	
WAL-MART STORES INC-175	2010-01	PURCHASE	2010-04		9,452	9,323			129	
WAL-MART STORES INC-47	2010-06	PURCHASE	2010-11		2,522	2,420			102	
WELLS FARGO & CO E7599-613	2009-10	PURCHASE	2009-12		15,804	18,394			-2,590	
WELLS FARGO & CO E7599-165	2009-11	PURCHASE	2009-12		4,254	4,747			-493	
WILLIS GROUP HLDINGS LTD-850	2009-08	PURCHASE	2010-01		22,013	22,013				
WILLIS GROUP HLDINGS LTD-860	2009-08	PURCHASE	2010-01		22,296	22,296				
WILLIS GROUP HOLDINGS PUBLIC LIMITED	2009-08	PURCHASE	2010-05		7,197	5,698			1,499	
WILPOL GRUPPO FINANZ RTS RT (88449)-	2010-06	PURCHASE	2010-07		941				941	
WOLSELEY PLC AD 9D9S4-4630	2009-08	PURCHASE	2010-05		10,325	11,195			-870	
WYNN RESORTS LTD 9D944-162	2009-09	PURCHASE	2010-02		10,279	11,207			-928	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
WYNN RESORTS LTD 9D944-95	2009-09	PURCHASE	2010-02		6,028	6,744			-716	
XTO ENERGY CORP BOND-10	2009-11	PURCHASE	2010-07		1,210	1,015			195	
XTO ENERGY INC 800M2-128	2009-07	PURCHASE	2010-01		6,130	4,763			1,367	
XTO ENERGY INC 800M2-242	2009-07	PURCHASE	2010-01		11,434	9,004			2,430	
YAHOO INC 84AD5-634	2009-08	PURCHASE	2010-01		9,542	9,371			171	
YAHOO INC 84AD5-1113	2009-08	PURCHASE	2010-03		17,846	16,451			1,395	
YAHOO INC 84AD5-268	2009-09	PURCHASE	2010-03		4,297	4,695			-398	
YAHOO INC 84AD5-85	2009-12	PURCHASE	2010-05		1,375	1,329			46	
YAHOO INC 84AD5-179	2009-12	PURCHASE	2010-05		2,897	2,814			83	
YAMAHA MOTOR CO LTD SHS 84AW8-700	2009-07	PURCHASE	2010-05		9,986	7,276			2,710	
YAMAHA MOTOR CO LTD SHS 84AW8-600	2009-09	PURCHASE	2010-05		8,559	7,722			837	
EVENT DRIVN CREDIT HEDG 8EC25-13040	2008-11	PURCHASE	2009-12		13,546	13,546				
WHIRLPOOL CORP 82354-90	2006-04	PURCHASE	2009-12		7,086	8,231			-1,145	
ARLINGTON ASSET INVS-385	2007-04	PURCHASE	2009-12		5,317	42,626			-37,309	
ARLINGTON ASSET INVS-134	2007-07	PURCHASE	2009-12		1,850	13,908			-12,058	
DILLARDS INC CL 227H6-990	2008-06	PURCHASE	2009-12		18,254	15,276			2,978	
MICRON TECHNOLOGY INC 49533-790	2007-04	PURCHASE	2010-01		8,587	8,888			-301	
MICRON TECHNOLOGY INC 49533-2030	2007-04	PURCHASE	2010-01		22,615	22,838			-223	
WHIRLPOOL CORP 82354-263	2006-04	PURCHASE	2010-01		21,511	24,054			-2,543	
CLARIANT AG 9B6P0-2040	2008-02	PURCHASE	2010-01		25,402	16,111			9,291	
HUNTSMAN CORP 35DA2-890	2008-10	PURCHASE	2010-02		12,465	7,529			4,936	
HUNTSMAN CORP 35DA2-1530	2008-10	PURCHASE	2010-03		21,191	12,944			8,247	
ARVINMERITOR INC IND CO 017P8-40	2005-04	PURCHASE	2010-03		480	604			-124	
ARVINMERITOR INC IND CO 017P8-2260	2006-10	PURCHASE	2010-03		27,105	32,756			-5,651	
BLACK AND DECKER CRP CO 09437-380	2009-02	PURCHASE	2010-03		10,884	10,884				
M-REAL OJY 90DR5-6150	2008-02	PURCHASE	2010-04		19,499	20,187			-688	
FIFTH THIRD BANCORP-1020	2008-07	PURCHASE	2010-04		15,300	10,649			4,651	
M-REAL OJY 90DR5-5850	2008-02	PURCHASE	2010-04		20,708	19,203			1,505	
M-REAL OJY 90DR5-5620	2008-02	PURCHASE	2010-04		19,894	18,361			1,533	
TOMKINS PLC SP ADR 74796-570	2009-04	PURCHASE	2010-04		8,576	5,192			3,384	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
INTL FLAVORS&FRAGRN 39155-120	2009-05	PURCHASE	2010-05		5,615	3,649			1,966	
OLD REPUB INTL CORP 57683-1460	2007-11	PURCHASE	2010-05		20,616	21,779			-1,163	
FORTUNE BRANDS INC 281G6-610	2009-03	PURCHASE	2010-05		30,165	13,861			16,304	
VISHAY INTERTECHNLGY 79664-1050	2009-05	PURCHASE	2010-05		9,964	5,782			4,182	
BIOVAIL CORP CO 081F6-380	2008-11	PURCHASE	2010-05		6,304	3,372			2,932	
XEROX CORP 83859-860	2009-03	PURCHASE	2010-05		8,806	3,994			4,812	
BORG WARNER INC CO 069K4-620	2008-11	PURCHASE	2010-05		25,001	10,603			14,398	
SARA LEE CORP CO 67017-1390	2009-04	PURCHASE	2010-05		19,265	11,356			7,909	
LENNAR CORP CL 44181-480	2007-08	PURCHASE	2010-05		9,374	14,089			-4,715	
LENNAR CORP CL 44181-20	2007-10	PURCHASE	2010-05		391	441			-50	
MAGNA INTL INC CL A VTG 46157-210	2008-11	PURCHASE	2010-05		15,202	5,812			9,390	
STANLEY BLACK & DECKER INC-484	2009-02	PURCHASE	2010-05		29,079	10,884			18,195	
SYMRISE AG, HOLZMINDEN 8GNJ1-1070	2009-04	PURCHASE	2010-05		25,235	13,666			11,569	
OKUMURA CRP 1833 F 90HR1-2000	2007-04	PURCHASE	2010-05		6,484	11,117			-4,633	
OKUMURA CRP 1833 F 90HR1-4000	2007-06	PURCHASE	2010-05		12,968	20,734			-7,766	
TOMKINS PLC SP ADR 74796-1560	2009-05	PURCHASE	2010-06		22,279	14,461			7,818	
TEIJIN LTD ADR 739R5-860	2009-02	PURCHASE	2010-06		25,358	18,318			7,040	
BIOVAIL CORP CO 081F6-1160	2008-11	PURCHASE	2010-06		21,925	10,294			11,631	
BRASKEM S A SP ADR 071Y5-1470	2007-10	PURCHASE	2010-06		21,375	27,086			-5,711	
HEIDELBERGER DRUCK 9BMN0-770	2008-06	PURCHASE	2010-07		7,624	16,904			-9,280	
BORG WARNER INC CO 069K4-480	2008-11	PURCHASE	2010-07		20,429	8,209			12,220	
PIRELLI & COMPANY (93171-2840	2006-10	PURCHASE	2010-07		2,155	2,155				
PIRELLI & COMPANY (93171-31980	2006-10	PURCHASE	2010-07		24,682	24,682				
VISHAY PRECISION GROUP INC SHS-145	2009-04	PURCHASE	2010-08		2,110	1,185			925	
PANALPINA WELTTRANSPORT 8FSY5-140	2008-08	PURCHASE	2010-08		14,180	10,335			3,845	
PANALPINA WELTTRANSPORT 8FSY5-60	2008-10	PURCHASE	2010-08		6,077	3,993			2,084	
VALEO ORD 93037-10	2005-06	PURCHASE	2010-09		390				390	
VALEO ORD 93037-280	2006-10	PURCHASE	2010-09		10,917	10,030			887	
VALEO ORD 93037-410	2009-05	PURCHASE	2010-09		15,986	7,858			8,128	
SPORTS DIRECT INTL PLC, 8GT66-6250	2007-12	PURCHASE	2010-09		12,177	12,685			-508	

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FIRST PAC CO SPNSD ADR 278B7-5000	2005-08	PURCHASE	2010-10		23,403	8,504			14,899	
J C PENNEY CO COM 60106-600	2009-02	PURCHASE	2010-10		19,696	9,347			10,349	
KING PHARMACEUTICALS IN 416E0-1220	2009-03	PURCHASE	2010-10		17,257	8,440			8,817	
KING PHARMACEUTICALS IN 416E0-1580	2009-05	PURCHASE	2010-10		22,349	13,839			8,510	
KING PHARMACEUTICALS IN 416E0-1200	2009-07	PURCHASE	2010-10		16,974	11,328			5,646	
PANALPINA WELTTRANSPORT 8FSY5-120	2008-10	PURCHASE	2010-10		14,364	7,986			6,378	
VISHAY INTERTECHNLGY 79664-2030	2009-05	PURCHASE	2010-11		22,952	11,178			11,774	
WOLSELEY PLC AD 9D9S4-8840	2009-08	PURCHASE	2010-11		21,374	21,374				
INTL BUSINESS MACHINES 39050-29	2008-05	PURCHASE	2009-12		3,702	3,711			-9	
INTL BUSINESS MACHINES 39050-79	2008-05	PURCHASE	2009-12		10,182	10,110			72	
GILEAD SCIENCES INC COM 32422-60	2008-05	PURCHASE	2009-12		2,595	3,176			-581	
GILEAD SCIENCES INC COM 32422-28	2008-09	PURCHASE	2009-12		1,211	1,331			-120	
GILEAD SCIENCES INC COM 32422-84	2008-09	PURCHASE	2009-12		3,638	3,993			-355	
GILEAD SCIENCES INC COM 32422-163	2008-11	PURCHASE	2009-12		7,059	7,342			-283	
LOWE'S COMPANIES INC 45714-199	2008-12	PURCHASE	2009-12		4,684	4,423			261	
LOWE'S COMPANIES INC 45714-95	2008-12	PURCHASE	2010-01		2,176	2,112			64	
AMAZON COM INC COM 011K2-19	2008-12	PURCHASE	2010-01		2,541	900			1,641	
INTEL-457	2008-12	PURCHASE	2010-01		9,517	6,576			2,941	
PETRLEO BRAS VTG SPD AD 59465-395	2008-05	PURCHASE	2010-01		16,678	26,666			-9,988	
CANADIAN NATURAL RES LT 13776-62	2008-05	PURCHASE	2010-01		4,074	6,076			-2,002	
OCCIDENTAL PETE CORP CA 57115-60	2008-09	PURCHASE	2010-01		4,574	4,220			354	
OCCIDENTAL PETE CORP CA 57115-22	2008-09	PURCHASE	2010-02		1,675	1,547			128	
OCCIDENTAL PETE CORP CA 57115-95	2009-01	PURCHASE	2010-02		7,234	5,947			1,287	
PEPSICO-140	2008-05	PURCHASE	2010-03		8,975	9,521			-546	
ORACLE CORP-414	2008-05	PURCHASE	2010-03		10,339	8,996			1,343	
ST JUDE MEDICAL INC 66363-347	2009-02	PURCHASE	2010-03		13,884	13,512			372	
INTL BUSINESS MACHINES 39050-48	2008-05	PURCHASE	2010-04		6,126	6,143			-17	
INTL BUSINESS MACHINES 39050-30	2008-06	PURCHASE	2010-04		3,829	3,711			118	
BAXTER INTERNTL INC 08470-135	2008-05	PURCHASE	2010-04		7,848	8,261			-413	
INTL BUSINESS MACHINES 39050-75	2008-06	PURCHASE	2010-04		9,618	9,278			340	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
INTL BUSINESS MACHINES 39050-111	2008-07	PURCHASE	2010-04		14,234	13,754			480	
INTL BUSINESS MACHINES 39050-75	2008-10	PURCHASE	2010-04		9,618	6,800			2,818	
BECTON DICKINSON CO 08540-89	2008-05	PURCHASE	2010-04		6,971	7,599			-628	
BECTON DICKINSON CO 08540-117	2009-01	PURCHASE	2010-04		9,164	8,259			905	
GOOGLE INC CL A 31842-18	2008-05	PURCHASE	2010-04		9,854	10,396			-542	
PEPSICO-110	2008-05	PURCHASE	2010-04		7,107	7,481			-374	
INTEL-663	2008-12	PURCHASE	2010-04		15,384	9,540			5,844	
INTEL-528	2008-12	PURCHASE	2010-04		12,251	7,995			4,256	
INTEL-29	2009-04	PURCHASE	2010-04		673	464			209	
WAL-MART STORES INC-74	2008-07	PURCHASE	2010-04		3,997	4,324			-327	
WAL-MART STORES INC-116	2008-08	PURCHASE	2010-04		6,266	6,639			-373	
WAL-MART STORES INC-99	2008-09	PURCHASE	2010-04		5,347	6,171			-824	
WAL-MART STORES INC-86	2008-09	PURCHASE	2010-04		4,645	5,139			-494	
WAL-MART STORES INC-7	2009-04	PURCHASE	2010-04		378	347			31	
OCCIDENTAL PETE CORP CA 57115-90	2009-01	PURCHASE	2010-05		7,258	5,634			1,624	
OCCIDENTAL PETE CORP CA 57115-141	2009-02	PURCHASE	2010-05		11,371	7,853			3,518	
OCCIDENTAL PETE CORP CA 57115-6	2009-04	PURCHASE	2010-05		484	338			146	
J P MORGAN CHASE AND CO 405S5-209	2009-03	PURCHASE	2010-05		8,521	4,981			3,540	
CUMMINS INC CO 22195-17	2009-04	PURCHASE	2010-05		1,134	557			577	
CUMMINS INC CO 22195-105	2009-05	PURCHASE	2010-05		7,003	3,574			3,429	
STAPLES INC 71676-192	2008-06	PURCHASE	2010-05		4,279	4,669			-390	
STAPLES INC 71676-239	2008-09	PURCHASE	2010-05		5,326	5,727			-401	
STAPLES INC 71676-321	2009-04	PURCHASE	2010-05		7,154	6,755			399	
STAPLES INC 71676-37	2009-04	PURCHASE	2010-05		825	788			37	
HEWLETT PACKARD CO DE 36229-120	2008-07	PURCHASE	2010-05		5,673	5,132			541	
HEWLETT PACKARD CO DE 36229-119	2008-09	PURCHASE	2010-05		5,625	5,577			48	
ABBOTT LABORATORIES-297	2008-05	PURCHASE	2010-05		14,279	16,272			-1,993	
ABBOTT LABORATORIES-179	2008-07	PURCHASE	2010-05		8,606	10,315			-1,709	
ABBOTT LABORATORIES-5	2009-04	PURCHASE	2010-05		240	215			25	
ABBOTT LABORATORIES-153	2009-05	PURCHASE	2010-05		7,356	6,937			419	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciat ion
GOOGLE INC CL A 31842-15	2008-05	PURCHASE	2010-05		6,995	8,663			-1,668	
GOOGLE INC CL A 31842-19	2008-06	PURCHASE	2010-05		8,860	10,892			-2,032	
GOOGLE INC CL A 31842-4	2008-06	PURCHASE	2010-05		1,865	2,215			-350	
UNITED PARCEL SVC CL B 76BN1-143	2008-11	PURCHASE	2010-06		8,298	8,051			247	
UNITED PARCEL SVC CL B 76BN1-169	2009-04	PURCHASE	2010-06		9,806	8,847			959	
UNITED PARCEL SVC CL B 76BN1-5	2009-04	PURCHASE	2010-06		290	281			9	
UNITED TECHNOLOGIES CORP-144	2008-10	PURCHASE	2010-06		9,143	7,850			1,293	
GOOGLE INC CL A 31842-19	2008-06	PURCHASE	2010-06		9,034	10,521			-1,487	
PHILIP MORRIS INTL INC 601S5-215	2008-10	PURCHASE	2010-06		9,412	9,805			-393	
PHILIP MORRIS INTL INC 601S5-246	2008-11	PURCHASE	2010-06		10,769	9,285			1,484	
PHILIP MORRIS INTL INC 601S5-7	2009-04	PURCHASE	2010-06		306	257			49	
PROCTER & GAMBLE 11/10/95-121	2009-05	PURCHASE	2010-06		7,488	6,437			1,051	
PEPSICO -102	2008-05	PURCHASE	2010-06		6,499	6,937			-438	
PEPSICO -44	2008-07	PURCHASE	2010-06		2,804	2,929			-125	
LOWE'S COMPANIES INC 45714-79	2008-12	PURCHASE	2010-07		1,597	1,756			-159	
LOWE'S COMPANIES INC 45714-416	2008-12	PURCHASE	2010-07		8,408	9,659			-1,251	
LOWE'S COMPANIES INC 45714-8	2009-04	PURCHASE	2010-07		162	171			-9	
MICROSOFT CORP-483	2008-05	PURCHASE	2010-07		11,978	14,640			-2,662	
JOHNSON & JOHNSON-134	2009-07	PURCHASE	2010-07		8,057	7,565			492	
PEPSICO -25	2008-10	PURCHASE	2010-07		1,582	1,676			-94	
PEPSICO -142	2008-07	PURCHASE	2010-07		8,987	9,451			-464	
PEPSICO -8	2009-04	PURCHASE	2010-07		506	388			118	
AMGEN INC COM PV 0 000 04491-176	2009-06	PURCHASE	2010-07		9,256	9,293			-37	
MICROSOFT CORP-312	2008-05	PURCHASE	2010-08		8,112	9,457			-1,345	
HEWLETT PACKARD CO DE 36229-37	2008-09	PURCHASE	2010-08		1,578	1,734			-156	
HEWLETT PACKARD CO DE 36229-257	2008-11	PURCHASE	2010-08		10,963	8,567			2,396	
HEWLETT PACKARD CO DE 36229-126	2008-12	PURCHASE	2010-08		5,375	4,456			919	
MICROSOFT CORP-446	2008-05	PURCHASE	2010-08		11,008	13,518			-2,510	
MICROSOFT CORP-99	2008-05	PURCHASE	2010-08		2,445	3,001			-556	
MICROSOFT CORP-405	2008-10	PURCHASE	2010-08		10,000	9,614			386	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MICROSOFT CORP-208	2009-03	PURCHASE	2010-08		5,136	3,173			1,963	
UNITED TECHNOLOGIES CORP-126	2008-10	PURCHASE	2010-08		8,819	6,868			1,951	
MICROSOFT CORP-295	2009-03	PURCHASE	2010-09		7,107	4,500			2,607	
HEWLETT PACKARD CO DE 36229-114	2008-12	PURCHASE	2010-09		4,510	4,031			479	
HEWLETT PACKARD CO DE 36229-11	2009-04	PURCHASE	2010-09		435	388			47	
HEWLETT PACKARD CO DE 36229-238	2009-06	PURCHASE	2010-09		9,415	9,109			306	
GOOGLE INC CL A 31842-2	2008-06	PURCHASE	2010-09		963	1,107			-144	
TARGET CORP COM 74DG3-172	2009-10	PURCHASE	2010-10		9,324	8,583			741	
UNITED TECHNOLOGIES CORP-54	2008-10	PURCHASE	2010-10		4,066	2,944			1,122	
UNITED TECHNOLOGIES CORP-3	2009-04	PURCHASE	2010-10		226	144			82	
UNITED TECHNOLOGIES CORP-62	2009-05	PURCHASE	2010-10		4,668	3,203			1,465	
UNITED TECHNOLOGIES CORP-7	2009-05	PURCHASE	2010-10		527	352			175	
TIME WARNER INC SHS 74KB0-345	2009-05	PURCHASE	2010-10		10,874	8,270			2,604	
TIME WARNER INC SHS 74KB0-97	2009-05	PURCHASE	2010-10		3,057	2,377			680	
TEVA PHARMACTCL INDS AD 73763-93	2009-06	PURCHASE	2010-11		4,833	4,551			282	
TIME WARNER INC SHS 74KB0-199	2009-05	PURCHASE	2010-11		6,194	4,877			1,317	
ADOBE SYS DEL PV 0 001 00380-163	2009-05	PURCHASE	2010-11		4,563	4,500			63	
AMAZON COM INC COM 011K2-65	2008-12	PURCHASE	2010-11		10,865	3,078			7,787	
AMAZON COM INC COM 011K2-39	2008-12	PURCHASE	2010-11		6,519	2,008			4,511	
AMGEN INC COM PV 0 000 04491-124	2009-06	PURCHASE	2010-11		7,012	6,547			465	
APPLE COMPUTERS 8/12/97-95	2008-02	PURCHASE	2010-11		29,130	12,318			16,812	
APPLE COMPUTERS 8/12/97-30	2008-10	PURCHASE	2010-11		9,199	2,978			6,221	
CITRIX SYSTEMS INC CO 132R9-275	2009-10	PURCHASE	2010-11		17,782	11,481			6,301	
CANADIAN NATURAL RES LT 13776-274	2008-05	PURCHASE	2010-11		9,570	13,427			-3,857	
CISCO SYS INC-566	2008-05	PURCHASE	2010-11		13,081	14,772			-1,691	
CISCO SYS INC-236	2008-11	PURCHASE	2010-11		5,454	3,865			1,589	
CUMMINS INC CO 22195-65	2009-05	PURCHASE	2010-11		5,756	2,212			3,544	
CUMMINS INC CO 22195-62	2009-07	PURCHASE	2010-11		5,490	2,524			2,966	
DANAHER CORP DEL CO 22576-142	2008-05	PURCHASE	2010-11		6,055	5,640			415	
DIRECTV GROUP HLDNGS CLA-148	2009-09	PURCHASE	2010-11		6,354	3,719			2,635	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
E M C CORPORATION MASS 25153-416	2009-04	PURCHASE	2010-11		8,746	5,502			3,244	
EMERSON ELEC CO 26435-115	2009-04	PURCHASE	2010-11		6,187	3,674			2,513	
EMERSON ELEC CO 26435-4	2009-05	PURCHASE	2010-11		215	136			79	
J P MORGAN CHASE AND CO 405S5-201	2009-03	PURCHASE	2010-11		7,470	4,790			2,680	
MICROSOFT CORP-16	2009-03	PURCHASE	2010-11		411	244			167	
MICROSOFT CORP-52	2009-04	PURCHASE	2010-11		1,337	989			348	
MICROSOFT CORP-142	2009-06	PURCHASE	2010-11		3,650	3,302			348	
ORACLE CORP-689	2008-05	PURCHASE	2010-11		19,664	14,972			4,692	
PROCTER & GAMBLE 11/10/95-75	2009-06	PURCHASE	2010-11		4,712	3,888			824	
PROCTER & GAMBLE 11/10/95-87	2009-07	PURCHASE	2010-11		5,466	4,544			922	
RANGE RESOURCES CORP DE 64AE2-112	2008-05	PURCHASE	2010-11		4,001	7,566			-3,565	
ST JUDE MEDICAL INC 66363-29	2009-02	PURCHASE	2010-11		1,108	1,129			-21	
ST JUDE MEDICAL INC 66363-4	2009-04	PURCHASE	2010-11		153	144			9	
ST JUDE MEDICAL INC 66363-161	2009-05	PURCHASE	2010-11		6,154	5,999			155	
TARGET CORP COM 74DG3-97	2009-10	PURCHASE	2010-11		5,061	4,840			221	
UNITED TECHNOLOGIES CORP-70	2009-05	PURCHASE	2010-11		5,152	3,525			1,627	
VISA INC CL A SHRS 79EC8-95	2009-04	PURCHASE	2010-11		7,581	5,766			1,815	
ST JUDE MEDICAL INC 66363-48	2009-05	PURCHASE	2010-11		1,820	1,788			32	
TEVA PHARMACTCL INDS AD 73763-236	2009-06	PURCHASE	2010-11		11,903	11,548			355	
CISCO SYS INC-318	2008-11	PURCHASE	2010-11		6,553	5,207			1,346	
CISCO SYS INC-238	2009-04	PURCHASE	2010-11		4,905	4,256			649	
MICROSOFT CORP-180	2009-06	PURCHASE	2010-11		4,726	4,185			541	
MICROSOFT CORP-390	2009-07	PURCHASE	2010-11		10,240	9,016			1,224	
DIRECTV GROUP HLDNGS CLA-18	2009-09	PURCHASE	2010-11		759	452			307	
DIRECTV GROUP HLDNGS CLA-163	2009-09	PURCHASE	2010-11		6,872	4,300			2,572	
DIRECTV GROUP HLDNGS CLA-183	2009-10	PURCHASE	2010-11		7,715	4,885			2,830	
PIMCO FIXED INCOME SHS 9HPC6-14670	2008-12	PURCHASE	2010-06		147,874	118,094			29,780	
PIMCO FIXED INCOME SHS 9HPC5-4025	2008-12	PURCHASE	2010-06		52,526	50,514			2,012	
U S TRSY INFLATION NOT H27A4-340	2008-12	PURCHASE	2010-07		43,853	39,806			4,047	
U S TRSY INFLATIN NTE H27H4-430	2009-04	PURCHASE	2010-07		47,956	47,011			945	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FNMA P735580 05%203 IRU04-260	2009-03	PURCHASE	2010-07		13,921	15,862			-1,941	
FNMA P735580 05%203 IRU04-300	2009-04	PURCHASE	2010-07		16,062	18,508			-2,446	
FNMA P735580 05%203 IRU04-650	2009-05	PURCHASE	2010-07		34,801	39,129			-4,328	
FNMA P995876 06%203 IY7D8-1010	2009-07	PURCHASE	2010-07		68,323	67,885			438	
PIMCO FIXED INCOME SHS 9HPC5-8045	2008-12	PURCHASE	2010-07		108,125	100,965			7,160	
PIMCO FIXED INCOME SHS 9HPC6-10278	2008-12	PURCHASE	2010-07		107,097	82,738			24,359	
U S TRSY INFLATION NOT H27A4-950	2008-12	PURCHASE	2010-08		122,417	111,221			11,196	
U S TRSY INFLATION NOT H27A4-485 28	2008-12	PURCHASE	2010-08		62,472	56,815			5,657	
U S TRSY INFLATION NOT H27A4-104 71	2009-05	PURCHASE	2010-08		13,480	13,094			386	
U S TRSY INFLATION NOT H27A4-19 783	2009-09	PURCHASE	2010-10		2,566	2,507			59	
U S TRSY INFLATIN NTE H27H4-410	2009-04	PURCHASE	2010-10		45,693	44,825			868	
PIMCO FIXED INCOME SHS 9HPC5-4888	2008-12	PURCHASE	2010-10		69,067	61,344			7,723	
PIMCO FIXED INCOME SHS 9HPC6-7205	2008-12	PURCHASE	2010-10		79,471	58,000			21,471	
U S TREASURY NOTE 4 000% FEB 15 201	2009-09	PURCHASE	2010-10		22,608	21,470			1,138	
U S TREASURY NOTE 4 000% FEB 15 201	2009-09	PURCHASE	2010-10		9,043	8,566			477	
FNMA P992033 06%203 IUXL2-1790	2008-12	PURCHASE	2010-10		38,658	47,072			-8,414	
U S TREASURY NOTE 4 000% FEB 15 201	2009-09	PURCHASE	2010-10		23,541	22,485			1,056	
U S TRSY INFLATIN NTE H27H4-310	2009-04	PURCHASE	2010-10		34,485	33,892			593	
PIMCO FIXED INCOME SHS 9HPC5-11117	2008-12	PURCHASE	2010-10		155,193	139,518			15,675	
PIMCO FIXED INCOME SHS 9HPC6-14153	2008-12	PURCHASE	2010-10		153,560	113,932			39,628	
FNMA P190391 06%203 ITE92-1270	2009-04	PURCHASE	2010-10		65,461	65,606			-145	
FNMA P995018 05 50%203 IUFG5-250	2009-05	PURCHASE	2010-10		13,929	19,205			-5,276	
FNMA P745275 05%203 IJ7N2-310	2009-04	PURCHASE	2010-10		17,001	21,061			-4,060	
FNMA P745275 05%203 IJ7N2-310	2009-05	PURCHASE	2010-10		17,001	20,674			-3,673	
FNMA P745275 05%203 IJ7N2-310	2009-07	PURCHASE	2010-10		17,001	20,528			-3,527	
FNMA P745275 05%203 IJ7N2-260	2009-07	PURCHASE	2010-10		14,259	17,344			-3,085	
OPPENHEIMER DEVELOPING 97MF3-2428 07	2005-11	PURCHASE	2010-01		81,656	81,656				
OPPENHEIMER DEVELOPING 97MF3-174 878	2005-12	PURCHASE	2010-01		6,100	6,100				
OPPENHEIMER DEVELOPING 97MF3-364 03	2005-12	PURCHASE	2010-01		12,697	12,697				
OPPENHEIMER DEVELOPING 97MF3-219 033	2005-12	PURCHASE	2010-01		7,640	7,640				

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OPPENHEIMER DEVELOPING 97MF3-2970	2005-12	PURCHASE	2010-01		105,762	105,762				
OPPENHEIMER DEVELOPING 97MF3-1439 76	2006-12	PURCHASE	2010-01		57,720	57,720				
OPPENHEIMER DEVELOPING 97MF3-259 387	2006-12	PURCHASE	2010-01		10,399	10,399				
OPPENHEIMER DEVELOPING 97MF3-434 656	2006-12	PURCHASE	2010-01		17,425	17,425				
OPPENHEIMER DEVELOPING 97MF3-506 938	2007-12	PURCHASE	2010-01		25,286	25,286				
OPPENHEIMER DEVELOPING 97MF3-2330 72	2007-12	PURCHASE	2010-01		116,257	116,257				
OPPENHEIMER DEVELOPING 97MF3-204 609	2007-12	PURCHASE	2010-01		10,206	10,206				
OPPENHEIMER DEVELOPING 97MF3-6045 40	2008-12	PURCHASE	2010-01		90,802	90,802				
OPPENHEIMER DEVELOPING 97MF3-232 927	2008-12	PURCHASE	2010-01		3,499	3,499				
OPPENHEIMER DEVELOPING 97MF3-420 567	2008-12	PURCHASE	2010-01		6,317	6,317				
VANGUARD EUROPE PACIFIC 31ML1-3000	2008-08	PURCHASE	2010-08		98,968	118,080			-19,112	
VANGUARD TOTAL STK MKT 31AU0-2750	2008-08	PURCHASE	2010-10		162,945	177,623			-14,678	
OPPENHEIMER DEVELOPING MARKETS FD CL	2005-11	PURCHASE	2010-10		50,000	43,913			6,087	
LAZARD EMERGING MKTS 97NY6-2322	2008-05	PURCHASE	2010-10		49,993	55,333			-5,340	
LAZARD EMERGING MKTS 97NY6-0 341	2008-07	PURCHASE	2010-10		7	7				
LAZARD EMERGING MKTS 97NY6-2538 267	2008-05	PURCHASE	2010-10		54,649	60,487			-5,838	
LAZARD EMERGING MKTS 97NY6-2106 415	2008-07	PURCHASE	2010-10		45,351	44,846			505	
VANGUARD EUROPE PACIFIC 31ML1-7100	2008-08	PURCHASE	2010-10		253,191	279,456			-26,265	
BLACKROCK GLOBAL 97E59-4692 633	2008-07	PURCHASE	2010-10		100,000	109,620			-9,620	
TRAVELERS COS INC 74HN3-251	2008-12	PURCHASE	2010-03		13,485	10,798			2,687	
CHEVRON CORP 144X5-473	2008-05	PURCHASE	2010-05		34,973	48,662			-13,689	
FRONTIER COMMUNICATIONS CORP-169	2005-12	PURCHASE	2010-08		1,313	1,279			34	
DISNEY (WALT) CO COM ST 23892-157	2008-10	PURCHASE	2010-08		5,286	4,013			1,273	
DISNEY (WALT) CO COM ST 23892-442	2008-12	PURCHASE	2010-08		14,882	9,242			5,640	
DISNEY (WALT) CO COM ST 23892-279	2008-12	PURCHASE	2010-08		9,394	6,905			2,489	
DEVON ENERGY CORP NEW 229B4-379	2008-05	PURCHASE	2010-08		23,676	47,023			-23,347	
DEVON ENERGY CORP NEW 229B4-528	2008-09	PURCHASE	2010-08		32,984	51,516			-18,532	
CHESAPEAKE ENERGY OKLA 16228-1351	2008-12	PURCHASE	2010-08		28,443	20,452			7,991	
CONOCOPHILLIPS 145W7-1230	2008-05	PURCHASE	2010-08		67,984	115,052			-47,068	
CARNIVAL CORP PAIRED SH 136F0-115	2008-05	PURCHASE	2010-08		3,988	4,310			-322	

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BHP BILLITON LTD AD 082E4-294	2008-10	PURCHASE	2010-08		21,209	10,494			10,715	
BHP BILLITON LTD AD 082E4-275	2008-11	PURCHASE	2010-08		19,838	8,900			10,938	
AETNA INC NEW 018K0-748	2008-05	PURCHASE	2010-08		20,565	33,277			-12,712	
LOWE'S COMPANIES INC 45714-1428	2008-05	PURCHASE	2010-08		29,305	33,914			-4,609	
ALLSTATE CORP DEL CO 002B0-742	2008-12	PURCHASE	2010-08		20,941	23,420			-2,479	
PFIZER INC -172	2005-10	PURCHASE	2010-08		2,578	3,742			-1,164	
PFIZER INC -1480	2006-12	PURCHASE	2010-08		22,187	38,527			-16,340	
STAPLES INC 71676-1621	2008-05	PURCHASE	2010-08		32,861	38,174			-5,313	
UNITEDHEALTH GROUP INC 76BT5-165	2008-05	PURCHASE	2010-08		5,012	5,613			-601	
US BANCORP (NEW) 76B35-828	2008-05	PURCHASE	2010-08		19,758	27,564			-7,806	
UNITED TECHNOLOGIES CORP-424	2008-05	PURCHASE	2010-08		30,219	31,036			-817	
VALERO ENERGY CORP NEW 79A05-58	2008-05	PURCHASE	2010-08		981	2,837			-1,856	
MICROSOFT CORP-743	2009-02	PURCHASE	2010-08		18,983	14,740			4,243	
NORTHROP GRUMMAN CORP 56637-434	2008-05	PURCHASE	2010-08		25,439	32,906			-7,467	
OCCIDENTAL PETE CORP CA 57115-318	2008-05	PURCHASE	2010-08		24,775	31,091			-6,316	
ZIMMER HOLDINGS INC CO 8CDL8-224	2009-01	PURCHASE	2010-08		11,857	8,782			3,075	
ZIMMER HOLDINGS INC CO 8CDL8-143	2009-02	PURCHASE	2010-08		7,569	5,699			1,870	
FEDEX CORP DELAWARE CO 283L2-184	2008-07	PURCHASE	2010-08		15,135	14,918			217	
FEDEX CORP DELAWARE CO 283L2-154	2009-02	PURCHASE	2010-08		12,668	8,037			4,631	
PHILIP MORRIS INTL INC 601S5-560	2009-02	PURCHASE	2010-08		28,623	20,266			8,357	
AMERICAN EXPRESS CO-177	2008-12	PURCHASE	2010-08		7,873	3,643			4,230	
ALTRIA GROUP INC-3126	2008-05	PURCHASE	2010-08		69,057	70,334			-1,277	
AMERICAN EXPRESS CO-528	2008-12	PURCHASE	2010-08		23,465	10,868			12,597	
ANADARKO PETE CORP 04607-912	2008-05	PURCHASE	2010-08		45,350	71,503			-26,153	
APACHE CORP 04953-402	2008-05	PURCHASE	2010-08		38,377	58,856			-20,479	
APACHE CORP 04953-77	2009-04	PURCHASE	2010-08		7,351	5,139			2,212	
CITIGROUP INC-36	2007-11	PURCHASE	2010-08		148	1,207			-1,059	
CITIGROUP INC-530	2007-11	PURCHASE	2010-08		2,173	17,649			-15,476	
CITIGROUP INC-420	2007-12	PURCHASE	2010-08		1,722	13,684			-11,962	
CITIGROUP INC-470	2008-01	PURCHASE	2010-08		1,927	12,387			-10,460	

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CITIGROUP INC-840	2008-03	PURCHASE	2010-08		3,444	17,077			-13,633	
EATON CORP 25660-94	2009-01	PURCHASE	2010-08		7,322	4,605			2,717	
EATON CORP 25660-130	2009-02	PURCHASE	2010-08		10,127	5,789			4,338	
EMERSON ELEC CO 26435-288	2009-07	PURCHASE	2010-08		14,274	9,019			5,255	
GOLDMAN SACHS GROUP INC 316A8-12	2008-10	PURCHASE	2010-08		1,825	1,447			378	
GOLDMAN SACHS GROUP INC 316A8-78	2009-01	PURCHASE	2010-08		11,863	6,372			5,491	
GENERAL ELECTRIC 12/26/95-1374	2008-05	PURCHASE	2010-08		22,027	43,405			-21,378	
GENERAL ELECTRIC 12/26/95-443	2009-01	PURCHASE	2010-08		7,102	5,521			1,581	
GENERAL ELECTRIC 12/26/95-75	2009-02	PURCHASE	2010-08		1,202	895			307	
PNC FINCL SERVICES GROU 59788-73	2008-05	PURCHASE	2010-08		4,333	4,857			-524	
PNC FINCL SERVICES GROU 59788-494	2009-01	PURCHASE	2010-08		29,320	20,742			8,578	
VERIZON COMMUNICATNS CO 79B06-577	2005-12	PURCHASE	2010-08		16,779	17,497			-718	
PNC FINCL SERVICES GROU 59788-54	2009-01	PURCHASE	2010-10		2,797	2,267			530	
ANNALY CAP MGMT INC 012L4-3000	2008-05	PURCHASE	2010-02		53,970	49,739			4,231	
QUALCOMM INC-1400	2004-03	PURCHASE	2010-02		54,207	21,199			33,008	
QUALCOMM INC-100	2004-03	PURCHASE	2010-02		3,872	1,514			2,358	
QUALCOMM INC-1500	2004-08	PURCHASE	2010-02		58,079	22,714			35,365	
GOLDMAN SACHS GROUP INC 316A8-400	2005-11	PURCHASE	2010-04		61,999	51,856			10,143	
VANGUARD LARGE-CAP 31FM2-2400	2008-12	PURCHASE	2010-05		123,454	89,996			33,458	
VANGUARD LARGE-CAP 31FM2-500	2008-12	PURCHASE	2010-05		25,725	18,749			6,976	
VANGUARD LARGE-CAP 31FM2-200	2008-12	PURCHASE	2010-05		10,292	7,500			2,792	
VANGUARD LARGE-CAP 31FM2-1077	2008-12	PURCHASE	2010-05		55,438	40,386			15,052	
VANGUARD LARGE-CAP 31FM2-400	2008-12	PURCHASE	2010-05		20,592	14,999			5,593	
VANGUARD LARGE-CAP 31FM2-423	2008-12	PURCHASE	2010-05		21,755	15,862			5,893	
VANGUARD LARGE-CAP 31FM2-5500	2008-12	PURCHASE	2010-05		281,265	206,241			75,024	
COAST ACCESS III LTD 8EBT9-26920	2007-11	PURCHASE	2010-01		27,402	37,553			-10,151	
EVENT DRIVN CREDIT HEDG 8EC25-717	2008-11	PURCHASE	2010-04		807	745			62	
COAST ACCESS III LTD 8EBT9-20902	2007-11	PURCHASE	2010-05		21,909	29,158			-7,249	
HARTFORD CAPITAL 97RR0-6470 571	2009-04	PURCHASE	2010-05		200,000	136,659			63,341	
EVENT DRIVN CREDIT HEDG 8EC25-1287 7	2008-11	PURCHASE	2010-07		1,541	1,338			203	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
COAST ACCESS III LTD 8EBT9-18743	2007-11	PURCHASE	2010-07		19,603	26,146			-6,543	
AMERICAN EURO PACIFIC 97154-2686 15	2009-04	PURCHASE	2010-08		100,000	73,870			26,130	
EVENT DRIVN CREDIT HEDG 8EC25-645 56	2008-11	PURCHASE	2010-08		768	671			97	
COAST ACCESS III LTD 8EBT9-14693	2007-11	PURCHASE	2010-11		15,168	20,497			-5,329	
EVENT DRIVN CREDIT HEDG 8EC25-810 39	2008-11	PURCHASE	2010-11		986	842			144	
ABB LTD SPON ADR 007S5-169	2008-05	PURCHASE	2009-12		3,175	5,455			-2,280	
ABB LTD SPON ADR 007S5-128	2008-05	PURCHASE	2009-12		2,444	4,132			-1,688	
ABB LTD SPON ADR 007S5-55	2008-06	PURCHASE	2009-12		1,050	1,696			-646	
UNITEDHEALTH GROUP INC 76BT5-139	2008-10	PURCHASE	2009-12		4,096	3,045			1,051	
UNITEDHEALTH GROUP INC 76BT5-71	2008-10	PURCHASE	2009-12		2,092	1,525			567	
UNITEDHEALTH GROUP INC 76BT5-16	2008-10	PURCHASE	2009-12		451	351			100	
ABB LTD SPON ADR 007S5-121	2008-05	PURCHASE	2009-12		2,267	3,906			-1,639	
ABB LTD SPON ADR 007S5-7	2008-05	PURCHASE	2009-12		132	226			-94	
ABB LTD SPON ADR 007S5-97	2008-06	PURCHASE	2009-12		1,830	2,991			-1,161	
ABB LTD SPON ADR 007S5-159	2008-10	PURCHASE	2009-12		2,915	1,939			976	
UNITEDHEALTH GROUP INC 76BT5-113	2008-10	PURCHASE	2009-12		3,300	2,427			873	
ABB LTD SPON ADR 007S5-97	2008-06	PURCHASE	2009-12		1,791	2,991			-1,200	
ABB LTD SPON ADR 007S5-42	2008-06	PURCHASE	2009-12		770	1,295			-525	
ABB LTD SPON ADR 007S5-19	2008-10	PURCHASE	2009-12		349	232			117	
UNITEDHEALTH GROUP INC 76BT5-123	2008-10	PURCHASE	2009-12		3,509	2,695			814	
UNITEDHEALTH GROUP INC 76BT5-52	2008-10	PURCHASE	2009-12		1,484	1,117			367	
ABB LTD SPON ADR 007S5-79	2008-10	PURCHASE	2009-12		1,420	963			457	
ABB LTD SPON ADR 007S5-59	2008-10	PURCHASE	2009-12		1,040	719			321	
UNITEDHEALTH GROUP INC 76BT5-160	2008-10	PURCHASE	2009-12		4,560	3,436			1,124	
UNITEDHEALTH GROUP INC 76BT5-11	2008-10	PURCHASE	2009-12		314	235			79	
ABB LTD SPON ADR 007S5-46	2008-10	PURCHASE	2009-12		823	561			262	
CVS CORP DELAWARE CO 135H0-122	2008-05	PURCHASE	2009-12		3,800	5,284			-1,484	
BAE SYS PLC SPN ADR 081M7-43	2008-05	PURCHASE	2009-12		970	1,591			-621	
CVS CORP DELAWARE CO 135H0-179	2008-05	PURCHASE	2009-12		5,580	7,752			-2,172	
BAE SYS PLC SPN ADR 081M7-319	2008-05	PURCHASE	2009-12		7,085	11,806			-4,721	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BAE SYS PLC SPN ADR 081M7-166	2008-05	PURCHASE	2009-12		3,656	6,144			-2,488	
BAE SYS PLC SPN ADR 081M7-19	2008-10	PURCHASE	2009-12		418	423			-5	
BAE SYS PLC SPN ADR 081M7-10	2008-12	PURCHASE	2009-12		220	208			12	
RESEARCH IN MOTION LTD 64AP5-78	2008-02	PURCHASE	2010-01		5,155	7,387			-2,232	
BAE SYS PLC SPN ADR 081M7-80	2008-12	PURCHASE	2010-01		1,839	1,660			179	
RESEARCH IN MOTION LTD 64AP5-152	2008-02	PURCHASE	2010-01		10,137	14,395			-4,258	
CVS CORP DELAWARE CO 135H0-129	2008-05	PURCHASE	2010-01		4,386	5,587			-1,201	
APPLE COMPUTERS 8/12/97-4	2008-05	PURCHASE	2010-01		844	754			90	
MONSANTO CO NEW DEL CO 46HY7-62	2008-05	PURCHASE	2010-01		5,087	7,657			-2,570	
MONSANTO CO NEW DEL CO 46HY7-5	2008-05	PURCHASE	2010-01		410	618			-208	
MONSANTO CO NEW DEL CO 46HY7-19	2008-05	PURCHASE	2010-01		1,558	2,346			-788	
MONSANTO CO NEW DEL CO 46HY7-25	2008-10	PURCHASE	2010-01		2,050	1,979			71	
CVS CORP DELAWARE CO 135H0-12	2008-05	PURCHASE	2010-02		390	520			-130	
CVS CORP DELAWARE CO 135H0-52	2008-05	PURCHASE	2010-02		1,687	2,252			-565	
CVS CORP DELAWARE CO 135H0-29	2008-05	PURCHASE	2010-02		914	1,256			-342	
CVS CORP DELAWARE CO 135H0-12	2008-05	PURCHASE	2010-02		382	520			-138	
CELGENE CORP CO 14659-269	2008-05	PURCHASE	2010-02		15,067	15,978			-911	
GILEAD SCIENCES INC COM 32422-30	2008-02	PURCHASE	2010-02		1,382	1,359			23	
GILEAD SCIENCES INC COM 32422-22	2008-02	PURCHASE	2010-02		1,014	997			17	
GILEAD SCIENCES INC COM 32422-13	2008-02	PURCHASE	2010-02		597	589			8	
ORACLE CORP-303	2008-05	PURCHASE	2010-02		7,002	6,599			403	
CVS CORP DELAWARE CO 135H0-26	2008-05	PURCHASE	2010-03		890	1,126			-236	
CVS CORP DELAWARE CO 135H0-11	2008-05	PURCHASE	2010-03		374	476			-102	
CVS CORP DELAWARE CO 135H0-11	2008-05	PURCHASE	2010-03		374	476			-102	
CVS CORP DELAWARE CO 135H0-13	2008-05	PURCHASE	2010-03		442	563			-121	
CVS CORP DELAWARE CO 135H0-9	2008-05	PURCHASE	2010-03		306	390			-84	
CVS CORP DELAWARE CO 135H0-9	2008-05	PURCHASE	2010-03		306	390			-84	
CVS CORP DELAWARE CO 135H0-12	2008-05	PURCHASE	2010-03		408	520			-112	
CVS CORP DELAWARE CO 135H0-14	2008-05	PURCHASE	2010-03		476	606			-130	
ROCHE HLDG LTD SPN AD 65375-110	2008-05	PURCHASE	2010-03		4,608	4,675			-67	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ROCHE HLDG LTD SPN AD 65375-37	2008-05	PURCHASE	2010-03		1,544	1,573			-29	
ROCHE HLDG LTD SPN AD 65375-45	2008-05	PURCHASE	2010-03		1,861	1,913			-52	
ROCHE HLDG LTD SPN AD 65375-42	2008-05	PURCHASE	2010-03		1,736	1,785			-49	
ROCHE HLDG LTD SPN AD 65375-54	2008-05	PURCHASE	2010-03		2,224	2,295			-71	
ROCHE HLDG LTD SPN AD 65375-16	2008-05	PURCHASE	2010-03		659	680			-21	
ROCHE HLDG LTD SPN AD 65375-30	2008-10	PURCHASE	2010-03		1,236	1,063			173	
ROCHE HLDG LTD SPN AD 65375-6	2008-10	PURCHASE	2010-03		247	209			38	
ROCHE HLDG LTD SPN AD 65375-26	2008-10	PURCHASE	2010-03		1,066	907			159	
ROCHE HLDG LTD SPN AD 65375-30	2008-12	PURCHASE	2010-03		1,230	1,075			155	
MONSANTO CO NEW DEL CO 46HY7-34	2008-10	PURCHASE	2010-04		2,419	2,692			-273	
MONSANTO CO NEW DEL CO 46HY7-6	2008-10	PURCHASE	2010-04		427	524			-97	
MONSANTO CO NEW DEL CO 46HY7-50	2008-10	PURCHASE	2010-04		3,500	4,369			-869	
MONSANTO CO NEW DEL CO 46HY7-11	2008-12	PURCHASE	2010-04		770	807			-37	
MONSANTO CO NEW DEL CO 46HY7-11	2008-12	PURCHASE	2010-04		768	807			-39	
GOLDMAN SACHS GROUP INC 316A8-26	2008-10	PURCHASE	2010-04		4,814	2,489			2,325	
ALCON INC 01901-38	2008-05	PURCHASE	2010-04		6,075	5,919			156	
INTUITIVE SURGICAL INC 388C2-7	2009-02	PURCHASE	2010-05		2,394	747			1,647	
CORNING INC 21322-19	2008-10	PURCHASE	2010-05		346	241			105	
CVS CORP DELAWARE CO 135H0-73	2008-05	PURCHASE	2010-05		2,620	3,162			-542	
CROWN CASTLE INTL CORP 138N1-116	2008-10	PURCHASE	2010-05		4,291	2,459			1,832	
CELGENE CORP CO 14659-82	2008-05	PURCHASE	2010-05		4,782	4,871			-89	
CME GROUP INC 153G0-8	2008-05	PURCHASE	2010-05		2,619	3,821			-1,202	
CISCO SYS INC-400	2008-05	PURCHASE	2010-05		10,401	10,488			-87	
GOLDMAN SACHS GROUP INC 316A8-6	2008-10	PURCHASE	2010-05		852	574			278	
GOOGLE INC CL A 31842-10	2008-03	PURCHASE	2010-05		5,190	4,425			765	
GILEAD SCIENCES INC COM 32422-61	2008-02	PURCHASE	2010-05		2,326	2,764			-438	
J P MORGAN CHASE AND CO 405S5-58	2008-10	PURCHASE	2010-05		2,409	2,877			-468	
KOHL'S CORP-24	2009-02	PURCHASE	2010-05		1,344	911			433	
KOHL'S CORP-4	2009-02	PURCHASE	2010-05		224	152			72	
APPLE COMPUTERS 8/12/97-75	2008-05	PURCHASE	2010-05		18,959	14,132			4,827	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
NEWS CORP CL 53BL0-136	2008-10	PURCHASE	2010-05		1,967	1,355			612	
NEWS CORP CL 53BL0-249	2008-10	PURCHASE	2010-05		3,601	2,494			1,107	
NEWS CORP CL 53BL0-125	2008-10	PURCHASE	2010-05		1,808	1,287			521	
NEWS CORP CL 53BL0-39	2008-10	PURCHASE	2010-05		564	418			146	
ORACLE CORP-190	2008-05	PURCHASE	2010-05		4,602	4,138			464	
PETRLEO BRAS VTG SPD AD 59465-65	2009-02	PURCHASE	2010-05		2,496	1,847			649	
RESEARCH IN MOTION LTD 64AP5-75	2008-02	PURCHASE	2010-05		5,007	7,103			-2,096	
UNITED PARCEL SVC CL B 76BN1-27	2008-12	PURCHASE	2010-05		1,812	1,464			348	
VERTEX PHARMCTLS INC 795E6-27	2009-02	PURCHASE	2010-05		1,007	901			106	
ACE LTD 02600-43	2008-12	PURCHASE	2010-05		2,202	2,196			6	
ALCON INC 01901-19	2008-05	PURCHASE	2010-05		2,846	2,959			-113	
MORGAN STANLEY DEAN WITTER CON-85	2009-04	PURCHASE	2010-05		2,422	2,240			182	
ALCON INC 01901-15	2008-05	PURCHASE	2010-05		2,281	2,336			-55	
APPLE COMPUTERS 8/12/97-7	2008-05	PURCHASE	2010-05		1,783	1,319			464	
KOHL'S CORP-10	2009-02	PURCHASE	2010-05		524	380			144	
CORNING INC 21322-142	2008-10	PURCHASE	2010-05		2,417	1,801			616	
KOHL'S CORP-17	2009-02	PURCHASE	2010-05		875	646			229	
KOHL'S CORP-23	2009-02	PURCHASE	2010-05		1,187	874			313	
CORNING INC 21322-127	2008-10	PURCHASE	2010-05		2,166	1,611			555	
KOHL'S CORP-31	2009-02	PURCHASE	2010-05		1,586	1,178			408	
CORNING INC 21322-82	2008-10	PURCHASE	2010-05		1,394	1,040			354	
KOHL'S CORP-21	2009-02	PURCHASE	2010-05		1,082	798			284	
RESEARCH IN MOTION LTD 64AP5-42	2008-02	PURCHASE	2010-05		2,530	3,978			-1,448	
RESEARCH IN MOTION LTD 64AP5-3	2008-02	PURCHASE	2010-05		181	332			-151	
RESEARCH IN MOTION LTD 64AP5-1	2008-05	PURCHASE	2010-05		60	140			-80	
RESEARCH IN MOTION LTD 64AP5-61	2008-05	PURCHASE	2010-05		3,584	8,552			-4,968	
KOHL'S CORP-36	2009-02	PURCHASE	2010-06		1,818	1,368			450	
CORNING INC 21322-56	2008-10	PURCHASE	2010-06		957	710			247	
KOHL'S CORP-26	2009-02	PURCHASE	2010-06		1,305	988			317	
CORNING INC 21322-83	2008-10	PURCHASE	2010-06		1,439	1,053			386	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciat ion
CORNING INC 21322-54	2008-10	PURCHASE	2010-06		929	685			244	
RESEARCH IN MOTION LTD 64AP5-7	2008-05	PURCHASE	2010-06		404	981			-577	
RESEARCH IN MOTION LTD 64AP5-46	2008-10	PURCHASE	2010-06		2,652	2,145			507	
ALCON INC 01901-13	2008-05	PURCHASE	2010-06		1,974	2,025			-51	
ALCON INC 01901-1	2008-10	PURCHASE	2010-06		152	89			63	
VALE SA 79D60-78	2009-05	PURCHASE	2010-07		1,952				1,952	
VALE SA 79D60-93	2009-05	PURCHASE	2010-07		2,351				2,351	
VALE SA 79D60-53	2009-05	PURCHASE	2010-07		1,328				1,328	
GILEAD SCIENCES INC COM 32422-157	2008-02	PURCHASE	2010-07		5,409	7,114			-1,705	
GILEAD SCIENCES INC COM 32422-49	2008-02	PURCHASE	2010-07		1,706	2,220			-514	
GILEAD SCIENCES INC COM 32422-67	2008-02	PURCHASE	2010-07		2,324	3,036			-712	
GILEAD SCIENCES INC COM 32422-85	2008-02	PURCHASE	2010-07		2,923	3,851			-928	
GILEAD SCIENCES INC COM 32422-22	2008-02	PURCHASE	2010-07		766	997			-231	
GILEAD SCIENCES INC COM 32422-2	2008-02	PURCHASE	2010-07		70	96			-26	
GILEAD SCIENCES INC COM 32422-32	2008-02	PURCHASE	2010-07		1,114	1,530			-416	
GILEAD SCIENCES INC COM 32422-34	2008-02	PURCHASE	2010-07		1,183	1,626			-443	
PETRLEO BRAS VTG SPD AD 59465-35	2009-02	PURCHASE	2010-07		1,226	994			232	
PETRLEO BRAS VTG SPD AD 59465-37	2009-02	PURCHASE	2010-08		1,339	1,051			288	
GILEAD SCIENCES INC COM 32422-102	2008-02	PURCHASE	2010-08		3,466	4,877			-1,411	
PETRLEO BRAS VTG SPD AD 59465-45	2009-02	PURCHASE	2010-08		1,560	1,279			281	
GILEAD SCIENCES INC COM 32422-92	2008-02	PURCHASE	2010-08		3,043	4,399			-1,356	
GILEAD SCIENCES INC COM 32422-33	2008-02	PURCHASE	2010-08		1,078	1,578			-500	
RESEARCH IN MOTION LTD 64AP5-10	2008-10	PURCHASE	2010-09		439	466			-27	
RESEARCH IN MOTION LTD 64AP5-37	2008-10	PURCHASE	2010-09		1,624	1,737			-113	
RESEARCH IN MOTION LTD 64AP5-58	2008-12	PURCHASE	2010-09		2,546	2,208			338	
CISCO SYS INC-75	2008-05	PURCHASE	2010-09		1,537	1,966			-429	
CISCO SYS INC-110	2008-05	PURCHASE	2010-09		2,268	2,884			-616	
RESEARCH IN MOTION LTD 64AP5-41	2008-12	PURCHASE	2010-09		1,824	1,561			263	
RESEARCH IN MOTION LTD 64AP5-11	2008-12	PURCHASE	2010-09		489	458			31	
RESEARCH IN MOTION LTD 64AP5-77	2009-02	PURCHASE	2010-09		3,425	3,657			-232	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciat ion
CISCO SYS INC-147	2008-05	PURCHASE	2010-09		2,987	3,854			-867	
RESEARCH IN MOTION LTD 64AP5-24	2008-10	PURCHASE	2010-09		1,100	1,119			-19	
CISCO SYS INC-97	2008-05	PURCHASE	2010-09		1,955	2,543			-588	
RESEARCH IN MOTION LTD 64AP5-58	2009-02	PURCHASE	2010-09		2,593	2,754			-161	
RESEARCH IN MOTION LTD 64AP5-33	2009-02	PURCHASE	2010-09		1,485	1,567			-82	
ALCON INC 01901-8	2008-10	PURCHASE	2010-10		1,343	716			627	
ALCON INC 01901-4	2008-10	PURCHASE	2010-10		672	358			314	
ALCON INC 01901-8	2008-10	PURCHASE	2010-10		1,361	716			645	
ALCON INC 01901-7	2008-10	PURCHASE	2010-10		1,190	626			564	
ALCON INC 01901-4	2008-10	PURCHASE	2010-10		678	358			320	
ALCON INC 01901-14	2008-12	PURCHASE	2010-10		2,372	1,232			1,140	
ALCON INC 01901-3	2008-12	PURCHASE	2010-10		508	264			244	
CVS CORP DELAWARE CO 135H0-95	2008-05	PURCHASE	2010-10		2,975	4,114			-1,139	
CVS CORP DELAWARE CO 135H0-60	2008-05	PURCHASE	2010-10		1,876	2,599			-723	
CVS CORP DELAWARE CO 135H0-20	2008-05	PURCHASE	2010-10		616	866			-250	
CVS CORP DELAWARE CO 135H0-84	2008-05	PURCHASE	2010-10		2,586	3,638			-1,052	
CVS CORP DELAWARE CO 135H0-136	2008-10	PURCHASE	2010-10		4,187	3,960			227	
CVS CORP DELAWARE CO 135H0-58	2008-12	PURCHASE	2010-10		1,786	1,589			197	
CVS CORP DELAWARE CO 135H0-124	2008-12	PURCHASE	2010-10		3,818	3,312			506	
CVS CORP DELAWARE CO 135H0-38	2008-12	PURCHASE	2010-10		1,170	1,015			155	
CVS CORP DELAWARE CO 135H0-29	2008-12	PURCHASE	2010-10		893	769			124	
CVS CORP DELAWARE CO 135H0-17	2008-12	PURCHASE	2010-10		523	453			70	
CVS CORP DELAWARE CO 135H0-46	2008-12	PURCHASE	2010-10		1,416	1,290			126	
CVS CORP DELAWARE CO 135H0-7	2008-12	PURCHASE	2010-10		216	196			20	
CVS CORP DELAWARE CO 135H0-35	2009-04	PURCHASE	2010-10		1,078	992			86	
APPLE COMPUTERS 8/12/97-62	2008-05	PURCHASE	2010-11		19,171	11,682			7,489	
ACE LTD 02600-17	2008-12	PURCHASE	2010-11		1,029	856			173	
ACE LTD 02600-8	2008-12	PURCHASE	2010-11		484	403			81	
ACE LTD 02600-33	2008-12	PURCHASE	2010-11		1,998	1,668			330	
ACE LTD 02600-5	2008-12	PURCHASE	2010-11		303	252			51	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ACE LTD 02600-14	2008-12	PURCHASE	2010-11		847	706			141	
ACE LTD 02600-11	2008-12	PURCHASE	2010-11		666	555			111	
GILEAD SCIENCES INC COM 32422-47	2008-02	PURCHASE	2010-11		1,769	2,247			-478	
GILEAD SCIENCES INC COM 32422-78	2008-02	PURCHASE	2010-11		2,900	3,729			-829	
GILEAD SCIENCES INC COM 32422-72	2008-02	PURCHASE	2010-11		2,708	3,442			-734	
GILEAD SCIENCES INC COM 32422-74	2008-02	PURCHASE	2010-11		2,780	3,538			-758	
GILEAD SCIENCES INC COM 32422-74	2008-02	PURCHASE	2010-11		2,745	3,538			-793	
CVS CORP DELAWARE CO 135H0-175	2008-09	PURCHASE	2009-12		5,429	5,715			-286	
BOSTON PPTYS INC 076X6-146	2008-11	PURCHASE	2010-01		9,993	6,635			3,358	
EMERSON ELEC CO 26435-406	2008-11	PURCHASE	2010-01		17,416	12,570			4,846	
AT&T INC-586	2005-03	PURCHASE	2010-02		14,885	11,570			3,315	
TOTAL FINA ELF S A SPONSADR-U-73	2009-02	PURCHASE	2010-02		4,034	3,824			210	
TOTAL FINA ELF S A SPONSADR-U-197	2009-02	PURCHASE	2010-02		10,886	9,778			1,108	
GENL DYNAMICS CORP CO 31564-64	2008-05	PURCHASE	2010-02		4,618	5,957			-1,339	
VERIZON COMMUNICATNS CO 79B06-401	2008-05	PURCHASE	2010-03		11,707	15,550			-3,843	
NIKE INC CL B 55492-77	2008-05	PURCHASE	2010-03		5,260	5,218			42	
AT&T INC-243	2005-03	PURCHASE	2010-03		6,054	4,798			1,256	
AT&T INC-17	2005-09	PURCHASE	2010-03		424	336			88	
ACE LTD 02600-204	2008-09	PURCHASE	2010-03		10,679	11,796			-1,117	
BOSTON SCIENTIFIC CORP 10180-1311	2008-12	PURCHASE	2010-04		9,446	9,925			-479	
BOSTON SCIENTIFIC CORP 10180-338	2009-03	PURCHASE	2010-04		2,435	2,247			188	
CHEVRON CORP 144X5-241	2008-10	PURCHASE	2010-04		19,618	15,484			4,134	
EXXON MOBIL CORP CO 257D4-56	2008-07	PURCHASE	2010-04		3,846	4,772			-926	
OCCIDENTAL PETE CORP CA 57115-50	2008-05	PURCHASE	2010-04		4,263	4,502			-239	
ANADARKO PETE CORP 04607-47	2008-07	PURCHASE	2010-04		3,384	3,135			249	
BOSTON SCIENTIFIC CORP 10180-2	2009-03	PURCHASE	2010-04		14	13			1	
AMGEN INC COM PV 0 000 04491-108	2008-07	PURCHASE	2010-05		5,627	5,530			97	
ANADARKO PETE CORP 04607-121	2008-07	PURCHASE	2010-06		5,375	8,071			-2,696	
NIKE INC CL B 55492-104	2008-05	PURCHASE	2010-06		7,517	7,048			469	
NIKE INC CL B 55492-122	2009-01	PURCHASE	2010-06		8,817	5,497			3,320	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
NIKE INC CL B 55492-56	2009-03	PURCHASE	2010-06		4,047	2,333			1,714	
ANADARKO PETE CORP 04607-241	2008-07	PURCHASE	2010-06		10,057	16,075			-6,018	
ANADARKO PETE CORP 04607-227	2009-03	PURCHASE	2010-06		9,473	9,754			-281	
CHEVRON CORP 144X5-108	2008-10	PURCHASE	2010-06		8,290	6,939			1,351	
CHEVRON CORP 144X5-133	2008-10	PURCHASE	2010-06		10,209	9,749			460	
CHEVRON CORP 144X5-109	2008-11	PURCHASE	2010-06		8,367	7,377			990	
CHEVRON CORP 144X5-39	2009-03	PURCHASE	2010-06		2,994	2,378			616	
WASTE MANAGEMENT INC NE 9D8C4-342	2008-10	PURCHASE	2010-06		11,590	10,527			1,063	
STAPLES INC 71676-373	2008-05	PURCHASE	2010-06		8,201	8,959			-758	
FRONTIER COMMUNICATIONS CORP-191	2008-05	PURCHASE	2010-07		1,380	1,913			-533	
UNITED TECHNOLOGIES CORP-101	2008-05	PURCHASE	2010-07		6,879	7,492			-613	
BEST BUY CO INC 09056-221	2008-05	PURCHASE	2010-07		7,715	9,947			-2,232	
EXXON MOBIL CORP CO 257D4-183	2008-07	PURCHASE	2010-08		11,017	15,593			-4,576	
GENL DYNAMICS CORP CO 31564-64	2008-05	PURCHASE	2010-08		3,904	5,957			-2,053	
HESS CORP 35DX1-146	2009-03	PURCHASE	2010-08		7,736	9,540			-1,804	
UNITED TECHNOLOGIES CORP-79	2008-05	PURCHASE	2010-08		5,593	5,860			-267	
ERICSSON L M TEL CO CL B ADR -- 504	2009-07	PURCHASE	2010-08		4,988	4,969			19	
FREERT-MCMRAN CPR 278X5-31	2009-07	PURCHASE	2010-08		2,080	1,575			505	
BEST BUY CO INC 09056-108	2008-05	PURCHASE	2010-08		3,436	4,861			-1,425	
BEST BUY CO INC 09056-103	2008-05	PURCHASE	2010-09		3,536	4,636			-1,100	
VERIZON COMMUNICATNS CO 79B06-94	2008-05	PURCHASE	2010-10		3,046	3,645			-599	
CISCO SYS INC-90	2008-11	PURCHASE	2010-10		2,095	1,357			738	
HEWLETT PACKARD CO DE 36229-238	2008-05	PURCHASE	2010-10		10,023	11,181			-1,158	
INTL BUSINESS MACHINES 39050-59	2008-05	PURCHASE	2010-10		8,320	7,555			765	
NORTHN TRUST CORP 56567-47	2009-01	PURCHASE	2010-10		2,329	2,209			120	
PRUDENTIAL FINANCIAL IN 59442-147	2009-07	PURCHASE	2010-10		8,089	5,805			2,284	
PNC FINCL SERVICES GROU 59788-89	2009-07	PURCHASE	2010-10		4,752	3,489			1,263	
AIR PRODUCTS&CHEM 00661-77	2008-10	PURCHASE	2010-10		6,398	4,970			1,428	
AVALONBAY CMMUN INC 014H7-85	2009-01	PURCHASE	2010-10		9,426	4,458			4,968	
AT&T INC-122	2005-09	PURCHASE	2010-10		3,491	2,412			1,079	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AMN ELEC POWER CO 02516-154	2009-07	PURCHASE	2010-10		5,502	4,549			953	
AMERICAN EXPRESS CO-15	2009-09	PURCHASE	2010-10		595	506			89	
AMGEN INC COM PV 0 000 04491-27	2008-07	PURCHASE	2010-10		1,506	1,382			124	
AMGEN INC COM PV 0 000 04491-15	2008-07	PURCHASE	2010-10		837	905			-68	
APACHE CORP 04953-94	2008-05	PURCHASE	2010-10		9,725	12,752			-3,027	
BHP BILLITON LTD AD 082E4-93	2008-12	PURCHASE	2010-10		7,635	3,744			3,891	
BEST BUY CO INC 09056-127	2008-05	PURCHASE	2010-10		5,298	5,716			-418	
CARNIVAL CORP PAIRED SH 136F0-196	2009-07	PURCHASE	2010-10		7,908	5,311			2,597	
EXXON MOBIL CORP CO 257D4-108	2008-07	PURCHASE	2010-10		7,020	9,203			-2,183	
FREEPRT-MCMRAN CPR 278X5-93	2009-07	PURCHASE	2010-10		9,256	4,724			4,532	
GENL DYNAMICS CORP CO 31564-57	2008-05	PURCHASE	2010-10		3,668	5,305			-1,637	
GENERAL ELECTRIC 12/26/95-220	2009-08	PURCHASE	2010-10		3,842	3,244			598	
HESS CORP 35DX1-138	2009-03	PURCHASE	2010-10		8,764	9,017			-253	
INTEL-134	2009-09	PURCHASE	2010-10		2,611	2,648			-37	
J P MORGAN CHASE AND CO 405S5-68	2008-05	PURCHASE	2010-10		2,720	3,174			-454	
LINCOLN NTL CORP IND NP 44728-111	2009-08	PURCHASE	2010-10		2,859	2,583			276	
MASTERCARD INC 46L15-25	2009-07	PURCHASE	2010-10		5,714	4,294			1,420	
MERCK AND CO INC SHS-146	2008-09	PURCHASE	2010-10		5,449	5,116			333	
MCDONALDS CORP CO 47649-241	2009-07	PURCHASE	2010-10		18,281	13,732			4,549	
MICROSOFT CORP-98	2009-01	PURCHASE	2010-10		2,473	1,700			773	
OCCIDENTAL PETE CORP CA 57115-75	2008-05	PURCHASE	2010-10		6,363	6,753			-390	
PEPSICO-117	2009-03	PURCHASE	2010-10		7,804	5,439			2,365	
STAPLES INC 71676-414	2008-05	PURCHASE	2010-10		8,654	9,944			-1,290	
STAPLES INC 71676-90	2008-12	PURCHASE	2010-10		1,881	1,579			302	
TARGET CORP COM 74DG3-68	2009-07	PURCHASE	2010-10		3,727	2,724			1,003	
UNITEDHEALTH GROUP INC 76BT5-139	2009-03	PURCHASE	2010-10		4,950	2,678			2,272	
UNITEDHEALTH GROUP INC 76BT5-63	2009-07	PURCHASE	2010-10		2,244	1,558			686	
US BANCORP (NEW) 76B35-189	2009-07	PURCHASE	2010-10		4,353	3,430			923	
UNITED TECHNOLOGIES CORP-133	2008-05	PURCHASE	2010-10		9,897	9,866			31	
WASTE MANAGEMENT INC NE 9D8C4-7	2008-10	PURCHASE	2010-10		260	215			45	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
WASTE MANAGEMENT INC NE 9D8C4-126	2008-12	PURCHASE	2010-10		4,681	3,586			1,095	
WELLS FARGO & CO E7599-109	2008-05	PURCHASE	2010-10		2,860	3,204			-344	
NESTLE S A REP RG SH AD 54035-284	2008-05	PURCHASE	2010-11		15,197	13,908			1,289	
VERIZON COMMUNICATNS CO 79B06-303	2008-05	PURCHASE	2010-11		9,793	11,750			-1,957	
CISCO SYS INC-183	2008-11	PURCHASE	2010-11		4,229	2,758			1,471	
ERICSSON L M TEL CO CL B ADR --522	2009-07	PURCHASE	2010-11		5,706	5,147			559	
FIFTH THIRD BANCORP-220	2009-08	PURCHASE	2010-11		2,803	2,156			647	
HEWLETT PACKARD CO DE 36229-282	2008-05	PURCHASE	2010-11		11,856	13,248			-1,392	
INTL BUSINESS MACHINES 39050-88	2008-05	PURCHASE	2010-11		12,389	11,268			1,121	
NORTHN TRUST CORP 56567-110	2009-01	PURCHASE	2010-11		5,440	5,169			271	
ORACLE CORP-240	2009-07	PURCHASE	2010-11		6,850	5,150			1,700	
PG&E CORP 590F9-298	2009-10	PURCHASE	2010-11		14,007	12,803			1,204	
PRUDENTIAL FINANCIAL IN 59442-311	2009-07	PURCHASE	2010-11		16,397	12,281			4,116	
PNC FINCL SERVICES GROU 59788-337	2009-07	PURCHASE	2010-11		18,073	13,210			4,863	
TRAVELERS COS INC 74HN3-91	2008-05	PURCHASE	2010-11		4,943	4,676			267	
THERMO FISHER SCIENTIFI 74058-129	2008-12	PURCHASE	2010-11		6,594	3,864			2,730	
UNITEDHEALTH GROUP INC 76BT5-178	2009-07	PURCHASE	2010-11		6,383	4,402			1,981	
ABBOTT LABORATORIES-315	2008-05	PURCHASE	2010-11		16,101	17,271			-1,170	
ABBOTT LABORATORIES-21	2009-07	PURCHASE	2010-11		1,073	947			126	
AIR PRODUCTS&CHEM 00661-29	2008-10	PURCHASE	2010-11		2,437	1,872			565	
AIR PRODUCTS&CHEM 00661-40	2008-10	PURCHASE	2010-11		3,361	2,371			990	
AVALONBAY CMMUN INC 014H7-108	2009-01	PURCHASE	2010-11		11,697	5,664			6,033	
AT&T INC-349	2005-09	PURCHASE	2010-11		9,836	6,900			2,936	
AMN ELEC POWER CO 02516-409	2009-07	PURCHASE	2010-11		14,930	12,081			2,849	
AMERICAN EXPRESS CO-213	2009-10	PURCHASE	2010-11		8,642	7,613			1,029	
AMGEN INC COM PV 0 000 04491-245	2008-07	PURCHASE	2010-11		13,855	14,781			-926	
APACHE CORP 04953-155	2008-05	PURCHASE	2010-11		15,443	21,027			-5,584	
APACHE CORP 04953-26	2009-08	PURCHASE	2010-11		2,590	2,265			325	
BOSTON PPTYS INC 076X6-51	2008-11	PURCHASE	2010-11		4,458	2,318			2,140	
BOSTON PPTYS INC 076X6-28	2009-07	PURCHASE	2010-11		2,448	1,328			1,120	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BHP BILLITON LTD AD 082E4-138	2008-12	PURCHASE	2010-11		11,049	5,556			5,493	
BEST BUY CO INC 09056-124	2008-05	PURCHASE	2010-11		5,220	5,581			-361	
BEST BUY CO INC 09056-53	2009-07	PURCHASE	2010-11		2,231	1,864			367	
CARNIVAL CORP PAIRED SH 136F0-179	2009-07	PURCHASE	2010-11		7,487	4,851			2,636	
COVIDIEN PLC SHS 157N0-242	2009-01	PURCHASE	2010-11		9,676	8,652			1,024	
EXXON MOBIL CORP CO 257D4-33	2008-07	PURCHASE	2010-11		2,152	2,812			-660	
EXXON MOBIL CORP CO 257D4-180	2008-10	PURCHASE	2010-11		11,740	13,024			-1,284	
EXXON MOBIL CORP CO 257D4-45	2009-07	PURCHASE	2010-11		2,935	3,061			-126	
FREEPRT-MCMRAN CPR 278X5-121	2009-07	PURCHASE	2010-11		11,429	6,146			5,283	
GENL DYNAMICS CORP CO 31564-62	2008-05	PURCHASE	2010-11		4,034	5,771			-1,737	
GENL DYNAMICS CORP CO 31564-101	2009-07	PURCHASE	2010-11		6,571	5,454			1,117	
GOLDMAN SACHS GROUP INC 316A8-126	2008-10	PURCHASE	2010-11		20,090	10,953			9,137	
GENERAL ELECTRIC 12/26/95-618	2009-08	PURCHASE	2010-11		9,901	9,114			787	
GENERAL ELECTRIC 12/26/95-286	2009-08	PURCHASE	2010-11		4,582	4,081			501	
HESS CORP 35DX1-133	2009-03	PURCHASE	2010-11		8,185	8,690			-505	
HESS CORP 35DX1-135	2009-07	PURCHASE	2010-11		8,308	6,859			1,449	
INTEL-247	2009-09	PURCHASE	2010-11		4,908	4,881			27	
J P MORGAN CHASE AND CO 405S5-541	2008-05	PURCHASE	2010-11		20,105	25,253			-5,148	
J P MORGAN CHASE AND CO 405S5-13	2008-07	PURCHASE	2010-11		483	502			-19	
LINCOLN NTL CORP IND NP 44728-292	2009-08	PURCHASE	2010-11		7,246	6,796			450	
METLIFE INC 49DM2-150	2008-05	PURCHASE	2010-11		6,010	9,314			-3,304	
METLIFE INC 49DM2-224	2008-10	PURCHASE	2010-11		8,974	9,678			-704	
METLIFE INC 49DM2-6	2009-07	PURCHASE	2010-11		240	186			54	
MASTERCARD INC 46L15-38	2009-07	PURCHASE	2010-11		9,345	6,527			2,818	
MERCK AND CO INC SHS-248	2008-09	PURCHASE	2010-11		9,006	8,691			315	
MERCK AND CO INC SHS-239	2008-10	PURCHASE	2010-11		8,679	6,977			1,702	
MCDONALDS CORP CO 47649-242	2009-07	PURCHASE	2010-11		18,688	13,789			4,899	
MICROSOFT CORP-356	2009-01	PURCHASE	2010-11		9,150	6,176			2,974	
OCCIDENTAL PETE CORP CA 57115-239	2008-05	PURCHASE	2010-11		18,686	21,520			-2,834	
PACCAR INC-104	2009-10	PURCHASE	2010-11		5,231	4,142			1,089	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PEPSICO-125	2009-03	PURCHASE	2010-11		8,000	5,811			2,189	
PEPSICO-30	2009-07	PURCHASE	2010-11		1,920	1,710			210	
PFIZER INC -618	2008-10	PURCHASE	2010-11		10,661	10,610			51	
PFIZER INC -399	2008-10	PURCHASE	2010-11		6,883	6,913			-30	
STAPLES INC 71676-222	2008-12	PURCHASE	2010-11		4,503	3,896			607	
TJX COS INC NEW 733F2-129	2008-10	PURCHASE	2010-11		5,892	3,518			2,374	
TYCO INTL LTD NAMEN-AKT-129	2009-10	PURCHASE	2010-11		4,883	4,387			496	
TARGET CORP COM 74DG3-192	2009-07	PURCHASE	2010-11		10,018	7,691			2,327	
TARGET CORP COM 74DG3-18	2009-08	PURCHASE	2010-11		939	772			167	
US BANCORP (NEW) 76B35-533	2009-07	PURCHASE	2010-11		12,858	9,674			3,184	
UNITED TECHNOLOGIES CORP-154	2008-05	PURCHASE	2010-11		11,334	11,423			-89	
VORNADO REALTY TRUST COM REIT-96	2009-10	PURCHASE	2010-11		8,474	6,033			2,441	
WAL-MART STORES INC-344	2008-05	PURCHASE	2010-11		18,460	19,628			-1,168	
WASTE MANAGEMENT INC NE 9D8C4-102	2008-12	PURCHASE	2010-11		3,666	2,903			763	
WASTE MANAGEMENT INC NE 9D8C4-103	2009-03	PURCHASE	2010-11		3,702	2,352			1,350	
WASTE MANAGEMENT INC NE 9D8C4-27	2009-07	PURCHASE	2010-11		970	745			225	
WELLS FARGO & CO E7599-845	2008-05	PURCHASE	2010-11		21,725	24,841			-3,116	
FNMA P995069 06% 203 IUGP1-1210	2008-12	PURCHASE	2010-01		95,783	102,289			-6,506	
UNITEDHEALTH GROUP CORP BOND-310	2008-12	PURCHASE	2010-02		33,140	27,601			5,539	
CITIBANK/DEUSTC CORP BOND-2000	2009-02	PURCHASE	2010-03		205,328	151,891			53,437	
CREDIT SUISSE CORP BOND-100	2009-02	PURCHASE	2010-03		8,828	6,256			2,572	
FNMA P867439 05%203 IH7P9-200	2009-01	PURCHASE	2010-03		12,388	13,542			-1,154	
FNMA P968169 05 50%203 IPHM4-3910	2008-12	PURCHASE	2010-03		233,449	235,238			-1,789	
FNMA P968510 05%203 IP7P8-3840	2008-12	PURCHASE	2010-03		296,721	292,106			4,615	
FNMA P257262 05 50% 203 IRY34-220	2009-01	PURCHASE	2010-03		17,164	18,550			-1,386	
FNMA P930175 05 50%203 IW524-280	2009-02	PURCHASE	2010-03		18,151	19,691			-1,540	
FHLMC G1 3240 05%202 ISU21-2760	2009-01	PURCHASE	2010-03		192,182	192,824			-642	
FNMA P889709 05 50%202 IU2J0-1800	2009-02	PURCHASE	2010-03		120,471	128,759			-8,288	
FNMA P995024 05 50%203 IUJ58-20	2009-01	PURCHASE	2010-03		1,629	1,698			-69	
FNMA P995069 06% 203 IUGP1-1030	2008-12	PURCHASE	2010-03		78,269	82,154			-3,885	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FNMA P995069 06% 203 IUGP1-20	2009-01	PURCHASE	2010-03		1,520	1,599			-79	
FNMA P257534 06% 203 IUXH9-250	2009-02	PURCHASE	2010-03		16,906	17,627			-721	
FNMA P257534 06% 203 IUXH9-40	2009-02	PURCHASE	2010-03		2,705	2,815			-110	
FNMA P257534 06% 203 IUXH9-400	2009-03	PURCHASE	2010-03		27,050	27,316			-266	
FHLMC G1 3452 05%202 IWN55-250	2009-02	PURCHASE	2010-03		19,548	20,476			-928	
FHLMC G1 3452 05%202 IWN55-100	2009-03	PURCHASE	2010-03		7,819	8,084			-265	
FNMA PAA0712 05%203 IWXP0-300	2009-02	PURCHASE	2010-03		18,247	18,532			-285	
FNMA PAA0712 05%203 IWXP0-140	2009-02	PURCHASE	2010-03		8,515	8,607			-92	
FNMA PAA0712 05%203 IWXP0-360	2009-03	PURCHASE	2010-03		21,897	22,235			-338	
FNMA P938289 05 50%203 IMEL6-240	2009-02	PURCHASE	2010-03		15,000	15,913			-913	
FNMA P938289 05 50%203 IMEL6-580	2009-03	PURCHASE	2010-03		36,249	37,318			-1,069	
COMM CORP BOND-2740	2009-01	PURCHASE	2010-05		286,801	211,836			74,965	
JC PENNEY CORP BOND-130	2008-12	PURCHASE	2010-05		13,520	8,320			5,200	
U S TREASURY NOTE H27U9-210	2009-04	PURCHASE	2010-06		20,984	20,850			134	
LOOMIS SAYLES HI INCOME 9LNL6-745	2008-12	PURCHASE	2010-06		7,040	4,574			2,466	
ALTRIA GROUP INC CORP BOND-60	2009-02	PURCHASE	2010-06		7,188	6,173			1,015	
COMCAST CORP BOND-70	2008-12	PURCHASE	2010-06		6,738	6,802			-64	
CREDIT SUISSE FB USA IN CORP BOND-20	2008-12	PURCHASE	2010-06		2,120	1,872			248	
CONOCOPHILLIPS CORP BOND-80	2009-02	PURCHASE	2010-06		8,669	8,111			558	
WAL-MART STORES CORP BOND-80	2008-12	PURCHASE	2010-06		8,024	8,172			-148	
XTO ENERGY CORP BOND-210	2008-12	PURCHASE	2010-07		25,413	18,266			7,147	
XTO ENERGY CORP BOND-10	2009-04	PURCHASE	2010-07		1,210	843			367	
XTO ENERGY CORP BOND-20	2009-05	PURCHASE	2010-07		2,420	1,749			671	
U S TREASURY NOTE H27Y5-80	2009-06	PURCHASE	2010-07		8,059	7,993			66	
U S TREASURY NOTE H27Y5-190	2009-07	PURCHASE	2010-07		19,140	19,088			52	
LOOMIS SAYLES HI INCOME 9LNL6-1399	2008-12	PURCHASE	2010-07		13,542	8,590			4,952	
U S TREASURY NOTE H27U9-100	2009-04	PURCHASE	2010-07		10,223	9,929			294	
USD TELEFONICA EMIS CORP BOND-50	2008-12	PURCHASE	2010-07		5,544	5,036			508	
JC PENNEY CORP BOND-90	2008-12	PURCHASE	2010-08		8,471	5,760			2,711	
JC PENNEY CORP BOND-30	2009-05	PURCHASE	2010-08		2,824	2,250			574	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ANHEUSR BUSCH CORP BOND-80	2008-12	PURCHASE	2010-08		8,787	7,601			1,186	
ALTRIA GROUP INC CORP BOND-60	2009-02	PURCHASE	2010-08		7,704	6,173			1,531	
BELLSOUTH CORP BOND-60	2009-02	PURCHASE	2010-08		6,661	5,943			718	
GEORGIA PACIFIC CORP BOND-70	2009-04	PURCHASE	2010-08		7,088	5,390			1,698	
HOME DEPOT CORP BOND-200	2008-12	PURCHASE	2010-08		20,240	16,424			3,816	
INTL PAPER CO CORP BOND-10	2008-12	PURCHASE	2010-08		1,198	788			410	
COMCAST CORP BOND-120	2008-12	PURCHASE	2010-08		11,820	11,661			159	
CITIGROUP INC CORP BOND-100	2008-12	PURCHASE	2010-08		10,202	8,640			1,562	
MORGAN STANLEY C6EG7-60	2009-06	PURCHASE	2010-08		6,165	5,634			531	
MARATHON OIL CORP BOND-60	2009-03	PURCHASE	2010-08		6,736	6,028			708	
NABORS INDUSTRIES INC D27P0-80	2009-07	PURCHASE	2010-08		8,744	7,465			1,279	
VALERO ENERGY CORP BOND-120	2008-12	PURCHASE	2010-08		12,390	9,195			3,195	
SPRINT CAP CORP BOND-190	2008-12	PURCHASE	2010-08		16,597	10,563			6,034	
SBC COMM CORP BOND-100	2008-12	PURCHASE	2010-08		10,538	10,321			217	
WACHOVIA CORP BOND-50	2008-12	PURCHASE	2010-08		5,554	5,088			466	
USD TELECOM IT CAP CORP BOND-120	2008-12	PURCHASE	2010-08		10,742	8,530			2,212	
SHELL INTL FIN CORP BOND-90	2008-12	PURCHASE	2010-08		10,640	10,081			559	
TALISMAN ENERGY CORP BOND-80	2008-12	PURCHASE	2010-08		8,064	5,467			2,597	
MCDONALD'S CORP BOND-60	2009-01	PURCHASE	2010-08		6,685	6,185			500	
U S TREASURY NOTE H27U9-350	2009-04	PURCHASE	2010-09		36,110	34,750			1,360	
HOME DEPOT CORP BOND-780	2008-12	PURCHASE	2010-10		82,802	64,053			18,749	
HOME DEPOT CORP BOND-10	2009-04	PURCHASE	2010-10		1,062	707			355	
HOME DEPOT CORP BOND-90	2009-05	PURCHASE	2010-10		9,554	7,393			2,161	
CONOCOPHILLIPS CORP BOND-290	2009-02	PURCHASE	2010-10		32,286	29,402			2,884	
CONOCOPHILLIPS CORP BOND-30	2009-04	PURCHASE	2010-10		3,340	3,117			223	
CONOCOPHILLIPS CORP BOND-40	2009-05	PURCHASE	2010-10		4,453	4,200			253	
SBC COMM CORP BOND-310	2008-12	PURCHASE	2010-10		31,995	31,995				
SBC COMM CORP BOND-20	2009-04	PURCHASE	2010-10		1,725	1,725				
SBC COMM CORP BOND-40	2009-05	PURCHASE	2010-10		3,615	3,615				
U S TREASURY NOTE H27Y5-120	2009-07	PURCHASE	2010-10		12,074	12,055			19	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
LOOMIS SAYLES HI INCOME 9LNL6-2234	2008-12	PURCHASE	2010-10		22,653	13,717			8,936	
U S TREASURY NOTE H27U9-80	2009-04	PURCHASE	2010-10		8,403	7,943			460	
ANHEUSR BUSCH CORP BOND-60	2008-12	PURCHASE	2010-11		6,755	5,701			1,054	
ALTRIA GROUP INC CORP BOND-60	2009-02	PURCHASE	2010-11		8,197	6,173			2,024	
GEORGIA PACIFIC CORP BOND-50	2009-04	PURCHASE	2010-11		5,615	3,850			1,765	
COMCAST CORP BOND-140	2008-12	PURCHASE	2010-11		13,907	13,605			302	
CITIZENS COMMUNICATIONS - 06 250% JA	2009-10	PURCHASE	2010-11		7,438	6,983			455	
CREDIT SUISSE FB USA IN CORP BOND-90	2008-12	PURCHASE	2010-11		9,996	8,424			1,572	
CITIGROUP INC CORP BOND-70	2008-12	PURCHASE	2010-11		7,328	6,048			1,280	
CAPITAL ONE FINL CORP BOND-90	2008-12	PURCHASE	2010-11		9,920	6,847			3,073	
DUKE ENERGY CORP BOND-90	2008-12	PURCHASE	2010-11		9,558	9,433			125	
EMBARQ CORP BOND-200	2008-12	PURCHASE	2010-11		21,800	12,949			8,851	
GENERAL ELEC CAP CORP B75W2-120	2009-08	PURCHASE	2010-11		13,668	11,736			1,932	
KRAFT FOODS CORP BOND-90	2008-12	PURCHASE	2010-11		9,734	9,368			366	
NABORS INDUSTRIES INC D27P0-60	2009-07	PURCHASE	2010-11		6,597	5,599			998	
VODAFONE GROUP CORP BOND-80	2008-12	PURCHASE	2010-11		9,017	8,062			955	
VALERO ENERGY CORP BOND-70	2008-12	PURCHASE	2010-11		7,028	5,364			1,664	
REED ELSEVIER CAPITAL CORP BOND-50	2009-01	PURCHASE	2010-11		5,840	5,031			809	
SPRINT CAP CORP BOND-230	2008-12	PURCHASE	2010-11		21,910	12,786			9,124	
AT&T CORP BOND-40	2009-05	PURCHASE	2010-11		4,211	3,615			596	
AT&T CORP BOND-10	2008-12	PURCHASE	2010-11		1,053	1,065			-12	
SIMON PROPERTY GROUP INC - 06 125% M	2009-08	PURCHASE	2010-11		9,186	7,912			1,274	
TIME WARNER INC CORP BOND-50	2008-12	PURCHASE	2010-11		5,500	4,612			888	
USG CORP BOND-60	2008-12	PURCHASE	2010-11		5,311	4,219			1,092	
US WEST TELECOM CORP BOND-90	2009-01	PURCHASE	2010-11		8,947	5,535			3,412	
WAL-MART STORES CORP BOND-100	2008-12	PURCHASE	2010-11		10,206	10,215			-9	
WHIRLPOOL CORP BOND-60	2009-05	PURCHASE	2010-11		7,064	6,165			899	
USD GOLDMAN SACHS CORP BOND-280	2008-12	PURCHASE	2010-11		30,549	25,675			4,874	
USD TELECOM IT CAP CORP BOND-70	2008-12	PURCHASE	2010-11		6,667	4,976			1,691	
TALISMAN ENERGY CORP BOND-70	2008-12	PURCHASE	2010-11		7,088	4,783			2,305	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
USD TELEFONICA EMIS CORP BOND-60	2008-12	PURCHASE	2010-11		7,020	6,044			976	
AT&T INC-200	2006-04	PURCHASE	2009-12		5,698	4,964			734	
VERIZON COMMUNICATNS CO 79B06-200	2004-06	PURCHASE	2009-12		6,678	6,699			-21	
UNILEVER PLC NEW AD 76BG2-700	2009-04	PURCHASE	2010-06		19,558	13,181			6,377	
UNILEVER PLC NEW AD 76BG2-1000	2009-04	PURCHASE	2010-06		27,941	18,830			9,111	
MEDTRONIC INC-1150	2003-06	PURCHASE	2010-06		43,127	49,194			-6,067	
MEDTRONIC INC-700	2006-04	PURCHASE	2010-06		26,251	35,021			-8,770	
MEDTRONIC INC-400	2009-04	PURCHASE	2010-06		15,001	12,000			3,001	
MEDTRONIC INC-100	2009-05	PURCHASE	2010-06		3,750	3,393			357	
BHP BILLITON LTD AD 082E4-500	2009-04	PURCHASE	2010-06		34,740	22,275			12,465	
FRONTIER COMMUNICATIONS CORP-132	2005-03	PURCHASE	2010-07		952	1,261			-309	
FRONTIER COMMUNICATIONS CORP-180	2004-06	PURCHASE	2010-07		1,298	1,557			-259	
FRONTIER COMMUNICATIONS CORP-48	2009-05	PURCHASE	2010-07		346	370			-24	
COLGATE PALMOLIVE CO-300	2009-04	PURCHASE	2010-07		23,322	18,126			5,196	
COLGATE PALMOLIVE CO-400	2009-04	PURCHASE	2010-07		31,099	24,168			6,931	
INTEL-550	2003-06	PURCHASE	2010-08		9,691	9,508			183	
INTEL-950	2003-06	PURCHASE	2010-08		16,741	16,422			319	
DIAGEO PLC SPSD ADR NEW 227B1-800	2009-04	PURCHASE	2010-08		52,380	37,096			15,284	
LOCKHEED MARTIN CORP-500	2003-06	PURCHASE	2010-10		34,919	9,406			25,513	
LOCKHEED MARTIN CORP-200	2009-08	PURCHASE	2010-10		13,968	15,186			-1,218	
AUTOMATIC DATA PRO-500	2003-06	PURCHASE	2010-10		21,606	9,950			11,656	
FIRSTENERGY CORP 277U1-1800	2009-04	PURCHASE	2010-11		64,644	71,068			-6,424	
FIRSTENERGY CORP 277U1-100	2009-05	PURCHASE	2010-11		3,591	3,558			33	
MARATHON OIL CORP 46JR7-1450	2009-04	PURCHASE	2010-11		47,594	41,432			6,162	
MARATHON OIL CORP 46JR7-250	2009-04	PURCHASE	2010-11		8,205	7,144			1,061	
MARATHON OIL CORP 46JR7-50	2009-05	PURCHASE	2010-11		1,641	1,422			219	

TY 2009 Investments Corporate
Bonds Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008
EIN: 38-6863779

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ALTRIA GROUP INC CORP BOND-440		
ANHEUSR BUSCH CORP BOND-450		
BELLSOUTH CORP BOND-230		
BURLINGTN NORTH SANTA FE - 04.700% O		
CAPITAL ONE FINL CORP BOND-340		
CHESAPEAKE ENERGY CORP COMPANY GUARN		
CITIBANK/DEUSTC CORP BOND-2000		
CITIGROUP INC CORP BOND-510		
CITIZENS COMMUNICATIONS - 06.250% JA		
COMCAST CORP BOND-1090		
COMM CORP BOND-2740		
CONOCOPHILLIPS CORP BOND-450		
CREDIT SUISSE CORP BOND-750		
CREDIT SUISSE FB USA IN CORP BOND-40		
CSC HOLDINGS INC - 07.625% JUL 15 20		
DUKE ENERGY CORP BOND-350		
EL PASO NATURAL GAS - 07.250% JUN 01		
EMBARQ CORP BOND-700		
FEDERATED DEPT STORES COMPANY GUARNT		
GENERAL ELEC CAP CORP B75W2-520		
GEORGIA PACIFIC CORP BOND-290		
HOME DEPOT CORP BOND-1130		
INTL PAPER CO CORP BOND-210		
JC PENNEY CORP BOND-260		
KRAFT FOODS CORP BOND-340		
MARATHON OIL CORP BOND-220		
MCDONALD'S CORP BOND-230		
MORGAN STANLEY C6EG7-660		
NABORS INDUSTRIES INC D27P0-500		
NEWS AMERICA CORP BOND-210		
REED ELSEVIER CAPITAL CORP BOND-220		
SBC COMM CORP BOND-490		
SHELL INTL FIN CORP BOND-330		
SIMON PROPERTY GROUP INC - 06.125% M		
SPRINT CAP CORP BOND-1150		
TALISMAN ENERGY CORP BOND-460		
TIME WARNER CABLE INC COMPANY GUARNT		
TIME WARNER INC CORP BOND-230		
UNITEDHEALTH GROUP CORP BOND-370		
US WEST TELECOM CORP BOND-330		
USD GOLDMAN SACHS CORP BOND-970		
USD TELECOM IT CAP CORP BOND-520		
USD TELEFONICA EMIS CORP BOND-350		
USG CORP BOND-280		
VALERO ENERGY CORP BOND-460		
VODAFONE GROUP CORP BOND-330		
WACHOVIA CORP BOND-260		
WAL-MART STORES CORP BOND-530		
WELLS FARGO & CO E7599-5019		
WHIRLPOOL CORP BOND-230		
XEROX CORPORATION CORP BOND-220		
XTO ENERGY CORP BOND-250		
AT&T 340 SHARES	35,707	27,893
BP GLOBAL CAPITAL MKTS 270 SHARES	27,483	27,442
WELLS FARGO	67,540	89,548

TY 2009 Investments Corporate
Stock Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008
EIN: 38-6863779

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ERICSSON L M TEL CO CL B ADR --1560		
TOTAL FINA ELF S.A. SPONSADR-U-599		
BLACKROCK GLOBAL 97E59-38435.475		
COLUMBIA ACORN FUND Z 97011-18509.64		
DREYFUS EMERGING MARKETS OPPORTUNITY		
HARTFORD CAPITAL 97RR0-41976.676		
HUHTAMAKI OYJ 90NL7-760		
ITALCEMENTI FABBRICHE R 891D6-1540		
LAZARD EMERGING MKTS 97NY6-39643.46		
M-REAL OJY 90DR5-17620		
NIPPON TV NETWORK F 92782-190		
OPPENHEIMER DEVELOPING 97MF3-18031		
PIMCO COMMODITY REAL RETURN STRATEGY		
PIRELLI & COMPANY (93171-34820		
SAN-IN GODO BANK 8381 89E26-1000		
VALEO ORD 93037-700		
ABB LTD SPON ADR 007S5-1244		
ABBOTT LABORATORIES-3349		
ACCENTURE PLC SHS-510		
ACE LTD 02600-537		
ADOBE SYS DEL PV 0.001 00380-1112		
AETNA INC NEW 018K0-748		
AIOI INSURANCE CO LTD 029M9-1180		
AIR PRODUCTS&CHEM 00661-240		
ALCATEL S.A. SPD AD 02069-4750		
ALCON INC 01901-134		
ALLERGAN INC-311		
ALLSTATE CORP DEL CO 002B0-742		
ALTRIA GROUP INC-3126		
AMAZON COM INC COM 011K2-321		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS CO-2482		
AMGEN INC COM PV 0.000 04491-920		
AMN ELEC POWER CO 02516-970		
ANADARKO PETE CORP 04607-1885		
ANALOG DEVICES INC COM-613		
ANHEUSER-BUSCH INBEV ADR-635		
ANNALY CAP MGMT INC 012L4-3000		
APACHE CORP 04953-1021		
APPLE COMPUTERS 8/12/97-994		
APPLIED MATERIALS INC DELAWARE-933		
ARGO GROUP INTERNATIONA 027L2-576		
ARLINGTON ASSET INVS-519		
ARVINMERITOR INC IND CO 017P8-2300		
ASTRAZENECA PLC SPND AD 015F2-591		
AT&T INC-3792		
AUTOMATIC DATA PRO-10500		
AVALONBAY CMMUN INC 014H7-343		
BAE SYS PLC SPN ADR 081M7-656		
BANK OF AMERICA CORP 079W8-701		
BANK OF NAGOYA LTD 8522 89B42-2000		
BAXTER INTERNTL INC 08470-420		
BECTON DICKINSON CO 08540-1461		
BEST BUY CO INC 09056-1438		
BHP BILLITON LTD AD 082E4-1598		
BIOVAIL CORP CO 081F6-1540		
BLACK AND DECKER CRP CO 09437-875		
BORG WARNER INC CO 069K4-1100		
BOSTON PPTYS INC 076X6-315		
BOSTON SCIENTIFIC CORP 10180-1651		
BRASIL TELECOM SA ADR-852		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BRASIL TELECOM SA SHS-483		
BRASKEM S A SP ADR 071Y5-1470		
BRIGGS & STRATTON W 10934-3080		
BRISTOL MYERS SQUIBB CO 11011-790		
BROADCOM CORP CALIF CL 073S8-364		
CANADIAN NATURAL RES LT 13776-469		
CAPITAL ONE FINL 130K3-405		
CARDINAL HEALTH INC-506		
CARNIVAL CORP PAIRED SH 136F0-1118		
CATERPILLAR INC DEL 14565-1890		
CELGENE CORP CO 14659-1219		
CHAODA MODERN AGRI LTD 9FSJ0-56000		
CHESAPEAKE ENERGY OKLA 16228-1351		
CHESAPEAKE ENERGY OKLA 16228--1		
CHEVRON CORP 144X5-3683		
CHUBB CORP 16885-1450		
CHUDENKO CORP 89AJ2-1600		
CINN FINCL CRP OHIO 16983-2600		
CISCO SYS INC-10096		
CITIGROUP INC-2296		
CITRIX SYSTEMS INC CO 132R9-568		
CME GROUP INC 153G0-73		
COAST ACCESS III LTD 8EBT9-167205		
COCA-COLA 11/10/95-1100		
COLGATE PALMOLIVE CO-837		
COMPANHIA D SNMNT0 BSCO 145R4-850		
CONOCOPHILLIPS 145W7-1230		
CORNING INC 21322-563		
COVIDIEN PLC SHS 157N0-254		
CROWN CASTLE INTL CORP 138N1-837		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CUMMINS INC CO 22195-530		
CVS CORP DELAWARE CO 135H0-1902		
DANAHER CORP DEL CO 22576-262		
DEBENHAMS PLC UNSP ADR 23CC4-3920		
DEVON ENERGY CORP NEW 229B4-907		
DIAGEO PLC SPSD ADR NEW 227B1-800		
DILLARDS INC CL 227H6-990		
DIRECTV GROUP HLDNGS CLA-1047		
DISNEY (WALT) CO COM ST 23892-878		
E M C CORPORATION MASS 25153-2050		
EATON CORP 25660-560		
EBAY INC CO 256T9-1182		
EMERSON ELEC CO 26435-2623		
EXELON CORPORATION 258X6-1550		
EXXON MOBIL CORP CO 257D4-4185		
FEDEX CORP DELAWARE CO 283L2-338		
FIFTH THIRD BANCORP-2088		
FIRST PAC CO SPNSD ADR 278B7-19130		
FIRSTENERGY CORP 277U1-1900		
FLEXTRONICS INTL LTD 277K0-2879		
FORTUNE BRANDS INC 281G6-610		
FREEPRT-MCMRAN CPR 278X5-790		
FUJI FIRE MARINE 8763 JPY PAR ORDINA		
GALLAGHER ARTHUR J 31113-1330		
GENERAL ELECTRIC 12/26/95-14286		
GENL DYNAMICS CORP CO 31564-566		
GILEAD SCIENCES INC COM 32422-2029		
GOLDMAN SACHS GROUP INC 316A8-1266		
GOOGLE INC CL A 31842-488		
HACHIJUNI BANK LTD ADR 348F1-270		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HALLIBURTON COMPANY 34824-1061		
HESS CORP 35DX1-755		
HEWLETT PACKARD CO DE 36229-1942		
HOME RETAIL GROUP 8GGW1-4280		
HONEYWELL INTL INC DEL-460		
HUNTSMAN CORP 35DA2-2420		
IDEMITSU KOSAN LTD ADR-440		
INTEL-19095		
INTL BUSINESS MACHINES 39050-1869		
INTL FLAVORS&FRAGRN 39155-530		
INTUITIVE SURGICAL INC 388C2-70		
INVESCO LTD 394A3-519		
ISHARES BARCLAYS AGGRGT 31FG4-4900		
ISHARES MSCI EMERGING-5160		
ISHARES RUSSELL 1000 31CK0-20000		
ITALCEMENTI RISP 898P4-2180		
ITALMOBILARE RISP NC FN 5000.ITL PAR		
ITV PLC 8EWX3-26680		
J C PENNEY CO COM 60106-1299		
J P MORGAN CHASE AND CO 405S5-7252		
JOHNSON & JOHNSON-4999		
JOHNSON CONTROLS INC 40907-691		
JOY GLOBAL INC DEL COM-381		
KB HOME 41500-1300		
KEYCORP NEW CO 415J3-1520		
KINDER MORGAN ENERGY PARTNERS LP-200		
KING PHARMACEUTICALS IN 416E0-4000		
KOHL'S CORP-307		
LAGARDERE S.C.A. F 91057-630		
LENNAR CORP CL 434A8-1290		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LENNAR CORP CL 44181-1520		
LINCOLN NTL CORP IND NP 44728-517		
LOCKHEED MARTIN CORP-700		
LOWE'S COMPANIES INC 45714-2576		
LUNDBECK (H) AS EUR PAR ORDINARY-205		
MAGNA INTL INC CL A VTG 46157-475		
MAGYAR TAVKOZLES RT ADR 46E67-1390		
MARATHON OIL CORP 46JR7-1750		
MARSHALL AND ILSLEY CORP NEW-2000		
MASCO CORP 47205-3140		
MASTERCARD INC 46L15-113		
MCDONALDS CORP CO 47649-2185		
MEDTRONIC INC-2350		
MERCK AND CO INC SHS-832		
METLIFE INC 49DM2-1241		
MICRON TECHNOLOGY INC 49533-2820		
MICROSOFT CORP-9551		
MONSANTO CO NEW DEL CO 46HY7-351		
MORGAN STANLEY DEAN WITTER CON-495		
NATIONAL-OILWELL VARCO 526S0-894		
NESTLE S A REP RG SH AD 54035-1835		
NEWMONT MINING CORP 55370-289		
NEWS CORP CL 53BL0-2175		
NIKE INC CL B 55492-435		
NORFOLK SOUTHERN-1200		
NORTHN TRUST CORP 56567-310		
NORTHROP GRUMMAN CORP 56637-434		
OBAYASHI CORP 1802 F 91585-6000		
OCCIDENTAL PETE CORP CA 57115-1437		
OKUMURA CRP 1833 F 90HR1-6000		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OLD REPUB INTL CORP 57683-2850		
ORACLE CORP-3951		
PACCAR INC-282		
PANALPINA WELTTRANSPORT 8FSY5-660		
PARKER HANNIFIN CORP-338		
PEPSICO-4056		
PETRLEO BRAS VTG SPD AD 59465-804		
PETROLEO BRAS SA ADR-279		
PEUGEOT CITROENS SPN ADR-300		
PFIZER INC.-5444		
PG&E CORP 590F9-786		
PHILIP MORRIS COS INC 61238-2950		
PHILIP MORRIS INTL INC 601S5-2404		
PLAINS ALL AMERN PIPL L 8AG03-2000		
PNC FINCL SERVICES GROU 59788-1911		
POTASH CORP SASKATCHEWA 62400-222		
PRAXAIR INC 61889-816		
PRECISION CASTPARTS 62553-216		
PREMIER FOODS PLC 8E5W4-27370		
PRICE T ROWE GROUP INC 595K0-1600		
PROCTER & GAMBLE 11/10/95-11955		
PROMISE CO LTD AD 596L2-3130		
PRUDENTIAL FINANCIAL IN 59442-880		
PULTE HOMES INC CO 584E7-2106		
QUALCOMM INC-3000		
RANGE RESOURCES CORP DE 64AE2-318		
REGIONS FINL CORP 64D29-1290		
RESEARCH IN MOTION LTD 64AP5-916		
ROCHE HLDG LTD SPN AD 65375-396		
ROYAL DUTCH SHELL PLC-3000		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROYAL DUTCH SHELL PLC 64ER0-50		
SARA LEE CORP CO 67017-2790		
SCHLUMBERGER LTD-1200		
SEIKO EPSON CORP UNSP 678W7-3870		
SNS REAAL N.V. 8F9L0-2490		
SOUTHERN COMPANY-682		
SPORTS DIRECT INTL PLC, 8GT66-6250		
ST JUDE MEDICAL INC 66363-747		
STAPLES INC 71676-3815		
SUNTRUST BKS INC CO 72768-1344		
SUPERVALU INC DEL CO 72458-4870		
SYMRISE AG, HOLZMINDEN 8GNJ1-1070		
TARGET CORP COM 74DG3-921		
TEIJIN LTD ADR 739R5-860		
TESORO CORP 73784-1980		
TEVA PHARMACTCL INDS AD 73763-329		
THERMO FISHER SCIENTIFI 74058-280		
TIM PARTICIPACOES S A A 74FN9-760		
TIME WARNER INC SHS 74KB0-800		
TJX COS INC NEW 733F2-442		
TOKYO STYLE CO 8112 FN JPY PAR ORD		
TOMKINS PLC SP ADR 74796-2690		
TRANSOCEAN LTD ZUG-220		
TRAVELERS COS INC 74HN3-468		
TW TELECOM INC 74JM2-959		
TYCO INTL LTD NAMEN-AKT-315		
UNILEVER PLC NEW AD 76BG2-1700		
UNION PACIFIC CORP 76323-922		
UNIPOL GRUPPO FINANZIAR 88449-30050		
UNITED PARCEL SVC CL B 76BN1-532		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITED STS STL CORP NEW 76B04-363		
UNITED TECHNOLOGIES CORP-2574		
UNITEDHEALTH GROUP INC 76BT5-2273		
US BANCORP (NEW) 76B35-5105		
USG CORP COM NEW 76705-1430		
VALE SA 79D60-647		
VALERO ENERGY CORP NEW 79A05-569		
VANGUARD DIVIDEND APPRECIATION ETF-1		
VANGUARD EUROPE PACIFIC 31ML1-41200		
VANGUARD LARGE-CAP 31FM2-10500		
VANGUARD TOTAL STK MKT 31AU0-2750		
VANGUARD VALUE ETF 31FM3-19975		
VERIZON COMMUNICATNS CO 79B06-3606		
VERTEX PHARMCTLS INC 795E6-221		
VISA INC CL A SHRS 79EC8-308		
VISHAY INTERTECHNLGY 79664-3790		
VIVO PARTICIPACOE S SA S 79DJ1-770		
VODAFONE GROUP PLC NEW 79DP4-2650		
VORNADO REALTY TRUST COM REIT-255		
WALGREEN CO NEW-4729		
WAL-MART STORES INC-1976		
WHIRLPOOL CORP 82354-353		
WILLIS GROUP HLDINGS LTD-1710		
WYNN RESORTS LTD 9D944-257		
XEROX CORP 83859-2730		
XTO ENERGY INC 800M2-370		
YAHOO INC 84AD5-2015		
YAMAHA MOTOR CO LTD SHS 84AW8-2600		
ZIMMER HOLDINGS INC CO 8CDL8-367		
STOCK		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M COMPANY 74E15-344	27,319	28,889
ABBOTT LABORATORIES-2760	126,313	128,368
ACCENTURE PLC SHS-153	6,718	6,628
ACE LTD 02600-356	17,867	20,833
ADOBE SYS DEL PV 0.001 00380-1177	34,866	32,721
AIR PRODUCTS&CHEM 00661-94	5,573	8,105
AKITA BANK LTD 8343 50.JPY PAR ORDIN	17,984	16,402
ALCATEL S.A. SPD AD 02069-4750	10,572	13,015
ALCON INC 01901-35	5,464	5,504
ALEXANDER & BALDWIN INC-530	17,217	18,598
ALLEGHENY TECH INC 016N1-648	32,088	33,502
ALLERGAN INC-367	23,658	24,321
ALTRIA GROUP INC-2950	49,471	70,800
AMAZON COM INC COM 011K2-277	23,553	48,586
AMERICA MOVIL SER L ADR 018N7-95	4,981	5,364
AMERICAN EXPRESS CO-287	10,585	12,404
AMERICAN TOWER CORP CL 013P8-677	28,464	34,236
AMGEN INC COM PV 0.000 04491-1062	58,809	55,957
AMN ELEC POWER CO 02516-538	16,120	19,153
AMPHENOL CORP CL A NEW-316	14,593	15,809
ANADARKO PETE CORP 04607-168	11,954	10,779
ANHEUSER-BUSCH INBEV ADR-739	40,594	40,601
APACHE CORP 04953-380	33,208	40,903
APPLE COMPUTERS 8/12/97-919	153,013	285,947
ARCHER DANIELS MIDLD 05071-488	13,272	14,147
ARGO GROUP INTERNATIONA 027L2-1001	87,519	36,917
AT&T INC-3875	97,361	107,686
AUTOMATIC DATA PRO-10000	209,973	445,700
AVALONBAY CMMUN INC 014H7-150	7,674	16,550
BANK NEW YORK MELLON 08462-1297	32,513	35,006

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BANK OF AMERICA CORP 079W8-701	18,595	7,676
BANK OF NAGOYA LTD 8522 89B42-6000	28,881	17,118
BARRICK GOLD CORPORATION-582	24,204	30,060
BECTON DICKINSON CO 08540-1250	83,949	97,413
BERKSHIRE HATHAWAY INC DELAWARE CL A	222,699	240,400
BEST BUY CO INC 09056-254	8,933	10,851
BHP BILLITON LTD AD 082E4-205	11,523	16,892
BOEING COMPANY 09728-1609	102,883	102,606
BORG WARNER INC CO 069K4-316	14,110	19,067
BOSTON PPTYS INC 076X6-90	4,270	7,542
BRASIL TELECOM SA ADR-852	26,680	17,500
BRASIL TELECOM SA SHS-483	8,078	3,975
BRIGGS & STRATTON W 10934-3080	82,524	53,623
CAMERON INTL CORP-417	15,985	20,062
CANADIAN NATL RAILWAY C 132T5-133	8,372	8,505
CANADIAN NATURAL RES LT 13776-842	34,738	32,383
CARNIVAL CORP PAIRED SH 136F0-628	21,706	25,943
CATERPILLAR INC DEL 14565-1692	82,192	143,143
CELGENE CORP CO 14659-1642	95,811	97,502
CHAODA MODERN AGRI LTD 9FSJ0-46000	31,710	37,255
CHECK POINT SOFTWRE TECH-605	20,707	25,936
CHEVRON CORP 144X5-3109	237,105	251,736
CHUBB CORP 16885-1450	59,293	82,665
CHUDENKO CORP 89AJ2-1600	29,568	17,132
CIGNA CORP 16906-363	12,531	13,362
CINN FINCL CRP OHIO 16983-5000	128,032	150,725
CISCO SYS INC-10516	195,611	201,487
CITIGROUP INC-6168	23,908	25,906
CITRIX SYSTEMS INC CO 132R9-703	33,605	46,700
CLIFFS NATURAL RESOURCES INC-189	10,681	12,916

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CME GROUP INC 153G0-97	34,508	27,942
COACH INC 143G8-292	10,209	16,510
COAST ACCESS III LTD 8EBT9-85947	119,896	89,522
COCA-COLA 11/10/95-1997	109,742	126,150
COLGATE PALMOLIVE CO-616	47,557	47,155
COMCAST CORP NEW CL A 127J0-1166	22,386	23,361
COMPANHIA D SNMNT0 BSCO 145R4-850	21,165	38,378
CONOCOPHILLIPS 145W7-493	26,647	29,664
CORNING INC 21322-1118	20,094	19,744
COVIDIEN PLC SHS 157N0-956	41,380	40,219
CROWN CASTLE INTL CORP 138N1-1061	29,693	44,074
CTRIIP.COM INTL LTD AD 144E3-324	15,214	14,184
CUMMINS INC CO 22195-293	17,146	28,456
CVS CORP DELAWARE CO 135H0-417	12,884	12,927
D R HORTON INC 23609-1520	16,249	15,261
DANAHER CORP DEL CO 22576-382	15,056	16,522
DEBENHAMS PLC UNSP ADR 23CC4-9310	47,976	40,033
DELTA AIR LINES INC 23146-2477	29,030	33,885
DENBURY RES INC-453	7,257	8,236
DEVON ENERGY CORP NEW 229B4-155	11,168	10,938
DISNEY (WALT) CO COM ST 23892-229	7,576	8,361
DOW CHEMICAL CO 24465-665	17,993	20,735
DST SYSTEMS INC DEL-270	10,442	11,572
E L FINANCL CORP LTD-56	24,510	27,261
E M C CORPORATION MASS 25153-1497	23,576	32,171
EATON CORP 25660-336	17,456	32,390
EBAY INC CO 256T9-2338	59,165	68,129
EL PASO CORPORATION 259B7-1159	14,195	15,635
EL PASO NATURAL GAS - 07.250% JUN 01	17,955	19,180
EMERSON ELEC CO 26435-1964	68,122	108,157

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EOG RESOURCES INC 257J7-225	22,678	20,014
EVENT DRIVN CREDIT HEDG 8EC25-9579.2	9,951	11,650
EVEREST RE GROUP LTD-353	27,671	29,472
EXPRESS SCRIPTS INC COM-320	17,089	16,669
EXXON MOBIL CORP CO 257D4-5115	225,181	355,799
F5 NETWORKS INC CO 282U1-138	12,122	18,199
FANUC LTD-UNSP-430	28,817	30,775
FIDELITY NATIONAL FINANC INC-2360	34,926	31,860
FIFTH THIRD BANCORP-848	8,309	10,134
FIRST PAC CO SPNSD ADR 278B7-14130	39,385	59,629
FLEXTRONICS INTL LTD 277K0-5069	23,555	36,598
FORD MOTOR COMPANY-4559	59,346	72,670
FRANKLIN RES INC 30655-115	11,660	13,120
FREEPRT-MCMRAN CPR 278X5-702	61,730	71,127
FUJI FIRE MARINE 8763 JPY PAR ORDINA	19,796	18,383
GALLAGHER ARTHUR J 31113-780	18,678	21,902
GENERAL ELECTRIC 12/26/95-11840	169,349	187,427
GENERAL MOTORS CO COMMON SHARES-509	17,815	17,408
GENL DYNAMICS CORP CO 31564-218	14,655	14,408
GILEAD SCIENCES INC COM 32422-362	15,745	13,213
GLAXOSMITHKLINE PLC AD 312G8-1000	41,018	38,280
GLOBAL MACRO HEDGEACCES 8EDE8-3562.6		3,005
GLOBAL MACRO HEDGEACCES 8EET5-11657		2,134
GOLDMAN SACHS GROUP INC 316A8-582	69,797	90,873
GOODYEAR TIRE RUBBER 33041-3610	38,423	34,512
GOOGLE INC CL A 31842-426	188,399	236,732
GRAFTON GROUP PLC EUR PAR ORDINARY-5	21,492	20,744
HACHIJUNI BANK LTD ADR 348F1-270	18,860	14,189
HALLIBURTON COMPANY 34824-449	13,312	16,990
HELLENIC TELECOM ORGANIZ 750.EUR PAR	28,722	35,578

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HERTZ GLOBAL HOLDINGS IN-2553	28,954	31,300
HESS CORP 35DX1-553	30,803	38,738
HEWLETT PACKARD CO DE 36229-400	18,792	16,772
HOME RETAIL GROUP 8GGW1-5860	23,282	18,407
HSN INC-1024	29,591	29,030
HYAKUGO BANK LTD(105TH B JPY PAR ORD	23,896	19,458
HYATT HOTELS CORP-339	13,194	14,191
INTEL-15804	275,513	334,373
INTL BUSINESS MACHINES 39050-1269	133,986	179,513
INTL FLAVORS&FRAGRN 39155-410	12,467	21,533
INTL PAPER CO-666	17,317	16,630
INTUITIVE SURGICAL INC 388C2-76	11,612	19,782
ISHARES BARCLAYS AGGRGT 31FG4-4900	496,435	526,113
ISHARES BARCLYS 1-3 YEAR TREAS INDEX	793,736	791,950
ISHARES MSCI EMERGING-5160	170,294	231,065
ISHARES RUSSELL 1000 31CK0-20000	1,174,729	1,090,000
ITALCEMENTI RISP 898P4-2180	23,169	8,570
ITALMOBILARE RISP NC FN 5000.ITL PAR	13,710	8,362
ITALMOBILIARE 89003-160	7,436	4,790
ITV PLC 8EWX3-26680	35,759	27,713
J P MORGAN CHASE AND CO 405S5-7653	287,485	286,222
JOHNSON & JOHNSON-5408	284,639	332,862
JUNIPER NETWORKS INC 405H1-444	15,503	15,105
KB HOME 41500-1750	42,443	19,775
KELLOGG CO-208	10,862	10,240
KEYCORP NEW CO 415J3-4936	45,332	37,168
KIMBERLY CLARK 42451-212	13,388	13,121
KINDER MORGAN ENERGY PARTNERS LP-200	107,418	140,900
KRAFT FOODS INC VA CL A-331	9,745	10,013
KROGER CO-899	19,047	29,948

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LABORATORY CP AMER HLDGS-229	17,704	18,785
LAGARDERE S.C.A. F 91057-980	34,801	36,294
LENNAR CORP CL 434A8-1290	13,643	15,996
LENNAR CORP CL 44181-1020	22,484	15,494
LIMITED BRANDS INC 44609-1292	31,918	43,502
LINCOLN NTL CORP IND NP 44728-414	11,181	9,886
LUNDBECK (H) AS EUR PAR ORDINARY-316	59,021	54,889
M&T BANK CORPORATIO 46EB0-141	12,263	10,851
MAGNA INTL INC CL A VTG 46157-265	8,487	12,625
MAGYAR TAVKOZLES RT ADR 46E67-2210	49,514	27,788
MAKHTESHIM-AGAN INDUSTRIES LTD SHS-5	52,462	47,827
MARATHON OIL CORP 46JR7-516	17,280	17,271
MARRIOTT INTL INC NEW A 46FH1-555	18,780	21,762
MARSHALL AND ILSLEY CORP NEW-2000	10,700	9,580
MASCO CORP 47205-3770	41,662	41,131
MASTERCARD INC 46L15-50	9,621	11,852
MCDONALDS CORP CO 47649-2264	132,462	177,271
MEAD JOHNSON NUTRTION CO-361	16,263	21,505
MEDCO HEALTH SOLUTIONS 46J71-321	19,502	19,684
MEDTRONIC INC-1500	47,214	50,295
MERCK AND CO INC SHS-2378	82,671	81,970
METLIFE INC 49DM2-2466	95,038	94,078
MICROSOFT CORP-6489	187,919	163,896
MORGAN STANLEY DEAN WITTER CON-1419	37,695	34,709
MOSAIC CO-228	10,881	15,420
MS&AD INS GROUP HLDGS UNSP ADR-1793	22,232	20,512
NATIONAL GRID PLC SP ADR-169	7,387	7,608
NESTLE S A REP RG SH AD 54035-1951	78,079	106,778
NETAPP INC 53CH4-420	20,662	21,391
NETFLIX COM INC-185	22,904	38,092

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NEWMONT MINING CORP 55370-393	15,104	23,120
NEWS CORP CL 53BL0-3734	47,845	50,932
NEXTERA ENERGY INC SHS-131	7,007	6,631
NORDSTROM INC 55641-404	14,291	17,291
NORFOLK SOUTHERN-1000	40,697	60,170
NORTEL INV PFD B SPD ADR-660	12,888	20,097
NORTHN TRUST CORP 56567-153	7,190	7,696
OBUYASHI CORP 1802 F 91585-6000	30,300	24,925
OCCIDENTAL PETE CORP CA 57115-341	27,162	30,066
OLD REPUB INTL CORP 57683-1390	20,735	17,597
OMNICOM GROUP COM 57830-145	5,417	6,589
ORACLE CORP-5218	127,292	141,121
PACCAR INC-143	5,695	7,702
PANALPINA WELTTRANSPORT 8FSY5-340	26,745	39,332
PARKER HANNIFIN CORP-104	6,616	8,344
PEABODY ENERGY CORP COM-413	18,383	24,289
PEPSICO-4444	180,449	287,216
PETRLEO BRAS VTG SPD AD 59465-317	10,905	10,283
PEUGEOT CITROENS SPN ADR-300	9,121	11,280
PFIZER INC.-2870	46,846	46,781
PG&E CORP 590F9-588	25,531	27,595
PHILIP MORRIS INTL INC 601S5-1300	49,306	73,957
PLAINS ALL AMERN PIPL L 8AG03-2000	96,992	123,000
PNC FINCL SERVICES GROU 59788-755	28,710	40,657
POTASH CORP SASKATCHEWA 62400-109	15,308	15,669
PPL CORPORATION 594L6-207	5,596	5,260
PRAXAIR INC 61889-600	42,918	55,230
PRECISION CASTPARTS 62553-402	45,777	55,504
PREMIER FOODS PLC 8E5W4-116810	94,709	29,541
PRICE T ROWE GROUP INC 595K0-1400	47,460	81,662

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRICELINE COM INC-65	13,838	25,613
PROCTER & GAMBLE 11/10/95-11912	403,669	727,466
PROGRESSIVE CRP OHIO 63010-2215	98,052	96,773
PROMISE CO LTD AD 596L2-3130	58,533	8,482
PRUDENTIAL FINANCIAL IN 59442-422	16,665	21,387
PRUDENTIAL PLC ADR-1645	28,819	29,429
PUB SVC ENTERPRISE GRP 63133-231	7,945	7,122
PULTE HOMES INC CO 584E7-3106	54,719	19,444
RANGE RESOURCES CORP DE 64AE2-288	15,344	12,093
REGIONS FINL CORP 64D29-2657	20,702	14,295
ROCKWELL COLLINS INC-442	28,030	24,779
ROGERS COMMUNICATIONS 65563-403	13,307	14,274
ROYAL DUTCH SHELL PLC-3500	153,339	212,345
SALESFORCE COM INC 67897-212	18,763	29,515
SARA LEE CORP CO 67017-1400	11,438	21,000
SCHLUMBERGER LTD-1945	154,408	150,426
SCHWAB CHARLES CORP NEW 67344-3174	55,410	47,705
SEIKO EPSON CORP UNSP 678W7-3870	28,665	31,734
SEMPRA ENERGY-282	14,082	14,125
SNS REAAL N.V. 8F9L0-4480	23,056	18,015
SOUTHWESTERN ENERGY CO-303	14,485	10,969
STANLEY BLACK & DECKER INC-315	9,337	18,752
STAPLES INC 71676-306	6,363	6,735
STARBUCKS CORP 71795-1089	29,251	33,323
STATE STREET CORP 670C9-326	12,699	14,083
SUNCOR ENERGY INC NEW-336	11,436	11,293
SUNTRUST BKS INC CO 72768-2075	47,392	48,472
SUPERVALU INC DEL CO 72458-4870	62,694	44,025
TARGET CORP COM 74DG3-1133	56,776	64,513
TELECOM C NW ZLND SPNAD 735K8-5230	44,901	42,206

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TESORO CORP 73784-2750	35,851	44,880
TEVA PHARMACTCL INDS AD 73763-249	12,058	12,460
TEXAS INSTRUMENTS 73841-522	14,295	16,600
THERMO FISHER SCIENTIFI 74058-151	4,523	7,680
THOMAS COOK GROUP PLC UNSP ADR-5160	29,819	29,943
TIM PARTICIPACOES S A A 74FN9-760	12,170	24,442
TIME WARNER CABLE INC 74KB1-122	6,921	7,508
TJX COS INC NEW 733F2-313	8,094	14,276
TOKYO STYLE CO 8112 FN JPY PAR ORD	32,667	28,888
TOYO SUISAN KAISHA ADR-140	29,759	29,310
TRAVELERS COS INC 74HN3-126	6,475	6,803
TYCO ELECTRONICS LTD. REG.SHS-861	24,893	26,192
TYCO INTL LTD NAMEN-AKT-177	6,221	6,707
UNION PACIFIC CORP 76323-235	14,582	21,176
UNIPOL GRUPPO FINANZIAR 88449-30050	25,069	13,201
UNITED PARCEL SVC CL B 76BN1-703	44,525	49,301
UNITED STS STL CORP NEW 76B04-472	19,748	22,944
UNITED TECHNOLOGIES CORP-1217	62,802	91,604
UNITEDHEALTH GROUP INC 76BT5-1956	64,308	71,433
US BANCORP (NEW) 76B35-3695	73,553	87,867
USG CORP COM NEW 76705-2920	37,836	37,055
V F CORPORATION-224	17,879	18,565
VALERO ENERGY CORP NEW 79A05-511	24,998	9,954
VANGUARD DIVIDEND APPRECIATION ETF-2	122,393	125,625
VANGUARD EUROPE PACIFIC 31ML1-31100	984,479	1,062,376
VANGUARD VALUE ETF 31FM3-19975	769,232	993,157
VERIZON COMMUNICATNS CO 79B06-2787	93,172	89,212
VERTEX PHARMCTLS INC 795E6-460	16,495	15,240
VISA INC CL A SHRS 79EC8-253	15,848	18,684
VIVO PARTICIPACOES SA S 79DJ1-770	13,288	22,230

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VODAFONE GROUP PLC NEW 79DP4-225	6,266	5,639
VORNADO REALTY TRUST COM REIT-134	8,358	10,932
WALGREEN CO NEW-5500	169,820	191,675
WAL-MART STORES INC-2012	102,533	108,829
WILLIS GROUP HOLDINGS PUBLIC LIMITED	38,611	47,427
WOLSELEY PLC SHS-8840		23,338
XEROX CORP 83859-1870	8,685	21,430
YAHOO INC 84AD5-2914	48,766	46,085
YAMAHA MOTOR CO LTD SHS 84AW8-1300	16,730	18,622
ZIONS BANCORP CO 84471-872	19,350	16,960
MUTUAL FUND		
AMERICAN EURO PACIFIC 97154-41982.54	1,206,130	1,650,334
BLACKROCK GLOBAL 97E59-33742.842	748,233	731,545
BLACKROCK GLOBAL ALLOCATION FD INC I	250,000	264,037
COLUMBIA ACORN FUND Z 97011-18509.64	401,090	534,374
FIRST EAGLE 9E3S2-81696.196	1,300,000	1,785,062
HARTFORD CAPITAL 97RR0-35506.105	763,341	1,153,948
HUHTAMAKI OYJ 90NL7-760	7,337	8,983
ITALCEMENTI FABBRICHE R 891D6-1540	16,389	10,735
LAZARD EMERGING MKTS 97NY6-33848.51	662,494	698,972
LOOMIS SAYLES SECURITIZED ASSETS FD-	1,384,163	1,444,401
MATTHEWS ASIAN FUNDS PACIFIC TIGERS	117,000	143,867
NIPPON TV NETWORK F 92782-190	25,593	24,972
OPPENHEIMER DEVELOPING MARKETS FD CL	504,063	565,348
PIMCO ALL ASSET ALL AUTHORITY FUND C	1,354,923	1,359,855
PIMCO COMMODITY REAL RETURN STRATEGY	445,882	459,517
SAN-IN GODO BANK 8381 89E26-1000	9,580	6,601
TEMPLETON GLBL BOND FD ADV CL-59633.	787,485	800,884
WELLS FARGO ADVANTAGE ASSET ALLOCATI	250,000	260,899

TY 2009 Investments - Other Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008
EIN: 38-6863779

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FT. WASHINGTON HIGH YIELD		585,995	783,639
AMERICAN EURO PACIFIC 97154-40576.07			
FIRST EAGLE 9E3S2-74222.621			
CLARIANT AG 9B6P0-2040			
HEIDELBERGER DRUCK 9BMN0-770			
LOOMIS SAYLES HI INCOME 9LNL6-13902			
NORSKE SKOGINDUSTRIER A 9BFE9-5800			
PIMCO FIXED INCOME SHS 9HPC5-84674			
PIMCO FIXED INCOME SHS 9HPC6-118795			
WASTE MANAGEMENT INC NE 9D8C4-3025			
WEIQIAO TEXTILE CO-H SH 9HNL7-49000			
WOLSELEY PLC AD 9D9S4-13470			
ALTRIA GROUP INC CORP BOND-260		27,394	34,698
AMERICAN EXPRESS GLB 04.875% JUL 15		27,614	27,975
ANHEUSR BUSCH CORP BOND-310		29,244	36,311
ARCELORMITTAL GLB 03.750% AUG 05 201		16,938	17,296
BELLSOUTH CORP BOND-170		16,976	19,338
BURLINGTN NORTH SANTA FE - 04.700% O		37,632	39,995
CAPITAL ONE FINL CORP BOND-250		19,276	27,455
CHESAPEAKE ENERGY CORP COMPANY GUARN		18,540	19,485
CITIGROUP INC CORP BOND-340		29,038	34,971
CITIZENS COMMUNICATIONS - 06.250% JA		18,953	20,188
COMCAST CORP BOND-760		72,453	74,380
CREDIT SUISSE FB USA IN CORP BOND-29		27,448	31,649
CSC HOLDINGS INC - 07.625% JUL 15 20		18,351	19,620
DOMINION RESOURCES INC - 05.200% AUG		28,986	31,442
DUKE ENERGY CORP BOND-260		27,542	27,605
EMBARQ CORP BOND-500		34,725	54,277
ENERGY TRANSFER PARTNERS - 06.700% J		18,740	19,408
ENTERPRISE PRDTS PRTN LP L P-1000		32,040	42,080

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FORD MOTOR CREDIT CO GLB 07.000% OCT		33,578	34,759
GENERAL ELEC CAP CORP B75W2-340		33,591	37,765
GENERAL ELEC CAP CORP GLB 02.800% JA		18,970	19,471
GEORGIA PACIFIC CORP BOND-170		13,185	19,125
INTL PAPER CO CORP BOND-200		16,373	24,255
KRAFT FOODS CORP BOND-250		26,169	26,860
LOOMIS SAYLES HI INCOME 9LNL6-9524		61,841	95,526
MARATHON OIL CORP BOND-160		16,277	18,280
MCDONALD'S CORP BOND-170		17,547	19,299
MORGAN STANLEY C6EG7-460		46,362	47,793
NABORS INDUSTRIES INC D27P0-360		33,785	39,605
NEWMONT MINING CORP COMPANY GUARNT 0		25,367	27,961
NEWS AMERICA CORP BOND-210		19,861	22,712
NISOURCE FINANCE CORP COMPANY GUARNT		21,456	23,511
NORSKE SKOGINDUSTRIER A 9BFE9-5800		42,178	10,927
OWENS CORNING INC COMPANY GUARNT GLB		18,383	19,578
PIMCO FIXED INCOME SHS 9HPC5-59597		754,603	812,903
PIMCO FIXED INCOME SHS 9HPC6-76601		688,030	816,567
PRUDENTIAL FINANCIAL INC SER MTN 04.		18,517	19,463
REED ELSEVIER CAPITAL CORP BOND-170		17,393	19,785
ROYAL BK OF SCOTLAND PLC COMPANY GUA		29,655	28,424
SHELL INTL FIN CORP BOND-240		26,806	28,521
SIMON PROPERTY GROUP INC - 06.125% M		16,853	19,607
SPRINT CAP CORP BOND-730		42,350	62,050
TALISMAN ENERGY CORP BOND-310		21,898	31,779
TIME WARNER CABLE INC COMPANY GUARNT		37,055	39,977
TIME WARNER INC CORP BOND-180		16,299	20,030
UNITEDHEALTH GROUP CORP BOND-30		2,984	3,384
US STEEL CORP SENIOR NOTES 07.375% A		19,071	18,976
US WEST TELECOM CORP BOND-240		15,454	23,640

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
USD GOLDMAN SACHS CORP BOND-690		64,504	74,780
USD TELECOM IT CAP CORP BOND-330		24,064	28,007
USD TELEFONICA EMIS CORP BOND-240		24,463	26,625
USG CORP BOND-220		15,609	19,140
VALERO ENERGY CORP BOND-470		40,668	46,679
VODAFONE GROUP CORP BOND-250		25,106	27,079
WACHOVIA CORP BOND-210		20,689	23,550
WAL-MART STORES CORP BOND-350		35,051	36,066
WASTE MANAGEMENT INC NE 9D8C4-2318		66,209	79,392
WEIQIAO TEXTILE CO-H SH 9HNL7-49000		53,665	40,067
WHIRLPOOL CORP BOND-170		17,585	19,978
ERICSSON L M TEL CO CL B ADR --534		5,265	5,511
XEROX CORPORATION CORP BOND-220		22,133	22,881

TY 2009 Other Assets Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008

EIN: 38-6863779

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST	62,773	41,541	41,541

TY 2009 Other Expenses Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008

EIN: 38-6863779

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MISCELLANEOUS INVESTMENT EXPE	1,218	1,218		

TY 2009 Other Liabilities Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008

EIN: 38-6863779

Description	Beginning of Year - Book Value	End of Year - Book Value
SHORT SALE BALANCES		40,251

TY 2009 Other Professional Fees Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008

EIN: 38-6863779

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	211,313	211,313		

TY 2009 Taxes Schedule**Name:** THE FISCHER FAMILY FOUNDATION 2008**EIN:** 38-6863779

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	5,671	5,671		
FEDERAL TAX	64,000		64,000	